

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:

\$7,565,171.26

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

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

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

ADOPTED this the 14th day of March, 2013

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

APPROVED this the 14th day of March, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,037,185.22	2,168,237.28	5,205,422.50
2	WPC	845,271.20	0.00	845,271.20
5	TIF 5	330,971.18	0.00	330,971.18
9	Community Development	600.00	0.00	600.00
13	Community Development Rehab	9,329.35	0.00	9,329.35
23	Capital	1,101,158.84	0.00	1,101,158.84
24	Cummings Research Park	3,730.00	0.00	3,730.00
51	Post-Retirement Trust	0.00	68,688.19	68,688.19
	Grand Total	5,328,245.79	2,236,925.47	7,565,171.26

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 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
305 CHURCH STREET SW HOLD	03/06/13	286506	Parking	UTILITIES	MARCH 2013 UTILITIES	1,563.84	1,563.84
A C S GOVERNMENT SYSTEMS	02/25/13	286238	ITS	COMPUTER SOFTWARE/PERIPHE	FIREHOUSE ENTERPRISE -	4,975.00	4,975.00
A T & T	03/05/13	286454	ITS	TELEPHONE	MAIN CENTREX ACCOUNT	40,701.68	40,701.68
A-1 GLASS & AUTO	02/25/13	286239	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	03/05/13	286455	n.a.	PARTS CLEARING ACCOUNT	REATTACH B/G DEFOSTOR	25.00	
	03/05/13	286455	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIRS	50.00	260.00
ACCU TECH	03/04/13	286390	ITS	OPERATING MATERIALS & SUPPLI	6F SM TB INDOOR OFNR Q	199.18	199.18
ACJIC ICJE FUND	02/26/13	286285	Municipal Court	RENTAL EXPENSE	SNAP ADDITIONAL NON EN	300.00	
	02/26/13	286285	Municipal Court	RENTAL EXPENSE	SNAP NON ENTRY WORKSTA	600.00	900.00
AFLAC	03/06/13	286507	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,521.53	
	03/06/13	286507	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	3,041.34	7,562.87
AL CHILD SUPPORT PAYMENT	03/06/13	286508	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,780.37	22,780.37
AL CRIME VICTIM COMPENSAT	02/26/13	286286	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,840.00	
	02/26/13	286286	n.a.	CRIME VICTIM COMP. TRAFFIC		3,378.00	5,218.00
AL CRIMINAL JUSTICE INFOR	02/25/13	286241	Police	RENTAL EXPENSE	DESKTOP WORKSTATION	375.00	
	02/25/13	286241	Police	RENTAL EXPENSE	DESKTOP WORKSTATIONS	840.00	
	02/25/13	286241	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	02/25/13	286241	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	02/25/13	286241	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE	2,895.00	11,685.00
AL FIRE COLLEGE	03/05/13	286456	Fire & Rescue	TRAVEL & TRAINING	REG FOR SEMINAR BARNAC	150.00	150.00
AL FLAG BANNER COMPANY	02/21/13	286195	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR 1	1,950.00	1,950.00
AL HERITAGE HOMES INC	03/06/13	286509	n.a.	BUILDING PERMITS	REFUND	332.76	
	03/06/13	286509	n.a.	DUE T/F WPC FUND	REFUND SEWER FEE	1,000.00	1,332.76
AL PEACE OFFICERS ANNUITY	02/26/13	286287	n.a.	P O A & B TRAFFIC		8,356.00	
	02/26/13	286287	n.a.	P. O. A. & B MISCELLANEOUS		1,281.00	
	03/06/13	286510	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,820.00	11,457.00
AL RECREATION & PARKS ASS	03/04/13	286391	Recreation Services	DUES & SUBSCRIPTIONS	RENEWAL OF 2013 ARPA M	510.00	
	03/04/13	286391	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF ARPA DISTRI	160.00	670.00
AL RECREATION AND PARKS A	03/04/13	286392	Recreation Services	DUES & SUBSCRIPTIONS	RENEWAL OF ARPA DISTRI	75.00	75.00
ALABAMA A&M UNIVERSITY	03/05/13	286457	n.a.	CONTRACTOR PERFORMANCE B	RETURNING LANDSCAPE PE	42,590.00	42,590.00
ALAMEX TRANSLATION SERVIC	02/26/13	286288	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	120.00
ALL SHARPE INC	02/25/13	286242	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	02/25/13	286242	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL CITY DECALS	250.00	
	03/04/13	286393	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	03/04/13	286393	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	03/05/13	286458	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	1,000.00	
	03/05/13	286458	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	75.00	
	03/06/13	286511	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	1,500.00	3,250.00
ALLSTATE BENEFITS	03/06/13	286512	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,857.60	
	03/06/13	286512	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,492.56	11,350.16
ALWAYS COMFORTABLE HEATI	02/26/13	286289	n.a.	MECHANICAL PERMITS	REFUND PERMIT	306.00	306.00
AMERICAN OVERHEAD DOOR IN	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	7X2 VERTICAL TRACK	21.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	160.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE DOORS	330.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	245.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	SLIDE LOCK	9.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DOOR	110.00	
	02/21/13	286196	General Services	R & M BUILDINGS AND GROUNDS	WAY 8000 WHITE SECTION	100.00	
	03/06/13	286513	Public Works	R & M BUILDINGS AND GROUNDS	LABOR REPLACED PANEL R	150.00	
	03/06/13	286513	Public Works	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES HIN	110.00	
	03/06/13	286513	Public Works	R & M BUILDINGS AND GROUNDS	RAY 12'2" X 24" NON/WH	240.00	1,600.00
AMERICAN VILLAGE CITIZENS	02/26/13	286290	n.a.	CITIZENSHIP TRUST FUND		1,909.00	1,909.00
ANDERS POOL CO	02/25/13	286243	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	82.50	
	02/25/13	286243	Recreation Services	OPERATING MATERIALS & SUPPLI	55 LB.CONTAINERS OF CA	1,250.00	
	02/25/13	286243	Recreation Services	OPERATING MATERIALS & SUPPLI	TEST STRIPS FOR TESTIN	209.94	1,542.44
ARROWHEAD FORENSICS	02/25/13	286244	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	12.93	
	02/25/13	286244	Police	OPERATING MATERIALS & SUPPLI	SHURE-CAP SWAB 50 PER	325.00	
	02/25/13	286244	Police	OPERATING MATERIALS & SUPPLI	STERILE H2O #A-7604	56.70	394.63
At&T SERVICES INC SUBPOEN	03/04/13	286394	Police	TELEPHONE	SUBPOENA OF PHONE RECO	40.00	40.00
ATCHLEY CAROL B	03/06/13	286514	ITS	REGULAR TIME	ELIZABETH HUGHES BENEF	2,179.35	2,179.35
ATSI	03/06/13	286515	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CALIBRATION SERVICE FO	585.00	585.00
AUXILIARY POWER SYSTEMS I	02/25/13	286245	Parking	R & M BUILDINGS AND GROUNDS	LABOR	189.00	
	02/25/13	286245	Parking	R & M BUILDINGS AND GROUNDS	MILEAGE	81.00	
	02/25/13	286245	Parking	R & M BUILDINGS AND GROUNDS	PARTS	305.26	575.26
A-Z OFFICE RESOURCES INC	02/25/13	286240	Police	OFFICE EQUIPMENT & SUPPLIES	HP 950XL CARTRIDGE BLA	504.36	
	02/25/13	286240	Police	OFFICE EQUIPMENT & SUPPLIES	HP 951XL CARTRIDGE CYA	377.88	
	02/26/13	286284	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN045AN140	84.06	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-Z OFFICE RESOURCES INC	02/26/13	286284	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN047AN140	31.49	
	02/26/13	286284	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CN048AN140	31.49	
	02/26/13	286284	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HWEW-CN046AN140	31.49	
	03/01/13	286359	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY POCKET TAB 5X5 1	237.12	1,297.89
B S N CORPORATION	02/26/13	286291	Landscape Manage	R & M BUILDINGS AND GROUNDS	4-WAY PITCHING RUBBER	527.60	
	02/26/13	286291	Landscape Manage	R & M BUILDINGS AND GROUNDS	4-WAY YOUTH PITCHING R	365.60	
	02/26/13	286291	Landscape Manage	R & M BUILDINGS AND GROUNDS	BSN STEEL DRAG MAT 6'	510.06	
	02/26/13	286291	Landscape Manage	R & M BUILDINGS AND GROUNDS	HOMEPLATE BSN BULO 123	824.40	
	02/26/13	286291	Landscape Manage	R & M BUILDINGS AND GROUNDS	PITCHING RUBBER BSN MA	142.08	2,369.74
BAILEY COVE LLC	02/26/13	286292	Police	RENTAL EXPENSE	MARCH RENT	10,412.50	
	03/06/13	286516	Police	RENTAL EXPENSE	2012 PROP TAX S. PREC	1,303.38	11,715.88
BATTERIES OF NORTH ALABAM	03/06/13	286517	Human Resources	LEGAL & PROFESSIONAL SERVIC	INFOCUS PROJECTOR	143.99	143.99
BEHAVIORAL HEALTH SYSTEMS	02/25/13	286246	General Expenses	NON BCBS HEALTH COSTS	CALIMS FOR JAN 2013	28,142.12	
	02/25/13	286246	General Expenses	NON BCBS HEALTH COSTS	CLAIM FOR MAY 2012	875.00	29,017.12
BERNEY INC	03/04/13	286395	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT	228.59	
	03/04/13	286395	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	245.73
BEVERLY WELDING & FABRICA	03/05/13	286459	n.a.	PARTS CLEARING ACCOUNT	WELD DOOR BRACKETS	110.00	110.00
BLAIR & SON LOCKSMITH	02/26/13	286293	Police	R&M MOTOR EQUIPMENT	TRANSPONDERS FOR PONTI	95.00	
	03/05/13	286460	n.a.	PARTS CLEARING ACCOUNT	KEYS TO LOCK	25.00	120.00
BLOCKHOUSE COMPANY INC	03/04/13	286396	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	BLOCKHOUSE ADJUSTABLE	189.60	189.60
BOGGESS WILLIAM	03/01/13	286360	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	327.00	327.00
BOUND TREE MEDICAL LLC	03/04/13	286397	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MEGA DUFFEG III BAG, M	714.92	714.92
BOWMANS ENTERPRISES INC	02/25/13	286247	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	RED SELF INKING "COPY"	139.65	139.65
BRENTWOOD SERVICES ADMIN	03/04/13	286398	General Expenses	WORKERS COMPENSATION	SERVICES FOR MARCH 201	7,000.00	
	03/05/13	286461	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT F	46,936.32	
	03/06/13	286518	General Expenses	WORKERS COMPENSATION	CLAIM	22,000.00	75,936.32
BUCKLIN MICHAEL G	03/06/13	286519	ITS	REGULAR TIME	ELIZABETH HUGHES BENEF	2,179.35	2,179.35
BUDDY'S SMALL ENGINES	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	ALUMINUM RAMPS	209.00	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	BACKPACK SPRAYER 4 GAL	219.98	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	BLADES, 9" 22 TOOTH	228.00	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLASSES, SAFETY #AHLSA	134.16	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY #	46.56	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, DRIVER LG #BWI	239.04	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	HYDRO OIL #EXM109-9828	107.88	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BUDDY'S SMALL ENGINES	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	MOJACK PRO	345.00	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	PICKUP TOOL #AHLFORPUT	103.92	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIM OIL #OPT20	152.64	
	02/26/13	286294	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER CORD .1	108.80	
	03/06/13	286520	Parking	R & M BUILDINGS AND GROUNDS	PRO BLOWER (EPA) 63.3C	629.98	
	03/06/13	286520	Parking	R & M BUILDINGS AND GROUNDS	WALK BEHIND VACUUM BRI	679.99	3,204.95
BURRESS KATOYA	02/22/13	286233	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	2.97	2.97
C D W GOVERNMENT INC	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	CREDIT	-557.96	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	DYMO LBL TAPE 1/2" BLK	82.20	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU USB DUAL LYR D	112.22	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1000 PRINTER J11	290.90	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	LEXAR MULTI-CARD 25-IN	68.22	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	PREMIER UNIV PROJECTOR	697.45	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	TOTALMICOR BATTERY PAN	282.52	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	TRIP 50FT SVGA VGA EXT	34.11	
	02/21/13	286197	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 25FT SVGA VGA EX	18.85	
	03/06/13	286521	Municipal Court	COMPUTER SOFTWARE/PERIPHE	HP LJP P1102W PRINTER	154.22	
	03/06/13	286521	Public Works	COMPUTER SOFTWARE/PERIPHE	HP OJ 6700 PREM AIO PR	819.65	2,002.38
C&J WELDING	02/26/13	286295	n.a.	PARTS CLEARING ACCOUNT	FABRICATE BRACKETS IN	75.00	
	02/26/13	286295	n.a.	PARTS CLEARING ACCOUNT	WELD CHAIN ON DOOR IN	20.00	
	02/26/13	286295	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC LIN BRA	30.00	
	03/04/13	286399	Public Works	OPERATING MATERIALS & SUPPLI	STORM DRAIN REPAIR	180.00	
	03/05/13	286462	n.a.	PARTS CLEARING ACCOUNT	METAL	128.00	
	03/05/13	286462	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WELD EQ	20.00	
	03/05/13	286462	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WELD FL	280.00	
	03/05/13	286462	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS WELDING R	105.00	838.00
CANON SOLUTIONS AMERICAN	02/25/13	286248	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4008779147	45.79	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	1333 COPIES @ 0.007	9.33	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	1426 COPIES @ 0.007	9.98	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	1922 COPIES @ 0.007	13.45	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	2480 COPIES @ 0.007	17.36	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	4247 COPIES @ 0.007	29.73	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	6572 COPIES @ 0.007	46.00	
	02/26/13	286296	Municipal Court	RENTAL EXPENSE	744 COPIES @ 0.007	5.21	

