

**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:

**\$8,280,707.55**

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

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

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

**ADOPTED** this the 28th day of March, 2013

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

**APPROVED** this the 28th day of March, 2013.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

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

**City of Huntsville Cash Payments Report**  
**From 3/7/2013 to 3/21/2013**

**City Council Meeting: 3/28/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	4,665,906.34	995,757.53	5,661,663.87
2	WPC	462,183.71	0.00	462,183.71
5	TIF 5	61,092.08	0.00	61,092.08
7	4/5 Cent Gas Tax	40,604.07	0.00	40,604.07
9	Community Development	88,918.15	0.00	88,918.15
13	Community Development Rehab	22,127.94	0.00	22,127.94
18	Debt Service	416,737.50	0.00	416,737.50
23	Capital	1,379,929.62	0.00	1,379,929.62
24	Cummings Research Park	8,821.95	0.00	8,821.95
30	TIF 3A	119,237.50	0.00	119,237.50
51	Post-Retirement Trust	0.00	19,391.16	19,391.16
	<b>Grand Total</b>	<b>7,265,558.86</b>	<b>1,015,148.69</b>	<b>8,280,707.55</b>

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

## City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

City Council Meeting: 3/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A&D GLASS CO	03/08/13	286672	Police	SPECIAL ACTIVITIES & SERVICES	WINDSHIELD REPLACEMENT	586.79	
	03/18/13	286906	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	368.78	955.57
A-1 GLASS & AUTO	03/13/13	286749	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	03/18/13	286907	n.a.	PARTS CLEARING ACCOUNT	BACK WINDOW	300.00	
	03/18/13	286907	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUS R.L. VENT	100.00	585.00
AERO CITY ANIMAL HOSPITAL	03/20/13	287001	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SCHILL/	60.00	60.00
AFFORDABLE SIGNS & BANNER	03/07/13	286601	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SIGNS MADE FOR THE MAY	667.50	667.50
AFLAC	03/20/13	287002	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,477.73	
	03/20/13	287002	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	3,021.81	7,499.54
AGRILIANCE AFC LLC	03/18/13	286908	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRAMITOL 25E	1,412.60	1,412.60
AL CHAPTER FBINAA	03/19/13	286972	Police	DUES & SUBSCRIPTIONS	ALABAMA CHAPTER DUES 2	15.00	
	03/19/13	286972	Police	DUES & SUBSCRIPTIONS	FBINAA NATIONAL DUES 2	60.00	75.00
AL CHILD SUPPORT PAYMENT	03/20/13	287003	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	22,852.19	22,852.19
AL CLEAN FUELS COALITION	03/08/13	286673	Police	TRAVEL & TRAINING	REG FOR TRAINING SHAHN	150.00	150.00
AL DEPT OF REVENUE	03/08/13	286674	Finance	SPECIAL ACTIVITIES & SERVICES	JAN 2013 PAPERLESS FIL	6,316.20	
	03/12/13	286726	Fleet Services	MISCELLANEOUS	FEE TAG	2.00	6,318.20
AL FLAG BANNER COMPANY	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	8X12 CUSTOM ARMY FLAG	220.00	
	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	8X12 CUSTOM NATIONAL G	220.00	
	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	REPAIR AL POLY 30X58	195.00	
	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	REPAIR POW 20X38 NYLON	130.00	
	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	REPAIR POW NYL 20X28 F	130.00	
	03/18/13	286909	General Services	R & M BUILDINGS AND GROUNDS	REPAIR US 30X59 NAF	315.00	1,210.00
ALCOURT.COM	03/08/13	286675	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL PHASE ELECTRIC SUPPLY	03/07/13	286602	General Services	R & M BUILDINGS AND GROUNDS	120V STARTER & SQD CONT	950.00	950.00
ALL SHARPE INC	03/07/13	286603	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	1,250.00	
	03/07/13	286603	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	75.00	
	03/13/13	286751	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	03/13/13	286751	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBER TAG	45.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	LETTER FIRE/RESCUE	250.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	100.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL FIRE STRIPE	250.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	STRIPE POLICE	50.00	
	03/18/13	286910	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	100.00	2,620.00

City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

City Council Meeting: 3/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALLEN RALPH H 111	03/07/13	286604	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	800.00	800.00
ALLGAS INC	03/13/13	286752	Public Works	GASOLINE & OIL	FILLING PROPANE TANK F	88.64	
	03/13/13	286752	Public Works	GASOLINE & OIL	FILLING PROPANR TANK F	101.76	190.40
ALLSTATE BENEFITS	03/20/13	287004	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ PREMS FOR	6,858.92	
	03/20/13	287004	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,508.10	11,367.02
ALPHACORP DBA SIRE TECHNO	03/18/13	286911	Inspection	DIGITAL PLANS SUBMISSION SOF	SALES TAX	193.34	
	03/18/13	286911	Inspection	DIGITAL PLANS SUBMISSION SOF	TRAVEL EXPENSES FOR JU	2,416.72	2,610.06
AMERICAN OVERHEAD DOOR IN	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	HELPER	40.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	80.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	690.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	TECH LUBE BEARINGS/DOO	55.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE & REPLACE	165.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE LOOP DETE	55.00	
	03/07/13	286605	General Services	R & M BUILDINGS AND GROUNDS	TECH REWIRE LOOP DETEC	55.00	
	03/13/13	286753	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	40.00	
	03/13/13	286753	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	15.00	
	03/13/13	286753	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DOOR 3/5 &	110.00	1,440.00
AMERICAN SERVICES TECHNOL	03/15/13	286865	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPYMENT	1,891.07	1,891.07
AMSOUTH BANK	03/15/13	286866	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,148.62	1,148.62
ANIMAL CARE CLINIC & HOSP	03/14/13	286838	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MCCRAW/A401426,	80.00	
	03/14/13	286838	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHIPMAN/A401216	70.00	
	03/14/13	286838	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-RIC	150.00	
	03/14/13	286838	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A399144	420.00	720.00
ANIMAL HEALTH CARE CENTER	03/20/13	287005	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BELL/A402890	10.00	10.00
ANIMAL HOSPITAL OF N ALAB	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BARROUGH/A40161	10.00	
	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DANELO/A400381	10.00	
	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FAMANIA-RABIES	10.00	
	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOFFATT/RABIES	10.00	
	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/STELL/A403000	10.00	
	03/14/13	286839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WINTERS/A399547	10.00	
	03/14/13	286839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BARROUG	60.00	
	03/14/13	286839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DANGELO	60.00	

