

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:

\$21,827,798.81

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 28th day of February, 2013

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

APPROVED this the 28th day of February, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,276,630.12	1,278,239.34	5,554,869.46
2	WPC	2,021,199.74	0.00	2,021,199.74
9	Community Development	48,616.51	0.00	48,616.51
13	Community Development Rehab	118,325.54	0.00	118,325.54
18	Debt Service	8,384,741.31	0.00	8,384,741.31
23	Capital	5,601,833.51	0.00	5,601,833.51
24	Cummings Research Park	4,387.80	0.00	4,387.80
51	Post-Retirement Trust	0.00	93,824.94	93,824.94
Grand Total		20,455,734.53	1,372,064.28	21,827,798.81

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 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TSA INC	02/20/13	286122	ITS	COMPUTER SOFTWARE/PERIPHE	HP NC522SFP DUAL PORT	1,450.00	1,450.00
A T & T	02/12/13	285820	ITS	TELEPHONE	FIRE STATION 18 FIRE A	149.12	149.12
A-1 GLASS & AUTO	02/13/13	285920	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	35.00
AERO CITY ANIMAL HOSPITAL	02/12/13	285821	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SCHILL	10.00	10.00
AFFORDABLE SIGNS & BANNER	02/12/13	285822	n.a.	UNEARNED HUMANE EDUCATION	4 1/4 X 5 1/2 STYRENE	648.00	648.00
AFLAC	02/20/13	286123	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,521.53	
	02/20/13	286123	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	3,041.34	7,562.87
AGEL ENTERPRISES LLC	02/11/13	285748	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	9.69	9.69
AL ASSOC OF CHIEFS OF POL	02/12/13	285823	Police	DUES & SUBSCRIPTIONS	RENEWAL OF MEMBERSHIP	100.00	100.00
AL ASSOC OF MUNICIPAL ATT	02/19/13	286093	Legal	TRAVEL & TRAINING	REG FOR CONF	200.00	200.00
AL CHILD SUPPORT PAYMENT	02/20/13	286124	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,794.13	22,794.13
AL DEPT OF ENVIRONMENTAL	02/18/13	286038	Fleet Services	MISCELLANEOUS	ANNUAL CERTIFACTION HW	100.00	100.00
AL DEPT OF REVENUE	02/11/13	285749	Fleet Services	MISCELLANEOUS	FEE 080338 021722 0803	3.75	
	02/18/13	286039	Fleet Services	MISCELLANEOUS	02171 WPC AND HPD 0305	2.50	6.25
AL FIRE COLLEGE	02/14/13	285976	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	LIVE FIRE INSTRUCTOR:	29.00	
	02/14/13	285976	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	LIVE FIRE TRAINING: PR	1,066.00	1,095.00
AL STATE BOARD OF VETERIN	02/20/13	286125	Animal Services	LEGAL & PROFESSIONAL SERVIC	DVM LICENSE FEE	645.00	645.00
ALAMEX TRANSLATION SERVIC	02/11/13	285750	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	160.00	160.00
ALCOURT.COM	02/07/13	285715	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	02/13/13	285922	n.a.	PARTS CLEARING ACCOUNT	ADD STRIPES & LETTERIN	75.00	
	02/13/13	285922	n.a.	PARTS CLEARING ACCOUNT	INSTALL FIRE DEPT DECA	1,000.00	
	02/13/13	285922	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE BADGE	100.00	
	02/14/13	285977	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL CITY DECALS	375.00	
	02/14/13	285977	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	25.00	
	02/20/13	286126	Fleet Services	OPERATING MATERIALS & SUPPLI	METAL SIGN 36 X 24 PAR	80.00	
	02/20/13	286126	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	02/20/13	286126	n.a.	PARTS CLEARING ACCOUNT	INSTALL FIRE DEPT DECA	200.00	
	02/20/13	286126	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL ANIMAL SERV	750.00	
	02/20/13	286126	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL CITY DECALS	250.00	2,930.00
ALLEN RALPH H 111	02/14/13	285978	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	800.00	
	02/19/13	286094	Planning	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERVICES FO	200.00	1,000.00
ALLGAS INC	02/11/13	285751	Public Works	GASOLINE & OIL	FILLING PROPANE TANK F	94.40	
	02/11/13	285751	Public Works	GASOLINE & OIL	PROPANE FOR PATCH	104.00	
	02/11/13	285751	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	107.84	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALLGAS INC	02/20/13	286127	Public Works	GASOLINE & OIL	FILLING PROPANE TANK	118.40	424.64
ALLSTATE BENEFITS	02/20/13	286128	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,842.84	
	02/20/13	286128	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,499.04	11,341.88
ALTERG INC	02/11/13	285752	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	111.53	111.53
AMERICAN OVERHEAD DOOR IN	02/11/13	285753	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	02/11/13	285753	General Services	R & M BUILDINGS AND GROUNDS	LM371 REMOTE	35.00	
	02/11/13	285753	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR OPERATOR CO	55.00	
	02/12/13	285824	General Services	R & M BUILDINGS AND GROUNDS	DOOR SECTION	200.00	
	02/12/13	285824	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	40.00	
	02/12/13	285824	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	20.00	
	02/12/13	285824	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE SHEET ROCK	55.00	
	02/12/13	285824	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BOTTOM SE	55.00	480.00
AMSOUTH BANK	02/15/13	286019	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,172.60	1,172.60
ANIMAL CARE CLINIC & HOSP	02/12/13	285825	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FOSTER (JOHNSON	70.00	
	02/12/13	285825	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GREEN/A395971	30.00	
	02/12/13	285825	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/VARNADO/A397031	60.00	
	02/12/13	285825	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-SCH	200.00	
	02/12/13	285825	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-WOL	50.00	
	02/12/13	285825	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 429723 K9 SPAY	360.00	
	02/12/13	285825	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-VARNADO	240.00	1,010.00
ANIMAL HOSPITAL OF N ALAB	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ATCHELY/A390405	10.00	
	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BROSEMER/A38398	10.00	
	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CRAWFORD/A38806	10.00	
	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SUMMERVILLE/A39	10.00	
	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TOWLE/A396434	10.00	
	02/12/13	285826	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WASHINGTON/A395	10.00	
	02/12/13	285826	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-TOW	50.00	
	02/12/13	285826	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ATCHELY	60.00	
	02/12/13	285826	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BROSEME	60.00	
	02/12/13	285826	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CRAWFOR	60.00	
	02/12/13	285826	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SUMMERV	60.00	350.00
ANIMAL MEDICAL CLINIC	02/12/13	285827	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TUCKER/A399558	30.00	
	02/12/13	285827	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BUL	50.00	80.00
APOLLO ANIMAL HOSPITAL	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	K9 SPAY/NEUTER INV.	420.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/A397180	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BEAN/A398029	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BENNETT/A398795	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BURNS/A400427	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CHACHA/A352540	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FLEMING/A398365	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FOSTER (ROGERS)	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GARZA/A399842	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/NOLEN/A399499	10.00	
	02/12/13	285828	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SCARBOROUGH/A39	10.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-GAR	50.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A397180	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A400709	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BEAN/A3	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BENNETT	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BURNS	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FLEMING	50.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-NOLEN	50.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-NOLEN/A	60.00	
	02/12/13	285828	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SCARBOR	60.00	1,090.00
APWA	02/18/13	286040	Public Works	DUES & SUBSCRIPTIONS	HATFIELD AND SOUTHARD	338.00	338.00
ARMSTONG THOMAS MD	02/14/13	285979	Human Resources	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2012 PAY 12 W	1,200.00	
	02/14/13	285979	Human Resources	LEGAL & PROFESSIONAL SERVIC	JANUARY 2013 PAY 9 WOR	900.00	
	02/14/13	285979	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2012 PAY FOR	600.00	2,700.00
ASSOC BAG COMPANY	02/13/13	285923	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # 270-24	127.40	
	02/13/13	285923	Police	SPECIAL ACTIVITIES & SERVICES	SHIPPING	12.82	140.22
ATCO INT	02/13/13	285924	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT	13.79	
	02/13/13	285924	Landscape Manage	OPERATING MATERIALS & SUPPLI	NITTY GRITTY HAND WIPE	386.80	400.59
ATHENS UTILITIES	02/12/13	285829	General Services	UTILITIES	JAN 2013 UTILITY USE 1	1,022.16	
	02/12/13	285829	General Services	UTILITIES	STATE UTILITY TAX	40.89	
	02/18/13	286041	General Services	UTILITIES	12/27 THRU 1/28/13 ELE	5.51	
	02/18/13	286041	General Services	UTILITIES	LIMESTONE CO. FEE	0.06	
	02/18/13	286041	General Services	UTILITIES	PREVIOUS BAL	0.27	
	02/18/13	286041	General Services	UTILITIES	STATE UTILITY TAX	0.22	1,069.11

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AUBURN UNIVERSITY	02/13/13	285925	Human Resources	TRAVEL & TRAINING	REG FOR CONT ED	90.00	90.00
AUBURN UNIVERSITY CENTER	02/19/13	286095	Finance	TRAVEL & TRAINING	REG FOR CERT REV EXAMI	225.00	
	02/19/13	286095	Finance	TRAVEL & TRAINING	REG-CERT REV EXM PROG	220.00	445.00
AVERY BRENT	02/14/13	285980	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	82.14	82.14
A-Z OFFICE RESOURCES INC	02/07/13	285714	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN050AN140	20.52	
	02/07/13	285714	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN051AN140	20.52	
	02/07/13	285714	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN052AN140	20.52	
	02/08/13	285734	Police	OFFICE EQUIPMENT & SUPPLIES	HP #15 CARTRIDGE BLACK	215.94	
	02/13/13	285921	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWCN049AN140	58.26	335.76
BAILEY COVE LLC	02/12/13	285830	Police	RENTAL EXPENSE	FEB RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	02/18/13	286042	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	9,885.65	9,885.65
BANFIELD PET HOSPITAL	02/12/13	285831	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ANGULO/A402067	10.00	10.00
BARECKY KENNETH J	02/20/13	286129	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BATTERIES OF NORTH ALABAM	02/11/13	285754	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA 250 W	87.96	
	02/19/13	286096	ITS	OPERATING MATERIALS & SUPPLI	12V 8AHAGM VRLA 250 WK	43.98	131.94
BEASON & NALLEY PC	02/15/13	286020	Finance	LEGAL & PROFESSIONAL SERVIC	FY 12 AUDIT	47,480.00	47,480.00
BENTLEY ANIMAL HOSPITAL	02/12/13	285832	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BAKER/A132411	10.00	
	02/12/13	285832	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GAHR/A395420 IN	10.00	
	02/12/13	285832	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SLAUGHTER/A3964	10.00	
	02/12/13	285832	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BAK	50.00	80.00
BERNEY INC	02/11/13	285755	Public Works	RENTAL EXPENSE	QUARTERLY COPY	87.77	
	02/11/13	285755	Public Works	RENTAL EXPENSE	SHIPPING AND HANDLING	17.85	105.62
BERNEY OFFICE SOLUTIONS	02/11/13	285756	Police	RENTAL EXPENSE	EXCESS COPIES ID# 4639	57.61	
	02/11/13	285756	Police	RENTAL EXPENSE	EXCESS COPIES ID# 5820	142.26	
	02/11/13	285756	Police	RENTAL EXPENSE	EXCESS COPIES ID# 5822	136.32	
	02/12/13	285833	Police	RENTAL EXPENSE	EXCESS COPIES ID# 5909	180.58	
	02/13/13	285926	Animal Services	RENTAL EXPENSE	QUARTERLY COST PER COP	89.05	
	02/15/13	286021	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
	02/15/13	286021	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	
	02/18/13	286043	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	1,672.52	
	02/18/13	286043	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	RENTAL TAX	125.44	
	02/18/13	286043	Police	RENTAL EXPENSE	RENTAL AND USE TAX	33.04	
	02/18/13	286043	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	440.50	4,449.70
BERRY ANIMAL HOSPITAL	02/12/13	285834	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JUDKINS/A397898	20.00	20.00

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From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BEST FRIENDS ANIMAL HOSPI	02/12/13	285835	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CURRY/A401544	10.00	
	02/12/13	285835	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CURRY/A	60.00	70.00
BEVERLY WELDING & FABRICA	02/18/13	286044	n.a.	PARTS CLEARING ACCOUNT	REMOVE AXLE STUDS INV	150.00	
	02/18/13	286044	n.a.	PARTS CLEARING ACCOUNT	WELD SHOCK MOUNT	150.00	300.00
BLAIR & SON LOCKSMITH	02/11/13	285757	Public Works	OPERATING MATERIALS & SUPPLI	KEY MADE FOR 030407	1.75	
	02/11/13	285757	Public Works	OPERATING MATERIALS & SUPPLI	KEYS MADE FOR 021216	2.50	
	02/12/13	285836	Public Works	OPERATING MATERIALS & SUPPLI	KEYS	10.50	
	02/20/13	286130	Public Works	R&M MOTOR EQUIPMENT	FLEET KEYS FOR EQUIPME	10.00	24.75
BOGGESS WILLIAM	02/20/13	286131	Engineering	DUES & SUBSCRIPTIONS	ANNUAL REGISTRATION/CE	90.00	90.00
BOTANICAL GARDEN SOCIETY	02/18/13	286045	n.a.	L&L TAX BOTANICAL GARDEN	FINAL PAYMENT SPC APPR	142,925.00	142,925.00
BOUND TREE MEDICAL LLC	02/11/13	285758	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BATTERY FOR LADERAL SU	227.43	227.43
BRAVO ZULU SECURITY SOLUT	02/13/13	285927	EMA	ADHS 1MMR 2/28/2014	CAMERA MOUNT BRACKET	85.00	
	02/13/13	285927	EMA	ADHS 1MMR 2/28/2014	CH-A3 LEL SENSOR HEAD	130.00	
	02/13/13	285927	EMA	ADHS 1MMR 2/28/2014	O2-A2 O2 SENSOR HEAD	128.00	343.00
BRENTWOOD SERVICES ADMIN	02/07/13	285716	General Expenses	WORKERS COMPENSATION	REP CK#285533-SETTLMNT	1,700.00	
	02/08/13	285735	General Expenses	WORKERS COMPENSATION	REP 285533 ANNUAL SVC	7,000.00	
	02/12/13	285837	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	42,947.21	51,647.21
BROOKS LOCK & KEY	02/11/13	285759	Police	R&M MOTOR EQUIPMENT	TRANSPONDER KEYS TO PO	95.00	
	02/13/13	285928	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO INSTALL LOCKS	120.00	
	02/13/13	285928	General Services	R & M BUILDINGS AND GROUNDS	MEDECO DEADBOLTS	525.00	
	02/13/13	285928	General Services	R & M BUILDINGS AND GROUNDS	PASSAGE LEVER LOCK	375.00	
	02/13/13	285928	General Services	R & M BUILDINGS AND GROUNDS	TRIP CHARGE	70.00	
	02/18/13	286046	General Services	R & M BUILDINGS AND GROUNDS	REPAIR LOCK	75.00	1,260.00
BUDDY'S SMALL ENGINES	02/20/13	286132	Cemetery	OPERATING MATERIALS & SUPPLI	SHQC242 23.9CC U HANDL	618.00	
	02/20/13	286132	Cemetery	OPERATING MATERIALS & SUPPLI	SHQT242 23.9 CC STRAIG	449.98	1,067.98
BUTLER SCHEIN ANIMAL HEAL	02/13/13	285929	Animal Services	FOOD AND CARE OF ANIMALS	INTRA-TRAC 3	1,173.75	
	02/13/13	285929	Animal Services	FOOD AND CARE OF ANIMALS	K9 VACCINES DPV	1,601.25	2,775.00
C D W GOVERNMENT INC	02/19/13	286097	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 I5-3470 500	18,952.25	
	02/19/13	286097	Legal	COMPUTER SOFTWARE/PERIPHE	HP LJ P2035 30PPM	241.53	
	02/20/13	286133	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WRLS DT 3000 BLUET	50.75	
	02/20/13	286133	ITS	COMPUTER SOFTWARE/PERIPHE	SONICWALL COMP GTWY ST	245.00	
	02/20/13	286133	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PLANTRONICS FIT KIT SP	18.00	
	02/20/13	286133	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SHIPPING APPROX.	6.99	19,514.52
C T GARVIN FEED & SEED	02/13/13	285930	Animal Services	FOOD AND CARE OF ANIMALS	5 BALES OF HAY	40.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C T GARVIN FEED & SEED	02/13/13	285930	Animal Services	FOOD AND CARE OF ANIMALS	50# BAGS CAT LITTER	399.50	
	02/13/13	285930	Animal Services	FOOD AND CARE OF ANIMALS	DURAFORK HOT PINK	16.99	
	02/13/13	285930	Animal Services	FOOD AND CARE OF ANIMALS	KENNEL CARE CEDAR	69.90	526.39
C&J WELDING	02/12/13	285838	Parking	R & M BUILDINGS AND GROUNDS	ADJUST	-0.06	
	02/12/13	285838	Parking	R & M BUILDINGS AND GROUNDS	BRACKET	35.00	
	02/12/13	285838	Parking	R & M BUILDINGS AND GROUNDS	LABOR	529.44	
	02/12/13	285838	Public Transit	R&M MOTOR EQUIPMENT	WELD HANDLE	52.50	
	02/13/13	285931	n.a.	PARTS CLEARING ACCOUNT	REPAIR & REINFORCE MIR	25.00	
	02/13/13	285931	n.a.	PARTS CLEARING ACCOUNT	WELD & REINFORCE CRACK	400.00	
	02/13/13	285931	n.a.	PARTS CLEARING ACCOUNT	WELD BR GUARD OVER GRA	20.00	
	02/13/13	285931	n.a.	PARTS CLEARING ACCOUNT	WELD MOUNTING PLATE FO	55.00	
	02/18/13	286047	n.a.	PARTS CLEARING ACCOUNT	FABRICATE MAIN BOOM PI	73.86	
	02/18/13	286047	n.a.	PARTS CLEARING ACCOUNT	REMOVE BOOM² REPLS ROT	927.50	
	02/18/13	286047	n.a.	PARTS CLEARING ACCOUNT	REPAIR SENSOR SWITCH B	30.00	
	02/18/13	286047	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC LINE I	25.00	
	02/20/13	286134	Public Works	R&M MOTOR EQUIPMENT	GVV> 25 K LBS FABRICAT	25.00	2,198.24
CAMPBELL CURTIS RAY	02/20/13	286135	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
CAMPBELL TRUCK SHOP	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	ADJUST FRONT BRAKES	45.00	
	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 38.00	152.00	
	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES I	300.00	
	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES &	300.00	
	02/13/13	285932	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS 2 @ 76.25	152.50	
	02/18/13	286048	n.a.	PARTS CLEARING ACCOUNT	FRONT SHOES 4 @ 38.00	152.00	
	02/18/13	286048	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	02/18/13	286048	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BRAKES	225.00	
	02/18/13	286048	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES &	300.00	
	02/18/13	286048	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS 2 @ 76.25	152.50	2,469.00
CANON SOLUTIONS AMERICAN	02/11/13	285760	ITS	RENTAL EXPENSE	# COPIES MONTH OF DECE	12.07	
	02/13/13	285933	EMA	OFFICE EQUIPMENT & SUPPLIES	PER COPY CHARGES	17.82	
	02/14/13	285981	General Services	RENTAL EXPENSE	FEB. 2013 COPIER PRINT	145.94	
	02/14/13	285981	Human Resources	LEGAL & PROFESSIONAL SERVIC	ADJUST	-9.92	
	02/14/13	285981	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE USAGE FOR	9.92	
	02/14/13	285981	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE USAGE PERI	6.38	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	02/20/13	286136	Cemetery	RENTAL EXPENSE	COPY CHARGE FOR IMAGIS	5.11	187.32
CARPENTER EDDIE	02/11/13	285761	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 11	33.30	33.30
CENTRAL CHILD SUPPORT REC	02/20/13	286137	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	596.28	596.28
CHALLENGER MIDDLE SCHOOL	02/18/13	286049	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	940.00	940.00
CHAMBER OF COMMERCE	02/19/13	286098	Administration	TRAVEL & TRAINING	TRIP REG BTTL/SCHRMSHR	900.00	900.00
CHANNEL INNOVATIONS CORP	02/14/13	285982	Fire & Rescue	R & M OTHER EQUIPMENT	LABOR	150.00	
	02/14/13	285982	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIR PORTABLE CASCAD	2,042.30	2,192.30
CHARLES H. MOORE	02/11/13	285762	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	120.00
CHASE ANIMAL HOSPITAL	02/12/13	285839	Animal Services	LEGAL & PROFESSIONAL SERVIC	ANTIBIOTIC INJECTION 1	100.00	
	02/12/13	285839	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM 12-015908	90.00	
	02/12/13	285839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HYMER/A398786,	60.00	
	02/12/13	285839	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES & SPAY/NEU	110.00	
	02/12/13	285839	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	41.00	
	02/12/13	285839	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MIL	50.00	
	02/12/13	285839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HYMER/A	300.00	751.00
CHEROKEE TELEPHONE CO	02/11/13	285763	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CHERRY ENGINEERING INC	02/15/13	286022	Police	OPERATING MATERIALS & SUPPLI	APEX FULL LENGTH DOOR	450.00	
	02/15/13	286022	Police	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	41.39	491.39
CITY OF HSV CAPITAL DEBT	02/19/13	286099	n.a.	1% LODGING TAX TO DEBT SERVI	2011A DUE 3/1/13 4470	229,300.00	
	02/19/13	286099	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2010B DUE 3/1/13 BI373	128,383.79	
	02/19/13	286099	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B DUE 3/1/13 BI373	210,094.61	
	02/19/13	286099	n.a.	TRANSFER TO DEBT SVC 2010-A	2010A DUE 3/1/13 BI372	418,990.63	
	02/19/13	286099	n.a.	TRANSFER TO DEBT SVC FIRE TR	2010A DUE 3/1/13 BI372	18,950.00	1,005,719.03
CITYSCAPES LLC	02/12/13	285840	Police	RENTAL EXPENSE	FEB RENT	2,565.00	2,565.00
COBB ALLEN & HALL INC	02/15/13	286023	General Expenses	NON BCBS HEALTH COSTS	MILLIMAN FEES	3,656.20	3,656.20
COLDWATER CREEK US INC	02/07/13	285717	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	165.00	165.00
COLE BARBARA	02/14/13	285983	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	31.08	31.08
COLLEGECOUNTS 529 FUND	02/20/13	286138	n.a.	COLLEGE COUNTS 529	EMPLOYEE DEDUCTIONS FO	350.00	350.00
COMCAST CABLEVISION	02/12/13	285841	ITS	TELEPHONE	HPD WEST PRECINCT CABL	69.12	
	02/13/13	285934	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RENTAL FEE FOR COMCAST	22.30	91.42
COMPANION ANIMAL CARE	02/12/13	285842	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BROCK/A396437	10.00	
	02/12/13	285842	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BRO	50.00	60.00
COOKS PEST CONTROL	02/12/13	285843	Parking	R & M BUILDINGS AND GROUNDS	FEBRUARY 2013 MONTHLY	60.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-96.10	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER BROWN R	45.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	45.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2013 PEST CONTROL	83.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE /HPD PUBLIC SAFET	40.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES NATURE PRESERVE	25.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	NAT BROWN RECLUSE TREA	45.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY	31.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
COOKS PEST CONTROL	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	15.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS	22.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	02/14/13	285984	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	02/18/13	286050	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	1,913.90
CORNERSTONE ANIMAL HOSPIT	02/12/13	285844	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHIELDS/A402731	10.00	10.00
COUNTRY GAS OF MADISON CO	02/12/13	285845	Traffic Engineering	GASOLINE & OIL	FILLED CYLINDERS WITH	90.48	90.48
COUNTRYSUDE VETERINARY H	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CHERRY/A397978	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CLARDY/A394539	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DUDLEY/A400345	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FOSTER (HELMS)	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GRAHAM/A391847	30.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HAMLET/A396053	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HAMPEL/A399243	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOLMAN/A402235	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JONES	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JONES/A402740	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JOYCE/A403334	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOBLEY/A400675	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/OVERMAN/A399347	10.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SAUCIER/A400894	20.00	
	02/12/13	285846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WHITT/A397098	10.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-GRI	100.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HAM	50.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-OVE	50.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
COUNTRYSUDE VETERINARY H	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A397030	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A397642	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CHERRY/	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CLARDY/	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DUDLEY	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GRAHAM/	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HOLMAN	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JONES	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JONES/A	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JOYCE/A	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MOBLEY/	60.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SAUCIER	100.00	
	02/12/13	285846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WHITT/A	60.00	1,200.00
CRAMER ROBERT E	02/11/13	285764	General Expenses	LOBBYIST CONTRACTS	FEES FOR CONSULTING	9,000.00	9,000.00
D L T SOLUTIONS INC	02/11/13	285765	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MAINTENANCE REN	6,955.64	6,955.64
DATA VENTURES LLC	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	BAR CODE VALIDATION PA	340.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	COMPLETE INTEGRATORS T	750.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	LASERFICHE FULL USER L	4,500.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	LASERFICHE STANDARD SE	1,450.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	LASERFICHE WORKFLOW WI	3,000.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	LF STARTER AUDIT TRAIL	500.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	QUICK FIELDS LSAP	480.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	QUICK FIELDS REAL TIME	200.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	QUICK FIELDS ZONE OCR	1,500.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	REALTIME LOOKUP-VALIDA	120.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	TECHNICAL SUPPORT	4,200.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	WEBLINK LSAP	1,590.00	
	02/14/13	285985	ITS	COMPUTER SOFTWARE/PERIPHE	ZONE OCR-VALIDATION PA	560.00	19,190.00
DATA COMPUTERS	02/11/13	285766	ITS	OPERATING MATERIALS & SUPPLI	RAIDMAX 500 WATT	34.95	34.95
DATATEK USA	02/12/13	285847	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	4 COPIES 24X36 ROTHMOR	6.00	6.00
DAURO VINCENT	02/14/13	285986	Police	OPERATING MATERIALS & SUPPLI	FOOD/FOR CALEA	79.47	79.47
DELTA DENTAL INSURANCE CO	02/20/13	286139	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,023.26	42,023.26
DETCO INDUSTRIES	02/19/13	286100	Parking	R & M BUILDINGS AND GROUNDS	MELP-PRO (DE-ICER)	275.00	
	02/19/13	286100	Parking	R & M BUILDINGS AND GROUNDS	SHIPPING	77.55	352.55