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From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	02/26/13	286296	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	117.09	
	03/01/13	286361	Finance	RENTAL EXPENSE	COPIES FOR 12-1-12 TO	7.36	
	03/01/13	286361	Finance	RENTAL EXPENSE	INVOICE NUMBER 4008445	36.13	
	03/05/13	286463	ITS	RENTAL EXPENSE	# COPIES - MONTH OF JA	18.22	
	03/06/13	286522	Human Resources	LEGAL & PROFESSIONAL SERVIC	MAINTENANCE USAGE PERI	15.36	371.01
CAPITAL EDGE STRATEGIES L	03/06/13	286523	General Expenses	LOBBYIST CONTRACTS	MARCH 1257	5,683.33	5,683.33
CEC ENTERTAINMENT INC	03/01/13	286362	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	900.00	900.00
CENTRAL CHILD SUPPORT REC	03/06/13	286524	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	596.28	596.28
CHARLES H. MOORE	03/04/13	286400	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	03/05/13	286464	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHECKER AUTO BODY REPAIR	03/06/13	286525	Public Transit	R&M MOTOR EQUIPMENT	REMOVAL DOOR LINKAGE	210.00	210.00
CHELSEA PARK HOMEOWNERS	03/06/13	286526	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND FO	77.00	77.00
CIRCUIT CLERKS JUDICIAL A	02/26/13	286297	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,715.86	4,715.86
CITY LUMBER CO	02/25/13	286249	Public Works	OPERATING MATERIALS & SUPPLI	1X4X12 LUMBER	19.26	
	02/25/13	286249	Public Works	OPERATING MATERIALS & SUPPLI	2X4-12 LUMBER	28.38	47.64
CLARK RICKY	02/22/13	286234	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	40.99	40.99
CLEAR CHANNEL BROADCASTIN	02/26/13	286298	Landscape Manage	ADVERTISING	ADVERTISING FOR OPERAT	1,860.00	1,860.00
COLE MECHANICAL	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR 18-1901-03	70.33	
	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR 18-1902-45	90.45	
	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ICE SENS	112.50	
	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	POTENTIAL RELAY 18-190	114.95	
	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	SENSOR	43.41	
	02/26/13	286299	General Services	R & M BUILDINGS AND GROUNDS	START COMPONENTS	150.00	581.64
COLLEGECOUNTS 529 FUND	03/06/13	286527	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	350.00	350.00
COMCAST CABLEVISION	02/25/13	286250	ITS	TELEPHONE	BASIC CABLE - PUBLIC W	10.21	
	02/25/13	286250	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	112.03	
	03/04/13	286401	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	65.66	
	03/04/13	286401	Police	OPERATING MATERIALS & SUPPLI	DIGITAL ADAPTOR SERVIC	17.91	
	03/04/13	286401	Police	OPERATING MATERIALS & SUPPLI	PARTIAL MONTH DIGITAL	5.01	
	03/04/13	286401	Police	OPERATING MATERIALS & SUPPLI	TAXES,SURCHARGES & FEE	1.27	212.09
CONWILL LARRY H	03/05/13	286465	Finance	TRAVEL & TRAINING	TRAVEL REIMB	479.83	479.83
COOPERS SMALL ENGINE	03/04/13	286402	Recreation Services	OPERATING MATERIALS & SUPPLI	HEAVY DUTY EDGER BLADE	200.00	
	03/04/13	286402	Recreation Services	OPERATING MATERIALS & SUPPLI	MIX	168.00	368.00
COX ROBIN	02/26/13	286300	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,345.00	2,345.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CRAMER ROBERT E	03/01/13	286363	General Expenses	LOBBYIST CONTRACTS	FEES	9,000.00	9,000.00
CREDIT BUREAU OF HUNTSVIL	03/06/13	286528	Police	LEGAL & PROFESSIONAL SERVIC	MONTHLY MEMBERSHIP DUE	9.95	9.95
CROOKS KENNETH	02/26/13	286301	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	72.21	72.21
CROWN TROPHY	03/04/13	286403	Recreation Services	PRIZES AND TROPHIES	3 POST 32" TROPHIES	43.50	
	03/04/13	286403	Recreation Services	PRIZES AND TROPHIES	4 POST 36" TROPHIES	58.90	
	03/04/13	286403	Recreation Services	PRIZES AND TROPHIES	4 X 6 PLAQUES	207.00	309.40
DANA SAFETY SUPPLY	03/04/13	286404	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5"X100' YELLOW SINGLE	9,586.40	9,586.40
DATATEK USA	03/06/13	286529	Engineering	OFFICE EQUIPMENT & SUPPLIES	8 ROLLS 36X50 BOND - P	172.00	172.00
DEAF ACCESS INC	02/25/13	286251	Municipal Court	LEGAL & PROFESSIONAL SERVIC	5 MILES @ 0.50	2.50	
	02/25/13	286251	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SIGN LANGUAGE INTERPRE	225.00	227.50
DELTACOM LLC	02/21/13	286198	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	78.33	78.33
DEVELOPMENT DIMENSIONS IN	02/21/13	286199	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	41.51	41.51
DISTRICT ATTORNEY'S OFFIC	02/26/13	286302	n.a.	MUNI COURT DISTRICT ATTRNY F		35,447.71	35,447.71
DISTRICT COURT OF JACKSON	03/06/13	286530	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	535.80	535.80
DISTRICT COURT OF MADISON	03/06/13	286531	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	725.60	
	03/06/13	286532	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	724.52	1,450.12
DMHAIR INC	03/05/13	286466	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	2,964.37	2,964.37
DRAKE & HARLAN PROPERTIES	02/26/13	286303	Police	RENTAL EXPENSE	MARCH RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	02/26/13	286304	Landscape Manage	UNIFORMS	UNIFORM	34.00	
	02/26/13	286304	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	190.25	
	03/01/13	286364	n.a.	COURT PROPERTY SEIZURE-FED	SAF-MRO1-111A-NAVY-NA	21,475.00	
	03/01/13	286364	n.a.	COURT PROPERTY SEIZURE-TRE	SAF-SMO1F-111A-NAVY-NA	765.00	
	03/01/13	286364	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	128.74	
	03/04/13	286405	Police	UNIFORMS	UNIFORMS REMAINDER CAD	2,590.15	
	03/05/13	286467	Police	UNIFORMS	UNIFORMS REMAINDER CAD	10,836.32	
	03/06/13	286533	Police	UNIFORMS	UNIFORMS JONATHAN GASB	129.50	
	03/06/13	286533	Police	UNIFORMS	UNIFORMS REMAINDER CAD	3,000.53	
	03/06/13	286533	Traffic Engineering	UNIFORMS	NV1820J, NEESE XL RAIN	18.00	
	03/06/13	286533	Traffic Engineering	UNIFORMS	RW161P, RAINPANT XL	33.00	39,200.49
ECMC	03/06/13	286534	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	199.20	199.20
EDDIE POSEY	02/26/13	286305	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED FRO	1,304.10	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED INT	688.54	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED TRA	633.28	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED 8	515.26	

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Fund 1 - General Fund							
EDDIE POSEY	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPAIRED MAIN SYSTEM B	315.74	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C COMPRESSO	1,200.48	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED DRIVER'S SIDE	428.49	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	105.00	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED GAS CAP	111.44	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED POWER STEERIN	698.48	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRAILER BRAKE	1,426.34	
	03/05/13	286468	n.a.	PARTS CLEARING ACCOUNT	REPLACED WATER PUMP	728.81	8,155.96
EMBASSY SUITE HOTEL	02/26/13	286306	Police	TRAVEL & TRAINING	LODGING MONTGOMERY 3/3	225.75	225.75
EMERGENCY LIGHTING BY HAY	02/26/13	286307	EMA	ADHS 1MMR 2/28/2014	LINZ65 LED HORIZ SYNC	219.98	
	03/01/13	286365	Engineering	OPERATING MATERIALS & SUPPLI	MODEL 2022,HIGH/AMBER/	82.99	302.97
EMPLOYEES RETIREMENT SYST	03/01/13	286366	n.a.	W/H EMPLOYEE RETIRE. CONTRI	EMPLOYEE DEDUCTIONS FO	414,941.55	
	03/01/13	286367	n.a.	ACCRUED CONTRIBUTION TO RET	CITY COST FOR FEBRUARY	972,995.58	
	03/01/13	286368	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 DEDUCTIONS FOR F	3,410.00	1,391,347.13
ESRI INC	03/06/13	286535	Planning	R&M COMPUTER EQUIPMENT	MAINTENANCE FEE FOR AR	400.00	400.00
ETOWAH CHEMICAL SALES & S	03/06/13	286536	Public Works	OPERATING MATERIALS & SUPPLI	ETC APACHE HIGH ALKALI	430.00	430.00
EVANS JENNIFER	03/01/13	286369	Police	TRAVEL & TRAINING	TRAVEL REIMB	240.10	240.10
EXPRESS OIL CHANGE	02/26/13	286308	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	183.94	183.94
FAMILY SUPPORT REGISTRY	03/06/13	286537	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FBI-LEEDA INC	02/26/13	286309	Police	TRAVEL & TRAINING	TRAINING CONF	395.00	395.00
FIBERDYNE LABS INC	02/21/13	286200	ITS	COMPUTER SOFTWARE/PERIPHE	MM OM3 2MM DUPLEX LC C	382.50	
	02/21/13	286200	ITS	COMPUTER SOFTWARE/PERIPHE	MODE COND CABLE DPLX 3	317.00	
	02/21/13	286200	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	13.39	712.89
FINANCE COMPROLLER	02/26/13	286310	n.a.	COURT REFERAL OFFICERS EVAL		1,960.00	
	02/26/13	286310	n.a.	COURT REFERAL OFFICERS MONI		6,600.00	
	02/26/13	286310	n.a.	INDIGENT OFFENDERS A/D TREAT		140.00	8,700.00
FINANCE DEPT COMPROLLERS	02/26/13	286311	n.a.	A C T T & E TRUST FUND		1,100.00	
	02/26/13	286311	n.a.	ADVANCE DATA TECH		5,616.00	
	02/26/13	286311	n.a.	AL FORENSIC SVC TRUST FUND		99.00	
	02/26/13	286311	n.a.	CRIMINAL HISTORY PROCESSING		3,427.00	
	02/26/13	286311	n.a.	CRIMINAL JUSTICE AUTO FUND		2,290.00	
	02/26/13	286311	n.a.	DEPT FORENSIC SCIENCE SVC F		2,668.05	
	02/26/13	286311	n.a.	DNA DATABASE FEES		20,594.00	
	02/26/13	286311	n.a.	DRIVERS EDUCATION/TRAINING F		9,027.00	

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Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	02/26/13	286311	n.a.		IMPAIRED DRIVERS TRUST FUND	950.00	
	02/26/13	286311	n.a.		MUNICIPAL COURT FINES	225.00	
	02/26/13	286311	n.a.		P O STNDRD & TRNING COMM FD	5,125.00	
	02/26/13	286311	n.a.		STATE GENERAL FUND COURT C	42,094.63	
	02/26/13	286311	n.a.		TRAFFIC SFTY TRUST FUND	5,125.00	
	02/26/13	286311	n.a.		UJS DRUG DOCKET FEES	760.00	
	02/26/13	286311	n.a.		UNEARNED FAIR TRIAL TAX	3,465.00	102,565.68
FLEET FUELING	02/26/13	286312	Police		SPECIAL ACTIVITIES & SERVICES AUTOMOBILE FUEL FOR JA	632.14	632.14
FLETCHER TERRY	03/04/13	286406	Human Resources		TRAVEL & TRAINING REIMBURSEMENT FOR CDL	43.50	43.50
FLINT TRADING CO INC	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8330142L,PM125WH Q1 BD	1,119.06	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8330241R, PM125WH Q2 B	824.96	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8430566, PM125WH Q15'	4,950.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8430566,PM125WH Q15' B	7,128.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8431064,PM125WH Q30' B	4,950.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI 8434056,PM 8"X8" SUPER	295.28	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI FREIGHT CHARGE	10.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI MAGNUM GUN HEAT TORCH,	586.50	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI PM600100, PM125WH Q90'	495.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI PM600101,PM125WH Q90'	495.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI PM600102,PM125WH Q45'	990.00	
	03/05/13	286469	Traffic Engineering		OPERATING MATERIALS & SUPPLI PMK8130103A, PM125WH Q	2,826.70	24,670.50
FORD DORIS	02/22/13	286235	Municipal Court		TRAVEL & TRAINING TRAVEL REIMB	56.02	
	03/01/13	286370	Municipal Court		TRAVEL & TRAINING TRAVEL REIMB	69.83	125.85
G S DIRECT INC	03/05/13	286470	Planning		OFFICE EQUIPMENT & SUPPLIES 36x500 XEROGRAPHIC BON	94.80	
	03/05/13	286470	Planning		OFFICE EQUIPMENT & SUPPLIES ESTIMATED SHIPPING CH	21.50	116.30
G&K SERVICES	02/21/13	286201	Parking		R & M BUILDINGS AND GROUNDS 3X5 MATS	3.00	
	02/21/13	286201	Parking		R & M BUILDINGS AND GROUNDS 4X6 MATS	10.00	
	03/01/13	286371	Parking		R & M BUILDINGS AND GROUNDS 3X5 MATS	3.00	
	03/01/13	286371	Parking		R & M BUILDINGS AND GROUNDS 4X6 MATS	10.00	
	03/05/13	286471	Recreation Services		JANITORIAL & SANITARY SUPPLIE 24" DUST MOPS	6.00	
	03/05/13	286471	Recreation Services		JANITORIAL & SANITARY SUPPLIE 36" DUST MOPS	16.00	
	03/05/13	286471	Recreation Services		JANITORIAL & SANITARY SUPPLIE 3X10 MATS	6.60	
	03/05/13	286471	Recreation Services		JANITORIAL & SANITARY SUPPLIE 3X4 MAT	1.50	
	03/05/13	286471	Recreation Services		JANITORIAL & SANITARY SUPPLIE 3X4 MATS	43.50	

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Fund 1 - General Fund							
G&K SERVICES	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	2.00	
	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	8.00	
	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	89.00	
	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MAPS	5.00	
	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	20.00	
	03/05/13	286471	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	
	03/06/13	286538	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	03/06/13	286538	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	260.60
GEDDES PHILLIP	03/06/13	286539	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 3/	12,441.22	12,441.22
GLENN HALL CONSTRUCTION	03/05/13	286472	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR W	1,280.00	1,280.00
GLENVIEW APARTMENTS LLC	03/06/13	286540	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	320.00	320.00
GOODYEAR SERVICE STORES	02/21/13	286202	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	02/21/13	286202	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	25.00	
	02/21/13	286202	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS FLEET TIR	945.08	
	02/25/13	286252	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	02/26/13	286313	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	353.84	
	02/26/13	286313	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	501.76	
	02/26/13	286313	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	4,737.84	
	03/04/13	286407	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	03/04/13	286407	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS TIRE REPA	15.00	
	03/04/13	286407	Public Works	R&M MOTOR EQUIPMENT	NEW TIRE FOR FLEET EQU	165.95	
	03/06/13	286541	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	396.52	
	03/06/13	286541	n.a.	PARTS AND TIRES	TIRE P205/70R15	298.72	9,613.71
GRADKELL SYSTEMS INC	02/26/13	286314	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	500.81	500.81
GRAPHIC TECHNOLOGIES INC	03/06/13	286542	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE P	49.50	
	03/06/13	286542	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER SOFTWARE	550.00	599.50
GRAYBAR ELECTRIC COMPANY	03/04/13	286408	ITS	OPERATING MATERIALS & SUPPLI	12PT MINI PTCH PNL VOL	50.02	
	03/04/13	286408	ITS	OPERATING MATERIALS & SUPPLI	BRACKETMOUNTINGLOW VOL	16.29	
	03/04/13	286408	ITS	OPERATING MATERIALS & SUPPLI	ROUGHNECK 200 LUMEN LE	21.38	87.69
GREEN ELISSA	03/04/13	286409	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	131.25	131.25
GREEN SOLUTION ENTERPRISE	03/05/13	286473	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 PLANT CONTA	33.95	33.95
H.G. PEAKE III	03/04/13	286410	Police	OPERATING MATERIALS & SUPPLI	2013 ALARM PERMITS FOR	560.00	
	03/04/13	286410	Police	OPERATING MATERIALS & SUPPLI	2013 DATE DECALS FOR A	105.00	665.00
HAGOOD CHARLES	02/21/13	286203	Natural Resources	OPERATING MATERIALS & SUPPLI	PETTY CASH	12.61	

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Fund 1 - General Fund							
HAGOOD CHARLES	02/25/13	286253	Administration	CONTINGENCIES	PC	15.00	
	02/25/13	286253	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	PC	26.00	
	02/25/13	286253	Human Resources	SPECIAL ACTIVITIES & SERVICES	PC	17.27	
	02/25/13	286253	Inspection	MISCELLANEOUS	PC	11.00	
	02/25/13	286253	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	69.60	
	02/25/13	286253	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	19.40	
	02/25/13	286253	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	5.59	
	03/04/13	286411	Cemetery	OPERATING MATERIALS & SUPPLI	PC	5.93	
	03/04/13	286411	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	PC	51.85	
	03/04/13	286411	General Services	JANITORIAL & SANITARY SUPPLIE	PC	7.14	
	03/04/13	286411	General Services	R & M BUILDINGS AND GROUNDS	PC	11.00	
	03/04/13	286411	Inspection	MISCELLANEOUS	PC	6.00	
	03/04/13	286411	Landscape Manage	OPERATING MATERIALS & SUPPLI	PC	44.67	
	03/04/13	286411	Parking	R & M BUILDINGS AND GROUNDS	PC	28.47	
	03/04/13	286411	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	8.50	
	03/05/13	286474	Administration	OFFICE EQUIPMENT & SUPPLIES	PC	9.72	
	03/05/13	286474	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	17.36	
	03/05/13	286474	Police	OPERATING MATERIALS & SUPPLI	PC	7.12	
	03/05/13	286474	Police	SPECIAL ACTIVITIES & SERVICES	PC	15.00	
	03/06/13	286543	n.a.	DUE T/F WPC FUND	02-8000-0301-2101	15.00	
	03/06/13	286543	n.a.	DUE T/F WPC FUND	02-8000-0303-2109	3.00	
	03/06/13	286543	n.a.	DUE T/F WPC FUND	02-8000-0307-2103	1.48	
	03/06/13	286543	n.a.	DUE T/F WPC FUND	02-8000-0403-2101	54.65	
	03/06/13	286543	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	15.34	
	03/06/13	286543	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	8.08	486.78
HAIGHT HAROLD	03/04/13	286412	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
HAMPTON INN	03/01/13	286372	Police	TRAVEL & TRAINING	REP CK#286174 LODGING	366.00	366.00
HARVEST BODY SHOP	03/04/13	286413	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD ²ROOF R&I	819.20	
	03/04/13	286413	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ²GRIL	2,554.83	3,374.03
HILL LAWNMOWER & CHAINSA	02/25/13	286254	Public Works	OPERATING MATERIALS & SUPPLI	adj	24.51	
	02/25/13	286254	Public Works	OPERATING MATERIALS & SUPPLI	CHANS FOR STIHL CHAIN	73.53	
	02/26/13	286315	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL STRING TRIMMER #	853.08	951.12
HOME DEPOT INC	02/26/13	286316	Fleet Services	OPERATING MATERIALS & SUPPLI	3/8"X50' AIRHOSE & 2PK	229.96	
	02/26/13	286316	Fleet Services	OPERATING MATERIALS & SUPPLI	DWV PIPE SOLIDCORE PVC	4.67	