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From 3/7/2013 to 3/21/2013

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL HOSPITAL OF N ALAB	03/14/13	286839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MOFFATT	60.00	
	03/14/13	286839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-STELL/A	60.00	
	03/20/13	287006	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 271333	20.00	
	03/20/13	287006	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 271909/VANMOL/	10.00	
	03/20/13	287006	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 271911	10.00	
	03/20/13	287006	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DEMERE	10.00	
	03/20/13	287006	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WASHINGTON/A398	10.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	HARRIS/A397589	60.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 271518	60.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 271744	60.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 271962	50.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	03/20/13	287006	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-VANMOL/	60.00	770.00
ANIXTER INC	03/15/13	286867	ITS	OPERATING MATERIALS & SUPPLI	CORTELCO 250047-VBA-ND	361.60	361.60
APOLLO ANIMAL HOSPITAL	03/14/13	286840	Animal Services	LEGAL & PROFESSIONAL SERVIC	OVARIOHYSTERECTOMY-IN	300.00	
	03/14/13	286840	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CHANCE/A397298	10.00	
	03/14/13	286840	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SEALS/A402261	10.00	
	03/14/13	286840	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/HUN	110.00	
	03/14/13	286840	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES/TAY	660.00	
	03/14/13	286840	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER AND RAB	110.00	
	03/14/13	286840	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	03/14/13	286840	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A403063	60.00	
	03/14/13	286840	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CHANCE/	50.00	
	03/14/13	286840	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SEALS-A	60.00	
	03/20/13	287007	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 231389	10.00	
	03/20/13	287007	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JENKINS/A403659	10.00	
	03/20/13	287007	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ROGERS (FOSTER)	10.00	
	03/20/13	287007	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/A404643	50.00	
	03/20/13	287007	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOCE 231384 LISP R	10.00	
	03/20/13	287007	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231274	200.00	
	03/20/13	287007	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231369	100.00	
	03/20/13	287007	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/MATKIN/A40	40.00	
	03/20/13	287007	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231369 K9 SPAY	240.00	
	03/20/13	287007	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231384	60.00	2,200.00

City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

City Council Meeting: 3/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ASEACT	03/07/13	286606	Fleet Services	TRAVEL & TRAINING	AS CERT FOR CHRIS NEAL	129.00	
	03/07/13	286606	Fleet Services	TRAVEL & TRAINING	ASE CERT FOR ERIC BOYD	67.00	
	03/07/13	286606	Fleet Services	TRAVEL & TRAINING	ASE CERT FOR GERRY SHA	98.00	
	03/07/13	286606	Fleet Services	TRAVEL & TRAINING	ASE CERTIFICATION FOR D	98.00	
	03/07/13	286606	Fleet Services	TRAVEL & TRAINING	ASE RECERTIFICATION FO	129.00	521.00
ATHENS UTILITIES	03/07/13	286607	General Services	UTILITIES	1/28 THRU 2/26 UTILITY	825.51	
	03/07/13	286607	General Services	UTILITIES	STATE UTILITY TAX	33.02	858.53
AUXILIARY POWER SYSTEMS I	03/08/13	286676	Parking	R & M BUILDINGS AND GROUNDS	OIL FILTER 4.6L FORD,	12.88	
	03/08/13	286676	Parking	R & M BUILDINGS AND GROUNDS	OIL/GAL 15W40	37.48	50.36
AVERY BRENT	03/15/13	286868	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	87.69	87.69
A-Z OFFICE RESOURCES INC	03/11/13	286713	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE BLACK	179.95	
	03/13/13	286750	ITS	OFFICE EQUIPMENT & SUPPLIES	CHAIR	199.00	
	03/13/13	286750	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC6615DN140 15 HP IN	35.99	
	03/20/13	287000	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE CYAN FOR	157.45	
	03/20/13	287000	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE MAGENTA F	157.45	
	03/20/13	287000	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE YELLOW FO	157.45	887.29
BAKER DONELSON BEARMAN C	03/18/13	286912	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	12,247.70	12,247.70
BAKER SAND & GRAVEL	03/07/13	286608	Cemetery	OPERATING MATERIALS & SUPPLI	LOAD (ESTIMATED PRICE	153.65	153.65
BASWELL GRADY	03/15/13	286869	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.30	11.30
BATTERIES OF NORTH ALABAM	03/12/13	286727	n.a.	OFFICE SUPPLIES INVENTORY	9 VOLT WERKER BATTERY	609.12	
	03/12/13	286727	n.a.	OFFICE SUPPLIES INVENTORY	SIZE D WERKER BATTERIE	345.60	
	03/13/13	286754	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD WKA12-5F2 BAT	127.60	
	03/18/13	286913	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	87.96	1,170.28
BATTLE TOMMY	03/19/13	286973	Administration	TRAVEL & TRAINING	TRAVEL REIMB WASH DC/S	2,568.14	2,568.14
BEASON & NALLEY PC	03/12/13	286728	Finance	LEGAL & PROFESSIONAL SERVIC	PROGRESS PAYMENT FY 12	14,800.00	14,800.00
BEN MEADOWS COMPANY INC	03/07/13	286609	Planning	OPERATING MATERIALS & SUPPLI	CORONA MANHOLE COVER H	45.84	45.84
BENTLEY ANIMAL HOSPITAL	03/20/13	287008	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/THOMAS/A351247	10.00	10.00
BERNEY OFFICE SOLUTIONS	03/08/13	286677	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	35.97	
	03/08/13	286677	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	53.18	
	03/08/13	286677	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	44.75	
	03/08/13	286677	Police	RENTAL EXPENSE	EXCESS COPIES #ZEL5505	35.18	169.08
BERRY ANIMAL HOSPITAL	03/20/13	287009	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/STAFFORD/A39010	10.00	
	03/20/13	287009	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-STAFFOR	60.00	70.00
BEVERLY WELDING & FABRICA	03/15/13	286870	n.a.	PARTS CLEARING ACCOUNT	WELD RADIATOR SUPPORT	75.00	75.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BIZ TECH	03/07/13	286610	n.a.	BIZTECH	MAR PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	03/13/13	286755	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - KEY FOR	2.50	2.50
BOOZ ALLEN HAMILTON ENGIN	03/20/13	287010	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	2,497.50	2,497.50
BOTANICAL GARDEN SOCIETY	03/07/13	286611	n.a.	BOTANICAL GARDENS	MAR PMT	14,212.50	
	03/07/13	286611	n.a.	L&L TAX BOTANICAL GARDEN	MAR PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	03/07/13	286612	Fleet Services	OPERATING MATERIALS & SUPPLI	COMMISSION STAMP	19.95	
	03/07/13	286612	Fleet Services	OPERATING MATERIALS & SUPPLI	NOTARY SEAL FOR JOHNNY	34.95	
	03/12/13	286729	Human Resources	OFFICE EQUIPMENT & SUPPLIES	"MY COMMISSION EXPIRES	7.95	
	03/12/13	286729	Human Resources	OFFICE EQUIPMENT & SUPPLIES	NOTARY SEAL (LINDA S.	35.95	
	03/12/13	286729	Human Resources	OFFICE EQUIPMENT & SUPPLIES	REFILL PAD FOR SIGNATU	4.95	103.75
BRANNON DOUGLAS	03/11/13	286714	Public Works	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR CAP	8.33	8.33
BROCK JUSTIN	03/15/13	286871	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	18.08	18.08
BUTLER SCHEIN ANIMAL HEAL	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	1CC SYRINGES 25X5/8 10	16.26	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	ADJ	20.70	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	BOX 100 MICROSCOPE COV	2.32	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	BOX 72 CLEAR MICROSCOP	1.88	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	DEXTROSE SOLUTION 50%	2.29	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	FECAL SAMPLE COLLECTIO	6.98	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECKS 30	310.50	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	LARGE LATEX EXAM GLOVE	52.30	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	PYRANTEL PAMOATE LIQUI	38.80	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	RIMADYL CHEWABLE TABLE	113.80	
	03/14/13	286841	Animal Services	FOOD AND CARE OF ANIMALS	SAFEGUARD PASTE	26.31	
	03/20/13	287011	Animal Services	FOOD AND CARE OF ANIMALS	ATROPINE 1% OINTMENT	42.57	
	03/20/13	287011	Animal Services	FOOD AND CARE OF ANIMALS	INJ PLUG SURFLOW	8.80	
	03/20/13	287011	Animal Services	FOOD AND CARE OF ANIMALS	LOXICOM INJ 5MG/ML NOR	83.76	
	03/20/13	287011	Animal Services	FOOD AND CARE OF ANIMALS	POTASSIUM CHLORIDE 10M	14.70	
	03/20/13	287011	Animal Services	FOOD AND CARE OF ANIMALS	VICETON TABLETS 500MG	271.11	1,013.08
BYERS MARC	03/19/13	286974	Landscape Manage	TRAVEL & TRAINING	REIMB CONF FEE	45.00	45.00
C D W GOVERNMENT INC	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	COREL WORDPERFECT OFC	677.24	
	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	COREL WORDPERFECT OFFI	29.02	
	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	HP 8560W I7-2820QM	979.99	
	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 230W DOCKING STA	167.57	
	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	HP WIRELESS KEYBOARD A	72.77	