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DICKENS TURF & LANDSCAPE	02/12/13	285848	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L	411.76	
	02/12/13	285848	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPEEDZONE	761.24	1,173.00
DICKSON SUE	02/13/13	285935	n.a.	ANIMAL CONTROL RECEIPTS	REFUND OF LICENSE RENE	20.00	20.00
DISTRICT COURT OF JACKSON	02/20/13	286140	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	535.80	535.80
DISTRICT COURT OF MADISON	02/20/13	286141	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	966.70	
	02/20/13	286142	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	510.40	1,477.10
DO CHARLES MULLINS	02/14/13	285987	Human Resources	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2012 PAY FOR	1,300.00	
	02/14/13	285987	Human Resources	LEGAL & PROFESSIONAL SERVIC	JANUARY 2013 PAY FOR 1	1,900.00	
	02/14/13	285987	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2013 PAY FOR	1,000.00	4,200.00
DRAKE & HARLAN PROPERTIES	02/12/13	285849	Police	RENTAL EXPENSE	FEB RENT	2,383.75	2,383.75
DRUMCO OF TENNESSEE	02/12/13	285850	Landscape Manage	R & M BUILDINGS AND GROUNDS	55 GAL DRUMS (HUNTER G	1,547.00	
	02/12/13	285850	Landscape Manage	R & M BUILDINGS AND GROUNDS	ESTIMATED SHIPPING CHA	440.40	1,987.40
DURHAM SCHOOL SERVICES L	02/18/13	286051	Recreation Services	RENTAL EXPENSE	BUS RENTAL FOR THE AFT	1,290.00	1,290.00
DUTY GEAR UNIFORMS & EQUI	02/11/13	285767	Fire & Rescue	UNIFORMS	VHB-B889HA-RHA-NS DRIV	650.00	
	02/12/13	285851	Police	UNIFORMS	MFF UNIFORM PANT OFF.	191.25	
	02/12/13	285851	Police	UNIFORMS	MFF UNIFORM SHIRT OFF.	212.50	
	02/12/13	285851	Police	UNIFORMS	UNIFORM ALLOWANCE CARM	134.57	
	02/12/13	285851	Police	UNIFORMS	UNIFORM ALLOWANCE CIND	452.15	
	02/12/13	285851	Police	UNIFORMS	UNIFORMS FOR TA REUBEN	156.24	
	02/13/13	285936	Police	UNIFORMS	CHERYL BARENTT	196.40	
	02/13/13	285936	Police	UNIFORMS	UNIFORM ALLOWANCE CHER	97.48	
	02/15/13	286024	Police	UNIFORMS	MFF UNIFORM OFF. JON D	38.25	
	02/15/13	286024	Police	UNIFORMS	MFF UNIFORM SHIRT OFF.	42.50	
	02/15/13	286024	Police	UNIFORMS	NAME TAG DUSTAN WILLIA	13.56	
	02/15/13	286024	Police	UNIFORMS	NAME TAG JAMES RUCKER	13.56	
	02/15/13	286024	Police	UNIFORMS	NAME TAG: OFFICER BROO	13.56	
	02/15/13	286024	Police	UNIFORMS	TACTICAL POLO LS SHIRT	45.00	
	02/15/13	286024	Police	UNIFORMS	UNIFORM ACCESSORIES DU	40.43	
	02/15/13	286024	Police	UNIFORMS	UNIFORM ACCESSORIES JA	74.23	
	02/15/13	286024	Police	UNIFORMS	UNIFORM ACCESSORY FOR	100.00	
	02/15/13	286024	Police	UNIFORMS	UNIFORM ALLOWANCE MICH	164.05	
	02/15/13	286024	Police	UNIFORMS	UNIFORMS FOR BOBBY LAN	102.71	
	02/15/13	286024	Police	UNIFORMS	UNIFORMS FOR BYRON THO	164.05	
	02/15/13	286024	Police	UNIFORMS	UNIFORMS FOR JASON TON	102.71	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	02/15/13	286024	Police	UNIFORMS	UNIFORMS FOR NICK PAUL	102.71	3,107.91
DYNAMIC SECURITY INC	02/11/13	285768	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 14-18 SECURITY SER	482.60	
	02/11/13	285768	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 21-25 SECURITY SER	508.00	
	02/11/13	285768	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2-4 2013 SECURITY	304.80	
	02/11/13	285768	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 28 - 31 SECURITY S	406.40	
	02/11/13	285768	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 7-11 SECURITY SERV	508.00	2,209.80
ECONET.COM INC	02/12/13	285852	ITS	COMPUTER SOFTWARE/PERIPHE	REP CK285267 SENTINEL	2,266.45	2,266.45
EDDIE POSEY	02/11/13	285769	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPAIRED R	1,131.28	
	02/11/13	285769	n.a.	PARTS CLEARING ACCOUNT	REPLACED CATAYTIC CONV	665.25	
	02/11/13	285769	n.a.	PARTS CLEARING ACCOUNT	REPLACED LEAKING MASTE	247.44	
	02/18/13	286052	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C COMPRESSO	913.73	
	02/18/13	286052	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	652.50	
	02/20/13	286143	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	272.77	3,882.97
EMBASSY SUITE HOTEL	02/19/13	286101	Police	SPECIAL ACTIVITIES & SERVICES	CALEA ASSESSORS 2 ROOM	630.96	630.96
EMPLOYEE BENEFIT NEWS	02/11/13	285770	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/EMPLOYEE BENEF	119.00	119.00
EMPLOYEES RETIREMENT SYST	02/08/13	285736	Police	RETIREMENT/STATE PROGRAM	CITY COST FOR ACTIVE M	9,068.54	
	02/11/13	285771	Fire & Rescue	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY PURCHA	8,674.03	
	02/15/13	286025	Public Works	RETIREMENT/STATE PROGRAM	ACTIVE MILITARY PURCHA	7,926.06	25,668.63
EMSL ANALYTICAL INC	02/07/13	285718	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	37.80	37.80
ERIC B WELLS MD LLC	02/14/13	285988	Human Resources	LEGAL & PROFESSIONAL SERVIC	NOVEMBER 2012 PAY FOR	300.00	300.00
EXPRESS OIL CHANGE	02/18/13	286053	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	72.98	72.98
FAIRFIELD INN AND SUITES	02/20/13	286144	Police	TRAVEL & TRAINING	LODGING WEBER/VOGEL 3/	1,180.09	1,180.09
FAMILY PET CARE	02/12/13	285853	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GAYLORD/A402383	20.00	
	02/12/13	285853	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-GAYLORD	120.00	140.00
FAMILY SUPPORT REGISTRY	02/20/13	286145	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FBI-LEEDA INC	02/11/13	285772	Police	TRAVEL & TRAINING	REG FOR TRAINING CONF	345.00	345.00
FEENBUSH DAVID A	02/15/13	286026	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
FLANDERS JOEY	02/11/13	285773	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	53.68	53.68
FLEET FUELING	02/15/13	286027	Police	GASOLINE & OIL	FUEL CHARGE JANUARY 20	816.25	816.25
FLEET PRIDE INC	02/13/13	285937	Public Transit	R&M MOTOR EQUIPMENT	CONNECTORS	68.42	68.42
FLINT RIVER ANIMAL HOSPIT	02/12/13	285854	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/QUICK/A402561	10.00	
	02/12/13	285854	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SANDMEIER/A3982	10.00	
	02/12/13	285854	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SMITH/A401598	10.00	
	02/12/13	285854	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TUNSTILL/A40100	10.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FLINT RIVER ANIMAL HOSPIT	02/12/13	285854	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-TUN	50.00	
	02/12/13	285854	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-POWERS/	60.00	150.00
FORCE CONCEPTS INC	02/14/13	285989	Police	TRAVEL & TRAINING	REG FOR TRAINING ON DO	299.00	299.00
FORD DORIS	02/11/13	285774	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	56.01	
	02/19/13	286102	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	61.01	117.02
FOUNTAIN PARKER HARBARGE	02/18/13	286054	General Services	INSURANCE	FLOOD RENEWAL FS# 17	1,484.00	1,484.00
FRAME WORLD	02/08/13	285737	City Council	OFFICE EQUIPMENT & SUPPLIES	CERTIFICATES FOR THE 2	84.00	84.00
G&K SERVICES	02/07/13	285719	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	02/07/13	285719	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	02/11/13	285775	Fire & Rescue	RENTAL EXPENSE	LAUNDRY SERVICES	3,243.25	
	02/14/13	285990	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	02/14/13	285990	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	3,269.25
GAREL MANUFACTURING CO	02/12/13	285855	Police	OPERATING MATERIALS & SUPPLI	MERITORIOUS SERVICE ME	741.90	
	02/12/13	285855	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	20.21	762.11
GEDDES PHILLIP	02/20/13	286146	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 2/	11,494.92	11,494.92
GOODYEAR SERVICE STORES	02/11/13	285776	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR FLAT REPAIR	15.00	
	02/11/13	285776	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	484.65	
	02/11/13	285776	Public Transit	TIRES	CHANGE MEDIUM TIRE	303.00	
	02/11/13	285776	Public Transit	TIRES	CHANGE MEDIUM TRUCK TI	606.00	
	02/11/13	285776	Public Transit	TIRES	MEDIUM TRUCK TIRE	343.00	
	02/11/13	285776	Public Transit	TIRES	WHEEL BALANCE	131.52	
	02/11/13	285776	Public Transit	TIRES	WHEEL BALANCE	1,798.23	
	02/12/13	285856	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	411.45	
	02/12/13	285856	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	02/12/13	285856	n.a.	PARTS AND TIRES	TIRE 225/70R19.5	300.55	
	02/12/13	285856	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	02/12/13	285856	Public Transit	TIRES	TIRE CHANGE	695.71	
	02/13/13	285938	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	491.86	
	02/14/13	285991	Public Transit	TIRES	WHEEL BALANCE	395.31	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	11R225 G G182 RSD TL T	3,237.20	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	225/60R16 98H SL ASSUR	368.44	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	315/80R225 L G287 MSA	1,208.62	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	COMP WHEEL BALANCE	120.00	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	15.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR SERVICE	15.00	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	NEW VALVE STEM	20.00	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	P215/60R16 SL ASSUR CO	399.04	
	02/18/13	286055	n.a.	PARTS CLEARING ACCOUNT	SCRAP TIRE DISPOSAL AU	20.00	
	02/18/13	286055	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	154.10	
	02/20/13	286147	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	02/20/13	286147	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	15,642.88
GOTAGS.COM	02/13/13	285939	Animal Services	OPERATING MATERIALS & SUPPLI	16MM SPLINT RINGS	60.00	
	02/13/13	285939	Animal Services	OPERATING MATERIALS & SUPPLI	LARGE ROUND ANIMAL I.D	225.00	
	02/13/13	285939	Animal Services	OPERATING MATERIALS & SUPPLI	SHIPPING	12.95	
	02/13/13	285939	Animal Services	OPERATING MATERIALS & SUPPLI	SMALL ROUND ANIMAL I.D	225.00	
	02/13/13	285939	Animal Services	OPERATING MATERIALS & SUPPLI	TAG HOLDER (TEMPLATE)	12.95	535.90
GOVERNORS CHOICE ANIMAL H	02/12/13	285857	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/A395339 INV	70.00	
	02/12/13	285857	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CRISTIN/A400387	70.00	
	02/12/13	285857	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOLLADAY, GOODM	80.00	
	02/12/13	285857	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MYERS/A400466,	90.00	
	02/12/13	285857	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-CATRETT/A3	150.00	
	02/12/13	285857	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/HARRIS/A201334	300.00	
	02/12/13	285857	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-WEST/A399800	700.00	
	02/12/13	285857	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/MEADOW-REA	20.00	
	02/12/13	285857	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISPRABIES/CATRETT/A39	70.00	
	02/12/13	285857	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-CRI	350.00	
	02/12/13	285857	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-STA	50.00	
	02/12/13	285857	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A395339	600.00	
	02/12/13	285857	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ACCOUNT	420.00	
	02/12/13	285857	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ASHFORD	420.00	3,390.00
GREEN SOLUTION ENTERPRISE	02/12/13	285858	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 PLANT CONTAIN	33.95	33.95
GULF STATES DISTRIBUTING	02/12/13	285859	Police	OPERATING MATERIALS & SUPPLI	AMMUNITION, 9MM 124 GR	1,208.00	
	02/12/13	285859	Police	OPERATING MATERIALS & SUPPLI	FEDERAL LE9T5 9MM, 135	325.50	1,533.50
GURLEY ANIMAL HOSPITAL	02/12/13	285860	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/POWERS/A402714	10.00	10.00
H C C LIFE INSURANCE COMP	02/12/13	285861	General Expenses	NON BCBS HEALTH COSTS	CITY GROUP HELATH POLI	47,050.73	47,050.73
HAGOOD CHARLES	02/07/13	285720	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	63.45	
	02/07/13	285720	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	26.00	
	02/07/13	285720	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	18.61	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HAGOOD CHARLES	02/11/13	285777	Animal Services	OFFICE EQUIPMENT & SUPPLIES	PC	6.48	
	02/11/13	285777	Inspection	MISCELLANEOUS	PC	24.00	
	02/11/13	285777	n.a.	GAS PERMITS	PC	45.00	
	02/13/13	285940	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	25.00	
	02/13/13	285940	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	7.95	
	02/14/13	285992	EMA	OPERATING MATERIALS & SUPPLI	PC	10.00	
	02/14/13	285992	Municipal Court	POSTAGE	PETTY CASH	1.32	
	02/18/13	286056	Animal Services	OPERATING MATERIALS & SUPPLI	PC	18.38	
	02/18/13	286056	Inspection	MISCELLANEOUS	PETTY CASH	6.00	
	02/18/13	286056	n.a.	DUE T/F CAP IMPROVEMENT FUN	23-7400-0301-8410	100.00	
	02/18/13	286056	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	7.57	
	02/18/13	286056	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	17.96	
	02/20/13	286148	Animal Services	OPERATING MATERIALS & SUPPLI	REP CK#286056 PC 2/13/	18.33	
	02/20/13	286148	Inspection	MISCELLANEOUS	REP CK#286056 PC 2/13/	6.00	
	02/20/13	286148	n.a.	DUE T/F CAP IMPROVEMENT FUN	23-7400-0301-8410 PC R	100.00	
	02/20/13	286148	Natural Resources	OPERATING MATERIALS & SUPPLI	REP CK#286056 PC 2/14/	7.57	
	02/20/13	286148	Recreation Services	OPERATING MATERIALS & SUPPLI	REP CK#286056 PC 2/14/	17.96	527.58
HAMPTON COVE ANIMAL HOSPI	02/12/13	285862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MITCHELL/A40109	10.00	
	02/12/13	285862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOON/A398619	10.00	
	02/12/13	285862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MITCHEL	60.00	
	02/12/13	285862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MOON/A3	60.00	140.00
HAMPTON COVE ELEMENTARY	02/18/13	286057	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	2,600.00	2,600.00
HAMPTON COVE MIDDLE SCHO	02/18/13	286058	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	3,270.00	3,270.00
HAMPTON INN	02/19/13	286103	Police	TRAVEL & TRAINING	LODGING A. WOODS 5 NIT	559.35	559.35
HARRIS TIRE COMPANY	02/14/13	285993	n.a.	PARTS CLEARING ACCOUNT	MISC RADIAL R/FARM TUB	32.12	
	02/14/13	285993	n.a.	PARTS CLEARING ACCOUNT	SAMSON REAR FARM R-1	48.62	80.74
HARTLEY C J	02/08/13	285738	Police	SPECIAL ACTIVITIES & SERVICES	THREE MEALS	108.00	108.00
HAZEL GREEN ANIMAL CLINIC	02/12/13	285863	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DUNN/A401894	10.00	
	02/12/13	285863	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-AYCOCK	57.00	
	02/12/13	285863	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BLACK	60.00	127.00
HAZTECH SYSTEMS INC	02/13/13	285941	EMA	SPECIAL ACTIVITIES & SERVICES	2013 MAL GRANT	10,800.00	10,800.00
HEARTLAND PAYMENT SYSTEM	02/11/13	285778	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT USE	70.37	70.37
HILL LAWNMOWER & CHAINSA	02/14/13	285994	Cemetery	OPERATING MATERIALS & SUPPLI	QSTBR600 BACKPACK BLOW	499.95	
	02/20/13	286149	Public Works	OPERATING MATERIALS & SUPPLI	DEMO SAW BLADE	189.95	689.90