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Fund 1 - General Fund							
HOME DEPOT INC	02/26/13	286316	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHARGES FOR JAN 2013 T	1,002.16	
	03/04/13	286414	Public Works	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR CONSTRUCT	404.35	
	03/04/13	286414	Public Works	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR MAINT	2,591.34	
	03/05/13	286475	Fleet Services	OPERATING MATERIALS & SUPPLI	18V PACK BATTERY FOR S	59.97	4,292.45
HUDGINS JOHNNY	02/26/13	286317	Human Resources	TRAVEL & TRAINING	CDL	73.50	73.50
HUGHES DAVID J	03/06/13	286544	ITS	REGULAR TIME	ELIZABETH HUGHES BENEF	2,179.36	2,179.36
HUGHES SUPPLY CO UTILITIE	03/06/13	286545	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PARALLEL CLAMPS, PAA29	850.00	850.00
HUMPHRIES FARM & TURF SUP	03/04/13	286415	Recreation Services	OPERATING MATERIALS & SUPPLI	SOLO 4 GAL. PISTON STY	89.95	
	03/04/13	286415	Recreation Services	OPERATING MATERIALS & SUPPLI	TALSTAR 50LB NURSERY G	115.60	205.55
HUNTSVILLE CITY SCHOOLS	03/06/13	286546	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE EASTERN LEAGUE	03/04/13	286416	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF ARPA DIST.	1,100.00	1,100.00
HUNTSVILLE FITNESS EQUIPM	03/05/13	286476	Recreation Services	R & M OTHER EQUIPMENT	PARTS AND LABOR FOR TR	323.00	323.00
HUNTSVILLE HOSPITAL	02/25/13	286255	Police	OPERATING MATERIALS & SUPPLI	AHA CARDS FOR POLICE C	128.00	
	03/06/13	286547	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL NURSING S	5,335.18	5,463.18
HUNTSVILLE MARTIAL ARTS A	02/25/13	286256	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	532.33	532.33
HUNTSVILLE TIMES/ ADVERTI	03/04/13	286417	Planning	ADVERTISING	BOARD OF ZONING ADJUST	166.95	166.95
HUNTSVILLE TRACK CLUB	03/04/13	286418	Recreation Services	MISCELLANEOUS	SPONSORSHIP FOR THE RO	5,000.00	5,000.00
HUNTSVILLE TRACTOR & EQUI	03/05/13	286477	n.a.	PARTS CLEARING ACCOUNT	REMOVE MOWER FRAME REM	5,846.14	
	03/05/13	286477	n.a.	PARTS CLEARING ACCOUNT	REPLACE SUN ROOF IN TR	2,999.26	8,845.40
HUNTSVILLE UTILITIES	02/22/13	286236	EMA	UTILITIES	1 MO COMMERCIAL ELEC F	676.19	
	02/25/13	286257	n.a.	BURRITT MUSEUM	ELECTRIC	5,772.54	
	02/25/13	286257	n.a.	BURRITT MUSEUM	SEWER	277.50	
	02/25/13	286257	n.a.	BURRITT MUSEUM	SPRINKLER	42.32	
	02/25/13	286257	n.a.	BURRITT MUSEUM	WATER	297.68	
	02/26/13	286318	Parking	UTILITIES	MONTHLY SERVICE FOR FE	9,914.30	
	02/26/13	286318	Parking	UTILITIES	MONTLY SERVICE FOR FEB	122.44	
	03/01/13	286373	Parking	UTILITIES	MONTHLY SERVICE FOR FE	124.38	
	03/06/13	286548	Traffic Engineering	OPERATING MATERIALS & SUPPLI	40 FOOT WOOD POLE FOR	230.52	
	03/06/13	286548	Traffic Engineering	OPERATING MATERIALS & SUPPLI	45' FOOT WOOD POLE FOR	292.40	17,750.27
HYDRO CHEMICALS LLC	03/05/13	286478	General Services	R & M BUILDINGS AND GROUNDS	MARCH 2013 WATER TREAT	105.00	
	03/05/13	286478	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	03/05/13	286478	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IDAHO CHILD SUPPORT RECEI	03/06/13	286549	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	02/25/13	286258	EMA	OFFICE EQUIPMENT & SUPPLIES	HEWCE505A TONER HP BLK	80.93	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/25/13	286258	EMA	OFFICE EQUIPMENT & SUPPLIES	IVR4906ANC INKCART HP	21.18	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	36 PK AA BATTERIES	46.64	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BANKERS BOXES	86.45	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BINDER CLIPS 1"	9.10	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BINDER CLIPSS 3/4	3.15	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP INK PRINT 933CN,933	33.27	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	LABEL 1/2" BLK ON WHIT	272.70	
	02/25/13	286258	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ROLLER POINT PENS	6.43	
	02/25/13	286258	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CALENDAR REFILL	1.25	
	02/25/13	286258	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	68.18	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	BAU61624	4.60	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	DEFCM13443F	111.70	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	ESS20031	61.20	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	FEL00705	90.84	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWCE505A	80.93	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	MMM651	7.65	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	SAN1758056	12.30	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	SAN36201	4.08	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	SJPS13646	199.00	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD74810	71.30	
	02/25/13	286258	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV85220	91.06	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	1012 LAZER JET INK CAR	534.00	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	3X3 POST-IT PADS 20	310.68	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	5160 LASER LABELS 5	161.00	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 WHITE PAD RUL	178.32	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	AIR DUSTER	91.92	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	BIC STICK PEN BLK.	84.96	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	DESK PAD 22X17	483.30	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	FAN FOLD POST-IT PAD Y	362.88	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	FAN FOLD POST-IT-PADS	30.24	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	G-2 GEL PENS BLK. 1	328.32	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	HIGHLIGHTERS -YELLOW	57.12	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	PHONE MESSAGE BOOKS 40	168.00	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	SMALL STAPLER	285.60	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	STENO PADS	87.36	
	02/25/13	286258	n.a.	OFFICE SUPPLIES INVENTORY	UNIVERSAL CORERECTION	131.28	
	02/25/13	286258	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR	27.51	
	02/25/13	286258	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ESS66150R	16.62	
	02/26/13	286319	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE23078	33.20	
	02/26/13	286319	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	19.27	
	02/26/13	286319	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4904AN140	19.27	
	02/26/13	286319	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN140	19.27	
	02/26/13	286319	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PAG41767	13.52	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	ADJUST	0.20	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	C9386 INK CARTRIDGE (C	13.47	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	HEWC9388AN INK CARTRID	13.28	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	HP C9385 INK CARTRIDGE	85.56	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	TOP63410 LETTER SIZE P	32.90	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	TOP7500 5X8 PADS	15.92	
	03/04/13	286419	Administration	OFFICE EQUIPMENT & SUPPLIES	UNV45104 WHITE ENVELOP	29.07	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	ACI1454	9.14	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	AOP60240S	17.66	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	DPSR3027	1.09	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	ESS55813	38.64	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	GEO21015	21.96	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC8766WN140	50.76	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	PIL31002	26.78	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	RCP295600BK	5.04	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	SAN60382	13.95	
	03/04/13	286419	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV79000	13.40	
	03/04/13	286419	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	EPI-1730	41.94	
	03/04/13	286419	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-4908AN	26.18	
	03/04/13	286419	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN	19.27	
	03/04/13	286419	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4906AN	40.62	
	03/04/13	286419	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4907AN	26.18	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C4906AN	40.62	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C4907AN140	26.18	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C4908AN140	26.18	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-C4909AN140	26.18	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEW-CE285A	157.44	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #JAGL3858H	34.92	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMM680GN2	9.06	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMM680PU2	6.04	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMM680RD2	9.06	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMM680YW2	8.88	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #MMM684ARR3	5.20	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #ROLFG9C9500BLA	8.66	
	03/05/13	286479	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD74810	71.30	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER,KRAFT, 1/3 CUT,	83.42	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	HEADSET,HI-FI HEADPHON	16.55	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	HILIGHTER, DESK, 5/ST	3.81	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, DJ720/890/112	65.08	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 932 XL,BK	34.78	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL,CN	17.20	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL,MG	34.40	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL,YL	34.40	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP#56A,2/PK,B	78.94	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP#56A/57AK,B	111.20	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP22 TRICOL	53.91	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 15D/78D, CO	64.69	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	MARKER,SHARPIE,FN,BK,5	8.02	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAD,STAMP,FOAM,4.25,BK	1.43	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	PENCIL, BCMTC, GP. 7,	11.22	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	PENCIL,AUTO,SHARPWRITR	8.64	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	POCKET,FILE,EXP,3.5",L	130.58	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL,F/G545 APTBK ER	13.44	
	03/05/13	286479	Engineering	OFFICE EQUIPMENT & SUPPLIES	TAPE,CORR,1/6X400" WIT	18.70	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	4 COLOR PEN AST	4.35	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK 9X11	8.43	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	BATTERY, ALKALINE, AAA	4.38	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	BIC PEN, RETRACTABLE	3.75	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE, CLSP, 9X12,	24.20	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	EVO DESK STAPLER	13.17	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FOLDER, MLA, FSTNR, LT	541.25	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	HOLDER, 3TIER, SWVL,MS	12.31	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	MARKER, FLAIR, PT GRD,	10.02	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, B2P, BG, BALLPT,	19.68	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, POROUS LIQD, RBAL	2.76	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, RECYC, BP, REACTI	19.23	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, ROLLING WRITER, M	8.91	
	03/05/13	286479	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAPLER, ELEC, PROTABL	88.18	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AAG-G545-00	32.59	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-5362	50.54	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVT-75410	12.11	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4836A	36.57	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4837A	36.57	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4838A	36.57	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4844A	30.94	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	IVR20045	31.20	
	03/05/13	286479	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-56004	17.98	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	DYM 1738976, LABEL MAN	40.96	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEW C4900A,HP 940 PRIN	131.92	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEW C4901A,HP-940 PRIN	131.92	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEW C4903AN140, HP-940	19.27	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HEW C4904AN, HP-940 MA	19.27	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAP 89465, PROFILE BAL	15.56	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PAP 89466, PROFILE BAL	15.72	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV 10211, PRESSBOARD	65.60	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV 35610, STANDARD SE	4.71	
	03/05/13	286479	Traffic Engineering	OPERATING MATERIALS & SUPPLI	UNV-21200 COPY PAPER 8	67.92	8,129.26
INERGY PROPANE LLC	03/05/13	286480	General Services	UTILITIES	PROPANE DELIVERED	827.54	
	03/05/13	286480	General Services	UTILITIES	PROPANE DELIVERED FS#	464.00	1,291.54
INLINE ELECTRIC	02/21/13	286204	ITS	OPERATING MATERIALS & SUPPLI	4V SCREWDRIVER KIT	140.04	
	02/21/13	286204	ITS	OPERATING MATERIALS & SUPPLI	RJ45 CRIMP TOOL	71.66	211.70
INTEGRATED SUPPLY NETWORK	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	1/2" COMPOSITE IMPACT	152.50	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	1/4 DRIVE WOBBLE SPINN	9.14	

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Fund 1 - General Fund							
INTEGRATED SUPPLY NETWORK	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	2 TON ALUMINUM JACK	262.99	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	40 LED ON A 50'ECONONY	72.60	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	6R LOCKING CLAMP W/REG	9.69	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	BOOSTER PACK 12/24 VOL	429.99	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	CLAMP C LOCK 11 IN W/P	17.20	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	FREIGHT	11.42	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	GEARWRENCH SET 10PC CO	76.81	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	SAW AIR RECIPROCATING	108.35	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	SOCKET SET TORX 12 PC	22.39	
	03/05/13	286481	Fleet Services	OPERATING MATERIALS & SUPPLI	UNIBIT 4 3/16-7/8"	70.58	1,243.66
INTERNAL REVENUE SERVICE	03/06/13	286550	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/3/	61.00	61.00
INTL MUNICIPAL SIGNAL ASS	02/25/13	286259	Traffic Engineering	DUES & SUBSCRIPTIONS	IMSA MEMBERSHIP DUES 1	1,260.00	1,260.00
J C TRUCK REPAIR	02/26/13	286320	n.a.	PARTS CLEARING ACCOUNT	REPLS FRT TIMING COVER	720.00	
	03/05/13	286482	n.a.	PARTS CLEARING ACCOUNT	GEAR COVER & SEAL KIT	846.86	1,566.86
J SMITH LANIER & COMPANY	03/01/13	286374	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/LINDA WARE	50.00	50.00
JACKSON DARYL	02/26/13	286321	Human Resources	TRAVEL & TRAINING	CDL	73.50	73.50
JOHN DEERE LANDSCAPES	02/26/13	286322	Landscape Manage	R & M BUILDINGS AND GROUNDS	STONEWALL 65WDG (10# B	3,060.00	
	03/04/13	286420	Landscape Manage	R & M BUILDINGS AND GROUNDS	STONEWALL 65WDG (10# B	1,530.00	
	03/05/13	286483	Landscape Manage	R & M BUILDINGS AND GROUNDS	CREDIT	-66.98	
	03/05/13	286483	Landscape Manage	R & M BUILDINGS AND GROUNDS	GLOVES, NITRLE CHEMICA	74.97	
	03/05/13	286483	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRACKER DYE (2.5 GAL C	298.44	4,896.43
JOHNSON JOHN P	03/01/13	286375	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	42.18	42.18
JONES OFFICIALS & RECREAT	03/04/13	286421	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	2,254.00	2,254.00
JUDGE OF PROBATE MADISON	02/21/13	286205	Landscape Manage	OPERATING MATERIALS & SUPPLI	NOTARY FEE FRO DAVID W	26.00	26.00
JUVENILE COURT OF MADISON	03/06/13	286551	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	59.65	59.65
K MART NORTH #4312	03/04/13	286422	Public Works	OPERATING MATERIALS & SUPPLI	1000 WT 1.1 CU FT MICR	161.98	161.98
KEELING COMPANY	02/21/13	286206	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BALANCE DUE ON PO 4614	65.02	
	03/04/13	286423	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	8005 HEADS W/ 12GPM NO	716.00	
	03/04/13	286423	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MARKING FLAGS	63.10	844.12
KING SHARON	03/01/13	286376	Administration	MISCELLANEOUS	STAKEHOLDERS	113.47	113.47
KONICA MINOLTA BUSINESS S	03/05/13	286484	Landscape Manage	RENTAL EXPENSE	COPIER LEASE/MAINT 1/2	41.76	
	03/05/13	286484	Planning	RENTAL EXPENSE	3000 COPIES @ .00440 (13.20	
	03/05/13	286484	Planning	RENTAL EXPENSE	MONTHLY RENTAL FOR BIZ	260.36	
	03/05/13	286484	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	21.07	336.39

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LACY DENNIS ROSS	02/21/13	286207	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	3,838.16	3,838.16
LAKEWOOD & MEMORIAL PLAZA	02/26/13	286323	Police	RENTAL EXPENSE	MARCH RENT	8,888.50	8,888.50
LANDERS MCLARTY CHEVROLE	03/05/13	286485	n.a.	PARTS CLEARING ACCOUNT	REINSTALLED CARPET AND	357.03	357.03
LARRYS PISTOL & PAWN SHOP	03/04/13	286424	Police	FOOD AND CARE OF ANIMALS	FIOCCHI .38 CAL BLANKS	399.80	399.80
LEE BUILDERS	02/21/13	286208	n.a.	BUILDING PERMITS	REFUND BUILDING	137.50	137.50
LEE'S MAGIC TUNNEL	02/21/13	286209	n.a.	PARTS CLEARING ACCOUNT	INTERIOR HANDWAX	105.00	
	02/26/13	286324	n.a.	PARTS CLEARING ACCOUNT	INTERIOR HANDWAX	105.00	210.00
LEXIS NEXIS DBA	02/26/13	286325	Police	UNEARNED STAC CT FED PROP S	JANUARY 2013- 2 USERS	240.82	240.82
LINDERMAN ANIMAL HOSPITAL	02/25/13	286260	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	71.00	
	02/26/13	286326	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	44.00	
	03/01/13	286377	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	239.60	
	03/04/13	286425	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	954.30	1,308.90
LINDSEY TONEKA DORSEY	03/01/13	286378	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	303.00	303.00
LOADER SERVICES	03/04/13	286426	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - SKID ST	412.21	412.21
LONES BODY SHOP	03/04/13	286427	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² REI	2,238.51	
	03/04/13	286427	n.a.	PARTS CLEARING ACCOUNT	REPLACE HOOD AND REPAI	1,380.00	
	03/06/13	286552	n.a.	PARTS CLEARING ACCOUNT	REPAIR/ALIGN LEFT FEND	574.00	4,192.51
M&H FIRE & SAFETY EQUIPME	03/06/13	286553	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	195.00	
	03/06/13	286553	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. FIRE EXT	24.00	
	03/06/13	286553	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	33.00	252.00
MAACO AUTO PAINTING & BOD	03/04/13	286428	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRT FENDERS AND	885.00	
	03/06/13	286554	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	600.00	1,485.00
MADISON CO COMMISSION LAW	02/26/13	286327	n.a.	LAW LIBRARY FUND		1,873.00	1,873.00
MADISON COUNTY COMMISSIO	02/26/13	286328	Police	ADECA STAC TRANSFER TO MAD	STAC TEAM	4,000.00	4,000.00
MANPOWER TEMPORARY SERVI	02/25/13	286261	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/10/13 AD	460.52	
	02/25/13	286261	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/10/13 WO	766.08	
	03/05/13	286486	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/17/13 AD	460.52	
	03/05/13	286486	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/17/13 WO	855.19	
	03/05/13	286486	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/24/13 AD	545.16	
	03/05/13	286486	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/24/13 WO	845.88	3,933.35
MARK HASTINGS	02/25/13	286262	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	50.00	
	03/05/13	286487	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	150.00
MARRIOTT HOTEL	02/26/13	286329	Police	TRAVEL & TRAINING	LODGING LOUISVILLE KY	480.00	480.00
MARTIN BRENDA	03/05/13	286488	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.34	33.34