City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

City Council Meeting: 3/28/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
C D W GOVERNMENT INC	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	LG E2722PY-BN	310.76	
	03/13/13	286756	ITS	COMPUTER SOFTWARE/PERIPHE	SAMSUNG 24X DVDRW SATA	183.70	
	03/13/13	286756	Planning	COMPUTER SOFTWARE/PERIPHE	TRIPP 25FT SVGA VGA MO	18.86	
	03/18/13	286914	Administration	MISCELLANEOUS	LACIE 4TB 2BIG QUADRA	416.13	
	03/18/13	286914	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MAINTENANCE - F	16,900.00	
	03/18/13	286914	Public Transit	COMPUTER SOFTWARE/PERIPHE	HP OJ 6600 E AIO PRINT	289.06	20,045.10
C I TECHNOLOGIES INC	03/18/13	286915	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE TEAM ANNUAL MAINT	1,000.00	
	03/18/13	286915	ITS	COMPUTER SOFTWARE/PERIPHE	IA PRO INTERNAL AFFAIR	2,000.00	3,000.00
C T GARVIN FEED & SEED	03/13/13	286757	Cemetery	OPERATING MATERIALS & SUPPLI	PALLET OF BURMUDA	85.00	
	03/14/13	286842	Animal Services	FOOD AND CARE OF ANIMALS	BALE HAY	16.00	
	03/14/13	286842	Animal Services	FOOD AND CARE OF ANIMALS	KENNEL CARE CEDAR	146.79	247.79
C&J WELDING	03/13/13	286758	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - HYDRAU	705.79	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLE IN FLOOR I	50.00	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN ON CLAM CY	150.00	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	REPLACE SWEET PIN INV	35.00	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	WELD BOSSES & REPLACE	385.00	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	WELD EARS ON CLAM BUCK	114.10	
	03/14/13	286843	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC CLIPS O	45.00	
	03/15/13	286872	n.a.	PARTS CLEARING ACCOUNT	3/4 9 X 5/8 METAL	72.80	
	03/15/13	286872	n.a.	PARTS CLEARING ACCOUNT	WELD TANK LABOR	70.00	1,627.69
CALL JIM	03/19/13	286975	Landscape Manage	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT KEY PAD	26.34	26.34
CAMPBELL PET COMPANY	03/14/13	286844	Animal Services	FOOD AND CARE OF ANIMALS	FELINE COLLARS	660.00	
	03/14/13	286844	Animal Services	FOOD AND CARE OF ANIMALS	SHIPPING	21.21	681.21
CAMPBELL TRUCK SHOP	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	NUT 11 @ 4.47	49.17	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	OIL	12.00	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR PINON SEA	150.00	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	REPLS REAR BRAKES & SP	300.00	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	REPLS WHEEL STUD & NUT	75.00	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	SEAL	110.46	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 @ 76.25	152.50	
	03/07/13	286613	n.a.	PARTS CLEARING ACCOUNT	WHEEL STUD 11 @ 9.29	102.19	1,296.32
CANON SOLUTIONS AMERICAN	03/07/13	286614	Planning	RENTAL EXPENSE	1217 COPIES @ .007	8.52	
	03/07/13	286614	Planning	RENTAL EXPENSE	2674 COPIES @ .007; MO	18.72	

City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CANON SOLUTIONS AMERICAN	03/07/13	286614	Planning	RENTAL EXPENSE	ADJ	-30.00	
	03/07/13	286614	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	428.00	
	03/07/13	286614	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	03/13/13	286759	Cemetery	RENTAL EXPENSE	COPY USAGE, CEMETERY D	7.83	
	03/13/13	286759	EMA	OFFICE EQUIPMENT & SUPPLIES	01/01/13-01/31/13	19.41	
	03/15/13	286873	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	24.02	
	03/18/13	286916	General Services	RENTAL EXPENSE	MARCH 2013 COPIER PRIN	146.64	
	03/19/13	286976	ITS	RENTAL EXPENSE	# COPIES MONTH OF FEBR	11.21	
	03/20/13	287012	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4009031036	41.36	
	03/20/13	287012	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE S	5.04	
	03/20/13	287012	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES TRAINI	45.69	756.44
CARPENTER EDDIE	03/15/13	286874	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	45.20	45.20
CENTRAL CHILD SUPPORT REC	03/20/13	287013	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	596.28	596.28
CENTRAL PAPER CO	03/07/13	286615	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	401.00	
	03/20/13	287014	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TISSUE	109.00	
	03/20/13	287014	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KICHEN WHITE PAPER TOW	401.00	911.00
CENTURYLINK	03/13/13	286760	ITS	TELEPHONE	INTERNET(ISP) ACCT. #2	785.32	
	03/13/13	286760	ITS	TELEPHONE	PRI LINES ACCT. # 4155	3,389.65	
	03/13/13	286760	ITS	TELEPHONE	T-1 LINES ACCT. #41969	6,478.00	10,652.97
CHAMBER OF COMMERCE	03/07/13	286616	n.a.	CHAMBER OF COMMERCE	MAR PMT	19,372.50	
	03/12/13	286730	City Council	TRAVEL & TRAINING	REG FOR CONV	380.00	19,752.50
CHAMBERS BOTTLING CO LLC	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DT SPRITE	10.68	
	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	12OZ CANS COKE CLASSIC	10.68	
	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	12OZ CANS SPRITE	10.68	
	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II 1	8.56	
	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	22.08	
	03/18/13	286917	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	93.80
CHARLES H. MOORE	03/13/13	286761	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHASE ANIMAL HOSPITAL	03/20/13	287015	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 395269	70.00	
	03/20/13	287015	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PAYNE/A403632	40.00	
	03/20/13	287015	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 395270	110.00	
	03/20/13	287015	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-HIG	100.00	320.00
CHEROKEE TELEPHONE CO	03/12/13	286731	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CLARK ASSOCIATES SOUTHEA	03/15/13	286899	Planning	R&M COMPUTER EQUIPMENT	YEARLY MAINTENANCE CON	2,100.00	2,100.00