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HILLS PET NUTRITION SALES	02/13/13	285942	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	28.00	
	02/13/13	285942	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG ADULT K9 FOOD	14.00	
	02/13/13	285942	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 & PU	112.00	
	02/13/13	285942	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	252.00	
	02/13/13	285942	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	42.00	448.00
HINES LISA	02/11/13	285779	Landscape Manage	TRAVEL & TRAINING	REIMBURSE LICENSE	250.00	250.00
HINES SAMUEL E JR	02/08/13	285739	Police	SPECIAL ACTIVITIES & SERVICES	MEALS / MILAGE	322.70	322.70
HIWAAY INTERNET SERVICES	02/11/13	285780	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION	40.00	40.00
HOME DEPOT INC	02/19/13	286104	Cemetery	OPERATING MATERIALS & SUPPLI	JANUARY 1, 2013/STATEM	15.57	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	AJAX 52 OZ TRIPLE ACTI	8.91	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	DYNAFLEX 230 BLACK	8.66	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	HDX 121 OZ GERMICIDAL	20.93	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	ICE MAKER FILTER	28.49	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	TOILET TANK REPAIR/T V	7.11	
	02/19/13	286104	Parking	OPERATING MATERIALS & SUPPLI	ZEP OVEN & GRILL CLEAN	3.99	
	02/19/13	286104	Recreation Services	OPERATING MATERIALS & SUPPLI	DEWALT HEAVY DUTY BATT	158.00	
	02/19/13	286104	Recreation Services	OPERATING MATERIALS & SUPPLI	GE MICROWAVE OBTAINED	119.00	
	02/19/13	286104	Recreation Services	OPERATING MATERIALS & SUPPLI	MISC HARDWARE OBTAINED	96.46	467.12
HON GROUP	02/14/13	285995	Administration	OFFICE EQUIPMENT & SUPPLIES	HON OFFICE CHAIR ITEM	368.22	368.22
HUNTSVILLE ANIMAL CLINIC	02/12/13	285864	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GRIFFIN/A398390	10.00	
	02/12/13	285864	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HOBBS/A378943	20.00	
	02/12/13	285864	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WARE/A39607, HA	30.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/FREE/A3994	100.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/MARTINEZ	100.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/SANDERS/A39963	100.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/SANDIFER/A3998	200.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/INVOICE 67	40.00	
	02/12/13	285864	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/WILSON/A34	10.00	
	02/12/13	285864	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-WAR	100.00	
	02/12/13	285864	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HANKS/A	60.00	
	02/12/13	285864	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JOHNSON	60.00	830.00
HUNTSVILLE CITY SCHOOLS	02/07/13	285721	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	
	02/11/13	285781	n.a.	4 MILL TAXES REC.FRM LIMESTO	4 MILL LIMESTONE COUNT	209,521.04	
	02/11/13	285781	n.a.	5 MILL TAX REC FRM LIMESTONE	6.5 MILL LIMESTONE COU	261,901.43	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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HUNTSVILLE CITY SCHOOLS	02/11/13	285781	n.a.	6 1/2 MILL TAX REC FRM LIMESTO	5 MILL LIMESTONE COUNT	340,471.67	855,680.28
HUNTSVILLE HOSPITAL SYSTE	02/13/13	285943	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ABL SUPPORT COURSE	16.00	16.00
HUNTSVILLE MIDDLE SCHOOL	02/18/13	286059	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	1,200.00	1,200.00
HUNTSVILLE TIMES/ ADVERTI	02/14/13	285996	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	75.60	
	02/15/13	286028	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	3,229.80	
	02/19/13	286105	Planning	ADVERTISING	LEGAL AD FOR JAN.22 P	117.60	
	02/19/13	286105	Planning	ADVERTISING	LEGAL AD FOR PLANNING	90.30	
	02/20/13	286150	Cemetery	OPERATING MATERIALS & SUPPLI	CLS LINER RUNNING 12/1	258.62	3,771.92
HUNTSVILLE TRACTOR & EQUI	02/18/13	286060	n.a.	PARTS CLEARING ACCOUNT	REMOVE CUTTER NEW HOLL	4,172.51	4,172.51
HUNTSVILLE UTILITIES	02/13/13	285944	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	235,599.29	
	02/19/13	286106	General Services	UTILITIES	JAN 2013 UTILITY SERVI	241,088.45	
	02/19/13	286106	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JAN 20	13,600.56	
	02/20/13	286151	ITS	RENTAL EXPENSE	OCT-JAN 2013 RENT FOR	47,589.00	
	02/20/13	286151	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	3718 AL 53 HWY NW, HUN	3,282.64	541,159.94
HYDRO CHEMICALS LLC	02/11/13	285782	General Services	R & M BUILDINGS AND GROUNDS	FEB 2013 WATER TREATME	105.00	
	02/11/13	285782	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	02/11/13	285782	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IDAHO CHILD SUPPORT RECEI	02/20/13	286152	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
IDENT-KIT SOLUTIONS	02/15/13	286029	Police	RENTAL EXPENSE	IDENTI-KIT CD SOFTWARE	408.00	408.00
IFEDIBA LAW GROUP LLC	02/20/13	286153	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CALIM GREGORY MILLER	15,000.00	15,000.00
INDEPENDENT STATIONERS, I	02/07/13	285722	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INKCART HP 75	15.08	
	02/07/13	285722	Human Resources	OFFICE EQUIPMENT & SUPPLIES	STAPLER REMOVER	0.88	
	02/07/13	285722	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TAPE SINGLE	10.36	
	02/07/13	285722	Human Resources	OFFICE EQUIPMENT & SUPPLIES	TONER FOR FAX MACHINE	51.46	
	02/07/13	285722	Human Resources	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	17.49	
	02/08/13	285740	Administration	OFFICE EQUIPMENT & SUPPLIES	AAG7095050 APPOINTMENT	16.94	
	02/08/13	285740	Administration	OFFICE EQUIPMENT & SUPPLIES	AAGE71750 DESK CALEND	2.50	
	02/08/13	285740	Administration	OFFICE EQUIPMENT & SUPPLIES	C4903AN INK CARTRIDGE	38.54	
	02/08/13	285740	Administration	OFFICE EQUIPMENT & SUPPLIES	C4904AN INK CARTRIDGE	38.54	
	02/08/13	285740	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INK PAD REPLACEMENT	20.78	
	02/08/13	285740	Human Resources	OFFICE EQUIPMENT & SUPPLIES	LASER NAMEBADGES	10.26	
	02/08/13	285740	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	87.34	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	15x12 WALL CALENDAR	9.54	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	2 PAGE PER MONTH ORGAN	8.46	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	3.5 X 6 CALENDAR REFIL	1.25	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	5 1/4 INCH EXPANSION F	7.38	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	7 INCH EXPANSION POCKE	15.53	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK REFIL	13.44	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./HP DES	39.69	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./HP LAS	220.04	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK CART	21.19	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./HP DESK	13.47	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./T1100 P	147.34	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR REFILL	19.30	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	42.11	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	EXECUTIVE MONTHLY PLAN	48.56	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	EXECUTIVE WEEKLY/MONTH	16.29	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CARTRIDGE/T11	221.01	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 56 INK CARTRIDGES	95.80	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 57 INK CARTRIDGES	124.16	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	LANDSCAPE PANORAMIC DE	15.16	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	LEGAL SIZE BANKERS BOX	90.84	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	LEGAL SIZE MANILA FOLD	11.87	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./HP D	13.47	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./T110	147.34	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	MATTE BLACK INK CART./	146.50	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	MONTHLY WALL CALENDAR	8.87	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	PINTER INK CARTRIDGES	61.88	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	PRESSBOARD REPORT BIND	12.10	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGE	71.59	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	RETRACTABLE BALL POINT	6.44	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	ROLLER BALL RETRACTABL	12.37	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	SCENIC MONTHLY WALL CA	14.04	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	SUPERSTICKY POST-IT NO	13.29	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	43.00	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	WEEKLY APPT BOOK	9.88	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	YEARLY WALL CALENDAR (8.40	
	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./#88 P	13.48	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/11/13	285783	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./T1100	221.01	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	adj	-6.38	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BNDR C THRU,11X8.5 1 I	7.75	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BNDR,C THRU,11X8.5,BK	8.07	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BNDR,C-THRU,11X8.5,RD	16.60	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BNDR.C THRU,11X8.5BLE	16.60	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BOX,STOR,LTR	69.72	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	BUN-VPR COFFEE BREWER	337.91	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	FAX,PLAIN PAPER FAX	121.42	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART,395 7ML TRI-CO	25.38	
	02/11/13	285783	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART,NO78,TRI-COLOR	34.86	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	2013 DESK CALENDAR	1.25	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-138.53	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ALCOHOL PADS	9.04	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY TOP LOADING SHEE	76.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC HIGHLIGHTER GREEN	9.42	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC HIGHLIGHTER YELLOW	71.54	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC BLK	3.54	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC PEN BL	8.85	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC PEN BLK	63.72	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC RED	2.06	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BOX SEALING TAPE DISPE	7.20	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	BROTHER TONER CARTRIDG	205.84	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	CANON S35 TONER CARTRI	513.12	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	CLASP ENVELOPE 5 7 1/2	122.30	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	CLASP ENVELOPES 5 X 7	97.84	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	42.84	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE BOARD WHITE	236.94	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE ERASER	3.58	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKER RED	31.56	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKER CHISE	24.18	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKER FINE	17.32	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKERS CHIS	3.50	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE MARKERS FINE	3.23	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE SURFACE CLEA	1.44	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AA BATTERIES	274.60	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AAA BATTERIES	274.60	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ENERGIZER LITHIUM PHOT	221.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	EXPO DRY ERASE MARKER	40.04	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS LETTER SI	88.48	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	FOLDERS, END TAB 1/3 C	356.85	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HANGING FILE FOLDERS L	13.95	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HEAVY DUTY BOX SEALING	238.14	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP #78 CARTRIDGE COLOR	374.34	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE (90A) BL	365.86	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 940XL MA	314.16	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 940XL YEL	314.16	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGES 940XL CY	314.16	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP INK CARTRIDGE #56	95.80	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE 64A	584.52	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE 940	324.96	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	LARGE BINDER CLIPS	6.70	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	LETTER SIZE COPY HOLDE	180.75	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	MARKER BOARD SPRAY CLE	19.64	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	MES DESK ORGANIZER	55.87	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	MESSAGE STAMP "COPY" P	3.95	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	PAPER CLIPS #1	0.25	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	PAPER CLIPS JUMBO	30.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	PAPERMATE FLAIR PEN BL	49.85	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	PENDAFLEX DIVIDE IT UP	30.66	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT FLAGS "SIGN HE	41.25	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT FLAGS ASSORTED	13.35	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT FLAGS VARIOUS	52.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES YELLOW	103.56	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES YELLOW	34.52	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	REPORT COVERS	242.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER BANDS SIZE 33	2.65	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT MARK	25.64	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	SLOTTED KEY TAGS	7.18	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	SMEAD END TAB FOLDERS	237.90	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	STAMP PAD RED	105.12	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLES	26.80	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	STEEL STEP STOOL	172.86	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	STORAGE/FILE BOXES	172.90	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TELEPHONE STAND	28.81	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	THREE SECTION ORGANIZE	34.92	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	THREE-TIER LETTER SIZE	14.40	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TOP LEGAL PADS LETTER	14.86	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TOPS LEGAL PADS	29.72	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TOPS LEGAL PADS LETTER	178.32	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TWO FASTENER FOLDER LE	41.09	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TWO FASTENER KRAFT FOL	42.63	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	TWO PIECE PAPER FILE F	169.60	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNI-BALL ONYX ROLLER B	24.69	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL 1" BINDER	10.92	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL 3" RING BIND	54.64	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL GEL PEN BLK	4.99	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL JR. LEGAL PA	14.20	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL MEDIUM BINDE	4.60	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	WIREBOUND POCKET MEMO	441.60	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	WRITE ON/ERASABLE INDE	23.00	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 BALLPOINT	29.04	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLACK	87.12	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLK	87.12	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLACK	145.20	
	02/12/13	285865	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLK	145.20	
	02/13/13	285945	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM ESS57510	74.24	
	02/13/13	285945	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM HEWC9352AN140	35.94	
	02/13/13	285945	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM HEWCR259FN140	32.47	
	02/13/13	285945	EMA	OPERATING MATERIALS & SUPPLI	HEWC4903AN1 INKCART	19.27	
	02/13/13	285945	EMA	OPERATING MATERIALS & SUPPLI	HEWC4908AN1 INKCART	26.18	
	02/13/13	285945	EMA	OPERATING MATERIALS & SUPPLI	HEWC4909AN1 INKCART	26.18	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	COMPRESSED AIR DUSTER	7.07	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER	97.77	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	ELECTRIC PEN SHARPENER	24.45	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	LEGAL HANGING FILE FOL	43.15	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	LEGAL MANILLA FOLDERS	14.30	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	SCIENTIFIC CALCULATOR	11.47	
	02/13/13	285945	General Services	OFFICE EQUIPMENT & SUPPLIES	WET ERASE MARKERS	10.86	
	02/13/13	285945	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	BRKUT183030WA	120.12	
	02/13/13	285945	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PENR100A	17.82	
	02/13/13	285945	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	REARR3507	16.47	
	02/13/13	285945	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SAN60040	16.46	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY TAG FASTENERS	28.35	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES	25.20	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	REPLACEMENT SLOTTED KE	46.40	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	SLANTED VERTICAL ORGAN	220.52	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FILE FOLDERS	28.23	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL RUBBER BANDS	1.06	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL SMALL BINDER	1.08	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA SARASA GEL PEN B	24.74	
	02/13/13	285945	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA Z-GRIP PEN BLACK	8.54	
	02/13/13	285945	Police	OPERATING MATERIALS & SUPPLI	STANLEY BOSTITCH HEAVY	45.66	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	BROTHER FAX MACHINE DR	140.64	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	MONTHLY PLANNER FOR R	20.16	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	POST IT NOTES 2 X 2	18.27	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	STAPLER	14.95	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR FAX MACHINE	51.86	
	02/14/13	285997	Inspection	OFFICE EQUIPMENT & SUPPLIES	ZEBRA INK PENS	4.18	
	02/15/13	286030	Police	OPERATING MATERIALS & SUPPLI	KEYBOARD TRAY	122.70	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN140	51.02	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN140	19.27	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4904AN190	19.27	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN140	19.27	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-BL77B	1.82	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PEN-BLN77B	2.36	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN-1735791	1.43	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN-65870	3.24	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN-65872	3.30	
	02/18/13	286061	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-12113	9.48	
	02/18/13	286061	Recreation Services	OPERATING MATERIALS & SUPPLI	OLYMPUS WS-802 DIGITAL	110.36	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	BOOK 11X8.5COLG RULD,	12.18	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CHAIRMAT 45X53 LIP VAL	41.38	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FOLDER FILE, END TB LT	328.95	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FORM, 1 PT, LTR26CSH,	223.68	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, RBALL, RT, G2, GE	54.72	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, UNIBALL, VISN, FI	86.44	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAPLER, DESK, ANIMCRO	7.21	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAPLER, DESK, FULL ST	5.86	
	02/20/13	286154	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	TONER, HP 85A, BK	199.20	
	02/20/13	286154	Public Works	OFFICE EQUIPMENT & SUPPLIES	BUN-6100 CARAFE FOR BR	54.34	
	02/20/13	286154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	37.17	14,472.37
INDUSTRIAL CONTRACTOR SUP	02/11/13	285784	Public Works	OPERATING MATERIALS & SUPPLI	CONCRETE FLOATS FOR MA	69.66	
	02/11/13	285784	Public Works	OPERATING MATERIALS & SUPPLI	HANDICAP MATS	480.00	549.66
INERGY PROPANE LLC	02/12/13	285866	General Services	UTILITIES	PROPANE DELIVERED FS#	464.00	
	02/18/13	286062	General Services	UTILITIES	PROPANE DELIVERED FS#	377.00	841.00
INSIGHT PUBLIC SECTOR	02/11/13	285785	Police	OPERATING MATERIALS & SUPPLI	LEXAS 8GB MEMORY CARDS	74.50	74.50
INSTITUTE OF POLICE TECHN	02/19/13	286107	Police	TRAVEL & TRAINING	REG FOR TRAINING CRASH	1,900.00	1,900.00
INTERNATIONAL COUNCIL OF	02/11/13	285786	Administration	MISCELLANEOUS	2013 ANNUAL DUES	100.00	100.00
INTERNATIONAL SPACE SYSTE	02/08/13	285741	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	250.00	250.00
INTOPRINT TECH	02/18/13	286063	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	3/8" BLACK BINDING COM	12.26	
	02/18/13	286063	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST / FREIGHT	42.85	
	02/18/13	286063	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	GAL. DEGLAZING SOLVENT	79.95	
	02/18/13	286063	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	VAN SON 10850 BLACK IN	67.66	202.72
J C TRUCK REPAIR	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	AIR FILTER	65.68	
	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	ANTIFREEZE	48.00	
	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR OVE	2,960.00	
	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	60.00	
	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	OIL	152.00	
	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	OVER HAUL KIT	3,127.28	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	02/18/13	286064	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	02/20/13	286155	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TRUCK	1,248.86	
	02/20/13	286155	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - BRAKE A	1,005.28	
	02/20/13	286155	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - COMPLET	1,103.32	9,795.42
J SMITH LANIER & CO	02/11/13	285787	General Expenses	PROPERTY & GENERAL INSURAN	AUDIT WORKERS	25,729.00	25,729.00
J SMITH LANIER & COMPANY	02/11/13	285788	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/TRACY R	50.00	
	02/18/13	286065	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DAVID W	50.00	100.00
JOHN DEERE LANDSCAPES	02/13/13	285946	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, CHEMICAL SPECI	269.40	
	02/20/13	286156	Cemetery	OPERATING MATERIALS & SUPPLI	ALL PRO TRANSITION GRA	102.00	
	02/20/13	286156	Cemetery	OPERATING MATERIALS & SUPPLI	ANNUAL RYE GRASS	30.00	401.40
JOHNSON JONES & MCGEHEE	02/12/13	285867	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER J	26,500.00	26,500.00
JOHNSON SHELLY	02/11/13	285789	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,091.64	1,091.64
JONES VALLEY SCHOOL	02/18/13	286066	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	1,200.00	1,200.00
JUNGE CATHERINE DENISE	02/11/13	285790	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
JUVENILE COURT OF MADISON	02/20/13	286157	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	59.65	59.65
KAUL VEENA	02/11/13	285791	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	144.43	144.43
KEITH ARIAM	02/20/13	286158	Public Works	OPERATING MATERIALS & SUPPLI	REP CK#285376 REIMB ME	7.40	7.40
KELLYS TRUCK & TIRE SERVI	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL FOR TIRE	495.00	
	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL TIRE	55.00	
	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL TIRE MOUN	110.00	
	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL TIRE REPA	55.00	
	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	02/18/13	286067	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	20.00	
	02/20/13	286159	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	55.00	845.00
KENWORTH OF HUNTSVILLE IN	02/18/13	286068	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR CUM	1,828.01	
	02/18/13	286068	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	250.80	
	02/18/13	286068	n.a.	PARTS CLEARING ACCOUNT	PARTS	935.47	3,014.28
KING JERRY	02/19/13	286108	Police	TRAVEL & TRAINING	TRAVEL REIMB	117.00	117.00
KLEEN AIR RESEARCH	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	227.20	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	29.55	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	10.83	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	21.92	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	13.05	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 17	7.63	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	10.83	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS#14	14.03	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS#4	10.83	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	FS#9	7.63	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 FILTER SERVIC	396.33	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	12.80	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	28.80	
	02/14/13	285998	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	201.90	1,201.88
KONICA MINOLTA BUSINESS S	02/08/13	285742	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 12/13/1	123.42	
	02/14/13	285999	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT	15.59	
	02/14/13	285999	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	162.46	
	02/14/13	285999	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	4.70	306.17
LABEL AID SYSTEMS INC	02/13/13	285947	Animal Services	LEGAL & PROFESSIONAL SERVIC	ART/PLATES	117.06	
	02/13/13	285947	Animal Services	LEGAL & PROFESSIONAL SERVIC	RENEWAL STICKERS JAN,	468.25	585.31
LAKEWOOD & MEMORIAL PLAZA	02/12/13	285868	Police	RENTAL EXPENSE	FEB RENT	8,708.32	8,708.32
LANIER FORD SHAVER & PAYN	02/12/13	285869	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	6,749.45	6,749.45
LEE'S MAGIC TUNNEL	02/12/13	285870	n.a.	PARTS CLEARING ACCOUNT	INTERIOR HANDWAX	105.00	105.00
LEES SPORTING GOODS	02/11/13	285792	General Services	R & M BUILDINGS AND GROUNDS	TENNIS STRAPS	25.60	
	02/12/13	285871	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT BACK TO BISON	145.00	
	02/12/13	285871	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT IN ON REPLACEM	215.00	
	02/12/13	285871	General Services	R & M BUILDINGS AND GROUNDS	RE-BOX ORGINAL FEE	25.00	410.60
LEHMAN CINDY B	02/14/13	286000	Human Resources	TRAVEL & TRAINING	AIRFARE REIMB	465.60	465.60
LESTER KENNETH	02/08/13	285743	Police	SPECIAL ACTIVITIES & SERVICES	THREE MEALS	108.00	108.00
LEWTER HARDWARE COMPANY	02/11/13	285793	General Services	OPERATING MATERIALS & SUPPLI	CABLE STEEL WOUND	18.29	18.29
LIMESTONE COUNTY WATER AU	02/13/13	285948	General Services	UTILITIES	1/2 THRU 2/5 WATER SER	20.00	
	02/13/13	285948	General Services	UTILITIES	1/2/13 THRU 2/5/13 WAT	86.46	
	02/13/13	285948	General Services	UTILITIES	FIRE PROTECTION	36.00	
	02/13/13	285948	General Services	UTILITIES	UTILITY TAX	0.80	143.26
LINDERMAN ANIMAL HOSPITAL	02/12/13	285872	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ETHEREDGE/A3989	20.00	
	02/12/13	285872	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GLASGOW/A401275	10.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
LINDERMAN ANIMAL HOSPITAL	02/12/13	285872	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/KVACH/A401153	10.00	
	02/12/13	285872	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PEARSALL/A39446	10.00	
	02/12/13	285872	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WILKERSON/A3995	10.00	
	02/12/13	285872	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-ETH	100.00	
	02/12/13	285872	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/GLASGOW	60.00	
	02/12/13	285872	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-PEARSAL	60.00	
	02/12/13	285872	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WILKERS	60.00	
	02/18/13	286069	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	589.50	929.50
LOCAL TV LLC WHNT-TV	02/14/13	286001	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCEME	1,000.00	1,000.00
MAACO AUTO PAINTING & BOD	02/12/13	285873	n.a.	PARTS CLEARING ACCOUNT	R&I LT FENDER AND REPL	352.85	
	02/14/13	286002	n.a.	PARTS CLEARING ACCOUNT	R&I AND REFINISH RR B	722.10	
	02/14/13	286002	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT DOOR LATCH²	342.10	
	02/20/13	286160	n.a.	PARTS CLEARING ACCOUNT	TOUCH UP AROUND CAR FU	250.00	1,667.05
MACHINE TECHNOLOGY LLC	02/13/13	285949	n.a.	PARTS CLEARING ACCOUNT	2 HARDEN STEEL BUSHING	150.00	
	02/13/13	285949	n.a.	PARTS CLEARING ACCOUNT	BANANA ARM² SET & LINE	1,400.00	
	02/13/13	285949	n.a.	PARTS CLEARING ACCOUNT	REBUILD GRABBER ARM &	350.00	1,900.00
MADISON ANIMAL CARE HOSPI	02/12/13	285874	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/VINSON/A400386	10.00	10.00
MADISON COUNTY COMMISSIO	02/11/13	285794	Police	SPECIAL APPROP TO MADISON C	2012 GAG GRANT	11,933.01	
	02/11/13	285795	Police	SPECIAL ACTIVITIES & SERVICES	FUNDING FOR MADISON CO	12,500.00	
	02/13/13	285950	General Services	UTILITIES	LESS JAIL UTILITIES	-35,819.84	
	02/13/13	285950	n.a.	MADISON COUNTY-JAIL OPERATI	FEB PMT	175,000.00	
	02/20/13	286161	Police	ADECA STAC TRANSFER TO MAD	MADISON COUNTY STAC GR	10,240.43	173,853.60
MADISON COUNTY COOPERATI	02/12/13	285875	Landscape Manage	R & M BUILDINGS AND GROUNDS	INTERLOCK	880.00	
	02/14/13	286003	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAYER BOOM #FSBK-5	145.00	
	02/14/13	286003	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAYER TANK #FSUTL60-	625.00	1,650.00
MADISON VETERINARY HOSPIT	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HUSKEY/A395985	10.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LEWIS/A392991 I	20.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MELLEMA/A398407	10.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/NICHOLS/A396435	10.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/OLEHOVYCH/A3947	10.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RINGBLOOM	10.00	
	02/12/13	285876	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SWIMS/A391393	10.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HUS	50.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-NIC	50.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MADISON VETERINARY HOSPIT	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DRYLIE/	60.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-EARLS/A	60.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MELLEMA	60.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-RINGBLO	60.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SWIMS/A	60.00	
	02/12/13	285876	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WRIGHT/	60.00	540.00
MANPOWER TEMPORARY SERVI	02/07/13	285723	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 01/27/13 A	392.70	
	02/07/13	285723	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 01/27/13 W	643.72	
	02/14/13	286004	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/3/13 WOR	840.56	1,876.98
MAPLES & RAY	02/12/13	285877	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	87.50	87.50
MARK HASTINGS	02/11/13	285796	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	105.00	105.00
MARRIOTT HOTEL	02/11/13	285797	Police	TRAVEL & TRAINING	LODGING LOUISVILLE KY	480.00	480.00
MARSHALL COUNTY COMMISSI	02/15/13	286031	n.a.	COURT PROPERTY SEIZURE-STA	PROPERTY TAXES	415.81	415.81
MARSHALL INDUSTRIES INC	02/11/13	285798	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	5,695.17	5,695.17
MATHIS UPHOLSTERY	02/14/13	286005	n.a.	PARTS CLEARING ACCOUNT	INSERTED BOTTOM OF SEA	95.00	
	02/20/13	286162	n.a.	PARTS CLEARING ACCOUNT	RECOVERED & REPADDED S	125.00	
	02/20/13	286162	n.a.	PARTS CLEARING ACCOUNT	REPADDED AND INSERTED	125.00	
	02/20/13	286162	n.a.	PARTS CLEARING ACCOUNT	REPAIRED DRIVER'S SEAT	95.00	440.00
MAYER ELECTRIC SUPPLY COM	02/12/13	285878	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N CUH10250T32RPOP	97.01	
	02/12/13	285878	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N HUBSS13	2.16	99.17
MCCURDY ANIMAL HOSPITAL	02/12/13	285879	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM & EUTHANAS	70.00	
	02/12/13	285879	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE VISIT AND EUTHA	70.00	
	02/12/13	285879	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CALVERT/A401525	80.00	
	02/12/13	285879	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/POTTER/A401060,	30.00	
	02/12/13	285879	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/BANKS/A402	50.00	
	02/12/13	285879	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-DURHAM/A402433	200.00	
	02/12/13	285879	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES AND K9 SPA	110.00	
	02/12/13	285879	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/BANKS/A402	30.00	
	02/12/13	285879	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-ARC	50.00	
	02/12/13	285879	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BAK	50.00	
	02/12/13	285879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CALVERT	300.00	
	02/12/13	285879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-POTTER/	480.00	1,520.00
MCGRUFF TIRE CO	02/13/13	285951	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,075.40	
	02/18/13	286070	n.a.	PARTS CLEARING ACCOUNT	BALANCE TRUCK TIRE	56.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Fund 1 - General Fund							
MCGRUFF TIRE CO	02/18/13	286070	n.a.	PARTS CLEARING ACCOUNT	HUB MOUNT REFURB WHEEL	136.00	
	02/20/13	286163	n.a.	PARTS AND TIRES	ST205/45R14 RADIAL TRA	740.00	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE 18.4X30	1,770.12	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE 7.50-16 TRACTOR	210.00	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	450.20	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE P205/75R15	312.00	
	02/20/13	286163	n.a.	PARTS AND TIRES	TIRE ST225/75R15 TRAIL	368.00	6,059.82
MCKEE JOY	02/13/13	285952	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	775.00	775.00
MIDSOUTH PARKING ASSOCIAT	02/07/13	285724	Parking	TRAVEL & TRAINING	REG FOR CONF.	150.00	150.00
MONTE SANO ELEMENTARY SC	02/18/13	286071	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	1,520.00	1,520.00
MOTOROLA SOLUTIONS	02/08/13	285744	Police	OPERATING MATERIALS & SUPPLI	ANTANNA 1/2 WAVE 7" WH	298.20	
	02/13/13	285953	ITS	RADIO	MICROWAVE MAINTENANCE	1,476.66	
	02/14/13	286006	ITS	RADIO	800 MHZ RADIO INFRASTR	15,017.53	
	02/14/13	286006	ITS	RADIO	800 MHZ RADIO MAINTENA	8,086.14	24,878.53
MOUNTAIN GAP MIDDLE SCHOO	02/18/13	286072	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	840.00	840.00
N C CHILD SUPPORT CENTRAL	02/20/13	286164	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	02/07/13	285725	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	37,639.64	
	02/11/13	285799	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	32,238.52	
	02/12/13	285880	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,793.70	
	02/18/13	286073	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	102.75	
	02/18/13	286073	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,995.88	
	02/18/13	286073	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 2/12/201	458.60	
	02/18/13	286073	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 2/7/13 G	637.16	
	02/18/13	286073	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 2/8/2013	3,494.44	
	02/19/13	286109	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	22,628.95	
	02/20/13	286165	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,382.09	
	02/20/13	286165	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 2/8/2013	440.22	
	02/20/13	286165	Public Works	R&M MOTOR EQUIPMENT	PARTS	49.00	120,860.95
NATIONAL SAFETY COUNCIL	02/19/13	286110	Municipal Court	DUES & SUBSCRIPTIONS	CHARLIE MOORE RENEWAL	55.00	55.00
NATIONWIDE RETIREMENT SOL	02/20/13	286166	n.a.	W/H EMPLOYEE DEFERRED COM	NATIONWIDE DEDUCTIONS	69,399.53	69,399.53
NAVIGATION ELECTRONICS IN	02/19/13	286111	Planning	COMPUTER SOFTWARE/PERIPHE	GPS SOFTWARE MAINT./SP	342.00	342.00
NEELY COBLE COMPANY TRUC	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	AIR PANEL	7.36	
	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	DIAGNOSE GAUGES 1260	214.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Fund 1 - General Fund							
NEELY COBLE COMPANY TRUC	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	EVAPORATOR	1,202.50	
	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	699.78	
	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	203.08	
	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	OIL PRESS GAUGE	43.54	
	02/18/13	286074	n.a.	PARTS CLEARING ACCOUNT	RING KIT	5.51	2,375.77
NEX AIR LLC	02/14/13	286007	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	47.30	47.30
NORTH AL ENGRAVING & STAM	02/12/13	285881	Police	OPERATING MATERIALS & SUPPLI	SIGNATURE STAMP FOR JE	30.00	
	02/18/13	286075	Police	OFFICE EQUIPMENT & SUPPLIES	FOUR LINE RUBBER STAMP	12.50	
	02/18/13	286075	Police	OFFICE EQUIPMENT & SUPPLIES	ONE LINE RUBBER STAMP	5.00	47.50
NORTH ALABAMA SPAY NEUTER	02/12/13	285882	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DIXON/A401196,	80.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	ADJ	10.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/OMEL/A4008	400.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-DICKEY/A39	150.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/OLWEN/A402613,	700.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/OMEL/A4008	110.00	
	02/12/13	285882	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/PATRICK/A396814	50.00	
	02/12/13	285882	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MAT	50.00	
	02/12/13	285882	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DIXON/A	420.00	1,970.00
NORTHERN SAFETY CO INC	02/20/13	286167	Cemetery	OPERATING MATERIALS & SUPPLI	#19909 GRAY N-SPECS SA	111.24	
	02/20/13	286167	Cemetery	OPERATING MATERIALS & SUPPLI	#20095 NS 7000 DUST MA	18.90	
	02/20/13	286167	Cemetery	OPERATING MATERIALS & SUPPLI	#24167 UNCORDED DISPOS	47.16	
	02/20/13	286167	Cemetery	OPERATING MATERIALS & SUPPLI	SHIPPING TO BE ADJUSTE	5.62	182.92
NYS CHILD SUPPORT PROCESS	02/20/13	286168	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	176.79	176.79
OAKWOOD UNIVERSITY CAREE	02/11/13	285800	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	1,429.73	1,429.73
OCCUPATIONAL HEALTH GROU	02/11/13	285801	Human Resources	LEGAL & PROFESSIONAL SERVIC	AUDIOGRAMS	60.00	
	02/14/13	286008	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	376.00	
	02/15/13	286032	Police	LEGAL & PROFESSIONAL SERVIC	PHYSICAL FOR BOMB SQUA	175.00	611.00
OHIO CSPC	02/20/13	286169	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	663.27
O'NEAL CYRSTAL	02/07/13	285726	Municipal Court	DUES & SUBSCRIPTIONS	REIM FOR NOTARY FEE	26.00	26.00
ONIN STAFFING	02/11/13	285802	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP	273.78	
	02/13/13	285954	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	4,665.64	4,939.42
ORACLE AMERICA INC.	02/12/13	285884	ITS	COMPUTER SOFTWARE/PERIPHE	ADDITIONAL LICENSES PU	116.72	116.72
O'REILLY AUTOMOTIVE INC	02/12/13	285883	Public Transit	R&M MOTOR EQUIPMENT	BATTERY	82.81	
	02/12/13	285883	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	99.72	182.53