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Fund 1 - General Fund							
MARTIN KATHY	03/01/13	286379	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	303.00	303.00
MATHIS UPHOLSTERY	03/06/13	286555	n.a.	PARTS CLEARING ACCOUNT	REPADDED SEAT	90.00	90.00
MCCARVER DEWAYNE	02/26/13	286330	Police	UNEARNED STAC CT STATE PRO	TRAVEL REIMB	99.00	99.00
MCGRUFF TIRE CO	02/21/13	286210	Public Works	R&M MOTOR EQUIPMENT	GVW>25 KLBS NEW TRUCK	847.98	
	02/26/13	286331	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	02/26/13	286331	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	645.24	
	02/26/13	286331	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	202.00	
	02/26/13	286331	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	225.10	
	03/04/13	286429	n.a.	PARTS AND TIRES	TIRE 245/75R17	581.00	
	03/04/13	286429	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS Tire Rep	69.00	
	03/04/13	286429	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	623.00	
	03/04/13	286429	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS FLEET TIR	19.95	
	03/05/13	286489	n.a.	PARTS CLEARING ACCOUNT	MCGRUFF TIRE PURCHASE	111.87	
	03/06/13	286556	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	180.00	
	03/06/13	286556	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	210.00	4,280.40
MCNEESE CHRIS	03/01/13	286380	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	327.00	327.00
MCPHERSON OIL/FUELMAN	02/25/13	286263	n.a.	PARTS AND TIRES	5W20 QUART BOTTLES	313.92	
	02/25/13	286263	n.a.	PARTS AND TIRES	adj	-184.29	
	02/25/13	286263	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,717.00	2,846.63
MISTER SPARKY	03/01/13	286381	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	2,200.00	2,200.00
MONAGHAN CONSTRUCTION	03/06/13	286557	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ROOF & SOFFITT	3,265.00	3,265.00
MOTOROLA SOLUTIONS	02/21/13	286211	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	02/25/13	286264	EMA	ADHS OICL 1/31/2013	ADJUST	-0.01	
	02/25/13	286264	EMA	ADHS OICL 1/31/2013	ENH OVER THE AIR PROGR	200.00	
	02/25/13	286264	EMA	ADHS OICL 1/31/2013	G78AQ ENH TRUNK 9600 F	800.00	
	02/25/13	286264	EMA	ADHS OICL 1/31/2013	G871AB ENH SOFTWARE EN	400.00	
	02/25/13	286264	EMA	ADHS OICL 1/31/2013	T7191A 3600 ANALOG PAC	0.01	
	02/26/13	286332	ITS	RADIO	FIRE STATION ALERTING	15,928.79	
	02/26/13	286332	ITS	RADIO	FIRE STATION ALERTING	2,872.41	
	02/26/13	286332	ITS	RADIO	MICROWAVE EQUIPMENT MA	7,678.65	42,897.38
MULCH IT INC	03/04/13	286430	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED & S	2,295.00	2,295.00
MUNICIPAL EMERGENCY SERVI	02/21/13	286212	Fire & Rescue	OPERATING MATERIALS & SUPPLI	16" FIRE RESCUE SAW MO	7,965.00	7,965.00
N C CHILD SUPPORT CENTRAL	03/06/13	286558	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	02/21/13	286213	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,955.21	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/21/13	286213	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 109821 - GVW	128.98	
	02/21/13	286213	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 2/14/201	26.16	
	02/21/13	286213	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE DATED 021	142.86	
	02/25/13	286265	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,717.05	
	02/25/13	286265	Public Works	R&M MOTOR EQUIPMENT	INVOICES DATED 2/13/20	29.75	
	02/25/13	286265	Public Works	R&M MOTOR EQUIPMENT	INVOICES DATED 2/14/20	259.23	
	02/25/13	286265	Public Works	R&M MOTOR EQUIPMENT	PARTS	551.99	
	02/25/13	286265	Public Works	R&M MOTOR EQUIPMENT	REPAIR PARTS FOR FLEET	187.20	
	02/26/13	286333	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	24,125.83	
	03/04/13	286431	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	28,829.81	
	03/04/13	286431	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #110085	729.88	
	03/05/13	286490	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	13,307.92	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110230	33.02	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110231	2.40	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110234	39.54	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110236	442.85	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110237	42.29	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110238	123.93	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110240	108.80	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110242	201.76	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110343	496.16	
	03/05/13	286490	Public Works	R&M MOTOR EQUIPMENT	INVOICE #110232	24.70	
	03/06/13	286559	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	18,545.33	103,052.65
NAPOLITANO JOHN	02/21/13	286214	General Expenses	RETR EMP INSR PREM PAYMENT	OVER PAYMENT LIFE INS	66.36	66.36
NATIONAL REP CONFERENCE	03/06/13	286560	EMA	TRAVEL & TRAINING	REG FOR CONF	375.00	375.00
NATIONWIDE RETIREMENT SOL	03/06/13	286561	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	109,457.53	109,457.53
NELSON TREE SERVICE INC	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	4,508.00	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	4,370.00	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER	516.00	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,840.40	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	12,822.96	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDPERSON	2,176.00	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSPERSON	3,944.00	
	03/05/13	286491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	10,118.44	40,295.80

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Fund 1 - General Fund							
NEX AIR LLC	03/04/13	286432	Public Works	R&M MOTOR EQUIPMENT	FLEET REPAIR TRK WELDI	37.07	
	03/04/13	286432	Public Works	R&M MOTOR EQUIPMENT	INVOICE FOR WELDING CY	171.53	208.60
NICHOLS ASHLEY	02/25/13	286266	Planning	TRAVEL & TRAINING	LOCAL MILEAGE REIM	226.00	226.00
NICHOLS VIVIAN	02/22/13	286237	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	36.98	36.98
NORRIS MIKA	02/25/13	286267	Recreation Services	RECREATION REV - SHOWERS CT	REFUND	70.00	70.00
NORTH AL COALITION FOR TH	03/06/13	286562	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQUEST	1,752.66	1,752.66
NORTH AL ENGRAVING & STAM	03/04/13	286433	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER STAMP ONE LINE	7.50	7.50
NUCO2 LLC	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	BULK ORDER OF CO2 - IN	141.13	
	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (CO2) B	112.22	
	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	
	02/25/13	286268	Recreation Services	OPERATING MATERIALS & SUPPLI	ORDER OF BULK CO2 - IN	72.12	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	BULK C02 PLUS CHARGES	69.90	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	BULK C02 PLUS DELIVERY	61.46	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (C02) B	140.69	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	03/04/13	286434	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	661.71
NYS CHILD SUPPORT PROCESS	03/06/13	286563	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	178.55	178.55
OAKSTONE PUBLISHING LLC	03/04/13	286435	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0313OP	220.91	
	03/04/13	286435	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0313PP	266.00	
	03/04/13	286435	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OCCUPATIONAL HEALTH GROU	03/06/13	286565	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN POST A	159.00	
	03/06/13	286565	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	423.00	582.00
O'CHARLEY'S INC ATTN: MAR	03/01/13	286382	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	150.80	150.80
OFFICE ENVIRONMENTS INC	03/06/13	286566	Finance	OFFICE EQUIPMENT & SUPPLIES	030513OCK PLUG AND KEY	23.00	
	03/06/13	286566	Finance	OFFICE EQUIPMENT & SUPPLIES	FREIGHT MINIMUM	15.00	
	03/06/13	286566	Finance	OFFICE EQUIPMENT & SUPPLIES	HERMAN MILLER, CENTER	25.20	
	03/06/13	286566	Finance	OFFICE EQUIPMENT & SUPPLIES	LABOR, REC/DELIVER/INS	45.00	108.20
OGLE THOMAS	02/21/13	286215	General Expenses	RETR EMP INSR PREM PAYMENT	OVER PAYMENT OF LIFE I	4.74	4.74
OHIO CSPC	03/06/13	286567	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	663.27
ONIN STAFFING	02/26/13	286334	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (ELIZ	109.01	
	03/05/13	286492	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA DEMETRIA 2279	167.04	276.05

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Fund 1 - General Fund							
O'REILLY AUTOMOTIVE INC	03/06/13	286564	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES - FUSES	39.96	39.96
P&T TRAILER SALES	02/26/13	286335	n.a.	PARTS CLEARING ACCOUNT	2" COUPLER GN SAFETY C	146.01	
	03/04/13	286436	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRAILER TIRES 205-75-R	208.00	354.01
PAPER & CHEMICALS SUPPLY	02/21/13	286216	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-255.00	
	02/21/13	286216	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY SMALL TRASH	1,275.00	
	02/21/13	286216	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 25 LARGE 38X58 TR	835.00	
	02/26/13	286336	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER #FORTUNE 1.5	2,040.00	
	02/26/13	286336	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	102.00	
	03/01/13	286383	Police	FOOD AND CARE OF PRISONERS	FORTUNE 1.5ML 38X58 GR	1,020.00	
	03/04/13	286437	Police	OFFICE EQUIPMENT & SUPPLIES	CLOROX DISINFECTING WI	261.40	
	03/04/13	286437	Recreation Services	JANITORIAL & SANITARY SUPPLIE	FORTUNE 1.5ML 30X36 SM	10.20	
	03/04/13	286437	Recreation Services	JANITORIAL & SANITARY SUPPLIE	SPARTAN DISINFECTANT F	24.05	5,312.65
PARMAN ENGERY CORPORATIO	02/26/13	286337	n.a.	PARTS AND TIRES	adj	92.26	
	02/26/13	286337	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,328.00	
	02/26/13	286337	n.a.	PARTS AND TIRES	TRANSYND BULK	2,329.80	5,750.06
PHARMACY FIRST	03/06/13	286568	Human Resources	LEGAL & PROFESSIONAL SERVIC	DIPHENHYDRAMINE 25 MG	4.50	
	03/06/13	286568	Human Resources	LEGAL & PROFESSIONAL SERVIC	IBUPROFEN 400MG	20.00	
	03/06/13	286568	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROMETHAZINE 25 MG TAB	55.00	
	03/06/13	286568	Human Resources	LEGAL & PROFESSIONAL SERVIC	TAMIFLU 75MG CAPS	429.76	509.26
PITNEY BOWES	03/01/13	286384	General Expenses	POSTAGE	FUNDS TO REPLENISH THE	8,000.00	8,000.00
PREMIER ON SITE SERVICES	02/26/13	286338	n.a.	PARTS CLEARING ACCOUNT	ONSITE MAINTENANCE OF	779.30	
	02/26/13	286338	n.a.	PARTS CLEARING ACCOUNT	ONSITE MAINTENANCE ON	858.71	1,638.01
PREMIER STRUCTURES INC	03/05/13	286493	Public Transit	CONSTRUCTION OF BUILDINGS	2012-1 SHELTER INSTALL	3,296.45	
	03/05/13	286493	Public Transit	CONSTRUCTION OF BUILDINGS	2012-2 SHELTER MOVE 36	2,530.20	
	03/05/13	286493	Public Transit	CONSTRUCTION OF BUILDINGS	2012-3 SHELTER INSTALL	3,857.20	
	03/05/13	286493	Public Transit	CONSTRUCTION OF BUILDINGS	2012-5 SHELTER MOVE 49	3,603.70	
	03/05/13	286493	Public Transit	CONSTRUCTION OF BUILDINGS	2012-9 3808 UNIVERSITY	1,966.00	15,253.55
PRESIDING CIRCUIT JUDGES	02/26/13	286339	n.a.	PRES CIR JUDGES ADMIN FUND		4,694.83	4,694.83
PRO AIR SERVICES INC	02/25/13	286269	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	123.31	
	02/25/13	286269	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK MAIN UNTI 2	34.00	
	02/25/13	286269	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	75.00	
	02/25/13	286269	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/SEAL VENT	374.00	
	02/25/13	286269	General Services	R & M BUILDINGS AND GROUNDS	TECH SEAL VENT PIPE ON	136.00	
	02/26/13	286340	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	192.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	02/26/13	286340	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	216.37	
	02/26/13	286340	General Services	R & M BUILDINGS AND GROUNDS	R-410A REGRIGERANT	101.25	
	02/26/13	286340	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COMPRESSO	476.00	
	03/05/13	286494	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	32.00	
	03/05/13	286494	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN FURNACE IN	136.00	
	03/05/13	286494	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE (3) HUMID	136.00	
	03/05/13	286494	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET CARRIER ROO	68.00	2,099.93
PRO ELECTRIC INC	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	BABY BUCKET TRUCK W/OP	680.00	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	183.75	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BROKEN	467.50	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	174.63	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,746.25	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	32.98	
	02/21/13	286217	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	403.75	
	02/25/13	286270	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL CI	134.75	
	02/25/13	286270	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	96.25	
	02/25/13	286270	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	7.35	
	02/25/13	286270	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	73.50	
	02/25/13	286270	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	5.88	4,006.59
PROFESSIONAL COURT REPOR	02/26/13	286341	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	752.30	752.30
PROFESSIONAL SALES COMPA	03/01/13	286385	Police	FOOD AND CARE OF PRISONERS	E-Z REACHER 32" LONG C	400.00	
	03/01/13	286385	Police	FOOD AND CARE OF PRISONERS	GLOVES 9 OZ BROWN JERS	125.00	
	03/04/13	286438	Recreation Services	OPERATING MATERIALS & SUPPLI	32 INCH EZ REACHER	100.00	
	03/04/13	286438	Recreation Services	OPERATING MATERIALS & SUPPLI	36 INCH CABLE TIES	72.00	
	03/04/13	286438	Recreation Services	OPERATING MATERIALS & SUPPLI	8 INCH CABLE TIES	30.00	727.00
PROPERTY DAMAGE APPRAISE	02/21/13	286218	Public Transit	R&M MOTOR EQUIPMENT	DAMAGE APPRAISAL FOR	45.00	45.00
PROSYS	03/06/13	286569	ITS	COMPUTER SOFTWARE/PERIPHE	APC METERED RACK PDU Z	947.78	947.78
QUALITY GLASS CO	03/05/13	286495	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	474.00	474.00
RADIO SHACK MAD SQ MALL	03/04/13	286439	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PANASONIC DECT 6.0 PLU	89.99	89.99
RED RIVER SPECIALTIES INC	02/26/13	286342	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO	1,638.00	
	02/26/13	286342	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	501.00	2,139.00
RELIABLE INVESTMENT INC D	02/21/13	286219	n.a.	PARTS CLEARING ACCOUNT	TOW	750.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 1/1- 1/9/2	90.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 1/1/2012-	580.00	

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Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 1/3- 1/8/2	30.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 1/5- 1/7/2	15.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 1/9- 1/11/	15.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 11/13- 12	155.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 11/7- 11/	10.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 12/18- 12	10.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 12/19- 12/	60.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 12/19/2012	170.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 12/20- 12/	10.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE 12/28/2012	5.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 12/7- 12/	140.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 3/23/2011	735.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 4/6- 8/10	317.50	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 8/11- 12/	715.00	
	02/26/13	286343	Police	MISCELLANEOUS	STORAGE FEE- 8/20- 12/	670.00	
	02/26/13	286343	Police	MISCELLANEOUS	TOWING FEE	180.00	4,657.50
ROCKET CITY FEDERAL CREDI	03/06/13	286570	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	89,454.01	89,454.01
RODS CUSTOM BODY SHOP INC	02/25/13	286271	n.a.	PARTS CLEARING ACCOUNT	REPLACE CARPET AND FLO	600.00	
	03/04/13	286440	n.a.	PARTS CLEARING ACCOUNT	RECOVER DRIVER`S SEAT	780.00	1,380.00
ROTO ROOTER SEWER & DRAIN	02/21/13	286220	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	11.74	
	02/21/13	286220	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN FLA	101.93	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	292.50	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	JETT TRUCK	238.48	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	JETTER TRUCK	497.25	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL PLUMBING	679.50	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	TECH JETT MAIN LINE 2	33.98	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK IN WA	169.88	
	02/26/13	286344	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TOILETS 2/	135.90	2,161.16
RUSSELL WELDING COMPANY	03/05/13	286496	n.a.	PARTS CLEARING ACCOUNT	EXTEND TAILGATE ADD FL	653.25	653.25
RYAN CONTRACTING LLC	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	6`H VARIOUS WIDTH WALK	512.00	
	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	CORE DRILL HOLES IN AS	504.00	
	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,960.00	
	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON NON BID MAT`	28.39	
	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	POST /TOPRAIL /FITTING	378.57	