## City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CMS COMMUNICATIONS INC	03/07/13	286617	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 100BASE-FX SFP 1	13.56	
	03/13/13	286762	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 100BASE-FX SFP 1	480.00	
	03/13/13	286762	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING ESTIMATE	6.28	499.84
COBB ALLEN & HALL INC	03/12/13	286732	General Expenses	NON BCBS HEALTH COSTS	FEES	3,656.20	3,656.20
COLE BARBARA	03/08/13	286678	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE 2/1-28	26.09	26.09
COLE MECHANICAL	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	6.40	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	BRASS BUSHINGS	8.90	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR/CLEAN ICE	75.00	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	SINGLE WATER FILTER HE	192.00	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL NEW FILTE	112.50	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE AIR & WAT	112.50	
	03/07/13	286618	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	260.79	780.09
COLEMAN LANDSC & LAWN CAR	03/13/13	286763	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2013 (E	700.00	
	03/13/13	286763	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2013 (P	1,100.00	1,800.00
COLLEGECOUNTS 529 FUND	03/20/13	287016	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	350.00	350.00
COLLINS AND COMPANY	03/08/13	286679	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	275.00	275.00
COMCAST CABLEVISION	03/13/13	286764	ITS	TELEPHONE	308 FOUNTAIN CIR 09512	47.90	
	03/13/13	286764	ITS	TELEPHONE	CABLE SERVICE BLUE SPR	2.10	
	03/13/13	286764	ITS	TELEPHONE	CABLE SERVICE HSV FIRE	6.30	
	03/13/13	286764	ITS	TELEPHONE	CABLE SERVICE PW SANIT	23.51	
	03/13/13	286764	ITS	TELEPHONE	HPD WEST P CABLE 09512	69.12	
	03/18/13	286918	ITS	TELEPHONE	CABLE/MAYOR ACCT #0951	83.01	
	03/18/13	286918	ITS	TELEPHONE	SERVICE/4209 E. SCHRIM	75.02	
	03/19/13	286977	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	66.55	373.51
COMMUNITY ACTION AGENCY H	03/07/13	286619	n.a.	COMMUNITY ACTION AGENCY	MAR PMT	7,312.50	7,312.50
CONTINUUMRX OF NORTH ALAB	03/13/13	286765	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	191.00	191.00
COOKS PEST CONTROL	03/12/13	286733	Parking	R & M BUILDINGS AND GROUNDS	MARCH 2013 MONTHLY PES	60.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	ADJUST	-96.10	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER BROWN R	45.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	

## City of Huntsville Cash Payments Report

From 3/7/2013 to 3/21/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	45.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE HPD PUBLIC SAFETY	40.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAITENANCE	7.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 PEST CONTRO	83.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	NAT BROWN RECLUSE TREA	45.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	15.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	03/13/13	286766	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,885.90
CORNERSTONE ANIMAL HOSPIT	03/20/13	287017	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FORD/A403308	50.00	
	03/20/13	287017	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BAGGETT	60.00	110.00
COUNTRY GAS OF MADISON CO	03/07/13	286620	Traffic Engineering	GASOLINE & OIL	FILLED CYLINDERS FOR P	113.68	113.68
COUNTRYSUDE VETERINARY H	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 298398	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 298399 RABIES/	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 298400-FRANK/A	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 298563	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 299249	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HELMS(FOSTER) A	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JACKSON/A403071	10.00	
	03/20/13	287018	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ROWLAND/A403577	10.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299072	60.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 498561	50.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BERGE/A	60.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HELMS (	60.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ROWLAND	60.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-SINGLET	60.00	
	03/20/13	287018	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WORLEY	60.00	490.00
COX ROBIN	03/13/13	286767	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,205.00	2,205.00
CRAWFORD DIANA	03/18/13	286919	Police	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
DADE PAPER COMPANY	03/15/13	286875	Public Works	JANITORIAL & SANITARY SUPPLIE	2 PLY TISSUE GP16580	36.81	
	03/15/13	286875	Public Works	JANITORIAL & SANITARY SUPPLIE	FREIGHT	83.66	
	03/15/13	286875	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP GO	23.40	
	03/15/13	286875	Public Works	JANITORIAL & SANITARY SUPPLIE	KRAFT ROLL PAPER TOWEL	47.16	191.03
DATAPRO, LLC	03/08/13	286680	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	1,654.33	1,654.33
DELTA DENTAL INSURANCE CO	03/07/13	286621	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,123.35	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DELTA DENTAL INSURANCE CO	03/20/13	287019	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,099.60	84,222.95
DEPT OF MHMR FINANCE BURE	03/07/13	286622	n.a.	MADISON CO. MENTAL RETARDAT	MAR PMT	2,925.00	2,925.00
DIEBOLD	03/13/13	286768	Municipal Court	OPERATING MATERIALS & SUPPLI	COMBORGARD ELEC LOCK-	365.80	365.80
DIRECT COMMUNICATIONS INC	03/08/13	286681	General Expenses	LOBBYIST CONTRACTS	RETAINER CONSULTING FE	8,460.36	8,460.36
DISTRICT COURT OF JACKSON	03/20/13	287020	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	535.80	535.80
DISTRICT COURT OF MADISON	03/20/13	287021	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	438.32	
	03/20/13	287022	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	639.66	1,077.98
DJS PIZZA LLC	03/15/13	286876	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	690.65	690.65
DURHAM SCHOOL SERVICES L	03/13/13	286769	Recreation Services	RENTAL EXPENSE	JANUARY 2013 AFTER SCH	1,720.00	1,720.00
DUSKIN DANIEL	03/08/13	286682	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
DUTY GEAR UNIFORMS & EQUI	03/13/13	286770	Recreation Services	UNIFORMS	HS 1114/1167	95.55	
	03/13/13	286770	Recreation Services	UNIFORMS	HS 1210/1268	83.85	
	03/13/13	286770	Recreation Services	UNIFORMS	HS 2333/2334	214.50	
	03/13/13	286770	Recreation Services	UNIFORMS	PRME 1926	5.85	
	03/13/13	286770	Recreation Services	UNIFORMS	PRME 426	17.70	
	03/13/13	286770	Recreation Services	UNIFORMS	PRME1926	5.85	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/BRAN	221.35	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/CHAR	223.16	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/DANI	223.85	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/JAME	252.85	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/MARY	222.63	
	03/20/13	287023	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/RAND	217.80	1,784.94
DYNAMIC SECURITY INC	03/13/13	286771	General Services	LEGAL & PROFESSIONAL SERVIC	2/11 THRU 2/15 SECURIT	508.00	
	03/13/13	286771	General Services	LEGAL & PROFESSIONAL SERVIC	2/18 THRU 2/22 SECURIT	508.00	
	03/13/13	286771	General Services	LEGAL & PROFESSIONAL SERVIC	2/25 THRU 2/28 SECURIT	406.40	
	03/13/13	286771	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 1 2013 SECURITY SE	101.60	
	03/13/13	286771	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 4 THRU 8 SECURITY	508.00	2,032.00
EBERLE DESIGN INC	03/07/13	286623	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EDI 2010ECL DETECTORS	225.00	
	03/07/13	286623	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ORACLE 2E DETECTORS 10	200.00	425.00
ECMC	03/20/13	287024	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 03/	217.50	217.50
ECONET.COM INC	03/13/13	286772	ITS	COMPUTER SOFTWARE/PERIPHE	DELL OEM SERVER RAILS	75.00	
	03/13/13	286772	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS ADVANCED R	1,099.00	
	03/13/13	286772	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING AND HANDLING	89.95	
	03/18/13	286920	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINEL 4.0 ADVANCED	1,497.00	2,760.95