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
OSI RESTAURANT PARTNERS L	02/15/13	286033	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	39.96	39.96
OWENS CROSS ROADS VET CLI	02/12/13	285885	Animal Services	LEGAL & PROFESSIONAL SERVIC	EYE REPAIR A400727	60.00	
	02/12/13	285885	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	120.00
P B S SERVICES INC	02/12/13	285886	General Services	LEGAL & PROFESSIONAL SERVIC	1/1 THRU 1/28 PORTALET	350.00	
	02/12/13	285886	General Services	LEGAL & PROFESSIONAL SERVIC	1/24 THRU 1/28 PORTALE	31.25	
	02/12/13	285886	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	02/12/13	285886	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT UNIT	18.75	
	02/12/13	285886	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/1/13 - 1	150.00	
	02/12/13	285886	Public Works	RENTAL EXPENSE	OPTIONAL DAMAGE WAVIER	6.00	
	02/12/13	285886	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	85.60	766.60
P P G PITTSBURGH PAINTS	02/14/13	286009	General Services	R & M BUILDINGS AND GROUNDS	GALLONS OF PAINT	350.00	350.00
P&T TRAILER SALES	02/12/13	285887	Public Works	OPERATING MATERIALS & SUPPLI	82" X 16' EQUIPMENT TR	3,070.00	3,070.00
PAPER & CHEMICALS SUPPLY	02/07/13	285727	Parking	JANITORIAL & SANITARY SUPPLIE	BRIGHT WHITE BLEACH	38.00	
	02/07/13	285727	Parking	JANITORIAL & SANITARY SUPPLIE	CARLISLE ANGLE BROOMS	30.60	
	02/07/13	285727	Parking	JANITORIAL & SANITARY SUPPLIE	GLASS CLEANER - SPRAY	71.00	
	02/07/13	285727	Parking	JANITORIAL & SANITARY SUPPLIE	SPARTAN SD 20	85.89	
	02/12/13	285888	General Services	JANITORIAL & SANITARY SUPPLIE	DUSTER W/HANDLE	81.00	
	02/12/13	285888	Public Transit	R&M MOTOR EQUIPMENT	Carlisle angle brooms	61.20	
	02/13/13	285955	General Services	JANITORIAL & SANITARY SUPPLIE	CLAIRE DISINFECT FOAM	1,030.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	31654 ORANGE HAND CLEA	42.66	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	adj	-1,403.12	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	CREDIT	-58.38	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	EXTENSION HANDLE FOR H	43.56	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE 90	702.72	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	241.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 1 GLASS/MIRROR CL	1,713.80	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 11493 TOILET TISS	429.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 14 DISINFECTANT F	481.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 2 BOWL CLEANER NO	880.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 26 SMALL CAN LINE	306.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 34 TWO LARGE & TW	11.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 38 LATEX GLOVES (38.72	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 50 HIGH DUSTER	36.60	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 53 INDOOR MATS 4X	524.16	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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PAPER & CHEMICALS SUPPLY	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 68002RK8002 TORK	815.00	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 8 HEAVY DUTY FLOO	495.50	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL ORIGINAL	199.59	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	SPITFIRE CLEANER	236.52	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	STERPHENE FRESH	34.03	
	02/19/13	286112	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	351.60	7,518.65
PARMAN ENGERY CORPORATIO	02/18/13	286076	Public Works	GASOLINE & OIL	15W40 BULK OIL	1,660.00	
	02/18/13	286076	Public Works	GASOLINE & OIL	346 HYDRAULIC OIL BULK	2,136.00	
	02/18/13	286076	Public Works	GASOLINE & OIL	ADJ	-157.46	3,638.54
PARTNERSHIP FOR DRUG FREE	02/20/13	286170	Police	SPECIAL ACTIVITIES & SERVICES	LUNCHEON BOARD MEETING	60.00	60.00
PEARSON MANAGEMENT GROU	02/18/13	286077	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	553.74	553.74
PENNINGTON ANIMAL HOSPITA	02/12/13	285889	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MEYERS/A400407	20.00	
	02/12/13	285889	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MOO	50.00	
	02/12/13	285889	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-REE	100.00	
	02/12/13	285889	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-KLINZAK	60.00	
	02/12/13	285889	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MEYERS	180.00	
	02/12/13	285889	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WALDON	120.00	530.00
PEREGRINE CORPORATION	02/12/13	285890	Animal Services	OPERATING MATERIALS & SUPPLI	NOTICES	804.76	
	02/12/13	285890	General Expenses	POSTAGE	POSTAGE	2,391.00	3,195.76
PERFORMANCE HYDRAULICS IN	02/18/13	286078	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR - REBUI	425.00	
	02/18/13	286078	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	26.00	
	02/18/13	286078	n.a.	PARTS CLEARING ACCOUNT	TAIL GATE CYLINDER PAR	442.80	893.80
PORTER ROOFING	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN SEAMS &	140.00	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LEAK INVESTIGA	105.00	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLE IN	35.00	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLES I	43.75	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPLACE SHINGL	210.00	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	106.74	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	86.35	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	247.50	
	02/11/13	285803	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	210.00	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN APPLY WATER BL	52.50	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN & COAT &	157.50	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN & COAT H	87.50	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN COAT & S	192.50	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN CLEAN SEAL & C	70.00	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN FILL GAPS & SE	87.50	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN INSTALL SHINGL	210.00	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR OPEN LA	70.00	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN RESET & SEAL F	43.75	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL OPEN META	52.50	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	551.09	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	495.00	
	02/19/13	286113	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	382.50	3,636.68
PRO AIR SERVICES INC	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	HELPER	208.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	80.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	0.74	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,456.51	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN & SERVICE W	884.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	442.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR H	300.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPLACED	150.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DAMPER LIN	170.00	
	02/12/13	285891	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONTROL B	204.00	
	02/13/13	285956	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	5,249.46	
	02/13/13	285956	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,176.00	
	02/13/13	285956	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE (2) GAS F	1,088.00	
	02/14/13	286010	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME BLED AIR	262.50	12,671.21
PRO ELECTRIC INC	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-136.83	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	BABY BUCKET TRUCK	195.00	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	ELECTRIAN REPAIR PARKI	122.50	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL/RE	784.00	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	87.50	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	104.68	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,046.80	
	02/11/13	285804	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	83.74	
	02/13/13	285957	General Services	R & M BUILDINGS AND GROUNDS	BABY BUCKET TRUCK	390.00	
	02/13/13	285957	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN TAKE DOWN	147.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	02/13/13	285957	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	105.00	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	CRANE AND OPERATOR	675.00	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN PREPARE PO	245.00	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	175.00	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	20.49	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	204.94	
	02/14/13	286011	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	16.40	4,266.22
PROVIDENCE SCHOOL	02/18/13	286079	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	1,470.00	1,470.00
PRUITT TELEASHA	02/20/13	286171	EMA	AEMA HMGP 1971-066 1/4/2015	SAFE ROOM	3,975.00	3,975.00
PUTMAN CONSTRUCTION & REA	02/20/13	286172	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	410.94	410.94
QUALITY CONTROLS INC	02/12/13	285892	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	6.93	
	02/12/13	285892	General Services	R & M BUILDINGS AND GROUNDS	LONWORKS COMMUNICATING	366.17	373.10
QUALITY GLASS CO	02/11/13	285805	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	1,347.00	1,347.00
RED RIVER SPECIALTIES INC	02/12/13	285893	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	60.00	
	02/12/13	285893	Landscape Manage	R & M BUILDINGS AND GROUNDS	PACER	322.50	
	02/12/13	285893	Landscape Manage	R & M BUILDINGS AND GROUNDS	RED RIVER NIS	275.00	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D	148.40	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER (IN 2.5 GAL	1,800.00	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	CUTRINE PLUS	99.20	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	DEFOAMER	99.00	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	RODEO	320.00	
	02/13/13	285958	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	2,004.00	5,128.10
RELIABLE INVESTMENT INC D	02/11/13	285806	Public Works	OPERATING MATERIALS & SUPPLI	TOWED 2 VEHICLES (SAME	40.00	
	02/11/13	285806	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FOR RESU	150.00	
	02/13/13	285959	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	150.00	
	02/13/13	285959	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,856.00	
	02/13/13	285959	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	02/13/13	285959	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	02/20/13	286173	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	200.00	
	02/20/13	286173	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	02/20/13	286173	n.a.	PARTS CLEARING ACCOUNT	JUMP START	180.00	
	02/20/13	286173	n.a.	PARTS CLEARING ACCOUNT	TOW	50.00	
	02/20/13	286173	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	
	02/20/13	286173	Police	SPECIAL ACTIVITIES & SERVICES	TIRE CHANGE ON UNDERCO	45.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	02/20/13	286173	Police	SPECIAL ACTIVITIES & SERVICES	TOWING OF UNDERCOVER V	150.00	3,231.00
RENAISSANCE MONTGOMERY	02/20/13	286174	Police	TRAVEL & TRAINING	LODGING 3/3-3/5 BOMAGA	480.00	480.00
RENFROE ANIMAL & BIRD CLI	02/12/13	285894	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CORN/A285636 IN	60.00	
	02/12/13	285894	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JOLLY/A	60.00	120.00
ROBIN RENTS EQUIPMENT	02/12/13	285895	General Services	RENTAL EXPENSE	LIFT Z BOOM RENTAL 1 D	170.10	170.10
ROCKET CITY FEDERAL CREDI	02/20/13	286175	n.a.	W/H ROCKET CITY CREDIT UNION	EMPLOYEE DEDUCTIONS FO	89,119.01	89,119.01
ROCKET CITY TRUCK INC	02/11/13	285807	n.a.	PARTS CLEARING ACCOUNT	REPLACED FUEL FILTER	640.20	640.20
RODS CUSTOM BODY SHOP INC	02/12/13	285896	n.a.	PARTS CLEARING ACCOUNT	REPAIRED DRIVER'S SEAT	215.00	
	02/13/13	285960	n.a.	PARTS CLEARING ACCOUNT	REPLACE CARPET	590.00	
	02/20/13	286176	n.a.	PARTS CLEARING ACCOUNT	RECOVER TRUCK SEAT	245.00	
	02/20/13	286176	n.a.	PARTS CLEARING ACCOUNT	REPLACE CARPET NEW FLO	480.00	1,530.00
ROTO ROOTER SEWER & DRAIN	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	65.00	
	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	PLUMBER CLEAR LINE & P	730.46	
	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK 7000 GALLON	682.43	
	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR LINE 1/28/1	67.95	
	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	475.65	
	02/11/13	285808	General Services	R & M BUILDINGS AND GROUNDS	WAX RING	1.67	
	02/19/13	286114	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK IN AR	271.80	2,294.96
ROUTEMATCH SOFTWARE INC	02/13/13	285961	Public Transit	COMPUTER SOFTWARE/PERIPHE	ANNUAL TECHNICAL SUPPO	38,650.00	38,650.00
RYAN CONTRACTING LLC	02/19/13	286115	General Services	R & M BUILDINGS AND GROUNDS	4" VARIOUS WIDTH WALK	140.00	
	02/19/13	286115	General Services	R & M BUILDINGS AND GROUNDS	MAT'L MARKUP	1.04	
	02/19/13	286115	General Services	R & M BUILDINGS AND GROUNDS	POST TOPRAIL	13.86	154.90
SAFETY-KLEEN CORPORATION	02/18/13	286080	Fleet Services	OPERATING MATERIALS & SUPPLI	18G PARTS WASHER - SOL	309.85	
	02/18/13	286080	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER - AQU	136.20	
	02/18/13	286080	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	33.78	479.83
SAFEWARE INC	02/13/13	285962	EMA	ADHS 1MMR 2/28/2014	RAE 003-3004-000 AUTOM	48.90	
	02/13/13	285962	EMA	ADHS 1MMR 2/28/2014	RAE 008-1161-000 O2 OX	195.00	
	02/13/13	285962	EMA	ADHS IMAL 2/28/2014	CMC 293203 HOT ROPE AN	136.11	
	02/13/13	285962	EMA	ADHS IMAL 2/28/2014	CMC 293205 HOT CUTTER	20.37	
	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	ADJ	-408.63	
	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	MEM1700 BIG JAKE LEATH	1,742.79	
	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	SAF EBBS ECONOMY BACK	243.60	
	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	SAF67888 PVC FULLY COA	119.35	
	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	SAF92006 SAFETY VEST C	440.10	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SAFEWARE INC	02/14/13	286012	Public Works	OPERATING MATERIALS & SUPPLI	STORMSTOPPER RAINSUIT	1,797.64	4,335.23
SALGBA MEMBERSHIP EASTER	02/14/13	286013	Human Resources	TRAVEL & TRAINING	REG FOR CONF	600.00	600.00
SANSOM EQUIPMENT	02/20/13	286177	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS SWEEPER P	26.72	26.72
SCHAEFER SYSTEMS INTERNAT	02/13/13	285963	Public Works	R & M OTHER EQUIPMENT	12" RUBBER WHEEL FOR 9	8,000.00	
	02/13/13	285963	Public Works	R & M OTHER EQUIPMENT	shipping	427.35	8,427.35
SCHINDLER ELEVATOR CORP	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 ELEVATOR SERV	530.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	80.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	02/12/13	285897	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	02/12/13	285897	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	2,235.00
SCOTT LIGHTING SUPPLY CO	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	BALLAST	148.68	
	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	CW SUPREME ALTO	336.00	
	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	F96T12 CW EW ALTO BALL	89.75	
	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	F96T12 CW SUPREME ALTO	303.60	
	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	FLU LAMP ALTO PLUS F96	246.50	
	02/14/13	286014	General Services	R & M BUILDINGS AND GROUNDS	T8 120/277 LAMPS	528.84	1,653.37
SCOTT RANDALL	02/14/13	286015	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	27.20	27.20
SEE CLICK FIX	02/12/13	285898	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL LICENSE RENEWAL	480.00	480.00
SEXTON WELDING SUPPLY COM	02/19/13	286116	General Services	OPERATING MATERIALS & SUPPLI	JAN 2013 TANK RENTAL F	45.00	45.00
SHANE'S PAINT & BODY INC	02/13/13	285964	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD²ROOF²TRUN	1,644.50	
	02/20/13	286178	n.a.	PARTS CLEARING ACCOUNT	R&I BUMPERS & REPAINT+	990.50	
	02/20/13	286178	n.a.	PARTS CLEARING ACCOUNT	REPAIR/REPAINT TRUNK A	992.97	3,627.97
SHARP COMMUNICATIONS INC	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	INSTALL CAMERA UNIT# 1	225.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	265.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	INSTALL LED'S UNIT# 19	282.99	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	LIGHTBAR REMOVAL FOR P	214.30	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT F	156.30	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REMOVE AND REINSTALL L	210.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT FROM	140.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REMOVE EQUIPMENT UNIT#	225.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPAIR OF SIREN HEADS	393.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPAIR SIREN CONTROL H	223.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPAIR SIREN HEAD	345.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPAIR SWITCH ON CONTR	111.50	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPAIR TWO SIREN HEADS	315.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE DOCKING STATIO	96.19	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE EQUIPMENT UNIT	210.00	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	77.50	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE LIGHTBAR CIRCU	23.50	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE POWER CABLE FO	95.82	
	02/07/13	285728	Police	R&M MOTOR EQUIPMENT	REPLACE SIREN AMP UNIT	37.50	
	02/08/13	285745	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	02/08/13	285745	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	39.90	
	02/08/13	285745	Police	RENTAL EXPENSE	ALPHA PAGER AIRTIME	492.90	
	02/08/13	285745	Police	RENTAL EXPENSE	FCC USF FEE	9.97	
	02/08/13	285745	Police	RENTAL EXPENSE	NUMERIC PAGER AIRTIME	172.05	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	DPI REMOVAL CAMERA INS	295.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	FLASHER INSTALL UNIT#	77.50	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHT BAR UNIT	210.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REINSTALL LIGHTBAR UNI	402.50	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT U	225.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REMOVE CAMERA UNIT# 14	150.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REMOVE OLD CAMERA EQUI	225.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPAIR OF LIGHTBAR UNI	276.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE AVL ANTENNA UN	192.50	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE COIN BATTERY I	5.00	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE DOCKING STATIO	96.19	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE EQUIPMENT UNIT	529.62	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	77.50	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE SHOTGUN TIMER	37.50	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE SOLENOID IN TR	82.55	
	02/11/13	285809	Police	R&M MOTOR EQUIPMENT	REPLACE SWITCH IN SIRE	111.50	
	02/12/13	285899	Cemetery	OPERATING MATERIALS & SUPPLI	LIFTMASTER ELECTRIC GA	174.00	
	02/12/13	285899	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	02/12/13	285899	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	02/12/13	285899	Fleet Services	RENTAL EXPENSE	FIRE PAGER	9.30	
	02/12/13	285899	Fleet Services	RENTAL EXPENSE	PAGER FOR JOEL DURHAM	9.30	
	02/12/13	285899	Fleet Services	RENTAL EXPENSE	PAGER FOR MATT GARDNER	9.30	
	02/12/13	285899	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS PAGER	9.30	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	6' HDMI CABLE	12.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	BLANK INSERT	4.50	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	DLP PROJECTOR 1080P	1,025.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	HDMI CABLE	48.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	HDMI WALL PLATE	19.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	INSTALL MATERIAL	50.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	750.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	PROJECTOR MOUNT	149.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	SYSTEMS INSTALLATION	150.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	ULTRA VIEW XP3 BOX CAM	345.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	ULTRAVIEW XP3 BOX CAME	345.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	VARIFOCAL LENS	157.00	
	02/12/13	285899	General Services	R & M BUILDINGS AND GROUNDS	VIRIFOCAL LENS 2.5-10	157.00	
	02/12/13	285899	ITS	RADIO	ALABAMA TELECOMMUNICAT	0.56	
	02/12/13	285899	ITS	RADIO	CONNECTIVITY FEE	0.14	
	02/12/13	285899	ITS	RADIO	PAGER RENTAL FOR MONTH	9.30	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADJ	45.00	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HIDEAWAY INSTALLED	127.50	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LED HIDEWAY KIT	300.00	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIGHTBAR INSTALLED	127.50	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SCORPION LIGHTBAR	1,375.00	
	02/12/13	285899	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SWITCH BOX	125.00	
	02/12/13	285899	Landscape Manage	OPERATING MATERIALS & SUPPLI	HIDEAWAY INSTALLATION	150.00	
	02/12/13	285899	Landscape Manage	OPERATING MATERIALS & SUPPLI	LIGHTBAR INSTALLATION	150.00	
	02/12/13	285899	Landscape Manage	OPERATING MATERIALS & SUPPLI	LIGHTBAR INSTALLED	150.00	
	02/12/13	285899	Landscape Manage	OPERATING MATERIALS & SUPPLI	RELAY FOR LIGHTBAR	14.20	
	02/12/13	285899	Landscape Manage	OPERATING MATERIALS & SUPPLI	REMOVAL OF LIGHTBAR FR	112.50	
	02/12/13	285899	Municipal Court	TELEPHONE	NUMERIC MESSAGING	84.98	
	02/12/13	285899	Public Transit	R&M MOTOR EQUIPMENT	RELOCATE DVR	37.50	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	02/12/13	285899	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	02/12/13	285899	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	02/12/13	285899	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 03/01	27.90	
	02/12/13	285899	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL, FOR 03/01	23.25	
	02/13/13	285965	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAFER FOR EM	14.30	
	02/13/13	285965	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	195.00	
	02/13/13	285965	General Services	R & M BUILDINGS AND GROUNDS	LENS	90.00	
	02/13/13	285965	General Services	R & M BUILDINGS AND GROUNDS	ULTRA VIEW BOX CAMERA	345.00	
	02/13/13	285965	ITS	R&M COMPUTER EQUIPMENT	ANNUAL RENEWAL - TOWER	6,000.00	
	02/13/13	285965	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	02/13/13	285965	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	02/13/13	285965	Public Works	RENTAL EXPENSE	MAINT CALL OUT PAGER	9.30	
	02/18/13	286081	Recreation Services	RADIO	ALA WIRELESS FEE	0.84	
	02/18/13	286081	Recreation Services	RADIO	FCC USF FEE	0.21	
	02/18/13	286081	Recreation Services	RADIO	PAGER SERVICE FOR THE	13.95	
	02/19/13	286117	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	02/19/13	286117	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	02/19/13	286117	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 ALPHA PAGER	186.00	
	02/19/13	286117	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GATE BROKE	190.00	22,383.69
SHATTUCK PAINTING CO	02/20/13	286179	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN RECOAT ROOF	180.00	
	02/20/13	286179	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	147.91	
	02/20/13	286179	General Services	R & M BUILDINGS AND GROUNDS	PAINTER	75.00	402.91
SHOEMAKER & ASSOCIATES	02/07/13	285729	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES OF REGULAR MEE	1,300.00	1,300.00
SIMPLEXGRINNELL	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	183.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	120.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	278.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 FIRE PANEL PL	135.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	121.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	135.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	120.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	120.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	186.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	135.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	221.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	47.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	115.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	221.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	138.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL SERVICES	120.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	167.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	172.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDNEN MILITARY	220.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY ACADEMY	120.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	178.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	278.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	118.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	115.00	
	02/12/13	285900	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	115.00	
	02/12/13	285900	General Services	R & M BUILDINGS AND GROUNDS	FEB 2013 MONITORING SE	35.00	
	02/12/13	285900	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	02/12/13	285900	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,053.67	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	BOLDEN MILITARY MUSEUM	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING RECREATI	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMMUNICATION	62.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	FEB.2013 MONITORING SE	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	35.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION CHAPEL	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	OLD ITS SITE	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	35.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	40.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	55.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	02/13/13	285966	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	
	02/13/13	285966	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	112.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 FIRE MONITORI	35.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 FIRE PANEL SE	984.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	921.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION	135.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	120.00	
	02/14/13	286016	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	02/14/13	286016	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	39.25	
	02/14/13	286016	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	115.00	
	02/18/13	286082	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	140.00	9,798.92
SMITH JANE CIRCUIT CLERK	02/20/13	286180	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	171.74	
	02/20/13	286181	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	858.43	1,030.17
SOLID WASTE DISPOSAL AUTH	02/11/13	285810	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 01/01	303.24	
	02/18/13	286083	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE	71,016.71	
	02/18/13	286083	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL F	158,242.58	
	02/20/13	286182	Public Works	SPECIAL ACTIVITIES & SERVICES	adj	1.27	
	02/20/13	286182	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	33.66	229,597.46
SOUTHERN COMMUNICATIONS	02/13/13	285967	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	02/13/13	285967	EMA	RADIO	1 MO SOUTHERNLINC ACCE	480.00	
	02/13/13	285967	EMA	RADIO	1 MO TAXES AND FEES	52.74	597.74
SOUTHERN MANAGEMENT ABM	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	108.00	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	351.00	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	100.00	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX HALLWAYS	240.00	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVIOSR	120.00	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR	322.50	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	97.50	
	02/12/13	285901	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	15.00	1,354.00
SOUTHERN MOBILITY PRODUCT	02/15/13	286034	Public Transit	R&M MOTOR EQUIPMENT	BASE LATCH	158.85	
	02/15/13	286034	Public Transit	R&M MOTOR EQUIPMENT	BELT	150.00	
	02/15/13	286034	Public Transit	R&M MOTOR EQUIPMENT	HAND RAIL	373.09	681.94
STAPLER BRIAN	02/20/13	286183	Human Resources	TRAVEL & TRAINING	CDL	165.00	165.00
STATE OF AL DEPT OF REVEN	02/20/13	286184	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/17	842.71	842.71
STATE OF INDIANA	02/20/13	286185	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STEDHAM BURNIE	02/08/13	285746	Police	SPECIAL ACTIVITIES & SERVICES	HOTEL ROOMS/ TESTING R	783.16	783.16
STRICKLAND COMPANIES	02/08/13	285747	Police	SPECIAL ACTIVITIES & SERVICES	COPY PAPER 8 1/2" X 11	407.25	
	02/11/13	285811	n.a.	OFFICE SUPPLIES INVENTORY	10-24 WINDOW ENVELOPES	182.91	
	02/11/13	285811	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X14 20 LB. HAMERM	154.20	
	02/11/13	285811	n.a.	OFFICE SUPPLIES INVENTORY	ADJUST	28.14	
	02/12/13	285902	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2" X 11	407.25	
	02/12/13	285902	Police	OFFICE EQUIPMENT & SUPPLIES	ENVELOPES, GUM OPEN-EN	44.65	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
STRICKLAND COMPANIES	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	22.5 X 35 - 90LB BLUE	66.38	
	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	22.5 X 35 110LB WHITE	63.16	
	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB ACCENT	61.80	
	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB GREEN	81.10	
	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - ULTRA LIME	27.15	
	02/18/13	286084	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-20.47	1,503.52
SUMMIT PET PRODUCTS	02/12/13	285903	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB	652.56	
	02/12/13	285903	Police	FOOD AND CARE OF ANIMALS	SHIPPING	22.00	674.56
SUMMIT TECHNOLOGY INC	02/12/13	285904	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMP	02/12/13	285905	General Services	R & M BUILDINGS AND GROUNDS	END OF LINE RESISTOR	2.00	
	02/12/13	285905	General Services	R & M BUILDINGS AND GROUNDS	FUEL	3.45	
	02/12/13	285905	General Services	R & M BUILDINGS AND GROUNDS	SERVICE CALL REPAIR SE	88.00	93.45
T MOBILE	02/13/13	285968	EMA	OPERATING MATERIALS & SUPPLI	1 MO CELL SERVICE FOR	46.55	46.55
TAYLOR DENISE B	02/13/13	285969	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	242.50	242.50
TEXAS GUARANTEED STUDENT	02/20/13	286186	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	263.20	263.20
THE HONEYBAKED HAM COMPA	02/13/13	285970	EMA	TRAVEL & TRAINING	HAM FOR EMERGENCY MANA	60.00	60.00
THE LINCOLN NATIONAL LIFE	02/11/13	285812	General Expenses	LIFE & LTD INSURANCE	LIFE/ LONG TERM INS	13,620.16	
	02/20/13	286187	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/1	1,043.55	
	02/20/13	286187	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,922.78	28,586.49
THE PET HOSPITAL OF MADIS	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BEHEL	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CENALES/A399180	50.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CRAWFORD	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DUVALL	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ELMORE	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HASTING	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ILLANES	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MALLES	10.00	
	02/12/13	285906	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WINKLEBLACK	10.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BEH	50.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-BUR	100.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-CRA	60.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-ELM	50.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HAS	50.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-WIN	50.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE PET HOSPITAL OF MADIS	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CENALES	120.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DUVALL	60.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ILLANES	60.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MALLES	60.00	
	02/12/13	285906	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WALLACE	60.00	850.00
THE ROBERTS GROUP INC	02/13/13	285971	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	25.00	
	02/13/13	285971	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE TWO WATE	17.00	
	02/18/13	286085	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	12.50	54.50
THE SPENCER COMPANIES INC	02/07/13	285730	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 5 2013	16,629.83	
	02/11/13	285813	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRUCK	4,407.34	
	02/12/13	285907	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 6 2013	16,380.25	
	02/12/13	285907	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 7 2013	15,082.30	
	02/12/13	285907	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 8-10 2	18,105.35	
	02/13/13	285972	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 11 201	15,394.41	
	02/15/13	286035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 12 201	17,131.97	
	02/15/13	286035	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR FEB 13 2013	16,656.34	
	02/20/13	286188	Public Works	GASOLINE & OIL	SULFUR DIESEL FOR FUEL	8,465.25	128,253.04
THOMAS BYRON K	02/14/13	286017	Human Resources	TRAVEL & TRAINING	AIRFARE REIMB	465.60	465.60
TRAV AD SIGNS INC	02/19/13	286118	General Services	R & M BUILDINGS AND GROUNDS	BRONZE PLAQUE GLENN R.	1,600.00	1,600.00
TRUSTY VET RESEARCH PARK	02/12/13	285908	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BLOUIN/A403355	10.00	10.00
TURNER ROY JR	02/11/13	285814	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	
	02/19/13	286119	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	405.00
U S DEPARTMENT OF TREASUR	02/20/13	286189	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/17	109.00	109.00
U S DEPT OF EDUCATION	02/20/13	286190	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	132.13
U S POLICE CANINE ASSOC	02/19/13	286120	Police	TRAVEL & TRAINING	CERT TRIALS REG	1,450.00	1,450.00
UNISHIPERS	02/15/13	286036	General Expenses	POSTAGE	UNISHIPERS SHIPPING C	248.39	248.39
UNITED STATES TREASURY	02/20/13	286191	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/17	250.00	250.00
USA FUNDS, C/O GC SERVICE	02/20/13	286192	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	88.10
UTSAV LLC	02/20/13	286193	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	1,212.00	1,212.00
VALLEY ANIMAL HOSPITAL	02/12/13	285909	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SIMMONS/A396100	10.00	10.00
VANDIVER JAMES	02/11/13	285815	Planning	ALDOT UMPL, PLN PLANNING 9/30	LOCAL MILEAGE REIMB	24.30	24.30
VERIZON WIRELESS	02/13/13	285973	ITS	TELEPHONE	AIRCARDS - ALL CITY DE	7,266.03	7,266.03
VINES L GERALD	02/11/13	285816	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	02/19/13	286121	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC	100.00	300.00