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Fund 1 - General Fund							
RYAN CONTRACTING LLC	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL FENCE	1,260.00	
	02/21/13	286221	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL FENCE ARO	1,712.44	6,355.40
SAFETY FIRST SERVICES INC	03/01/13	286386	Police	SPECIAL ACTIVITIES & SERVICES	4oz NALGENE BOTTLES (1	716.00	
	03/01/13	286386	Police	SPECIAL ACTIVITIES & SERVICES	GLASS VIALS 10oz (144	460.00	
	03/01/13	286386	Police	SPECIAL ACTIVITIES & SERVICES	LINER COEX SUPERTUFF 3	55.80	1,231.80
SAFEWARE INC	03/04/13	286441	Public Works	OPERATING MATERIALS & SUPPLI	MSA 10087220 V-GARD RA	94.80	
	03/04/13	286441	Public Works	OPERATING MATERIALS & SUPPLI	REPLACEMENT RACHET SUS	87.60	
	03/04/13	286441	Public Works	OPERATING MATERIALS & SUPPLI	V GARD HARD HAT, RATCH	109.08	291.48
SANSOM EQUIPMENT	03/04/13	286442	Public Works	R&M MOTOR EQUIPMENT	FLEET REPAIR PARTS FOR	341.58	341.58
SCHINDLER ELEVATOR CORP	03/05/13	286497	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF HANDS	2,682.00	
	03/05/13	286497	General Services	R & M BUILDINGS AND GROUNDS	JOE DAVIS STADIUM ELEV	894.00	
	03/05/13	286497	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE ELEVATO	894.00	4,470.00
SCHRIMSHER COMPANY INC	03/01/13	286387	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES	7,442.00	7,442.00
SCOTT LIGHTING SUPPLY CO	02/25/13	286272	Parking	R & M BUILDINGS AND GROUNDS	C250S50/ALTO HPS LAMP	90.90	
	02/25/13	286272	Parking	R & M BUILDINGS AND GROUNDS	MS175/BU/MED/PS 175 WA	512.59	
	02/25/13	286272	Parking	R & M BUILDINGS AND GROUNDS	MS200W/BU/MED/PS/41K 2	230.88	
	02/25/13	286272	Parking	R & M BUILDINGS AND GROUNDS	P175ML5AC3M500K	441.30	1,275.67
SHANE'S PAINT & BODY INC	03/06/13	286571	n.a.	PARTS CLEARING ACCOUNT	REPAINT ROOF*TRUNK AND	1,257.00	1,257.00
SHARP COMMUNICATIONS INC	02/21/13	286222	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	APC BACK-UPS PRO 1300	245.00	
	02/26/13	286345	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR REPAIRS	75.00	
	02/26/13	286345	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR REPLACEMENTS	18.75	
	02/26/13	286345	Landscape Manage	OPERATING MATERIALS & SUPPLI	STROBE TUBE REPLACEMEN	100.00	
	03/04/13	286443	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	35.00	
	03/04/13	286443	Parking	OPERATING MATERIALS & SUPPLI	AIRTIME FEE	4.65	
	03/04/13	286443	Parking	OPERATING MATERIALS & SUPPLI	ALA WIRELESS TAX	0.28	
	03/04/13	286443	Parking	OPERATING MATERIALS & SUPPLI	CONNECTIVITY FEE	0.07	
	03/04/13	286443	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	03/04/13	286443	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	29.86	
	03/04/13	286443	Police	RENTAL EXPENSE	ALPHA PAGER AIRTIME	344.10	
	03/04/13	286443	Police	RENTAL EXPENSE	FCC USF FEE	7.46	
	03/04/13	286443	Police	RENTAL EXPENSE	NUMERIC PAGER AIRTIME	153.45	
	03/04/13	286443	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	03/04/13	286443	Public Works	RENTAL EXPENSE	CALL OUT PAGER 256-564	9.30	
	03/04/13	286443	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	03/05/13	286498	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	03/05/13	286498	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	03/05/13	286498	Fleet Services	RENTAL EXPENSE	FIRE PAGER CHARGE	9.30	
	03/05/13	286498	Fleet Services	RENTAL EXPENSE	JOEL DURHAM PAGER	9.30	
	03/05/13	286498	Fleet Services	RENTAL EXPENSE	MATT GARDNER PAGER	9.30	
	03/05/13	286498	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS PAGER	9.30	
	03/05/13	286498	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	195.00	
	03/05/13	286498	General Services	R & M BUILDINGS AND GROUNDS	KTL-2.5-10VA LENS	90.00	
	03/05/13	286498	General Services	R & M BUILDINGS AND GROUNDS	REPAIR OF TWO DVR'S	725.00	
	03/05/13	286498	General Services	R & M BUILDINGS AND GROUNDS	UVC-XP3DN-HR ULTRA VIE	345.00	
	03/05/13	286498	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR TO REPLACE STROB	37.50	
	03/05/13	286498	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ST415PC, STROBE TUBES	100.00	
	03/06/13	286572	Public Transit	R&M MOTOR EQUIPMENT	INSTALL CABLES FOR MEN	413.10	4,649.21
SHATTUCK PAINTING CO	02/21/13	286223	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-656.70	
	02/21/13	286223	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT WALLS IN	360.00	
	02/21/13	286223	General Services	R & M BUILDINGS AND GROUNDS	LIFT	1,400.00	
	02/21/13	286223	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	233.00	
	02/21/13	286223	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	600.00	1,936.30
SHERWIN WILLIAMS COMPANY	03/06/13	286573	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 0.0TM2132, SETFAST	94.95	94.95
SHI INTERNATIONAL CORP	03/06/13	286574	Natural Resources	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO MEDIA V 11	20.00	
	03/06/13	286574	Natural Resources	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO V. 11	281.88	301.88
SHOEMAKER & ASSOCIATES	02/26/13	286346	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,000.00	1,000.00
SIEMENS HEALTHCARE DIAGNO	02/26/13	286347	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,165.50	
	02/26/13	286347	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	1,318.68	2,484.18
SIMPLEXGRINNELL	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	03B 2013 MONITORING SE	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRINGS RECREAT	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMM CENTER	62.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 MONITORING SE	90.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	FEBUARY 2013 MONITORIN	20.00	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION MISC. LOC.	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	70.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION ADM	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	35.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	40.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	55.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	03/06/13	286575	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	1,737.00
SINNOTT WOLACH TECHNOLOG	03/04/13	286444	ITS	TELEPHONE	ZENPRISE MOBILE MANAGE	1,170.00	1,170.00
SMITH CARMEN	02/21/13	286224	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 1/	150.01	150.01
SMITH JANE CIRCUIT CLERK	03/06/13	286576	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	87.23	
	03/06/13	286577	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	781.51	868.74

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Fund 1 - General Fund							
SOLID WASTE DISPOSAL AUTH	02/25/13	286273	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1.24 TONNAGE,LFL-11834	50.72	
	02/25/13	286273	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1.62 TONNAGE,LFL-11824	66.26	
	02/25/13	286273	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2.67 TONNAGE,LFL-11825	109.20	
	02/26/13	286348	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,747.65	1,973.83
SOUTHEASTERN STATES AIR	03/06/13	286578	Natural Resources	TRAVEL & TRAINING	REG FOR WORKSHOP	90.00	90.00
SOUTHEASTERN TEMPERATUR	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	ACTUATOR DODGE ENG	725.00	
	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	ACTUATORS	2,073.60	
	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	800.00	
	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	TECH CALIBRATE REPAIR/	2,025.00	
	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK SYSTEM OPER	1,275.00	
	02/21/13	286225	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE ACT	375.00	
	03/06/13	286579	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	120.00	
	03/06/13	286579	General Services	R & M BUILDINGS AND GROUNDS	TECH CORRECT PROGRAMMI	300.00	7,693.60
SOUTHERN MANAGEMENT ABM	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	101.25	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	13.50	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	486.00	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 JANITORIAL SE	6,768.35	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONES WAY	232.43	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R	230.07	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	360.19	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	63.64	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES BLDG.	1,371.18	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR	15.00	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	600.00	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	22.50	
	02/25/13	286274	General Services	LEGAL & PROFESSIONAL SERVIC	SUPPLIES	221.83	
	03/06/13	286580	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	40.50	
	03/06/13	286580	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS JAN	355.68	
	03/06/13	286580	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	45.00	24,468.63
SOUTHERN MOBILITY PRODUCT	03/06/13	286581	Public Transit	R&M MOTOR EQUIPMENT	CLEANED POWER LEAD TO	90.00	90.00
SOUTHLAND INTERNATIONAL T	02/26/13	286349	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	1,417.50	
	02/26/13	286349	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	48.00	
	02/26/13	286349	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,888.27	
	02/26/13	286349	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES/EPA	113.40	4,467.17
STANARD AND ASSOCIATES I	03/04/13	286445	Police	SPECIAL ACTIVITIES & SERVICES	WRITTEN EXAMS	7,867.12	7,867.12
STAPLES INC	02/25/13	286275	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 11 MINUTE BOOK	1,500.00	
	02/25/13	286275	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FILLERS FOR MINUTE BOO	416.25	1,916.25
STATE JUDICIAL ADMINSTRAT	02/26/13	286350	n.a.	STATE JUDICIAL ADMIN FUND		18,917.31	18,917.31
STATE OF AL DEPT OF REVEN	03/06/13	286582	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/3/	842.71	842.71
STATE OF INDIANA	03/06/13	286583	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STEVENS T. MICHAEL	03/04/13	286446	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	68.50	68.50
STONERIDGE HOMES INC	02/21/13	286226	n.a.	BUILDING PERMITS	REFUND BULIDING PERMIT	335.45	335.45
STRICKLAND COMPANIES	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	22.5 X 35 110LB WHITE	69.84	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	34.5 X 22.5 7.5 CF MAN	63.00	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	34.5 X 22.5 CB BUFF LE	47.74	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 3 PART REVE	107.00	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 4 PART REVE	314.50	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB ULTRA	54.30	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	1.41	
	03/01/13	286388	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	BUNDLE OF GRAY CHIPBOA	57.76	
	03/06/13	286584	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	17.26 X 22.25 WHITE OF	51.18	
	03/06/13	286584	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 14 - 2 PART REVE	12.10	778.83
SUBLETT MICHAEL	03/06/13	286585	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	81.00	81.00

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TEKLINKS INC	03/06/13	286586	ITS	COMPUTER SOFTWARE/PERIPHE	1GBE DM MODULE 4 PORT-	4,009.08	
	03/06/13	286586	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	296.00	4,305.08
TEMPLE & SON ELECTRIC COM	03/06/13	286587	Traffic Engineering	OPERATING MATERIALS & SUPPLI	11008 332 FRONT DOOR W	250.00	
	03/06/13	286587	Traffic Engineering	OPERATING MATERIALS & SUPPLI	336S + AUX FILE CONTRO	18,957.00	
	03/06/13	286587	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CONNECT KIT CONNKIT2,	320.00	
	03/06/13	286587	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PED HEAD CONTROL UNIT	221.00	19,748.00
TEXAS GUARANTEED STUDENT	03/06/13	286588	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	269.85	269.85
THE COMFORT GROUP OF ALAB	02/21/13	286227	n.a.	TAX COLLECTIONS IN PROCESS	USE TAX REFUND	1,535.59	1,535.59
THE LINCOLN NATIONAL LIFE	03/06/13	286589	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/3	1,046.55	
	03/06/13	286589	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,947.16	14,993.71
THE ROBERTS GROUP INC	02/25/13	286276	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	25.00	
	02/25/13	286276	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE TWO WATE	17.00	
	02/25/13	286276	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	8.50	
	02/26/13	286351	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 1/	12.90	
	02/26/13	286351	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL COLD ONL	25.50	
	02/26/13	286351	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL HOT/COLD	21.00	109.90
THE SPENCER COMPANIES INC	02/21/13	286228	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 14 201	16,474.65	
	02/21/13	286228	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 15-18	38,863.22	
	02/21/13	286228	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 19 201	17,734.48	
	02/25/13	286277	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 20 201	17,575.69	
	02/25/13	286277	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 21 201	18,288.98	
	02/26/13	286352	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 22-24	18,257.72	
	03/01/13	286389	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 25	16,535.35	
	03/01/13	286389	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 26 201	16,156.63	
	03/01/13	286389	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 27 201	17,113.99	
	03/05/13	286499	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 28 201	14,773.00	
	03/05/13	286499	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAR 1-3 20	19,414.03	
	03/06/13	286590	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 4 20	16,076.67	227,264.41
THE WINNING EDGE SPORTS	03/04/13	286447	Recreation Services	OPERATING MATERIALS & SUPPLI	BASKETBALL SCOREBOOKS	41.92	41.92
THOMPSON CATERPILAR	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	FUEL SPIN-ON	7.04	
	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	FUEL WAT	38.98	
	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	GASKET	1.33	
	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	16.22	
	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	PUMP	100.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THOMPSON CATERPILAR	02/26/13	286353	n.a.	PARTS CLEARING ACCOUNT	REPAIR ENGINE	405.60	569.97
THREE M COMPANY	03/05/13	286500	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,ELECTRONIC CUTTAB	1,417.50	
	03/05/13	286500	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,REFLECTIVE,PRESSU	2,538.00	3,955.50
TORK WINCH INC	02/21/13	286229	General Services	R & M BUILDINGS AND GROUNDS	1HP BACKSTOP WINCH/FER	1,500.00	
	02/21/13	286229	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING HANDLING/FERN	295.31	1,795.31
TURFGRASS AMERICA	03/05/13	286501	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA INS	3,213.60	3,213.60
TURNER ROY JR	02/25/13	286278	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	03/05/13	286502	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	210.00
U S DEPARTMENT OF TREASUR	03/06/13	286591	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/3/	109.00	109.00
U S DEPT OF EDUCATION	03/06/13	286592	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	132.13
UNISHIPERS	02/25/13	286279	General Expenses	POSTAGE	UNISHIPERS SHIPPING C	110.67	
	02/25/13	286279	General Expenses	POSTAGE	UNSHIPERS SHIPPING CH	69.31	179.98
UNITED STATES TREASURY	03/06/13	286593	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/3/	250.00	250.00
UNIVAR USA	03/04/13	286448	Landscape Manage	R & M BUILDINGS AND GROUNDS	AMDRO 25# BAG	209.50	
	03/04/13	286448	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC	788.00	
	03/04/13	286448	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3EC	630.40	1,627.90
UPS FRIGHT	02/21/13	286230	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	64.44	
	02/26/13	286354	Public Transit	POSTAGE	SHIPPING TO MENTOR ENG	84.89	149.33
USA FUNDS, C/O GC SERVICE	03/06/13	286594	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	88.10
VENTI PROPERTIES	02/26/13	286355	Police	RENTAL EXPENSE	MARCH RENT	2,565.00	
	03/04/13	286449	Police	RENTAL EXPENSE	RENT FOR MARCH 2013	2,265.00	4,830.00
VERIZON WIRELESS	02/25/13	286280	ITS	TELEPHONE	MAYOR'S CELL PHONE	61.55	61.55
VINES L GERALD	02/25/13	286281	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	03/06/13	286595	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,117.17	7,117.17
VULCAN SIGNS	03/06/13	286596	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM # 0451548, APP TA	160.80	
	03/06/13	286596	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM #0451274,APP TAPE	160.80	321.60
W W GRAINGER INC	03/04/13	286450	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CREDIT	-350.00	
	03/04/13	286450	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ELECTRIC DRAIN VALVE	382.64	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1A087,FORK TERMINAL,BL	62.16	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1LEX7,FEMALE DISCONNEC	18.96	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1ZA60, SCREW REFILL PA	2.20	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1ZA62, SCREW REFILL, P	2.50	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	24K701, PAINT MIXER, 3	16.79	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2GA57, HEX NUT, MACHIN	2.42	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
W W GRAINGER INC	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2UJY7, MEASURING WHEEL	167.48	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4YT85, TAPE, FRICTION,	203.00	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5X425, FEMALE DISCONN	25.92	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5X528, FORK TERMINAL, YE	12.44	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5X541, BUTT SPLICE CONN	11.20	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADJ	-4.48	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 1AUH4, DEPRESSED C	19.08	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 4WB79, BAND SAW BL	63.44	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 4KCD7, GENERAC P	549.00	
	03/06/13	286597	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PHOTOCONTROL, SWIVEL, 1	26.56	1,211.31
WALKER LUMBER	03/04/13	286451	Landscape Manage	OPERATING MATERIALS & SUPPLI	1X4X8 LUMBER	210.00	
	03/04/13	286451	Landscape Manage	OPERATING MATERIALS & SUPPLI	1X8X8 LUMBER	700.00	910.00
WASTE MANAGEMENT	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	
	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD ROLLOFF	200.00	
	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER TON	100.13	
	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	GOV DISPOSAL COST	2.51	
	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 20 YD ROLLOFF	100.00	
	02/21/13	286231	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 30 YD CONTAIN	50.00	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	CAVLARY HILL CENTER	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.60	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 REFUSE PICKUP	25.00	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2013 REFUSE SERVI	114.27	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JORDAN LANE	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS OFFICE	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	72.40	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT CLINTON	36.20	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	
	02/25/13	286282	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.20	
	03/04/13	286452	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.89	
	03/04/13	286452	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.40	3,660.28
WAVELINK INC	03/05/13	286503	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	3,078.90	3,078.90
WAYTECH LLC DBA SILCON MO	03/06/13	286598	ITS	COMPUTER SOFTWARE/PERIPHE	1GB DDR2-667 PC2-5300	673.00	
	03/06/13	286598	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	8.81	681.81
WEST GROUP	02/26/13	286356	Municipal Court	DUES & SUBSCRIPTIONS	ASSURED PRINT PRICING	148.00	148.00
WILKS TIRE & BATTERY	03/04/13	286453	Public Works	TIRES	11R22.5 G167 22 GDYR R	1,688.44	1,688.44
WINDOW GANG	03/05/13	286504	General Services	LEGAL & PROFESSIONAL SERVIC	WINDOW CLEANING EXTERI	645.00	645.00
WINN JIMMY G	02/26/13	286357	Police	UNEARNED STAC CT STATE PRO	TRAVEL REIMB	488.76	488.76