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<b>Fund 1 - General Fund</b>							
EDDIE BOMAGAT	03/18/13	286921	Police	TRAVEL & TRAINING	TRAVEL REIMB	81.00	81.00
EDDIE POSEY	03/07/13	286624	n.a.	PARTS CLEARING ACCOUNT	REPLACED ABS MODULE AS	392.98	
	03/07/13	286624	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT CRANK S	746.17	
	03/07/13	286624	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	502.50	1,641.65
EMC PROPERTY & CASUALTY C	03/20/13	287025	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	981.00	981.00
EMCASCO INSURANCE COMPAN	03/13/13	286773	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	1,101.00	1,101.00
EMPLOYERS MUTUAL CASUALT	03/20/13	287026	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	5,701.00	5,701.00
EMRICK DON	03/15/13	286877	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.60	22.60
EVANS JENNIFER	03/19/13	286978	Police	DUES & SUBSCRIPTIONS	NOTARY FEES	26.00	26.00
EXPRESS OIL CHANGE	03/08/13	286683	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	64.99	
	03/12/13	286734	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	03/20/13	287027	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE, WIPER BLAD	104.97	207.95
FAMILY SUPPORT REGISTRY	03/20/13	287028	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	295.95	295.95
FASTENAL COMPANY	03/07/13	286625	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 0205174, RAMSET D4	361.99	
	03/07/13	286625	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 51619, YELLOW .25	17.48	
	03/07/13	286625	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 51714, 2 1/2"PIN W	19.14	
	03/14/13	286845	General Services	R & M BUILDINGS AND GROUNDS	MULTISEAL CAULKING	9.90	408.51
FEDERAL EXPRESS	03/08/13	286684	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #2-190-82014	56.98	56.98
FEES & BURGESS PC	03/08/13	286685	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	82,841.32	82,841.32
FIRE MARSHALS ASSOCIATION	03/08/13	286686	Fire & Rescue	TRAVEL & TRAINING	REG FOR SEMINAR	75.00	75.00
FIRST STOP INCORPORATED	03/07/13	286626	n.a.	INTERFAITH MISSION SERVICE	MAR PMT	6,985.83	6,985.83
FLANDERS JOEY	03/08/13	286687	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	68.82	68.82
FLINT RIVER ANIMAL HOSPIT	03/14/13	286846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LIGHTFORD/A4032	10.00	
	03/14/13	286846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PINYERD/A403750	10.00	
	03/14/13	286846	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WRIGHT/A401007	10.00	
	03/14/13	286846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A403236	60.00	
	03/14/13	286846	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WAITS/A	60.00	150.00
FLINT TRADING CO INC	03/07/13	286627	Traffic Engineering	OPERATING MATERIALS & SUPPLI	8130102,PM125WH Q1 BD	3,542.88	
	03/07/13	286627	Traffic Engineering	OPERATING MATERIALS & SUPPLI	8330241L, PM125WH Q2 B	2,474.88	
	03/07/13	286627	Traffic Engineering	OPERATING MATERIALS & SUPPLI	8430566, PM125WH Q15'	1,188.00	
	03/07/13	286627	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADJ	-216.57	
	03/07/13	286627	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGE	216.57	7,205.76
FORD DORIS	03/08/13	286688	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	58.02	58.02
FOUNTAIN PARKER HARBARGE	03/13/13	286774	General Services	INSURANCE	APRIL 2013 PROPERTY IN	38,568.50	

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FOUNTAIN PARKER HARBARGE	03/13/13	286774	General Services	INSURANCE	JAYCEE BLDG. MAC176858	60.00	
	03/13/13	286774	General Services	INSURANCE	PROPERTY INSTALL FEES	448.50	39,077.00
FOWLER LAWN CARE	03/13/13	286775	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2013 (P	5,066.00	5,066.00
FRAME WORLD	03/08/13	286689	City Council	OFFICE EQUIPMENT & SUPPLIES	1 CERTIFICATE FRAMING,	45.00	
	03/08/13	286689	City Council	OFFICE EQUIPMENT & SUPPLIES	8 1/2 x 14 RESOLUTION	840.00	885.00
FRAZIER ASSOCIATES	03/13/13	286776	Traffic Engineering	STREET AND TRAFFIC SIGNS	MONTHLY FEES	4,165.00	4,165.00
FREDDIE LOUIS AUTO ACCESS	03/20/13	287029	Police	SPECIAL ACTIVITIES & SERVICES	LIGHT INSTALL & TINT I	564.00	
	03/20/13	287029	Police	UNEARNED STAC CT FED PROP S	WHELEN LIGHT BAR FOR U	280.00	844.00
G&K SERVICES	03/12/13	286735	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	03/12/13	286735	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	03/13/13	286777	Fire & Rescue	RENTAL EXPENSE	LAUNDRY SERVICES	2,582.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	4.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	12.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	29.00	
	03/13/13	286777	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	25.00	
	03/19/13	286979	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	03/19/13	286979	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	03/19/13	286979	Parking	R & M BUILDINGS AND GROUNDS	REPLACEMENT MAT	40.00	2,726.35
GARCIA RENTAL LLC	03/08/13	286690	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	304.78	304.78
GEDDES PHILLIP	03/20/13	287030	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 03/17	12,421.92	12,421.92
GOODYEAR SERVICE STORES	03/07/13	286628	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR TIRE REPLACEM	88.46	
	03/08/13	286691	Public Transit	TIRES	CHANGE TIRE	370.21	
	03/08/13	286691	Public Transit	TIRES	TIRE CHANGE	1,127.71	
	03/08/13	286691	Public Transit	TIRES	WHEEL BALANCE	258.04	
	03/13/13	286778	n.a.	PARTS AND TIRES	TIRE 235/75R15	184.02	
	03/13/13	286778	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.28	
	03/13/13	286778	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS TIRE REP	15.00	
	03/13/13	286778	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	20.00	
	03/18/13	286922	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	
	03/18/13	286922	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	03/18/13	286922	n.a.	PARTS AND TIRES	TIRE P245/65R17	295.62	