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VISION SERVICE PLAN	02/20/13	286194	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,119.24	7,119.24
W H THOMAS OIL CO INC	02/13/13	285974	Public Transit	R&M MOTOR EQUIPMENT	ADJUST	-1.92	
	02/13/13	285974	Public Transit	R&M MOTOR EQUIPMENT	MOTOR OIL FOR SHUTTLE	1,307.22	1,305.30
W W GRAINGER INC	02/12/13	285910	General Services	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER	102.84	
	02/12/13	285910	General Services	OPERATING MATERIALS & SUPPLI	FLASHLIGHT BATTERY	27.88	130.72
WADDLE TAMMY	02/14/13	286018	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	39.41	39.41
WALLACE TERRY	02/12/13	285911	Public Works	OPERATING MATERIALS & SUPPLI	REIM FOR FILTER	30.19	30.19
WASTE MANAGEMENT	02/11/13	285817	Public Works	RENTAL EXPENSE	DUMPSTER @231 EASTSIDE	162.89	
	02/11/13	285817	Public Works	RENTAL EXPENSE	DUMPSTER @4209 EAST SC	97.40	
	02/18/13	286086	Public Works	SPECIAL ACTIVITIES & SERVICES	203 EAST SIDE SQ 09017	289.59	
	02/18/13	286086	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E. SCHRIMSHER LAN	147.40	
	02/18/13	286086	Public Works	SPECIAL ACTIVITIES & SERVICES	4205 E. SCRHIMSHER LAN	144.80	
	02/18/13	286086	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 114 S	434.39	
	02/18/13	286086	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 125 H	162.89	1,439.36
WEBSTER TULA	02/12/13	285912	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	50.00	50.00
WEST GROUP	02/07/13	285731	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT CHARGES	2,696.40	
	02/11/13	285818	Municipal Court	PROFESSIONAL BOOKS & PERIOD	WEST ANALYSIS, AL COU	148.00	
	02/18/13	286087	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	176.40	3,020.80
WESTLAWN MIDDLE SCHOOL	02/18/13	286088	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	860.00	860.00
WHITE INDUSTRIAL SEISMOLO	02/07/13	285732	Natural Resources	LEGAL & PROFESSIONAL SERVIC	110113-1220 3V LITHIUM	4.50	
	02/07/13	285732	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CHECK-UP AND CALIBRATI	375.00	
	02/07/13	285732	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	45.00	424.50
WHITE'S REFRIGERATION	02/12/13	285913	Parking	R & M BUILDINGS AND GROUNDS	ADJUST	-100.02	
	02/12/13	285913	Parking	R & M BUILDINGS AND GROUNDS	LABOR	550.02	
	02/12/13	285913	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL	80.00	530.00
WHITESBURG ANIMAL HOSPITA	02/12/13	285914	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/KUHNKEY/A400989	80.00	
	02/12/13	285914	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RAINOSEK/A40100	50.00	
	02/12/13	285914	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUER-INVO	150.00	
	02/12/13	285914	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-KUHNKEY	420.00	
	02/12/13	285914	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MCKISSA	60.00	
	02/12/13	285914	n.a.	UNEARNED ANIMAL SVCS STRLZ	LOCAL ANESTHESIA	37.00	797.00
WHITESBURG MIDDLE SCHOOL	02/18/13	286089	Recreation Services	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	1,200.00	1,200.00
WILKS TIRE & BATTERY	02/12/13	285915	Public Works	TIRES	G167 22 GDYR RET C/O 2	786.26	
	02/12/13	285915	Public Works	TIRES	G177 MOD GDYR RET C/O	168.75	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	02/12/13	285915	Public Works	TIRES	NAIL HOLE REPAIR W/RET	18.00	
	02/12/13	285915	Public Works	TIRES	SECTION REPAIR S22 REP	59.00	1,032.01
WILLIAMS DETROIT DIESEL A	02/18/13	286090	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	10,980.07	10,980.07
WINCHESTER ROAD ANIMAL HO	02/12/13	285916	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BRACKEN/A400267	20.00	20.00
WOOD JUSTIN	02/12/13	285917	Human Resources	TRAVEL & TRAINING	CDL	83.50	83.50
WOODY ANDERSON FORD INC	02/12/13	285918	n.a.	PARTS CLEARING ACCOUNT	REPLACE VALVE STEM SEA	757.83	
	02/12/13	285918	n.a.	PARTS CLEARING ACCOUNT	REPLACED SENDER AND PU	598.36	
	02/18/13	286091	n.a.	PARTS CLEARING ACCOUNT	REPLACED BRAKE SHOE KI	777.37	2,133.56
XEROX CORPORATION	02/07/13	285733	Legal	RENTAL EXPENSE	WC5775 563069	267.62	
	02/11/13	285819	General Services	RENTAL EXPENSE	(408) COLOR COPIES	15.91	
	02/11/13	285819	General Services	RENTAL EXPENSE	(4705) BLK & WHITE COP	22.11	
	02/11/13	285819	General Services	RENTAL EXPENSE	JANUARY 2013 COPIER PR	390.55	
	02/11/13	285819	Police	RENTAL EXPENSE	MAINTENANCE AND USAGE	26.05	
	02/12/13	285919	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	02/12/13	285919	Fleet Services	OPERATING MATERIALS & SUPPLI	XEROX BILLING 12-20-12	369.32	
	02/15/13	286037	Finance	RENTAL EXPENSE	INVOICE #066179903 REN	253.33	
	02/18/13	286092	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	288.29	1,921.47
X-MED DISPOSAL INC	02/13/13	285975	Animal Services	FOOD AND CARE OF ANIMALS	BIOMEDICAL WASTE DISPO	95.95	95.95
					Fund Total	4,276,630.12	