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WITTICHEN SUPPLY COMPANY	03/06/13	286599	General Services	OPERATING MATERIALS & SUPPLI	VACCUM PUMP REPAIR CHA	150.00	150.00
WOODY ANDERSON FORD INC	03/05/13	286505	n.a.	PARTS CLEARING ACCOUNT	BATTERY CABLE END LOOS	88.81	
	03/05/13	286505	n.a.	PARTS CLEARING ACCOUNT	HAD TO ADD COD TOO PMI	59.95	
	03/05/13	286505	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW 02 SENSOR	218.78	
	03/05/13	286505	n.a.	PARTS CLEARING ACCOUNT	PERFORM MULTI POINT IN	69.95	
	03/05/13	286505	n.a.	PARTS CLEARING ACCOUNT	WIRED IN A NEW PIGTAIL	312.88	750.37
WORTH EXHAUST CENTER	02/26/13	286358	n.a.	PARTS CLEARING ACCOUNT	REPAIRED MUFFLER	187.00	187.00
XEROX CORPORATION	02/25/13	286283	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418 INV#	12.57	
	02/25/13	286283	Traffic Engineering	RENTAL EXPENSE	XEROX COPIER BASE CHAR	267.62	
	03/06/13	286600	Public Transit	OPERATING MATERIALS & SUPPLI	1599 COLOR BILLABLE PR	135.12	
	03/06/13	286600	Public Transit	OPERATING MATERIALS & SUPPLI	5343 BLACK BILLIABLE P	56.64	
	03/06/13	286600	Public Transit	OPERATING MATERIALS & SUPPLI	WC7530P COPIER/PRINTER	258.42	730.37
ZOLL DATA SYSTEMS INC	02/21/13	286232	n.a.	TAX COLLECTIONS IN PROCESS	SALES TAX REFUND	202.80	202.80
					Fund Total	3,037,185.22	
Fund 2 - WPC Fund							
A T & T	03/05/13	12784	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.96	140.96
ALL PHASE ELECTRIC SUPPLY	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1/2 L/T INS CONN	37.21	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1-1/4X3/4 RED WASH	6.31	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1-GANG BLANK WPRF CVR	2.01	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1-GANG VERT CVR FOR SW	4.25	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1-GANG WPRF BOX 3-3/4	8.95	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	1-GANG WPRF BOX 5-3/4	7.89	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	2P-240V-30A CB	52.90	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	4-IN RAISED SQ TGL SW	7.63	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	4-IN SQ 2TGL SW CVR	9.66	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	4-IN SQ RCPT CVR	7.32	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	4SDEK	18.57	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	AB OVERLOAD	189.00	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	ABB BREAKER	490.00	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	CONDUIT CPLG	1.86	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	ELBOW	3.55	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	FEMALE ADPT	1.13	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	FGL HOLE PLG ASSY	55.08	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ALL PHASE ELECTRIC SUPPLY	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	GRAY PAINT	22.93	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	JCT BOX W/CVR	24.96	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	MINIATURE CIRCUIT	105.80	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	PLSTC TAPE	18.00	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	PLTD CND CLAMP	2.37	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	TERMINAL ADPT	5.54	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN10STRGRN500R	112.18	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN125STRBLK500R	72.59	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN12STRGRN500R	72.59	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN12STRRED500R	72.59	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN12STRWHT500R	145.18	
	03/05/13	12785	WPC	R & M OTHER EQUIPMENT	WIRE THHN8STRBLK1000R	341.70	1,899.75
ATHENS UTILITIES	03/05/13	12786	WPC	UTILITIES	14188 DUPREE WORTHY R	463.43	
	03/05/13	12786	WPC	UTILITIES	1910 OLD RAILROAD BED	79.62	543.05
ATLAS INSPECTION TECHNOLO	03/01/13	12775	WPC	OPERATING MATERIALS & SUPPLI	CABLE ASSY, MOLDED 12P	1,689.08	
	03/01/13	12775	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	17.00	
	03/01/13	12775	WPC	OPERATING MATERIALS & SUPPLI	MOTOR ASSY, TR2000	434.21	2,140.29
B H CRAIG CONSTRUCTION CO	03/06/13	12819	n.a.	CONTRACT RETAINAGE PAYABLE	#5 SPRG BRANCH IMP	-14,413.53	
	03/06/13	12819	WPC	2009-C PUMPING UPGRADES	ADJ	12.88	
	03/06/13	12819	WPC	2009-C PUMPING UPGRADES	SPRING BRANCH WWTP IMP	288,257.70	273,857.05
BROOKS LOCK & KEY	02/25/13	12751	WPC	R & M BUILDINGS AND GROUNDS	ARROW LEVER SET	125.00	
	02/25/13	12751	WPC	R & M BUILDINGS AND GROUNDS	KEYS	27.00	
	02/25/13	12751	WPC	R & M BUILDINGS AND GROUNDS	MEDECO SINGLE CYLINDER	100.00	
	02/25/13	12751	WPC	R & M BUILDINGS AND GROUNDS	RE-KEY	50.00	
	02/25/13	12751	WPC	R & M BUILDINGS AND GROUNDS	TRIP FEE	70.00	372.00
CARBTRON CORPORATION	03/05/13	12787	WPC	OPERATING MATERIALS & SUPPLI	CARBON FIBER DRUMS (3	1,593.00	
	03/05/13	12787	WPC	OPERATING MATERIALS & SUPPLI	CARBON, 50 LB BAGS	350.00	
	03/05/13	12787	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	325.11	2,268.11
COLE MECHANICAL	03/05/13	12788	WPC	R & M OTHER EQUIPMENT	20X20X1 FILTERS	3.20	
	03/05/13	12788	WPC	R & M OTHER EQUIPMENT	ICE MACHINE CLEANER	12.00	
	03/05/13	12788	WPC	R & M OTHER EQUIPMENT	ICE THICKNESS	88.32	
	03/05/13	12788	WPC	R & M OTHER EQUIPMENT	LABOR-REPLACE ICE THIC	187.50	
	03/05/13	12788	WPC	R & M OTHER EQUIPMENT	WATER FILTERS	181.88	472.90
CROY ENGINEERING LLC	03/06/13	12820	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.50	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
CROY ENGINEERING LLC	03/06/13	12820	Engineering	SEWER SYSTEM IMPROVEMENTS	EDS - KNOX CREEK SEWER	21,000.00	
	03/06/13	12820	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	12.50	
	03/06/13	12820	WPC	CMOM COLLTN SYS CONSTR/MAI	CAST IN PLACE PIPE REH	4,862.50	25,874.50
ECO-TECH	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	A05 GASKET P/N 1013508	124.00	
	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	A09 PACKING FEMAL ADAP	92.00	
	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	A09 PACKING MALE ADAPT	88.00	
	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	A09 PACKING PRESS RING	304.00	
	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	A11 GLAND P/N 1005973	96.00	
	03/01/13	12776	WPC	R & M OTHER EQUIPMENT	FREIGHT	9.62	713.62
EDDIE POSEY	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	22" WIPER BLADES	29.98	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	19.95	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR	545.32	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	AUTO TRANS FLUID	41.88	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	BRAKE FLUID PINT	8.99	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	BRAKE MASTER CYLINDER	53.99	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	CABIN AIR FILTER	24.98	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	CHANGE TRANS FLUID/FIL	82.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	CHECKED WATER LEAKING	75.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	DOOR HINGE PINS AND BU	25.41	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	DUAL POST BATTERY (ACD	259.46	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	42.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE ROTOR	95.72	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	27.38	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	HEADLIGHT (DRIVER'S SI	15.59	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC BRAKE BOOSTE	412.35	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	IDLER ARM	127.60	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	LEFT, REAR WHEEL CYLIN	12.18	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	LOWER BALL JOINT	52.33	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (5 QT SYS)	32.99	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/ALIGNM	65.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	PCV VALVE	11.71	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE DRUM	367.54	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE SHOES	80.43	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE DRIVER'	37.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE HYDRAUL	202.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REMOVED OLD SILICONE A	150.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPAIRED TRAILER BRAKE	187.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE ABS SPEED SENS	37.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR	112.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE BRAKE MASTER C	67.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE DOOR HINGE PIN	112.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL/AIR FILTE	127.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE IDLER ARM	45.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE L & R REAR WHE	75.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE MUFFLER ON CHO	75.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR BRAKE SHO	210.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE RIGHT, LOWER C	292.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE TAIL GATE HAND	150.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACE WIPER BLADES &	22.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACED ALTERNATOR	75.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	REPLACED FRONT BRAKE P	105.00	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	RIGHT, LOWER CONTROL A	156.99	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	RIGHT, REAR WHEEL CYLI	12.48	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	SILICONE	16.79	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	SPEED SENSOR	36.24	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	SWITCH	159.87	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	TAIL GATE HANDLE	25.98	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	TAIL GATE HANDLE BEZEL	40.27	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	TESTED AND REPLACED 2	67.50	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	TRANS FILTER KIT	34.44	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	TYPE III AUTO TRANS FL	6.77	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	WHEEL STUDS	21.05	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD WASHER FLUI	2.42	
	02/25/13	12752	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	12.40	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	ADDED 1 GAL DIESEL OIL	19.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	72.99	

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT GOL	25.49	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	COOLANT SURGE TANK/RES	91.70	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	DIAGNOSE & REPLACE COO	60.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID	113.88	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GALLON	26.01	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	ELBOW	67.38	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	164.48	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER KIT	65.70	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	MAX FUSE	8.99	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	71.98	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/CLEAN	227.50	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REMOVE FUEL TANK, RE-L	225.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPAIR POWER SUPPLY TO	97.50	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPAIRED ABS SENSOR PL	60.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE BOTH FUEL FILT	90.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE BROKEN SWITCH,	190.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE DRAIN VALVE ON	190.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT END TRAC	75.00	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE RIGHT REAR TAI	22.50	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	REPLACE WIPER BLADES	22.50	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	ROTATE TIRES	37.50	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	SWITCH	15.66	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	TAIL LAMP BULB	1.22	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	TRACK BAR	152.08	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	VALVE	13.97	
	03/05/13	12789	WPC	R&M MOTOR EQUIPMENT	WIPER BLADES	29.98	7,468.27
EMPIRE CRANE RENTAL	03/05/13	12790	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL	455.00	
	03/05/13	12790	WPC	RENTAL EXPENSE	4T CRANE RENTAL	560.00	1,015.00
ENERSOLV CORPORATION	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL & GREASE)	308.00	
	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	420.00	
	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	50.00	
	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	264.00	
	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	240.00	
	02/25/13	12753	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERBLE ZINC	15.00	1,297.00

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EXPRESS OIL CHANGE	02/25/13	12754	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	169.43	
	03/05/13	12791	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	
	03/05/13	12791	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, AIR FILTER	66.81	
	03/05/13	12791	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, CLEAN/ADJ	74.90	344.63
FASTENAL COMPANY	03/05/13	12792	WPC	R & M OTHER EQUIPMENT	3/4-10 HEX DIES	9.92	
	03/05/13	12792	WPC	R & M OTHER EQUIPMENT	3/4-10 SPP TAP	26.33	36.25
G&K SERVICES	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	02/25/13	12755	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	03/05/13	12793	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GARVER ENGINEERS	03/01/13	12777	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-2.00	
	03/01/13	12777	WPC	CMOM COLLTN SYS CONSTR/MAI	SANITARY SEWER REHABIL	39,802.00	
	03/06/13	12821	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	0.87	
	03/06/13	12821	WPC	CMOM COLLTN SYS CONSTR/MAI	EDS - AIR RELEASE VALV	364.00	40,164.87
GOODYEAR SERVICE STORES	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	1 P235/70R16, VALVE ST	128.62	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	3 11R225	1,292.07	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	4 P255/70R16 TIRES, VA	504.26	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR	25.00	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	MOUNT TIRES	60.00	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL TO VERMON	45.00	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, MOUNT, W	61.00	
	03/05/13	12794	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE, ALIGNME	94.43	2,210.38
H D SUPPLY WATERWORKS LTD	02/25/13	12756	Engineering	SEWER SYSTEM IMPROVEMENTS	6 VALVE BOX RISER IMP	32.08	
	02/25/13	12756	WPC	R & M OTHER EQUIPMENT	4 FLG 118 PLUG VLV W/G	584.00	
	02/25/13	12756	WPC	R & M OTHER EQUIPMENT	4 MJ L/P SLEEVE USA CP	124.84	
	02/25/13	12756	WPC	R & M OTHER EQUIPMENT	4" MJ REGULAR ACC SET	80.68	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	02/25/13	12756	WPC	R & M OTHER EQUIPMENT	6 AFC 2506FF FLG RW GV	440.00	
	02/25/13	12756	WPC	R & M OTHER EQUIPMENT	F1-514-12.5 REP CLAMP	198.78	
	03/01/13	12778	Engineering	SEWER SYSTEM IMPROVEMENTS	4 EBAA MEGAFLANGE 2104	442.56	
	03/01/13	12778	Engineering	SEWER SYSTEM IMPROVEMENTS	4 FLG 45 C/L DI C110 U	113.58	
	03/01/13	12778	Engineering	SEWER SYSTEM IMPROVEMENTS	4 FLG 90C/L DI C110 US	253.16	
	03/01/13	12778	Engineering	SEWER SYSTEM IMPROVEMENTS	4X1/8 FLG ACC RR FF ZI	8.46	
	03/01/13	12778	WPC	R & M - SEWERS	10 EBAA MEGALUG MJ DI	210.92	
	03/01/13	12778	WPC	R & M - SEWERS	10 MJ L/P SLEEVE USA C	365.88	
	03/01/13	12778	WPC	R & M - SEWERS	10 MJ REGULAR GASKET F	17.28	
	03/01/13	12778	WPC	R & M - SEWERS	3/4X4 COR-TEN T-HEAD B	57.28	
	03/01/13	12778	WPC	R & M - SEWERS	F1-1144-15 10X15 REP C	404.54	
	03/01/13	12778	WPC	R & M OTHER EQUIPMENT	F202-526-IP7 4X2 IP SA	31.16	
	03/05/13	12795	WPC	R & M - SEWERS	10 EBAA MEGALUG MJ DI	210.92	
	03/05/13	12795	WPC	R & M - SEWERS	10 MJ L/P SLEEVE USA C	365.88	
	03/05/13	12795	WPC	R & M - SEWERS	10 MJ REGULAR GASKET F	17.28	
	03/05/13	12795	WPC	R & M - SEWERS	3/4X4 COR-TEN T-HEAD B	57.28	
	03/05/13	12795	WPC	R & M - SEWERS	6X14' SDR26 HW PVC SWR	1,275.12	5,291.68
HANSON PIPE & PRECAST INC	02/25/13	12757	WPC	R & M - SEWERS	BOOT NPC S106-7S	240.00	
	03/05/13	12796	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4" CONCRETE SEALANTS	288.00	
	03/05/13	12796	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 16" MANHOLE	90.00	
	03/05/13	12796	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" ECC CONE	204.00	
	03/05/13	12796	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" MANHOLE	304.00	
	03/05/13	12796	Engineering	SEWER SYSTEM IMPROVEMENTS	S106-12 KOR-N-SEAL BOO	92.00	1,218.00
HILL MANUFACTURING COMPAN	03/05/13	12797	WPC	R & M OTHER EQUIPMENT	FREIGHT	30.56	
	03/05/13	12797	WPC	R & M OTHER EQUIPMENT	SURE SOLV II CT	375.00	405.56
HOME DEPOT INC	03/06/13	12822	Engineering	SEWER SYSTEM IMPROVEMENTS	STOCK FOR NEW CONSTRUC	512.00	
	03/06/13	12822	Engineering	SEWER SYSTEM IMPROVEMENTS	TOOLS FOR NEW CONSTRUC	602.10	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-176.56	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR BIG COVE WWT	636.78	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR MAINTENANCE	317.34	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	STOCK FOR MANTENANCE S	357.44	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	STRUCK STOCK - STEVE L	146.67	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TOOLS FOR MAINTENANCE	795.41	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - BRUCE CA	211.26	