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GOODYEAR SERVICE STORES	03/19/13	286980	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	03/19/13	286980	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,986.74	6,746.58
GOSS ELECTRIC INC	03/13/13	286779	ITS	OPERATING MATERIALS & SUPPLI	SUPPLY/INSTALL 2" SPLI	177.00	177.00
GOVERNMENT FINANCE OFFICE	03/19/13	286981	Finance	LEGAL & PROFESSIONAL SERVIC	GFOA FEE	1,015.00	1,015.00
GOVERNORS CHOICE ANIMAL H	03/20/13	287031	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 213875	60.00	
	03/20/13	287031	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WATKINS/A403808	60.00	
	03/20/13	287031	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP SPAY/NEUTE	100.00	
	03/20/13	287031	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER-MCFARLA	700.00	
	03/20/13	287031	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9LISP-REEVES/A398905,	400.00	
	03/20/13	287031	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/MCFARLAND/	60.00	
	03/20/13	287031	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/REEVES/A398905	40.00	
	03/20/13	287031	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	
	03/20/13	287031	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MELTON/	420.00	2,080.00
GRAVES LARRY	03/15/13	286878	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	7.35	7.35
GRAYBAR ELECTRIC COMPANY	03/18/13	286923	ITS	OPERATING MATERIALS & SUPPLI	COOPER B-LINE SYSTEMS	196.44	196.44
H C C LIFE INSURANCE COMP	03/08/13	286692	General Expenses	NON BCBS HEALTH COSTS	GROUP HEALTH	47,109.26	47,109.26
HAGOOD CHARLES	03/11/13	286715	Cemetery	OPERATING MATERIALS & SUPPLI	PC	3.24	
	03/11/13	286715	n.a.	AQUATIC CENTER	PC	225.00	
	03/11/13	286715	Planning	OPERATING MATERIALS & SUPPLI	PCQ	12.99	
	03/11/13	286715	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	17.69	
	03/14/13	286847	Inspection	MISCELLANEOUS	pc	25.00	
	03/14/13	286847	Municipal Court	POSTAGE	pc	1.32	
	03/18/13	286924	Inspection	MISCELLANEOUS	PC	6.00	
	03/18/13	286924	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	12.62	
	03/19/13	286982	General Expenses	MISCELLANEOUS EXPENSES	PC	124.25	428.11
HARDIMAN REMEDIATION SERV	03/08/13	286693	General Services	R & M BUILDINGS AND GROUNDS	REMOVAL AND DISPOSAL O	5,000.00	5,000.00
HARRIS RICHARD	03/18/13	286925	Police	TRAVEL & TRAINING	TRAVEL REIMB	131.00	131.00
HARVEST BODY SHOP	03/18/13	286926	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD²ROOF²RT F	1,619.20	1,619.20
HEDDEN LAWN & GARDEN LLC	03/15/13	286879	n.a.	PARTS CLEARING ACCOUNT	ACE 3XXX SPEEDOMETER I	270.00	270.00
HILL LAWMOWER & CHAINSA	03/13/13	286780	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW BLADES 20"	132.00	
	03/13/13	286780	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW BLADES SMALL	76.70	
	03/13/13	286780	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER #QSTFS2	549.95	758.65
HILL MANUFACTURING COMPAN	03/14/13	286848	Animal Services	FOOD AND CARE OF ANIMALS	35 GALLON DRUM OF BAND	945.00	
	03/14/13	286848	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	48.10	993.10