Fund 2 - WPC Fund

A T & T	02/12/13	12666	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.78	140.78
ADEM OPERATOR CERTIFICATI	02/19/13	12725	WPC	TRAVEL & TRAINING	CERT EXAM	180.00	180.00
AL ONE CALL	02/14/13	12695	WPC	LEGAL & PROFESSIONAL SERVIC	SEWER LOCATE MEMBERSHI	420.00	420.00
ALL PHASE ELECTRIC SUPPLY	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	#1/0 CMPRSN LUG	11.70	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	#4/0 CU CMPRSN LUG	18.11	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	1/2 1H STEEL COND STRA	7.66	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	1/2 D/C BUSHED NIPPLE	8.73	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	10X1-IN HH PLSTC ANCH	8.05	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	15IN NYL BLK CBL TIE	198.00	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	1-GANG VERT GFCI CVR	40.91	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	1-GANG WPRF BOX 3 1/2	24.23	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	1LB SEAL FLEX COMPOUND	20.65	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	5 HOLE 1" BELL BOX	17.99	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ALL PHASE ELECTRIC SUPPLY	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	ALUM COND	518.72	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	CEMENT W/BRUSH TOP	35.00	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	CONDUIT	126.38	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	ELBOW	3.05	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	FGL HOLE PLG ASSY	55.08	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	GRD LKG CONN-N L22-30R	280.00	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	GRD LKG PLUG-N L22-30P	148.80	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	HL500 1/2 D/C 90D	17.62	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	HVY-DTY SUPPORT GRP	142.80	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	INSD M-CBL CONN BLOCK	39.68	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	PLSTC TAPE	36.00	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	POERT CBL	133.47	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	THERMAL UNIT	266.76	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	TYPE LB COND FTG	2.21	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	WATERTITE HUB	11.04	
	02/14/13	12696	WPC	R & M OTHER EQUIPMENT	YEL TW WIRE NUT 100 BX	27.23	2,199.87
ALLIED UNIVERSAL CORPORAT	02/19/13	12726	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE-ON	2,195.00	2,195.00
AMERICAN CONTROL SERVICE	02/14/13	12697	WPC	R & M OTHER EQUIPMENT	WALL MOUNT ULTRA 5, NO	1,141.34	1,141.34
AMERICAN LEAK DETECTION	02/12/13	12667	WPC	R & M - SEWERS	COMMERCIAL LEAK DETECT	400.00	400.00
ATHENS UTILITIES	02/12/13	12668	WPC	UTILITIES	14188 DUPREE WORTHEY R	837.97	
	02/12/13	12668	WPC	UTILITIES	1910 OLD RAILROAD BED	98.76	
	02/14/13	12698	WPC	UTILITIES	13398 AL HWY 20	859.06	
	02/14/13	12698	WPC	UTILITIES	13490 A AL HWY 20	477.63	
	02/14/13	12698	WPC	UTILITIES	13920 AL HWY 20	466.18	
	02/14/13	12698	WPC	UTILITIES	15598 AL HIGHWAY 20	361.03	
	02/14/13	12698	WPC	UTILITIES	16798 MOORESVILLE RD	392.82	
	02/14/13	12698	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	02/14/13	12698	WPC	UTILITIES	28001 SW WALL ST	96.06	
	02/14/13	12698	WPC	UTILITIES	3324 LAKELAND DR	70.00	3,670.79
BAKER SAND & GRAVEL	02/19/13	12727	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND DELIVERE	5,369.64	5,369.64
BARGE WAGGONER SUMMER &	02/13/13	12694	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	0.67	
	02/13/13	12694	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL TRACT SEWER PRO	11,491.53	11,492.20
BRENNTAG MID-SOUTH	02/14/13	12699	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	374.40	374.40
CANON SOLUTIONS AMERICAN	02/14/13	12700	WPC	RENTAL EXPENSE	1000 COPIES @ \$0.007 E	7.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
CANON SOLUTIONS AMERICAN	02/14/13	12700	WPC	RENTAL EXPENSE	5292 COPIES @ \$0.007 E	37.04	44.04
COMMSEC INC	02/14/13	12701	WPC	LEGAL & PROFESSIONAL SERVIC	ADMINISTRATION	75.00	
	02/14/13	12701	WPC	LEGAL & PROFESSIONAL SERVIC	INSTALLATION OF GUARDA	720.00	
	02/14/13	12701	WPC	LEGAL & PROFESSIONAL SERVIC	LEAD TECHNICIAN	3,325.00	
	02/14/13	12701	WPC	LEGAL & PROFESSIONAL SERVIC	TECHNICIAN	3,150.00	
	02/14/13	12701	WPC	LEGAL & PROFESSIONAL SERVIC	TECHNICIAN MANAGER	210.00	7,480.00
COOKS PEST CONTROL	02/14/13	12702	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	02/14/13	12702	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE-F	20.00	173.00
COOKS PEST CONTROL TERMIT	02/19/13	12728	WPC	R & M BUILDINGS AND GROUNDS	TERMITE POLICY	162.50	162.50
DADE PAPER COMPANY	02/14/13	12703	WPC	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL 7.8"	169.20	169.20
EDDIE POSEY	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	A/C BELT	24.99	
	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	A/C CONDENSOR	941.75	
	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR BELT	45.98	
	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	FREON 134A	64.50	
	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	GRILL ASSEMBLY	214.90	
	02/12/13	12669	WPC	R&M MOTOR EQUIPMENT	REPLACE A/C CONDENSOR,	703.00	1,995.12
EMPIRE CRANE RENTAL	02/19/13	12729	WPC	R & M - SEWERS	55T CRANE RENTAL	660.00	660.00
EXPRESS OIL CHANGE	02/12/13	12670	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	197.45	
	02/12/13	12670	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, 4 BULBS,R&	110.59	
	02/12/13	12670	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, WIPER BLAD	136.37	
	02/12/13	12670	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE,AIR FILTER,	145.25	589.66
G&K SERVICES	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	02/12/13	12671	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	02/14/13	12704	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
G&K SERVICES	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	3 x 4 TRACK MAT	13.50	
	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 TRACK MAT	1.00	
	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	02/19/13	12730	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	185.88
GARVER ENGINEERS	02/20/13	12748	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-4.78	
	02/20/13	12748	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	4,476.65	
	02/20/13	12748	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-6.30	
	02/20/13	12748	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	8,074.00	12,539.57
GOODYEAR SERVICE STORES	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	215/70R15 (2) TIRES, W	183.38	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	225/70R195 TIRE	328.29	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	425/65R225 TIRES	1,319.92	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	CHANGE MEDIUM TRUCK TI	70.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR LF	15.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	LABOR - BRAKES	595.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	MOUNT TIRE	25.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	PARTS -BRAKE ROTOTRS,	663.32	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL TO VERMON	45.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	25.00	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT AUTO	59.95	
	02/12/13	12672	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT, MOUNT	74.95	3,404.81
GULF COAST PUMP & EQUIPME	02/19/13	12731	WPC	R & M OTHER EQUIPMENT	DISCHARGE FLANGE FOR 2	1,150.00	
	02/19/13	12731	WPC	R & M OTHER EQUIPMENT	FREIGHT	18.20	1,168.20
H D SUPPLY WATERWORKS LTD	02/14/13	12705	WPC	R & M OTHER EQUIPMENT	SWING CHECK VALVE	1,327.00	
	02/19/13	12732	Engineering	SEWER SYSTEM IMPROVEMENTS	12 MJ 45 BEND P401 CP	1,646.60	
	02/19/13	12732	WPC	R & M OTHER EQUIPMENT	12 MJ REGULAR GASKET F	11.64	
	02/19/13	12732	WPC	R & M OTHER EQUIPMENT	3/4X4 COR-TEN T-HEAD B	28.64	
	02/19/13	12732	WPC	R & M OTHER EQUIPMENT	4" FLG CHECK VALVE W/L	1,646.00	4,659.88
HACH COMPANY	02/12/13	12673	WPC	CONSTRUCTION OF BUILDINGS	BENCHTOP DO, PH METER	1,390.00	
	02/12/13	12673	WPC	CONSTRUCTION OF BUILDINGS	HOT PLATE STIRRER	511.00	
	02/12/13	12673	WPC	CONSTRUCTION OF BUILDINGS	SHIPPING	59.95	1,960.95
HANSON PIPE & PRECAST INC	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4" CONCRETE SEALANTS	144.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 16" MANHOLE	192.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 32" MANHOLE	192.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" ECC CONE	218.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 42" MANHOLE	360.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 48" MANHOLE	288.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT NPC	40.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL	46.00	
	02/14/13	12706	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL 6" PVC	46.00	
	02/14/13	12706	WPC	OPERATING MATERIALS & SUPPLI	3" GRADE RINGS	495.00	
	02/14/13	12706	WPC	R & M - SEWERS	HYDRAPLUG FAST SETTING	1,537.20	3,558.20
HARVEST MONROVIA WATER A	02/14/13	12707	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	02/14/13	12707	WPC	UTILITIES	146 BORDEAUX LN	16.41	
	02/14/13	12707	WPC	UTILITIES	1910 OLD RAILROAD BED	16.41	49.23
HOME DEPOT INC	02/19/13	12733	Engineering	SEWER SYSTEM IMPROVEMENTS	STOCK FOR NEW CONSTRUC	123.26	
	02/19/13	12733	Engineering	SEWER SYSTEM IMPROVEMENTS	TOOLS FOR NEW CONSTRUC	258.33	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR MAINTENANCE	214.94	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR MONTE SANO M	129.94	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR P1 MAINTENAN	72.54	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR PLANTS 1 & 6	590.22	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	TOOLS-STOCK FOR MAINTEN	99.00	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - BEN STEW	266.36	
	02/19/13	12733	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK FOR BERNAR	372.00	
	02/19/13	12733	WPC	R & M BUILDINGS AND GROUNDS	MATERIALS FOR MAP ROOM	914.00	
	02/19/13	12733	WPC	R & M OTHER EQUIPMENT	FOR REPAIRS @ BIG COVE	675.11	
	02/19/13	12733	WPC	R & M OTHER EQUIPMENT	REPAIR D BOX @ PLANT 2	77.59	
	02/19/13	12733	WPC	R & M OTHER EQUIPMENT	REPAIR RIVER RIDGE LIF	43.91	
	02/19/13	12733	WPC	R & M OTHER EQUIPMENT	REPAIR WATER LEAK @ SP	84.68	
	02/19/13	12733	WPC	R & M OTHER EQUIPMENT	REPAIR WATER LINE IN P	101.59	
	02/19/13	12733	WPC	R&M MOTOR EQUIPMENT	FOR TRUCK TAILGATE-DON	4.72	4,028.19
HOMEWARD RESIDENTIAL HOL	02/20/13	12749	Engineering	SEWER SYSTEM IMPROVEMENTS	LIMESTONE CREEK SANITA	500.00	500.00
HUMPHRIES FARM & TURF SUP	02/12/13	12674	WPC	OPERATING MATERIALS & SUPPLI	AGRICULTURAL LIME,50 L	471.15	471.15
HUNTSVILLE UTILITIES	02/12/13	12675	WPC	UTILITIES	6767 OLD MADISON PKE N	288.87	
	02/15/13	12723	WPC	R & M OTHER EQUIPMENT	ALUMINUM TIE WIRE, 650	65.00	353.87
HYDRA SERVICE INC	02/19/13	12734	WPC	R & M OTHER EQUIPMENT	10G X 1.5 SO C-CABLE N	497.00	
	02/19/13	12734	WPC	R & M OTHER EQUIPMENT	2/3 GG POWER CABLE NSS	9,022.00	
	02/19/13	12734	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	600.00	10,119.00