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Fund 2 - WPC Fund							
HOME DEPOT INC	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - LAVANCE	294.79	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - STEVE LO	192.55	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - STEVE RO	147.42	
	03/06/13	12822	WPC	OPERATING MATERIALS & SUPPLI	TRUCK TOCK - STEVE LOY	189.00	
	03/06/13	12822	WPC	R & M - SEWERS	STOCK FOR POINT REPAIR	1,213.82	
	03/06/13	12822	WPC	R & M BUILDINGS AND GROUNDS	FOR CHLORINE BUILDING	73.44	
	03/06/13	12822	WPC	R & M BUILDINGS AND GROUNDS	RAMP FOR ROME RD LIFT	60.30	
	03/06/13	12822	WPC	R & M OTHER EQUIPMENT	REPAIR @ P1 HEADWORKS	29.74	
	03/06/13	12822	WPC	R & M OTHER EQUIPMENT	REPAIR BOB WALLACE LIF	92.76	
	03/06/13	12822	WPC	R & M OTHER EQUIPMENT	REPAIR RIVER RIDGE LIF	26.80	5,723.06
HUMPHRIES FARM & TURF SUP	03/05/13	12798	WPC	OPERATING MATERIALS & SUPPLI	BAGS, HYDRATED LIME	997.65	997.65
HUNTSVILLE TRACTOR & EQUI	02/25/13	12758	WPC	R&M MOTOR EQUIPMENT	5 GAL HYD O DISP	84.26	84.26
HUNTSVILLE UTILITIES	03/01/13	12779	WPC	UTILITIES	001 VERMONT RD SW IND	7,432.38	
	03/01/13	12779	WPC	UTILITIES	100 BEADLE LN	594.15	
	03/01/13	12779	WPC	UTILITIES	100 BEADLE LN SW	6.34	
	03/01/13	12779	WPC	UTILITIES	1008 MONTE SANO BLV SE	213.25	
	03/01/13	12779	WPC	UTILITIES	102 JENNIFER LN UNIT A	38.49	
	03/01/13	12779	WPC	UTILITIES	1020 SUN LAKE BLV SW	539.20	
	03/01/13	12779	WPC	UTILITIES	106 BETTS SPRING DR SW	17.73	
	03/01/13	12779	WPC	UTILITIES	119 AUTUMN BRANCH DR N	307.61	
	03/01/13	12779	WPC	UTILITIES	1209 HOBBS ISLAND RD S	179.04	
	03/01/13	12779	WPC	UTILITIES	1242 WINCHESTER RD	371.48	
	03/01/13	12779	WPC	UTILITIES	126 SWAN POND DR SW UN	106.18	
	03/01/13	12779	WPC	UTILITIES	1308 CAPSHAW RD NW	66.35	
	03/01/13	12779	WPC	UTILITIES	13331 MEMORIAL PKW SE	7,252.42	
	03/01/13	12779	WPC	UTILITIES	13331 MEMORIAL PKY SE	15,558.52	
	03/01/13	12779	WPC	UTILITIES	1353 ZIERDT RD SW	57.35	
	03/01/13	12779	WPC	UTILITIES	1392 LITTLE COVE RD SE	131.77	
	03/01/13	12779	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	47.18	
	03/01/13	12779	WPC	UTILITIES	146 BORDEAUX LN	86.61	
	03/01/13	12779	WPC	UTILITIES	1490 HOBBS ISLAND RD S	70.99	
	03/01/13	12779	WPC	UTILITIES	1500 PERIMETER PARKWAY	530.12	
	03/01/13	12779	WPC	UTILITIES	15124 LAKESIDE TRL SW	17.42	
	03/01/13	12779	WPC	UTILITIES	152 KELLY CEMETERY RD	27.70	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	03/01/13	12779	WPC	UTILITIES	1608 CHANDLER RD SE	175.38	
	03/01/13	12779	WPC	UTILITIES	1701 MONTE SANO BLV SE	58.83	
	03/01/13	12779	WPC	UTILITIES	1702 LYDIA DR NW LT ST	191.19	
	03/01/13	12779	WPC	UTILITIES	171 MARTIN RD SW	363.82	
	03/01/13	12779	WPC	UTILITIES	1729 MONTE SANO BLV SE	55.87	
	03/01/13	12779	WPC	UTILITIES	1733 MONTE SANO BLV SE	218.95	
	03/01/13	12779	WPC	UTILITIES	1800 VERMONT RD SW	27,208.66	
	03/01/13	12779	WPC	UTILITIES	1800 VERMONT RD SW CON	11.39	
	03/01/13	12779	WPC	UTILITIES	1800 VERMONT RD SW UNI	2,576.40	
	03/01/13	12779	WPC	UTILITIES	1802 VERMONT RD SW	1,115.08	
	03/01/13	12779	WPC	UTILITIES	183 SLAUGHTER RD NW LI	8,800.44	
	03/01/13	12779	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.54	
	03/01/13	12779	WPC	UTILITIES	198 GREY FAWN TRL NW	1,872.51	
	03/01/13	12779	WPC	UTILITIES	198 HOBBS ISLAND RD SE	25.74	
	03/01/13	12779	WPC	UTILITIES	1995 OPAL DR NW UNIT A	577.35	
	03/01/13	12779	WPC	UTILITIES	1995 OPAL DR NW UNIT B	6.34	
	03/01/13	12779	WPC	UTILITIES	2200 FISHER ST SW	2,251.32	
	03/01/13	12779	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,096.99	
	03/01/13	12779	WPC	UTILITIES	2359 MONTE SANO BLV SE	17.93	
	03/01/13	12779	WPC	UTILITIES	240 MARTIN RD SW	29.08	
	03/01/13	12779	WPC	UTILITIES	260 ROUND BAR DR SE	4,458.80	
	03/01/13	12779	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,117.51	
	03/01/13	12779	WPC	UTILITIES	2696 ZIERDT RD SW	358.99	
	03/01/13	12779	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.59	
	03/01/13	12779	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	03/01/13	12779	WPC	UTILITIES	369 MERTLE DR NE UNIT	70.91	
	03/01/13	12779	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.18	
	03/01/13	12779	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.48	
	03/01/13	12779	WPC	UTILITIES	373 ROME RD SW	469.11	
	03/01/13	12779	WPC	UTILITIES	373 ROME RD SW UNIT A	10,586.29	
	03/01/13	12779	WPC	UTILITIES	38 WALNUT COVE BLV SW	477.34	
	03/01/13	12779	WPC	UTILITIES	3800 SQUAW VALLEY DR S	597.03	
	03/01/13	12779	WPC	UTILITIES	3900 REDSTONE RD SW	1,845.44	
	03/01/13	12779	WPC	UTILITIES	4000 BARREN FORK BLV S	864.28	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	03/01/13	12779	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.37	
	03/01/13	12779	WPC	UTILITIES	416 BALTIMORE HILL RD	1,104.37	
	03/01/13	12779	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.59	
	03/01/13	12779	WPC	UTILITIES	4521 PANORAMA DR SE UN	31.16	
	03/01/13	12779	WPC	UTILITIES	4815 BOB WALLACE AVE S	4,420.64	
	03/01/13	12779	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.38	
	03/01/13	12779	WPC	UTILITIES	532 TAYLOR RD SE	1,379.89	
	03/01/13	12779	WPC	UTILITIES	6331 WALL TRIANA HWY	554.41	
	03/01/13	12779	WPC	UTILITIES	638 COUNTESS RD NE	36.31	
	03/01/13	12779	WPC	UTILITIES	6767 OLD MADISON PIKE	288.87	
	03/01/13	12779	WPC	UTILITIES	6767 OLD MADISON PKE N	6.34	
	03/01/13	12779	WPC	UTILITIES	6860 STEEPLECHASE DR N	206.71	
	03/01/13	12779	WPC	UTILITIES	733 LANDESS CIR SW	430.47	
	03/01/13	12779	WPC	UTILITIES	733 LANDESS CIR SW TRT	9,640.20	
	03/01/13	12779	WPC	UTILITIES	733 LANDESS CIR SW UNI	23,715.84	
	03/01/13	12779	WPC	UTILITIES	7600 LOGAN DR SW	667.11	
	03/01/13	12779	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	03/01/13	12779	WPC	UTILITIES	8547 ROLLING OAKS DR S	68.72	
	03/01/13	12779	WPC	UTILITIES	909 WESS TAYLOR DR	9,998.27	
	03/01/13	12779	WPC	UTILITIES	929 WINCHESTER RD NE	29.97	
	03/01/13	12779	WPC	UTILITIES	965 BALCH RD	40.65	
	03/01/13	12779	WPC	UTILITIES	977 HOMER NANCE RD	61.11	
	03/01/13	12779	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	03/01/13	12779	WPC	UTILITIES	HOBBS ISLAND RD SE IND	314.09	
	03/01/13	12779	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	48.07	
	03/01/13	12779	WPC	UTILITIES	VERMONT RD SW	15,904.34	176,222.19
HYDRA SERVICE INC	03/05/13	12799	WPC	R & M OTHER EQUIPMENT	SERVICE CALL	262.50	
	03/05/13	12799	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	200.00	462.50
INDEPENDENT STATIONERS, I	02/25/13	12759	WPC	OFFICE EQUIPMENT & SUPPLIES	HP CE505A TONER,2300 P	161.86	
	02/25/13	12759	WPC	OFFICE EQUIPMENT & SUPPLIES	HP DESIGNJET BRIGHT WH	75.24	237.10
INDUSTRIAL CONTRACTOR SUP	03/05/13	12800	WPC	R & M OTHER EQUIPMENT	10 TON ALLOY EYE HOOKS	288.84	
	03/05/13	12800	WPC	R & M OTHER EQUIPMENT	12 TON 1 1/4" COPPER S	143.70	432.54
ISCO INDUSTRIES LLC	03/05/13	12801	WPC	R & M OTHER EQUIPMENT	4" DR 11 DIPS FLANGE A	152.00	
	03/05/13	12801	WPC	R & M OTHER EQUIPMENT	SHIPPING	160.00	312.00

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Fund 2 - WPC Fund							
KELSEY ELECTRIC MOTOR SER	03/05/13	12802	WPC	R & M OTHER EQUIPMENT	LABOR-REPLACE BACK BEA	65.00	
	03/05/13	12802	WPC	R & M OTHER EQUIPMENT	MOTOR REPAIRED	20.21	85.21
L T S CONSTRUCTION LLC	03/01/13	12780	n.a.	CONTRACT RETAINAGE PAYABLE	BOSWELL DR SWR PIPE BU	-11,581.63	
	03/01/13	12780	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	5,760.00	
	03/01/13	12780	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	6,746.58	
	03/01/13	12780	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	172,331.00	
	03/01/13	12780	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	35,525.00	
	03/01/13	12780	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	11,270.00	220,050.95
LIMESTONE COUNTY WATER AU	02/25/13	12760	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80
M&S MACHINE FABRICATION	03/05/13	12803	WPC	R & M OTHER EQUIPMENT	BORE & CHAMFER FLANGES	180.00	
	03/05/13	12803	WPC	R & M OTHER EQUIPMENT	DRILL GEARS	60.00	240.00
MAYER ELECTRIC SUPPLY COM	02/25/13	12761	WPC	R & M OTHER EQUIPMENT	ADVANCED PROTECTION TE	583.00	
	02/25/13	12761	WPC	R & M OTHER EQUIPMENT	SHIPPING	12.00	595.00
MCCRARY SUPPLY CORPORATI	03/05/13	12804	WPC	R & M OTHER EQUIPMENT	FLOW EASY DRAIN CLEANE	48.08	48.08
MCGRUFF TIRE CO INC	02/25/13	12762	WPC	R&M MOTOR EQUIPMENT	14-17.5 DEESTONE EM LO	285.00	
	02/25/13	12762	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	25.00	
	02/25/13	12762	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	35.00	
	03/05/13	12805	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	28.00	
	03/05/13	12805	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	380.80
MR ROOTER PLUMBING CO D B	03/05/13	12806	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	1,200.00	1,200.00
OSBORN CONCRETE CUTTING L	02/25/13	12763	WPC	R & M - SEWERS	7"X6" THICK CORE	150.00	
	02/25/13	12763	WPC	R & M OTHER EQUIPMENT	6'X8'X6' THICK OPENING	250.00	
	03/05/13	12807	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" DEEP CORES	150.00	
	03/05/13	12807	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	125.00	
	03/05/13	12807	WPC	R & M - SEWERS	12' X 6' THICK CORE	150.00	
	03/05/13	12807	WPC	R & M - SEWERS	12" X 6" DEEP CORE	125.00	950.00
OWENS CROSS ROADS WATER	03/05/13	12808	WPC	UTILITIES	8547 ROLLING OAKS DR	13.00	13.00
PAPER & CHEMICALS SUPPLY	03/05/13	12809	WPC	JANITORIAL & SANITARY SUPPLIE	24OZ RAYON MOP HEAD SC	128.20	
	03/05/13	12809	WPC	JANITORIAL & SANITARY SUPPLIE	SPARTAN HEAVY DUTY FLO	155.74	283.94
PROFESSIONAL SALES COMPA	03/05/13	12810	WPC	R & M OTHER EQUIPMENT	CHAIN 5/16" STAINLESS	997.50	997.50
ROBIN RENTS EQUIPMENT	03/05/13	12811	WPC	RENTAL EXPENSE	DAMAGE WAIVER	11.76	
	03/05/13	12811	WPC	RENTAL EXPENSE	POST HOLE EXT 18"	7.00	
	03/05/13	12811	WPC	RENTAL EXPENSE	POST HOLE, 1 MAN 8 HP	140.00	158.76
ROTO ROOTER SEWER & DRAIN	02/25/13	12764	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MAMHOLE - 610 NAN	97.49	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	02/25/13	12764	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	292.47	
	02/25/13	12764	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	194.98	
	02/25/13	12764	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT LIFT STATION	721.43	
	03/05/13	12812	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	194.98	
	03/05/13	12812	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT LIFT STATION	2,047.29	
	03/06/13	12823	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	03/06/13	12823	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	5,400.95
SHARP COMMUNICATIONS INC	02/25/13	12765	WPC	R & M OTHER EQUIPMENT	REPAIR RADIO COMMUNICA	247.90	247.90
SMITH & LOVELESS INC	02/25/13	12766	WPC	R & M OTHER EQUIPMENT	MOTOR 2HP 1800 RPM	1,624.04	1,624.04
SOUTHEASTERN TRUCK BODY	02/25/13	12767	WPC	R&M MOTOR EQUIPMENT	LED CLR/MAKR THIN LINE	85.00	
	02/25/13	12767	WPC	R&M MOTOR EQUIPMENT	LED CLR/MRKR 2" ROUND	24.75	
	02/25/13	12767	WPC	R&M MOTOR EQUIPMENT	LED CLR/MRKR ROUND SEA	33.00	
	02/25/13	12767	WPC	R&M MOTOR EQUIPMENT	LED CLR/MRKR THIN LINE	42.50	
	02/25/13	12767	WPC	R&M MOTOR EQUIPMENT	MOLDED ABS BLACK BRACK	11.25	
	03/05/13	12813	WPC	R&M MOTOR EQUIPMENT	WELD ON D-RINGS, INSTA	90.00	286.50
TECHNICAL MICRONICS CONTR	03/01/13	12781	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE ANALYSIS-METALS	1,370.00	1,370.00
TETRA TECH INC	03/06/13	12824	Engineering	SEWER SYSTEM IMPROVEMENTS	BIG COVE SWR DESIGN& C	4,005.00	4,005.00
THE BATTERY STORE INC	02/25/13	12768	WPC	R & M BUILDINGS AND GROUNDS	12V-7.2 AMP BATTERY	721.50	
	02/25/13	12768	WPC	R & M OTHER EQUIPMENT	540 CCA BATTERY	72.00	
	02/25/13	12768	WPC	R & M OTHER EQUIPMENT	V24 DC-140 140 MIN/RES	150.00	
	03/05/13	12814	WPC	R & M BUILDINGS AND GROUNDS	12V-7.2 AMP BATTERY	388.50	1,332.00
TRACTOR & EQUIPMENT COMPA	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	1500 HR SERVICE	898.79	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	4 FILTERS, OIL CHANGE,	206.59	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	BATTERY SWITCH	152.73	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, FILTERS, I	675.00	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	FREIGHT	42.50	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	GLASS	342.58	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	HINGE	19.99	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	KEY, BATTERY SW	73.91	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	SEAL	84.17	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	174.00	
	02/25/13	12769	WPC	R&M MOTOR EQUIPMENT	SHIPPING	20.36	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	2 FILTERS, ELEMENT ASS	267.15	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	500 HR SERVICE	898.79	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TRACTOR & EQUIPMENT COMPA	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	CHANGE HYD OIL/FILTERS	3,800.00	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	FILTERS, OIL, BOLTS, H	885.89	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	NUT, BOLT/PLOUGH	61.11	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	OIL, FUEL FILTER, ELEM	791.84	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	REMOVE ARM CYL, DISASS	900.00	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	REMOVE LOCK, TIGHTEN N	135.00	
	03/05/13	12815	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	348.00	10,778.40
TRAVIS PUMP & MOTOR SALES	02/25/13	12770	WPC	R & M OTHER EQUIPMENT	FREIGHT	115.06	
	02/25/13	12770	WPC	R & M OTHER EQUIPMENT	MET TRACTOR MOTOR REBU	645.00	
	03/05/13	12816	WPC	R & M OTHER EQUIPMENT	AIR	132.95	
	03/05/13	12816	WPC	R & M OTHER EQUIPMENT	MET 3B TRACTOR MOTORS	640.00	1,533.01
USABLUBOOK	02/25/13	12771	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	13.67	
	02/25/13	12771	WPC	OPERATING MATERIALS & SUPPLI	GLASS FIBER FILTER 47	135.80	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	1 PPM AMMONIA STD	119.75	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	10 PPM AMMONIA STD	143.70	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	2.1 CM GLASS FIBER FIL	323.80	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	339.80	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	MTEC AGAR PLATES	431.70	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	169.51	
	03/05/13	12817	WPC	OPERATING MATERIALS & SUPPLI	STERILE FILTER MEMBRAN	411.80	
	03/05/13	12817	WPC	R & M OTHER EQUIPMENT	DWYER PBLT2 SUBMERSIBL	1,120.00	
	03/05/13	12817	WPC	R & M OTHER EQUIPMENT	SHIPPING	25.41	3,234.94
VASSAR SCOTT	03/01/13	12782	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
VULCAN MATERIALS COMPANY	02/25/13	12772	WPC	R & M - SEWERS	#5 WASHED STONE	3,596.11	
	02/25/13	12772	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,151.78	
	02/25/13	12772	WPC	R & M - SEWERS	825B YARD MIX	1,154.70	6,902.59
W W GRAINGER INC	02/25/13	12773	WPC	R & M BUILDINGS AND GROUNDS	DRIVE PIN PUNCH SET, 5	35.50	
	02/25/13	12773	WPC	R & M OTHER EQUIPMENT	ABB CIRCUIT BREAKER, 1	1,813.18	
	03/01/13	12783	WPC	R & M OTHER EQUIPMENT	SOCKET,RELAY,8PIN,DIN/	50.31	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	ADJUSTABLE LOCKING WRE	22.12	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	ANTI-VIBRATION GLOVES,	254.20	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CABLE, 4 GA, 2	67.19	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CABLE, 6 GA, L	94.86	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	BOOT, HIP, SIZE 11	433.20	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	CHEMICAL RESISTANT GLO	53.80	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	COMBINATION BENCH VISE	96.00	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,LATE	126.25	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	DRIVE PIN PUNCH SET, 5	35.50	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	EAR PLUGS,W/O CORD,UNI	166.60	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	FITTING ADAPTER,STRAIG	16.38	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	HANDHELD FLASHLIGHT,D,	45.78	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	LACQUER THINNER, 1 GAL	13.66	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	LUG, TUBE,4 GAUGE,STUD	27.86	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	LUG,TUBE,4 GAUGE,STUD	20.91	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	NPT KIT FITTING, 1/2"	2.02	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	NUT DRIVER SET,8 PC	51.68	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	PULLER, RATCHET,3T,20F	1,432.25	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	RECHARGEABLE LED HEADL	129.15	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	REMOTE DISPLAY CLAMP O	148.73	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	RUST REFORMER,BLACK 10	21.75	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	SPOTLIGHT,12 VDC,RECHA	56.50	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	SPRAY PAINT,LIGHT MACH	13.64	
	03/05/13	12818	WPC	OPERATING MATERIALS & SUPPLI	SUBMERSIBLE LEVEL TRAN	804.45	
	03/05/13	12818	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,608.90	
	03/06/13	12825	WPC	OPERATING MATERIALS & SUPPLI	48" ALUMINUM PIPE WREN	603.76	8,246.13
WEAVER ENVIRONMENTAL SER	02/26/13	12774	n.a.	CONTRACT RETAINAGE PAYABLE	HWY 72 AND BIG COVE RD	-779.45	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	12,425.00	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	454.05	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	450.00	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	1,000.00	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID W/R	1,000.00	
	02/26/13	12774	WPC	2011-A DEBT CMOM PROJECTS	STOP WATER INFILTRATIO	260.00	14,809.60
WILMER & LEE PA	03/06/13	12826	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	1,251.50	
	03/06/13	12826	Engineering	LIMESTONE SEWER CONNECTOR	COUNTY LINE/I-565 SANI	190.00	
	03/06/13	12826	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE CO. PUMP STA	952.50	
	03/06/13	12826	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	1,209.78	
	03/06/13	12826	Engineering	SEWER SYSTEM IMPROVEMENTS	CHERRY TREE FORCEMAIN	504.50	
	03/06/13	12826	Engineering	SEWER SYSTEM IMPROVEMENTS	COUNTY LINE SEWER PROJ	2,035.46	