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HILLS PET NUTRITION SALES	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	15.5 # BAG KITTEN FOOD	5.43	
	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.00	
	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	3OZ. KITTEN FOOD	160.80	
	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	14.00	
	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	42.00	
	03/07/13	286629	Animal Services	FOOD AND CARE OF ANIMALS	8OZ. PUPPY FOOD	85.92	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG ADULT K9 FOOD	70.00	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	210.00	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY DEVELOP	42.00	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	84.00	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	8OZ. CANS CAT FOOD	42.96	
	03/14/13	286849	Animal Services	FOOD AND CARE OF ANIMALS	9OZ. CANS CAT FOOD (VA	643.20	1,407.31
HOFFMAN JON	03/15/13	286880	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.88	22.88
HOME DEPOT INC	03/07/13	286630	Public Works	OPERATING MATERIALS & SUPPLI	2 PC FLUSH VALVE AND F	11.47	
	03/07/13	286630	Public Works	OPERATING MATERIALS & SUPPLI	CLICK SEAL TOILET CONN	5.78	
	03/18/13	286927	Parking	OPERATING MATERIALS & SUPPLI	FITTING	3.52	
	03/18/13	286927	Parking	OPERATING MATERIALS & SUPPLI	MACH SCREW, COMBO PACK	11.19	
	03/18/13	286927	Parking	OPERATING MATERIALS & SUPPLI	WASHERS, MACH SCREW, S	9.08	
	03/18/13	286927	Public Transit	OPERATING MATERIALS & SUPPLI	12' VELCRO	18.54	
	03/18/13	286927	Public Transit	OPERATING MATERIALS & SUPPLI	69 MASTER KY	18.70	
	03/18/13	286927	Public Transit	OPERATING MATERIALS & SUPPLI	GORILLA TAPE	4.97	
	03/18/13	286927	Public Transit	OPERATING MATERIALS & SUPPLI	HOSE	44.97	
	03/18/13	286927	Public Transit	OPERATING MATERIALS & SUPPLI	WATER NOZZLE	5.97	134.19
HON GROUP	03/13/13	286781	Recreation Services	OPERATING MATERIALS & SUPPLI	KEY 106E FOR LATERAL F	12.00	
	03/13/13	286781	Recreation Services	OPERATING MATERIALS & SUPPLI	SHIPPING FEE	3.00	15.00
HOTEL CAPSTONE LTD	03/18/13	286928	Finance	TRAVEL & TRAINING	LODGING 4/9-4/12 TUSCA	345.00	345.00
HUMPHRIES FARM & TURF SUP	03/13/13	286782	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MARKING DUST	1,663.20	
	03/13/13	286782	Landscape Manage	R & M BUILDINGS AND GROUNDS	RAPID DRY	1,908.00	3,571.20
HUNTSVILLE ANIMAL CLINIC	03/14/13	286850	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/ALLISON/A4	50.00	
	03/14/13	286850	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/RUSS INVO	100.00	
	03/14/13	286850	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/ALLISON	10.00	
	03/14/13	286850	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/RUSS	20.00	
	03/14/13	286850	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	03/14/13	286850	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-A403748	120.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HUNTSVILLE ANIMAL CLINIC	03/20/13	287032	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68006	400.00	
	03/20/13	287032	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/BRONSON/A4	30.00	830.00
HUNTSVILLE CITY SCHOOLS	03/07/13	286631	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	MAR PMT	1,670,583.33	
	03/07/13	286631	Police	HSV CITY SCHOOLS SRO PAYMEN	MAR PMT	-83,333.33	1,587,250.00
HUNTSVILLE CONVENTION & V	03/07/13	286632	n.a.	L&L TAX CONVENTION & VISITOR	MAR PMT	129,329.25	129,329.25
HUNTSVILLE MAD CO MENTAL	03/07/13	286633	n.a.	MENTAL HEALTH CENTER	MAR PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	03/07/13	286634	n.a.	SENIOR CENTER	MAR PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	03/07/13	286635	n.a.	L&L TAX ART MUSEUM	MAR PMT	35,000.00	35,000.00
HUNTSVILLE PUBLIC LIBRARY	03/07/13	286636	n.a.	HUNTSVILLE PUBLIC LIBRARY	MAR PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	03/07/13	286637	n.a.	L&L TAX SPORTS COMMISSION	MAR PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	03/07/13	286638	n.a.	HUNTSVILLE SYMPHONY	MAR PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	03/07/13	286639	n.a.	TENNIS CENTER	MAR PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	03/08/13	286694	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	6,230.07	
	03/13/13	286783	EMA	ADVERTISING	NOTICE FOR THE MAD CO	74.80	
	03/13/13	286783	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	101.85	
	03/15/13	286881	Planning	ADVERTISING	LEGAL AD FOR 2/26 PLAN	133.35	
	03/15/13	286881	Planning	ALDOT UMPL, PLN PLANNING 9/30	LEGAL AD FOR 2/25/2013	93.45	
	03/18/13	286929	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ONE-TIME PUBLIC COMMEN	326.40	6,959.92
HUNTSVILLE UTILITIES	03/13/13	286784	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	594.20	
	03/18/13	286930	General Services	UTILITIES	FEB. 2013 UTILITY SERV	315,952.48	316,546.68
IDAHO CHILD SUPPORT RECEI	03/20/13	287033	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	190.17	190.17
INDEPENDENT STATIONERS, I	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	7MM BE UB VISON PEN	13.80	
	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	88 INK CAR YW	26.96	
	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	88 INK CART	26.94	
	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	MEAN STREAK WATERPROOF	16.00	
	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	UB VISON PURPLE	5.07	
	03/07/13	286640	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	WHITE MEAN STREAK GREA	30.80	
	03/07/13	286640	Planning	ALDOT UMPL, PLN PLANNING 9/30	PRINTER INK CARTRIDGE	18.48	
	03/07/13	286640	Planning	ALDOT UMPL, PLN PLANNING 9/30	PRINTER INK CARTRIDGES	37.84	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRIDGE	25.51	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	INVISIBLE TAPE 1" (CLE	3.12	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGE	119.69	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CARTRIDGES	57.48	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	REPORT COVER BINDERS (	25.62	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	STAPLE REMOVERS	0.66	
	03/07/13	286640	Planning	OFFICE EQUIPMENT & SUPPLIES	USB FLASH DRIVE (4 GB)	7.75	
	03/08/13	286695	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 61XL BLAC	134.95	
	03/08/13	286695	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 61XL TRI-	144.60	
	03/08/13	286695	Police	OFFICE EQUIPMENT & SUPPLIES	JUMBO PAPER CLIPS	8.24	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ADJUST	-565.74	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	CERTIFICATE FRAME HOLD	101.85	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # AVE-29861	11.01	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # BRT-M2312PK	24.16	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # BRT-TN350	154.38	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # DUR-PC1500BKD	99.66	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # DUR-PC2400BKD	102.54	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # EVE-EL123APB2	165.42	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # HEW-C6656AN140	38.32	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # HEW-CB278AN140	83.16	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # HEW-CB540A	454.20	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # HEW-CE259	565.74	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # IVR-39402	125.80	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # IVR-51515	10.14	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # MEM-04581	51.40	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # MEM-05641	70.66	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # MMM-1426	31.89	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # PIL-77240	2.12	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # PIL-7727	1.52	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # SAM-16320	344.88	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # SAN-30001	5.74	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # SAN-30002	7.12	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-12113	28.44	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-20435	18.14	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-20630	9.22	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-24113	22.14	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-75610	16.41	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # UNV-96920	2.44	
	03/08/13	286695	Police	SPECIAL ACTIVITIES & SERVICES	ITEM # ZEB-46810	37.11	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	2013 EXECUTIVE WEEKLY/	32.59	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	ALCOHOL PADS	9.04	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY POCKET TAB 5 X 5	5.67	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY TOP LOADING SHEE	76.00	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	BIC BRITELINER HIGHLIG	19.64	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC BLACK	3.54	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	CHAIR MAT 36X48	34.88	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER MEDIUM	0.69	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	CLIP, BINDER SMALL	0.84	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	CORK BULLETIN BOARD 48	86.05	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	FASTENER, 2 PC 2"	13.64	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HEAVY-DUTY STAPLE REMO	33.69	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP 61XL CARTRIDGE BLA	323.88	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE #56 BLAC	95.80	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE #56 BLK	229.92	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 61XL BLAC	647.76	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE 61XL TRI-	347.04	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	HP#78 CARTRIDGE TRI-C	207.90	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	IK CARTRIDGE #61XL BLK	323.88	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	INDEX, DIVIDERS	32.50	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE #57 TRI-	372.48	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE #61XL TR	347.04	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE #78 TRI-	139.24	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE #78XL T	499.12	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE	42.84	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	NOTEBOOK, WIREBOUND PO	82.80	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	OXFORD RULED INDEX CAR	1.99	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	PEN, BALLPOINT F301 BL	145.20	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	PEN, ROUND STIC MED BL	17.70	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	PILOT DR. GRIP PEN	10.68	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	PILOT REFILL FOR DR. G	9.60	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES YELLOW	34.52	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	QUALITY PARK CLASP ENV	73.38	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	SMEAD FOLDERS END TAB	475.80	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLER, DESK	38.39	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLER, HEAVY DUTY	44.88	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLES, HEAVY DUTY	13.50	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	STEELMASTER DRAWER CAR	101.70	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	STEP FILE, EIGHT SECTI	36.15	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	TAPE, CORRECTION MONO	85.68	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	TOPS LEGAL PADS LETTER	29.72	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FILE FOLDERS	9.48	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HANGING FOLD	26.02	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL JR. LEGAL PA	14.20	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL LARGE BINDER	6.70	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL PAPER CLIPS	0.25	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL ROLLER BALL	9.98	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL RULED INDEX	0.52	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL STENO BOOK	175.68	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL THREE RING B	9.10	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL WRITE-ON TAB	3.40	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	WIREBOUND POCKET MEMO	110.40	
	03/11/13	286716	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 RETRACTABL	29.04	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	#1 GEM CLIP	42.60	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	JUMBO PAPER CLIPS	95.00	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	LETTER FILE FOLDERS	94.80	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	WAND STAPLER REMOVER	33.12	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	X-ACTO KNIFE	8.00	
	03/12/13	286736	n.a.	OFFICE SUPPLIES INVENTORY	X-ACTO KNIFE BLADES-10	39.46	
	03/12/13	286736	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAG7026000	12.32	
	03/12/13	286736	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	DRACB214629EA	18.72	
	03/12/13	286736	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	MMM65412SSCY	10.23	
	03/12/13	286736	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PIL11007	13.20	
	03/12/13	286736	Public Transit	OFFICE EQUIPMENT & SUPPLIES	FAN FOLD POP UP NOTES	8.42	
	03/12/13	286736	Public Transit	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDER LETTER, NA	21.75	
	03/12/13	286736	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEWCD972AN140 INK CART	108.60	
	03/12/13	286736	Public Transit	OFFICE EQUIPMENT & SUPPLIES	PERMANENT GLUE STICK	3.04	
	03/13/13	286785	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM AVE21447	6.52	