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
INERGY PROPANE LLC	02/14/13	12708	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	406.00	406.00
ISCO INDUSTRIES LLC	02/12/13	12676	WPC	R & M OTHER EQUIPMENT	1-1/2" DR11 IPS PIPE 2	4,080.00	
	02/12/13	12676	WPC	R & M OTHER EQUIPMENT	3" DR11 IPS PIPE BLACK	10,200.00	14,280.00
J H WRIGHT AND ASSOCIATES	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 ASM CONTROL BRACKE	3,309.75	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 CI AMGP COVER ASSY	1,733.55	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 PACK (4) RETAINING	77.25	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 PRESSURE SW ALARM	893.25	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 PRESSURE SW, ON/OFF	893.25	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	E-1 STATOR/LINER ASSEM	1,209.90	
	02/12/13	12677	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	172.62	8,289.57
JMS RUSSEL METALS CORP	02/12/13	12678	WPC	R & M BUILDINGS AND GROUNDS	1 1/4 RD X .120 HREW A	38.00	
	02/12/13	12678	WPC	R & M BUILDINGS AND GROUNDS	1 X 1 X 1/8 HR ANG A36	288.00	
	02/12/13	12678	WPC	R & M BUILDINGS AND GROUNDS	1/2 - 13 F EXP FLAT HR	700.00	
	02/12/13	12678	WPC	R & M BUILDINGS AND GROUNDS	2 1/2 SQ X 0.83 HREW A	720.00	
	02/12/13	12678	WPC	R & M BUILDINGS AND GROUNDS	HOT ROLL FLAT BAR 3/8	85.00	1,831.00
KELSEY ELECTRIC MOTOR SER	02/19/13	12735	WPC	R & M OTHER EQUIPMENT	LABOR-REWOUND STATOR,	815.00	
	02/19/13	12735	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILT	528.93	
	02/19/13	12735	WPC	R & M OTHER EQUIPMENT	NEW MOTOR EM2531T	1,999.00	3,342.93
LIMESTONE COUNTY WATER AU	02/14/13	12709	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	02/14/13	12709	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	02/14/13	12709	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	02/14/13	12709	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	02/14/13	12709	WPC	UTILITIES	28001 SW WALL ST	92.19	175.39
M&S MACHINE FABRICATION	02/12/13	12679	WPC	R & M OTHER EQUIPMENT	LABOR TO REMOVE BROKEN	60.00	60.00
MANTEK	02/14/13	12710	WPC	OPERATING MATERIALS & SUPPLI	HEALTHY HANDS SANITIZE	337.00	
	02/14/13	12710	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	23.93	360.93
MAYER ELECTRIC SUPPLY COM	02/19/13	12736	WPC	R & M OTHER EQUIPMENT	SPLICE-IT, 2AWG TO 3/0	331.50	
	02/19/13	12736	WPC	R & M OTHER EQUIPMENT	WIRE TFFN-16-BLK-26STR	37.80	
	02/19/13	12736	WPC	R & M OTHER EQUIPMENT	WIRE TFFN-16-RED-26STR	37.80	
	02/19/13	12736	WPC	R & M OTHER EQUIPMENT	WIRE-TFFN-16-GRN-26STR	37.80	444.90
MCGRIFF TIRE CO INC	02/12/13	12680	WPC	R&M MOTOR EQUIPMENT	11R22.5 BRIDGESTONE M7	414.52	
	02/12/13	12680	WPC	R&M MOTOR EQUIPMENT	AIR UP TIRES	14.00	
	02/12/13	12680	WPC	R&M MOTOR EQUIPMENT	DISMOUNT & MOUNT TIRE	25.00	453.52
NATIONAL FIRE PROTECTION	02/14/13	12711	WPC	TRAVEL & TRAINING	CONT ED FIRE PROTECTIO	14.63	14.63

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
O M I INC	02/14/13	12712	WPC	CONSTRUCTION OF LAND IMPRO	CONCRETE CYLINDERS,SAM	2,220.00	
	02/14/13	12712	WPC	CONSTRUCTION OF LAND IMPRO	FIELD DENSITY TEST	3,969.00	
	02/14/13	12712	WPC	CONSTRUCTION OF LAND IMPRO	PROJECT ENGINEER	960.00	
	02/14/13	12712	WPC	CONSTRUCTION OF LAND IMPRO	REGISTERED ENGINEER	1,890.00	
	02/14/13	12712	WPC	CONSTRUCTION OF LAND IMPRO	TRIP CHARGE	450.00	9,489.00
OCCUPATIONAL HEALTH GROU	02/14/13	12713	WPC	TRAVEL & TRAINING	RSPRTR USE/EVALUAT COL	195.00	195.00
OSBORN CONCRETE CUTTING L	02/19/13	12737	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" DEEP CORE	150.00	
	02/19/13	12737	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	125.00	
	02/19/13	12737	WPC	R & M - SEWERS	7" X 6" THICK CORE	125.00	400.00
OWENS CROSS ROADS WATER	02/14/13	12714	WPC	UTILITIES	8547 ROLLING OAKS DR	13.00	13.00
P&H SUPPLY COMPANY INC	02/19/13	12738	WPC	OPERATING MATERIALS & SUPPLI	1" WARTHOG NOZZLE PACK	3,422.00	3,422.00
PIPING PLUS INC	02/12/13	12681	WPC	R & M OTHER EQUIPMENT	8" PIPE HANGERS	75.00	75.00
R A M TOOL & SUPPLY COMPA	02/12/13	12682	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	0.09	
	02/12/13	12682	WPC	OPERATING MATERIALS & SUPPLI	LEHIGH PORTLAND CEMENT	597.76	597.85
REED CONTRACTING SERVICES	02/19/13	12739	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	77.00	
	02/19/13	12739	WPC	R & M OTHER EQUIPMENT	4000 PSI CONCRETE	346.50	423.50
REGIONS BANK	02/19/13	12740	WPC	LONG-TERM DEBT PAYMENTS	2009A DUE 3/1/13 BI284	276,196.70	
	02/19/13	12740	WPC	LONG-TERM DEBT PAYMENTS	2010A DUE 3/1/13 BI372	332,850.00	
	02/19/13	12740	WPC	LONG-TERM DEBT PAYMENTS	2010B DUE 3/1/13 BI373	216,060.80	
	02/19/13	12740	WPC	LONG-TERM DEBT PAYMENTS	2011A 4470 1041009175	952,700.00	1,777,807.50
REYNOLDS MATTHEW	02/20/13	12750	WPC	TRAVEL & TRAINING	ON LINE TRAINING EXAM	895.00	895.00
ROTO ROOTER SEWER & DRAIN	02/07/13	12664	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	02/07/13	12664	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT LIFT STATION	9,846.49	
	02/08/13	12665	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	389.96	
	02/08/13	12665	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	487.45	
	02/12/13	12683	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE-30664 HWY	487.45	
	02/12/13	12683	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE-610 NANCE	487.45	
	02/12/13	12683	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP OUT MANHOLE-30664	97.49	
	02/12/13	12683	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP OUT MANHOLE-610 N	97.49	
	02/12/13	12683	WPC	R & M - SEWERS	BACK HOE HOURLY RATE	260.00	
	02/12/13	12683	WPC	R & M - SEWERS	MATERIALS	189.23	
	02/12/13	12683	WPC	R & M - SEWERS	PLUMBER REG HRLY RATE-	951.30	
	02/14/13	12715	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	2,339.76	
	02/14/13	12715	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION-198	25,639.87	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	02/14/13	12715	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	389.96	
	02/14/13	12715	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT LIFT STATION	12,966.17	
	02/15/13	12724	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	779.92	
	02/15/13	12724	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	779.92	
	02/19/13	12741	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	487.45	
	02/19/13	12741	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	487.45	
	02/19/13	12741	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	57,359.79
SEXTON WELDING SUPPLY COM	02/12/13	12684	WPC	RENTAL EXPENSE	CYLINDER RENTAL - ENDIN	360.00	
	02/19/13	12742	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER ARGON/CARBON	44.00	404.00
SOLID WASTE DISPOSAL AUTH	02/14/13	12716	WPC	SPECIAL ACTIVITIES & SERVICES	C & D COMBUSTIBLE	58.03	
	02/14/13	12716	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	6,281.87	6,339.90
SOUTHERN MANAGEMENT ABM	02/14/13	12717	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
THE BATTERY STORE INC	02/12/13	12685	WPC	R&M MOTOR EQUIPMENT	EXTERNAL VENT BATTERY	99.50	99.50
THOMAS JAMES B	02/19/13	12743	WPC	TRAVEL & TRAINING	CERT RENEWAL FEE	55.00	55.00
THOMAS SCIENTIFIC INC	02/19/13	12744	WPC	CONSTRUCTION OF BUILDINGS	BELT DRIVE VAC PUMP 25	1,627.62	1,627.62
TOTAL HOSE INC	02/14/13	12718	WPC	R & M OTHER EQUIPMENT	CLAMP, BAND-IT JS206 1	165.28	165.28
TOWN OF TRIANA	02/14/13	12719	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	02/12/13	12686	Engineering	SEWER SYSTEM IMPROVEMENTS	PARTS	6,129.48	
	02/12/13	12686	Engineering	SEWER SYSTEM IMPROVEMENTS	REPAIR ENGINE, HYDRAUL	6,323.45	
	02/12/13	12686	Engineering	SEWER SYSTEM IMPROVEMENTS	SUBLET	46.55	12,499.48
TRIGREEN EQUIPMENT	02/12/13	12687	WPC	R & M OTHER EQUIPMENT	EXHAUST GA	509.92	
	02/12/13	12687	WPC	R & M OTHER EQUIPMENT	FILTER	40.54	
	02/12/13	12687	WPC	R & M OTHER EQUIPMENT	SENSOR	68.79	619.25
UNIVERSITY ENTERPRISES OF	02/12/13	12688	WPC	TRAVEL & TRAINING	CONT ED	50.00	
	02/19/13	12745	WPC	TRAVEL & TRAINING	REG OR CONT ED	50.00	100.00
USABLUBOOK	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	100 PPM AMMONIA STD	23.95	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	100ML GRADUATED CYLIND	95.95	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	199.20	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP GLOVES M	332.80	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	594.65	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	E COLI PLATES-MTEC	431.70	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE/GLUTAMIC ACID	303.75	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	PH BUFFER 10.00	48.42	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	PH BUFFER 7.0	48.42	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
USABBLUEBOOK	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	SANITARY WIPES PURELL	86.34	
	02/12/13	12689	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	1.00	
	02/12/13	12689	WPC	R & M OTHER EQUIPMENT	3/8"ID X 5/8"OD, 50FT	386.95	
	02/12/13	12689	WPC	R & M OTHER EQUIPMENT	SHIPPING	18.67	
	02/14/13	12720	WPC	OPERATING MATERIALS & SUPPLI	ABB KENT CHART PAPER,7	143.80	
	02/14/13	12720	WPC	OPERATING MATERIALS & SUPPLI	CHESSELL CHART PEN BLU	105.44	
	02/14/13	12720	WPC	OPERATING MATERIALS & SUPPLI	CHESSELL CIRCULAR CHAR	149.75	
	02/14/13	12720	WPC	OPERATING MATERIALS & SUPPLI	HONEYWELL CHART PAPER,	187.80	3,158.59
VULCAN MATERIALS COMPANY	02/12/13	12690	WPC	R & M - SEWERS	#5 WASHED STONE	4,587.17	
	02/12/13	12690	WPC	R & M - SEWERS	825B YARD MIX	390.42	
	02/19/13	12746	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	3,871.57	
	02/19/13	12746	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	1,127.11	
	02/19/13	12746	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	3,967.29	
	02/19/13	12746	WPC	R & M - SEWERS	#78 CRUSHED STONE	982.33	
	02/19/13	12746	WPC	R & M - SEWERS	825B YARD MIX	148.00	15,073.89
W W GRAINGER INC	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	BUTT SPLICE CONNECTOR,	17.95	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	CABLE, 1/4", L 500 FT,	472.60	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	CHEST WADER SUSPENDER	34.68	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	CREEPER, HARDWOOD, 36"	56.66	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	LEATHER PALM GLOVES	887.60	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	MEASURING WHEEL W/APPL	44.25	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	MEASURING WHEEL,SPOKED	61.88	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	SPOTLIGHT, HALOGEN	87.66	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	TONGUE & GROOVE PLIER,	31.64	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	TURKISH SHOP TOWELS,CO	138.08	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	WINDSHIELD WASH CLEANER	70.70	
	02/12/13	12691	WPC	OPERATING MATERIALS & SUPPLI	WIPING CLOTH, WHITE KN	149.46	
	02/12/13	12691	WPC	R & M OTHER EQUIPMENT	JET CIRCULATING PUMP	170.46	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER,7.2 TO	112.52	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	BUTT SPLICE CONNECTOR,	96.56	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CLIP, WIRE ROPE, 1/4"	25.68	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CONENCTOR BODY	1,371.36	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CONTACT, AUXILIARY	551.06	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CORD CONNECTOR, LIQUID	223.68	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	758.80	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	CUT OFF SAW, 2-CYCLE G	984.00	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL CLAMP ON AMMET	91.80	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL MULTIMETER, 10	284.18	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES	762.00	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	FEMALE DISCONNECT BLUE	74.36	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	FUSE, KTK-R, 1A, 600V,	122.10	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	HARD HAT, FRTBRIM, SLO	53.75	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	HARD HAT, FRTBRIM, SLOTT	156.60	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	HINGE, WELD-ON, STEEL,	121.20	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	INVERTER, 700W, 3 OUTL	133.24	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVER'S GLOVE	915.00	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	LINEMANS B SIDE CUT PL	17.39	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	NON FLATTENING WHEEL,	42.56	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	PACKING EXTRACTOR SET	277.92	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	PLUG, LOCKING, 30A, L1	641.64	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	SPOT SPRAYER, 25 GAL	277.64	
	02/14/13	12721	WPC	OPERATING MATERIALS & SUPPLI	TASK LIGHT, INCANDESCENCE	25.86	
	02/14/13	12721	WPC	R & M OTHER EQUIPMENT	LCD GRAPHIC KEYPAD, FO	232.20	
	02/19/13	12747	Engineering	SEWER SYSTEM IMPROVEMENTS	PLASTIC CONSTRUCTION F	184.12	
	02/19/13	12747	Engineering	SEWER SYSTEM IMPROVEMENTS	SAFETY FENCE, MESH SIZE	233.40	
	02/19/13	12747	Engineering	SEWER SYSTEM IMPROVEMENTS	SOIL PROBE, STRAIGHT H	45.59	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	22MM BULB EXTRACTOR	31.88	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	BATTERY PACK, 18V, LI-I	265.60	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	BUTT SPLICE CONNECTOR,	97.93	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CABLE MOUNT, ADHESIVE B	346.17	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CABLE TIE, 4IN, PK 100	20.60	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CABLE, COMMUNICATIONS, 5	251.39	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CHANNEL, MOUNTING	38.49	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CHEST WADER SUSPEND	18.90	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	CHEST WADERS, TOE	110.24	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	COOLER, PLASTIC INSULA	82.24	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	DI-ELECTRIC GREASE, 5 O	102.66	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICAL TAPE, BLACK	36.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	FEMALE BULLET DISCONN	26.60	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	FEMALE DISCONNECT,BLUE	25.16	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	FLASHLIGHT WAND, AL	7.74	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	FORK TERMINAL,YELLOW,1	68.21	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	FUSE,3A,9/16 DIA,H HOL	33.55	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	HALOGEN SEALED BEAM LA	80.36	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	HARD HAR, FRONT BRIM	332.00	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	HARD HAT, FULL BRIM	362.00	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	INS SCREWDRIVER SET,CO	38.14	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	INVERTED MARKING PAINT	312.30	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	LINERLESS RUBBER TAPE,	64.64	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	LUBRICAN SMART STRAW,	171.36	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MALE BULLET DISCONNECT	26.01	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MASTIC PAD,BLACK	43.50	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MIDGET FUSE,FAST ACTIN	244.30	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MIDGET FUSE,TIME DELAY	426.70	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MINI INCAND BULB 120MB	10.80	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MINIATURE LAMP,757,2.2	8.16	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	MULTI SCREW KIT,1150 P	37.80	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	POWER SUPPLY,DIN MOUNT	459.00	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	PROCESS SIGNAL CONDITI	487.80	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	PUSHBUTTON,LED,110 VAC	776.10	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADER	478.08	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	STENS BIO-MIX 2-CYCLE	108.76	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	TAPE,ELECTRICAL,PK 10	27.54	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	TERMINAL BLOCK END BAR	18.00	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	TERMINAL BLOCK, 30 AMP	17.00	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	TESTER KIT	188.78	
	02/19/13	12747	WPC	OPERATING MATERIALS & SUPPLI	TWIST-LOCK ALL BLACK,P	132.99	17,455.31
WATER ENVIRONMENT FEDERA	02/14/13	12722	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES -	122.00	
	02/14/13	12722	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES- #	122.00	244.00
WITTICHEN SUPPLY COMPANY	02/12/13	12692	WPC	R & M OTHER EQUIPMENT	8" DBL WALL METAL CAP	23.93	
	02/12/13	12692	WPC	R & M OTHER EQUIPMENT	DP SCREWS BOX/100	4.62	28.55
WOODY ANDERSON FORD INC	02/12/13	12693	WPC	R&M MOTOR EQUIPMENT	PARTS	334.72	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Checks Written