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Checks Written							
Fund 2 - WPC Fund							
WILMER & LEE PA	03/06/13	12826	Engineering	SEWER SYSTEM IMPROVEMENTS	HIGHWAY 53 SEWER PROJE	110.00	
	03/06/13	12826	Engineering	SEWER SYSTEM IMPROVEMENTS	HWY 72W EXTENSION PROJ	936.50	
	03/06/13	12826	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN ARE INTERCEPTO	137.50	
	03/06/13	12826	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS RAOD SANITAR	810.25	8,137.99
					Fund Total	845,271.20	
Fund 5 - TIF 5 Fund							
BRASFIELD & GORRIE GENERA	02/21/13	99	Engineering	SDA 4 B&G PROJECT MGT CTRT	PHASE 1A PROJECTMT SER	18,403.30	18,403.30
BUILDING & EARTH SCIENCES	02/21/13	100	Engineering	SDA 4 BESI GEOTECH PH1	REDSTONE GATEWAY, PHAS	2,326.50	2,326.50
GREENVIEW STUDIO INC	02/25/13	102	Engineering	SDA 2 GREENVIEW CONST ADMIN	RDSTN GATEWAY PKG 1F-4	2,888.40	2,888.40
MILLER & MILLER INC	03/01/13	103	Engineering	SDA 4 MILLER & MILLER BOX CVR	RDSTN GTWY PKG I-LAKE	46,592.68	46,592.68
TAYLOR ELECTRIC INC	03/01/13	104	Engineering	SDA 4 TAYLOR ELEC PKG 1-3	RDSTN GTWY PKG I3 ELEC	130,778.09	130,778.09
VISION LANDSCAPES INC	02/21/13	101	Engineering	SDA 4 VISION LNDSCPTS MKT ST	MARKET ST&OVRLK RD RES	129,982.21	129,982.21
					Fund Total	330,971.18	
Fund 9 - Community Development Fund							
FAMILY SERVICE CENTER	02/26/13	c-512	n.a.	LEGAL & PROFESSIONAL SERVIC	XA 2902 battle repairs	600.00	600.00
					Fund Total	600.00	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	03/06/13	186	n.a.	REGULAR TIME	HOME ADMIN FOR 2/2013	4,069.35	4,069.35
FAMILY SERVICE CENTER	03/06/13	187	n.a.	NOTES RECEIVABLE	DOWNPYMT JON SMITH 370	260.00	260.00
WOLFE JONES & BOSWELL	03/06/13	188	n.a.	NOTES RECEIVABLE	DOWNPYNT 370S MCEWEN D	5,000.00	5,000.00
					Fund Total	9,329.35	
Fund 23 - Capital Fund							
ADEM	03/04/13	7734	Planning	GENERAL ECON DEV PROJECTS	GE ACCESS IMPROVEMENTS	770.00	770.00
BARGE WAGGONER SUMMER &	03/01/13	7715	Engineering	NORTHERN BYPASS	ADJ	44.46	
	03/01/13	7715	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	46,677.05	46,721.51
CHAPMAN SISSION ARCHITECT	02/26/13	7711	General Services	COUNCILL COURT PARKING GARA	WH COUNCIL PKING DECK	4,362.50	4,362.50
CITY LUMBER CO	02/25/13	7707	Public Works	DRAINAGE MAINTENANCE	1X6X12 LUMBER	26.58	
	02/25/13	7707	Public Works	DRAINAGE MAINTENANCE	ADJUST	39.81	66.39
CONSOLIDATED WIRING	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MATERIAL HANDING F	48.85	
	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	2 INCH HDPE SMOOTH WAL	417.00	
	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-474.07	
	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DIRECTIONAL ROAD BORE	2,520.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 23 - Capital Fund							
CONSOLIDATED WIRING	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LABORER MAN HOURS REQU	480.00	
	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED 14 TERMINATING BOX	71.50	
	02/25/13	7708	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SUPERVISOR MAN HOURS R	770.00	3,833.28
CROWN TECHNOLOGY LLC	03/01/13	7716	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PROD. CODE 01-WAX-BADA	4,197.00	4,197.00
DATATEK USA	03/06/13	7738	Engineering	ANNUAL BRIDGE PROG	PREXISO LASER DISTANCE	128.52	
	03/06/13	7738	Planning	GENERAL ECON DEV PROJECTS	CHRYSLER ELECTRONICS A	555.00	683.52
G E O SOLUTIONS LLC	03/01/13	7717	Engineering	JEFF ROAD	JEFF ROAD IMPROVEMENTS	7,500.00	7,500.00
GARVER ENGINEERS	03/01/13	7718	Engineering	MARTIN ROAD	ADJ	9.96	
	03/01/13	7718	Engineering	MARTIN ROAD	MARTIN RD, PHASE 1 (FR	32,303.04	32,313.00
HANSON PIPE & PRECAST INC	02/26/13	7712	Engineering	PRIORTIZED DRAINAGE PROJECT	30 IN FLARED END SECTI	3,733.50	3,733.50
HOWARD INDUSTRIES DBA	03/01/13	7719	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10' HEIGHT HOLOPHANE Z	8,400.00	
	03/01/13	7719	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	12' HEIGHT HOLOPHANE Z	2,575.00	
	03/01/13	7719	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	18' HEIGHT FLCM46 TENO	22,800.00	
	03/01/13	7719	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	18' HEIGHT HOLOPHANE Z	10,350.00	44,125.00
HUNTSVILLE TIMES/ ADVERTI	03/01/13	7720	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	488.25	488.25
JO ANN SOMERS	03/06/13	7739	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.80	
	03/06/13	7739	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,400.80	3,400.00
JOHNSON & ASSOCIATES	03/01/13	7721	Engineering	OLD HIGHWAY 20 PH I	ADJ	5.54	
	03/01/13	7721	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	52,534.46	52,540.00
JRF CONSULTING LLC	03/06/13	7740	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	03/06/13	7740	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LINE-X PROTECTIVE COATING	02/25/13	7709	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	BASIC BLACK LINE-X BED	350.00	350.00
MADISON COUNTY COMMISSIO	03/01/13	7722	Engineering	LEGAL & PROFESSIONAL SERVIC	RESEARCH PARK BLVD FRO	23,214.00	23,214.00
MAYER ELECTRIC SUPPLY COM	02/25/13	7710	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LQT3UAREEL, CONDUIT LI	36.90	
	02/25/13	7710	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PVC3FA, ADAPTER FEMALE	1.65	
	02/25/13	7710	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TNB5239 3-IN STR L/T F	262.31	300.86
METRO COMMERCIAL CONTRAC	03/01/13	7723	n.a.	CONTRACT RETAINAGE PAYABLE	#3 TRAFFIC ENG OFFICES	-1,411.25	
	03/01/13	7723	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	1,075.00	
	03/01/13	7723	Traffic Engineering	INTELLIGENT TRANSPORTATION	CONSTRUCTION SERVICES	27,150.00	26,813.75
MILLER & MILLER INC	03/01/13	7724	n.a.	CONTRACT RETAINAGE PAYABLE	#3HOLMES AVE AND WASHI	-7,010.29	
	03/01/13	7724	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-50.55	
	03/01/13	7724	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	140,256.27	
	03/06/13	7741	Engineering	ANNUAL BRIDGE PROG	EMERGENCY BRIDGE REPAI	39,742.50	172,937.93
MONTGOMERY ADVERTISER	03/01/13	7725	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	889.20	889.20

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
O M I INC	03/06/13	7742	Public Works	RESURFG/REPAIR OF STRTS LOC	INV#14092 PROJECT 65-1	1,537.00	1,537.00
PEARCE CONSTRUCTION COMP	02/26/13	7713	General Services	COUNCILL COURT PARKING GARA	ADJ	-410.28	
	02/26/13	7713	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	652,080.28	
	02/26/13	7713	n.a.	CONTRACT RETAINAGE PAYABLE	#4 W H COUNCIL PRKING	-32,583.50	619,086.50
REED CONTRACTING SERVICES	02/21/13	7705	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	02/21/13	7705	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	3.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	1% CALCIUM	21.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	1% CALCIUM CHLORIDE	54.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR CONSTRUCT	1,386.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR MCGUKEN P	539.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	CREDIT453997	-156.00	
	03/01/13	7726	Public Works	DRAINAGE MAINTENANCE	FIBER	75.00	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	7.00	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	192.50	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,947.38	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	CALCIUM	4.00	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	1,328.25	
	03/01/13	7726	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	12.00	
	03/04/13	7735	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,386.00	
	03/04/13	7735	Public Works	DRAINAGE MAINTENANCE	FIBER	54.00	
	03/04/13	7735	Public Works	REPAIR AND MAINTENANCE OF S	3/8" PATCH MIX FOR STR	1,123.36	
	03/04/13	7735	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	462.00	
	03/04/13	7735	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	18.00	9,533.49
REXEL SOUTHERN	03/01/13	7727	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	14-12 CONDUCTOR CABLE	4,610.00	
	03/01/13	7727	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	14-4 CONDUCTOR CABLE S	1,627.00	
	03/01/13	7727	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	14-7 CONDUCTOR CABLE S	2,738.00	
	03/01/13	7727	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CERRO WIRE #6 BLACK 50	195.50	
	03/01/13	7727	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CERRO WIRE #6 WHITE, 5	195.50	9,366.00
SHERWIN WILLIAMS COMPANY	03/01/13	7728	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	COH DARK GREEN, 5 GAL	189.90	189.90
TEMPLE & SON ELECTRIC COM	03/01/13	7729	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-3054 CLOSURE KIT	15.00	
	03/01/13	7729	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-3279 SLIP FITTER	200.00	
	03/06/13	7743	Engineering	JEFF ROAD	AB-0136-24-84-PNC SIGN	1,116.00	1,331.00
THE DECATUR DAILY	03/06/13	7744	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	685.99	685.99
THE MOBILE PRESS REGISTER	03/01/13	7730	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	500.09	500.09

City of Huntsville Cash Payments Report

From 2/21/2013 to 3/6/2013

City Council Meeting: 3/14/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
THREE M COMPANY	03/01/13	7731	Police	NO LOUD CAR STEREO SIGNING	FILM,ELECTRONIC CUTTAB	472.50	
	03/01/13	7731	Police	NO LOUD CAR STEREO SIGNING	FILM,REFLECTIVE,PRESSU	526.50	999.00
TRAFFIC PRODUCTS INC	03/06/13	7745	Engineering	JEFF ROAD	AMBER ARROW LED	30.75	
	03/06/13	7745	Engineering	JEFF ROAD	AMBER LED CIRCULAR BAL	308.00	
	03/06/13	7745	Engineering	JEFF ROAD	GREEN ARROW LED	31.95	
	03/06/13	7745	Engineering	JEFF ROAD	GREEN LED CIRCULAR BAL	308.00	
	03/06/13	7745	Engineering	JEFF ROAD	RED LED CIRCULAR BALL	263.60	942.30
TRAVELLER	03/04/13	7736	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR HOURS TOTAL 4 AT	360.00	
	03/04/13	7736	Recreation Services	PRIORITIZED RECREATION PROJ	WAP HARDWARE INSTALLAT	313.75	673.75
VULCAN MATERIALS COMPANY	02/21/13	7706	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	264.21	
	02/26/13	7714	Public Works	DRAINAGE MAINTENANCE	SURGE	119.13	
	03/01/13	7732	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	506.88	
	03/01/13	7732	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 MIX	195.99	
	03/01/13	7732	Public Works	REPAIR AND MAINTENANCE OF S	YARD MIX STONE	464.62	
	03/04/13	7737	Engineering	ANNUAL BRIDGE PROG	ADJUST	1.18	
	03/04/13	7737	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	9,047.93	10,599.94
W W GRAINGER INC	03/01/13	7733	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4YT85, FRICTION TAPE,	81.20	81.20
WILMER & LEE PA	03/06/13	7746	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE BRIDGE I	45.00	
	03/06/13	7746	Engineering	CHURCH STREET	CHURCH STREET PHASE 1	17.50	
	03/06/13	7746	Engineering	CHURCH STREET	CHURCH STREET ROW PHAS	570.00	
	03/06/13	7746	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	2,417.50	
	03/06/13	7746	Engineering	HOLLADAY DRIVE	LIMESTONE CO. WEST SAN	1,865.00	
	03/06/13	7746	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	1,157.50	
	03/06/13	7746	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	3,319.75	
	03/06/13	7746	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	1,535.00	
	03/06/13	7746	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	1,342.50	
	03/06/13	7746	Engineering	WINCHESTER ROAD	WINCHESTER RD PJT DOMI	15.00	
	03/06/13	7746	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	1,970.74	
	03/06/13	7746	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FOUR MILE POST/WHITESB	137.50	14,392.99
					Fund Total	1,101,158.84	
Fund 24 - Cummings Research Park Fund							
G E O SOLUTIONS LLC	03/06/13	640	Engineering	BRIDGESTREET DRAINAGE	ADJ	-0.20	
	03/06/13	640	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	2,500.20	2,500.00

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<u>Checks Written</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
WILMER & LEE PA	03/06/13	641	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	1,230.00	1,230.00
					Fund Total	3,730.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	02/22/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/17/13PP FICA/FED TX	566,081.90	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/11-15	39,902.47	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/11-15	145,576.21	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/998 3/1-4/1	17,313.40	
	02/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 2/18-22	68,382.69	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 2/25-3/1	80,451.66	
	02/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 2/18-22	218,950.98	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 2/25-3/1	191,205.03	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 3/1-4/1	52,055.90	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA RET PREM RCD 02576/999	29,430.07	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA RET PREM RECD29092/999	73,236.89	
	02/22/13		n.a.	W/H FEDERAL INCOME TAX	XA 2/17/13PP FICA/FED TX	399,551.61	
	03/04/13		n.a.	W/H STATE INCOME TAX	XA FEB 2013 STATE TAXES	286,098.47	
					Fund Total	2,168,237.28	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/11-15	12,200.39	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/11-15	35,659.97	
	02/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 2/18-22	27,175.72	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 2/25-3/1	14,590.86	
	02/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 2/18-22	47,960.22	
	02/21/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 2/25-3/1	33,767.99	
	02/21/13		n.a.	RETR EMP INSR PREM PAYMENT	XA RET PREM RCD 02576/999	-29,430.07	
	02/21/13		n.a.	RETR EMP INSR PREM PAYMENT	XA RET PREM RECD29092/999	-73,236.89	
					Fund Total	68,688.19	
					Grand Total	7,565,171.26	