Fund 2 - WPC Fund

WOODY ANDERSON FORD INC	02/12/13	12693	WPC	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR & A	357.00	
	02/12/13	12693	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	25.00	716.72
Fund Total						2,021,199.74	

Fund 9 - Community Development Fund

BOYS AND GIRLS CLUBS OF G	02/15/13	10344	n.a.	ADVANCES	EXP REQUEST 3 FOR 1/20	15,548.62	15,548.62
CANON SOLUTIONS AMERICAN	02/15/13	10345	n.a.	OPERATING MATERIALS & SUPPLI	1288 COPIES AT .0076 E	9.79	9.79
CHARLES VAN VALKENBURGH P	02/08/13	10339	n.a.	RENTAL EXPENSE	FEB 2013 RENT 620 PEAR	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	02/08/13	10340	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE GENERAL FUND	18,090.18	18,090.18
FEDERAL EXPRESS	02/15/13	10346	n.a.	POSTAGE	FEDEX ENVELOPE SENT AD	131.14	131.14
INDEPENDENT STATIONERS, I	02/08/13	10341	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK LASER PRINTER TO	163.62	
	02/08/13	10341	n.a.	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	26.66	190.28
REDSTONE FEDERAL CREDIT U	02/08/13	10342	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,276.50	1,276.50
SALLY DAVIS	02/15/13	10347	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	2,220.00	2,220.00
WEST HUNTSVILLE LAND COMP	02/08/13	10343	n.a.	RENTAL EXPENSE	FEB. 2013 RENT FOR 120	9,000.00	9,000.00
Fund Total						48,616.51	

Fund 13 - Community Development Rehab Fund

COMMUNITY DEVELOPMENT DE	02/07/13	184	n.a.	REGULAR TIME	HOME ADMIN PAYROLL FOR	4,069.35	4,069.35
FAMILY SERVICE CENTER	02/13/13	185	n.a.	SPECIAL ACTIVITIES & SERVICES	RQT 4 TERRY HEIGHTS PR	114,256.19	114,256.19
Fund Total						118,325.54	

Fund 18 - Debt Service Fund

REGIONS BANK	02/18/13	24	Finance	TRUSTEE & PAYING AGENT FEES	2009A ANNUAL FEES INV	787.50	
	02/18/13	24	Finance	TRUSTEE & PAYING AGENT FEES	2009B ANNUAL FEES INV	787.50	
	02/19/13	25	Finance	2009A INTEREST EXPENSE	2009A DUE 3/1/13 BI284	1,083,897.05	
	02/19/13	25	Finance	2009B INTEREST EXPENSE	2009B DUE 3/1/13 BI284	1,199,012.50	
	02/19/13	25	Finance	2010A INTEREST	2010A DUE 3/1/13 BI372	1,494,265.63	
	02/19/13	25	Finance	2010B INTEREST	2010B DUE 3/1/13 BI373	913,388.62	
	02/19/13	25	Finance	2010C INTEREST	2010C DUE 3/1/13 BI373	195,858.40	
	02/19/13	25	Finance	2010D INTEREST	2010D DUE 3/1/13 BI373	183,131.61	
	02/19/13	25	Finance	2011A INTEREST	2011A 4470 1041009175	817,787.50	
	02/19/13	25	Finance	2011A INTEREST	2011A DUE 3/1/13 4470	190,825.00	
	02/19/13	25	Finance	2011A PRINCIPAL	2011A 4470 1041009175	2,080,000.00	
	02/19/13	25	Finance	2011A PRINCIPAL	2011A DUE 3/1/13 4470	225,000.00	8,384,741.31
Fund Total						8,384,741.31	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 23 - Capital Fund							
ALABAMA CONTRACT SALES IN	02/15/13	7687	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS TO	8,100.00	8,100.00
APAC SOUTHEASTERN INC	02/11/13	7668	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX-BM1	1,792.80	
	02/13/13	7675	Engineering	CHANNEY THOMPSON ROAD	ADJ	-1.02	
	02/13/13	7675	Engineering	CHANNEY THOMPSON ROAD	CHRISTOPHER DR LEFT TU	4,970.53	6,762.31
BARGE WAGGONER SUMMER &	02/20/13	7696	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.25	
	02/20/13	7696	Planning	GENERAL ECON DEV PROJECTS	HUNTSVILLE AIRPORT/BOE	2,019.75	2,020.00
CHAPMAN SISSION ARCHITECT	02/19/13	7691	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	363.51	363.51
CITY OF HSV CAPITAL DEBT	02/19/13	7692	General Expenses	TRANSFER TO DEBT SERVICE FU	2009A DUE 3/1/13 BI284	1,083,897.05	
	02/19/13	7692	General Expenses	TRANSFER TO DEBT SERVICE FU	2010A DUE 3/1/13 BI372	588,300.00	
	02/19/13	7692	General Expenses	TRANSFER TO DEBT SERVICE FU	2010B DUE 3/1/13 BI373	145,639.51	
	02/19/13	7692	General Expenses	TRANSFER TO DEBT SERVICE FU	2010C DUE 3/1/13 BI373	195,858.40	
	02/19/13	7692	General Expenses	TRANSFER TO DEBT SERVICE FU	2011A DUE 3/1/13 4470	2,668,487.50	4,682,182.46
CONSOLIDATED CONSTRUCTIO	02/19/13	7693	n.a.	CONTRACT RETAINAGE PAYABLE	#5 HEAVY FLEET SERV	-13,453.84	
	02/19/13	7693	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-51.09	
	02/19/13	7693	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	269,127.90	255,622.97
CONSTRUCTION MATERIALS	02/08/13	7665	Public Works	DRAINAGE MAINTENANCE	ROLL OF SILT FENCING	106.65	
	02/08/13	7665	Public Works	DRAINAGE MAINTENANCE	T POST FOR SILT FENCE	132.00	
	02/08/13	7665	Public Works	DRAINAGE MAINTENANCE	WIRE FIELD TENT	87.50	326.15
CROY ENGINEERING LLC	02/19/13	7694	Recreation Services	R & M BUILDINGS AND GROUNDS	ADJ	2.40	
	02/19/13	7694	Recreation Services	R & M BUILDINGS AND GROUNDS	CIVIL ENGINEERING AND	1,497.60	1,500.00
FLORENCE & HUTCHESON INC	02/20/13	7697	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE RIGHT	2,106.50	
	02/20/13	7697	Engineering	STREET REBUILDING	ADJ	0.13	
	02/20/13	7697	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	2,877.87	4,984.50
G W JONES AND SONS CONSUL	02/13/13	7676	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	-0.53	
	02/13/13	7676	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	2,022.75	
	02/13/13	7676	Engineering	MARTIN ROAD	ADJ	34.06	
	02/13/13	7676	Engineering	MARTIN ROAD	MARTIN ROAD, PHASE II	31,421.66	33,477.94
GOODWYN MILLS & CAWOOD IN	02/20/13	7698	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	35,947.12	
	02/20/13	7698	Engineering	KING DRAKE TO 431 COLLECTOR	CORRECTION	-35,940.53	
	02/20/13	7698	Engineering	KING DRAKE TO 431 COLLECTOR	EDS US HWY 431 IMPROVE	35,933.94	35,940.53
HANSON PIPE & PRECAST INC	02/13/13	7677	Engineering	PRIORTIZED DRAINAGE PROJECT	15" RCP PIPE	4,108.80	
	02/13/13	7677	Engineering	PRIORTIZED DRAINAGE PROJECT	18" RCP PIPE	3,177.60	
	02/13/13	7677	Engineering	PRIORTIZED DRAINAGE PROJECT	24"RCP PIPE	8,145.60	
	02/13/13	7677	Engineering	PRIORTIZED DRAINAGE PROJECT	48" RCP PIPE	3,468.80	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Fund 23 - Capital Fund							
HANSON PIPE & PRECAST INC	02/13/13	7677	Engineering	PRIORTIZED DRAINAGE PROJECT	POPIT PLUGS FOR PIPE	1,050.00	19,950.80
HUGHES SUPPLY CO UTILITIE	02/20/13	7699	Engineering	HWY 72 WIDENING PJG/COLONIAL	STREET LIGHT ARM	59.65	59.65
HUNTSVILLE PUBLIC LIBRARY	02/12/13	7674	n.a.	XFER TO LIBRARY - BOOK PURCH	SPECIAL APPROPRIATION	70,802.56	70,802.56
HUNTSVILLE UTILITIES	02/19/13	7695	Public Transit	CONSTRUCTION OF BUILDINGS	AID TO CONSTRUCTION-WA	16,960.00	16,960.00
INDUSTRIAL CONTRACTOR SUP	02/13/13	7678	Engineering	ANNUAL BRIDGE PROG	6" HUBS	70.00	
	02/13/13	7678	Public Works	DRAINAGE MAINTENANCE	20 PC REBAR	225.30	
	02/13/13	7678	Public Works	DRAINAGE MAINTENANCE	ADJUST	2.10	
	02/13/13	7678	Public Works	DRAINAGE MAINTENANCE	CAPS FOR REBAR	28.32	325.72
JO ANN SOMERS	02/13/13	7679	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.80	
	02/13/13	7679	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,400.80	3,400.00
JOHNSON & ASSOCIATES	02/08/13	7666	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	690.00	
	02/13/13	7680	Engineering	MERIDIAN STREET PHASE I	MERIDIAN STREET IMPROV	505.00	
	02/13/13	7680	Engineering	OLD HIGHWAY 20 PH I	ADJ	-0.75	
	02/13/13	7680	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	22,728.75	
	02/13/13	7680	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-0.75	
	02/13/13	7680	Public Transit	CONSTRUCTION OF BUILDINGS	ENGINEERING SERVICES	875.75	
	02/20/13	7700	Public Works	DRAINAGE MAINTENANCE	ADJ	3.41	
	02/20/13	7700	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	456.59	25,258.00
JRF CONSULTING LLC	02/20/13	7701	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	02/20/13	7701	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
METRO TRAILER	02/13/13	7681	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-0.06	
	02/13/13	7681	Public Transit	CONSTRUCTION OF BUILDINGS	SETUP FEE	595.06	595.00
MILLER & MILLER INC	02/13/13	7682	Planning	CONSTRUCTION OF LAND IMPRO	#2 HOLMES AVE AND WASH	-16,757.43	
	02/13/13	7682	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-20.87	
	02/13/13	7682	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	335,169.56	318,391.26
MONAGHAN CONSTRUCTION	02/13/13	7683	Recreation Services	PRIORITIZED RECREATION PROJ	ADJ	9.94	
	02/13/13	7683	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS TO	21,835.06	21,845.00
MULTIVISTA	02/13/13	7684	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	02/13/13	7684	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
O M I INC	02/13/13	7685	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE WIDENI	261.38	261.38
REED CONTRACTING SERVICES	02/08/13	7667	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	231.00	
	02/08/13	7667	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3000 PSI CONCRETE	231.00	
	02/08/13	7667	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FIBER-SYNTHETIC	9.00	
	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	5.00	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	96.25	
	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	481.25	
	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	4" FIBER EXPANSION JOI	20.00	
	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,959.98	
	02/11/13	7669	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT-424 A 3/8" MIX	734.55	
	02/15/13	7688	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	02/15/13	7688	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	308.00	
	02/15/13	7688	Public Works	DRAINAGE MAINTENANCE	CALCIUM CHLORIDE	12.00	
	02/15/13	7688	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	12.00	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	16.00	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE	924.00	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	173.25	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX	175.23	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,126.31	
	02/20/13	7702	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	15.00	6,606.82
ROUSSEAU SPORTING GOODS	02/11/13	7670	Recreation Services	PARK IMPROV/RSTD BY MAD CO	MESH JERSEYS	1,039.50	
	02/11/13	7670	Recreation Services	PARK IMPROV/RSTD BY MAD CO	MESH SHORTS	945.00	1,984.50
SHATTUCK PAINTING CO	02/11/13	7671	Recreation Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	480.00	
	02/11/13	7671	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & 10% H	316.41	
	02/11/13	7671	Recreation Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	800.00	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	ADJUST	-323.54	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	5,280.00	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	MANHOURS PAINTER	1,800.00	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS ESTIMATE	900.00	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX & HANDL	1,112.73	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX AND HAN	406.30	
	02/15/13	7689	Recreation Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	5,587.50	16,359.40
VULCAN MATERIALS COMPANY	02/11/13	7672	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	235.63	
	02/11/13	7672	Public Works	REPAIR AND MAINTENANCE OF S	NO. 2 UNWASHED ROCK	78.50	
	02/11/13	7672	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK	120.89	
	02/13/13	7686	Engineering	ANNUAL BRIDGE PROG	ADJ	0.32	
	02/13/13	7686	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	3,356.06	
	02/13/13	7686	Engineering	ANNUAL BRIDGE PROG	NO. 2 UNWASHD STONE	155.50	
	02/15/13	7690	Public Works	DRAINAGE MAINTENANCE	NO. 57 WASHED	293.13	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VULCAN MATERIALS COMPANY	02/20/13	7703	Engineering	ANNUAL BRIDGE PROG	ADJ	0.76	
	02/20/13	7703	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	2,018.52	
	02/20/13	7703	Engineering	ANNUAL BRIDGE PROG	SURGE	127.12	
	02/20/13	7703	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	744.61	
	02/20/13	7703	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	147.14	
	02/20/13	7703	Public Works	REPAIR AND MAINTENANCE OF S	NO. 2 UNWASHED ROCK	335.10	
	02/20/13	7703	Public Works	REPAIR AND MAINTENANCE OF S	UNWASHED NO.2 ROCK	87.84	
	02/20/13	7703	Public Works	REPAIR AND MAINTENANCE OF S	UNWASHED STONE NO. 2	92.93	7,794.05
WILMER & LEE PA	02/20/13	7704	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	38,956.00	38,956.00
WOODY ANDERSON FORD INC	02/11/13	7673	Police	PURCHASE OF MOTOR EQUIPME	2013 FORD FUSION - EX	18,083.00	18,083.00
					Fund Total	5,601,833.51	
Fund 24 - Cummings Research Park Fund							
MCELROY LAND SURVEYING CO	02/20/13	639	Planning	LEGAL AND PROF SVC	PROPOSAL FOR 2 MINOR S	3,522.00	3,522.00
MONTGOMERY ADVERTISER	02/13/13	638	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	865.80	865.80
					Fund Total	4,387.80	

City of Huntsville Cash Payments Report

From 2/7/2013 to 2/20/2013

City Council Meeting: 2/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	02/08/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/3/13PP FICA/FED	572,326.34	
	02/14/13		n.a.	COMPUTER SOFTWARE/PERIPHE	XA JAN PCARD PMT	174.00	
	02/14/13		n.a.	DUES & SUBSCRIPTIONS	XA JAN PCARD PMT	233.95	
	02/14/13		n.a.	FIREMAN'S QUARTERS EXPENSE	XA JAN PCARD PMT	1,944.61	
	02/14/13		n.a.	FOOD AND CARE OF ANIMALS	XA JAN PCARD PMT	689.30	
	02/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 2/4-2/8	251,273.36	
	02/14/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA JAN PCARD PMT	689.18	
	02/14/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA JAN PCARD PMT	993.20	
	02/14/13		n.a.	MISCELLANEOUS EXPENSES	XA JAN PCARD PMT	19.95	
	02/14/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA JAN PCARD PMT	4,086.77	
	02/14/13		n.a.	OPERATING MATERIALS & SUPPLI	XA JAN PCARD PMT	14,803.17	
	02/14/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA JAN PCARD PMT	144.00	
	02/14/13		n.a.	R & M BUILDINGS AND GROUNDS	XA JAN PCARD PMT	21,089.63	
	02/14/13		n.a.	R & M OTHER EQUIPMENT	XA JAN PCARD PMT	695.00	
	02/14/13		n.a.	R&M MOTOR EQUIPMENT	XA JAN PCARD PMT	555.43	
	02/14/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA JAN PCARD PMT	2,110.38	
	02/14/13		n.a.	UNEARNED HUMANE EDUCATION	XA JAN PCARD PMT	1,129.79	
	02/08/13		n.a.	W/H FEDERAL INCOME TAX	XA 2/3/13PP FICA/FED	405,281.28	
					Fund Total	1,278,239.34	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	02/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 2/4-2/8	11,863.57	
	02/13/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 2/4-2/8	81,961.37	
					Fund Total	93,824.94	
					Grand Total	21,827,798.81	