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<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	03/13/13	286785	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMM90M12PK	28.80	
	03/13/13	286785	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMM98GS	4.61	
	03/13/13	286785	Animal Services	OFFICE EQUIPMENT & SUPPLIES	ITEM MMMC36B	5.60	
	03/13/13	286785	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN140	81.24	
	03/13/13	286785	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4907AN140	52.36	
	03/13/13	286785	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4908AN140	52.36	
	03/13/13	286785	Public Works	OFFICE EQUIPMENT & SUPPLIES	HEWC4909AN140	52.36	
	03/13/13	286785	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV83412	13.76	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-03300	7.49	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE-03310	14.77	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ESS-50990	33.60	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ESS-66150J	16.62	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C876WN	32.38	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C9363WN	34.93	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN-62152	30.84	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAU-21601	6.04	
	03/13/13	286785	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAU-21602	6.04	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	AVE-24286	17.15	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	HEW-C8767WN	32.38	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	HEW-CN054AN140	17.20	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	HEW-CN055AN140	17.20	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	HEW-CN056AN140	17.20	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	HEW-CN05S3AN140	34.78	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	JOJ-4408	21.20	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	JOJ-4444	27.15	
	03/13/13	286785	Recreation Services	OPERATING MATERIALS & SUPPLI	TOP-4003	25.20	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	2" BLACK BINDERS	5.46	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	3" WHITE BINDERS	5.86	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	GEL MOUSE PAD	36.88	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	KEYBOARD WRIST SUPPORT	16.30	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	LARGE BINDER CLIPS	4.60	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	PILOT G2 BOLD BLACK PE	26.78	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	PILOT G2 BOLD BLUE PEN	13.67	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	PILOT G2 PENS - RED	13.67	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	STANDARD SIZE STAPLES	0.72	
	03/18/13	286931	Planning	OFFICE EQUIPMENT & SUPPLIES	STENO NOTE PADS	2.80	
	03/19/13	286983	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	34.81	
	03/19/13	286983	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINTCARTRIDGE	7.80	9,613.90
INERGY PROPANE LLC	03/18/13	286932	General Services	UTILITIES	PROPANE DELIVERED FS#	646.37	646.37
INLINE ELECTRIC	03/14/13	286851	ITS	OPERATING MATERIALS & SUPPLI	DATA JACKS LEV 5E PLUS	212.00	
	03/14/13	286851	ITS	OPERATING MATERIALS & SUPPLI	HARD HAT ERB AMERICANA	7.29	219.29
INLINE ELECTRIC SUPPLY OF	03/08/13	286696	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	50.00	50.00
INSIGHT PUBLIC SECTOR	03/20/13	287034	n.a.	COURT PROPERTY SEIZURE-FED	PARTIAL PAY- (4) HP OF	108.32	
	03/20/13	287034	n.a.	COURT PROPERTY SEIZURE-STA	PARTIAL PAY- (4) HP OF	339.79	
	03/20/13	287034	n.a.	COURT PROPERTY SEIZURE-TRE	PARTIAL PAY- (4) HP OF	233.49	681.60
INTERNAL REVENUE SERVICE	03/20/13	287035	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 03/17/1	61.00	61.00
INTL SERVICES COUNCIL	03/07/13	286641	n.a.	INTERNATIONAL SERVICES COUN	MAR PMT	2,190.00	2,190.00
INTOXIMETERS	03/19/13	286984	Police	R & M OTHER EQUIPMENT	REPAIR OF INTOXIMETER	399.00	399.00
J C TRUCK REPAIR	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	AIR FILTER	65.68	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	ANTIFREEZE	48.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 @ 86.25	345.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	DRUM 4 @ 141.61	566.44	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	EGR COOLER	2,296.41	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR VER	3,200.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	60.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	OIL	182.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	OVERHAUL KIT	3,127.28	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 8 @ 38.50	308.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 4 @ 1	67.12	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	REPLS REAR BRAKES² SPR	560.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	SEAL 2 @ 71.66	143.32	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	35.00	
	03/07/13	286642	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 @ 52.30	104.60	
	03/13/13	286786	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - WALKIN	2,373.34	
	03/18/13	286933	Public Works	R&M MOTOR EQUIPMENT	BALANCE LEFT OFF	58.50	
	03/18/13	286933	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FUEL S	98.05	
	03/18/13	286933	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - BRAKE S	264.66	13,903.40
J SMITH LANIER & COMPANY	03/13/13	286787	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JASON MICHAEL C	50.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
J SMITH LANIER & COMPANY	03/13/13	286787	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JENNIFER EVANS	50.00	
	03/13/13	286787	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/TIMOTHY ROYSTER	50.00	
	03/19/13	286985	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/CYNTHIA COX	50.00	
	03/19/13	286985	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/EARLENE NELSON	50.00	
	03/19/13	286985	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/MARBALINE MALON	50.00	
	03/19/13	286985	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/RHODA KILLINGSW	50.00	350.00
JOHN DEERE LANDSCAPES	03/19/13	286986	Landscape Manage	R & M BUILDINGS AND GROUNDS	BRACKENS BROWN MAGNOLI	720.00	
	03/19/13	286986	Landscape Manage	R & M BUILDINGS AND GROUNDS	DURA HEAT BIRCH CLUMPS	500.00	
	03/19/13	286986	Landscape Manage	R & M BUILDINGS AND GROUNDS	NICK'S COMPACK PFITZER	264.00	1,484.00
JOHNS CLINT	03/15/13	286882	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.30	11.30
JOHNSON JONES & MCGEHEE	03/07/13	286643	n.a.	UNEARNED FAIR TRIAL TAX	FEB INDIGENT DEFENSE S	26,500.00	26,500.00
JOHNSON JULIAN	03/14/13	286852	Police	UNEARNED STAC CT STATE PRO	TRAVEL REIMB	230.30	230.30
JUVENILE COURT OF MADISON	03/20/13	287036	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	59.65	59.65
KEELING COMPANY	03/18/13	286934	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BLUE MARKING PAINT	63.73	
	03/18/13	286934	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INVERTED WHITE MARKING	120.00	183.73
KELLYS TRUCK & TIRE SERVI	03/07/13	286644	n.a.	PARTS CLEARING ACCOUNT	JOE KELLY SERVICE CALL	1,075.00	
	03/13/13	286788	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	55.00	
	03/13/13	286788	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR AND SERVIC	75.00	
	03/20/13	287037	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE TIRE REPAIR	555.00	1,760.00
KI	03/18/13	286935	General Services	R & M BUILDINGS AND GROUNDS	1000 PCS SPECIAL ORDER	8,380.00	8,380.00
KIMBERLY A FORD/FORDUMAS	03/13/13	286789	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	161.25	161.25
KING SHARON	03/15/13	286883	Administration	MISCELLANEOUS	REIMBURSEMENT	72.92	72.92
KLEEN AIR RESEARCH	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	25.60	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.80	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2013 HVAC FILTER	115.10	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	17.23	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET ADMIN	70.40	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 3	10.83	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER ST.	6.40	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE & FLEET A	35.20	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER	57.60	

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<b>Fund 1 - General Fund</b>							
KLEEN AIR RESEARCH	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	102.40	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER	25.60	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	19.20	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	51.20	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	364.80	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	03/18/13	286936	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	96.00	2,365.78
KONICA MINOLTA BUSINESS S	03/20/13	287038	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 01/01/1	228.07	
	03/20/13	287038	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 02/01/1	283.41	511.48
KOORSEN FIRE & SECURITY I	03/13/13	286790	Fire & Rescue	R & M OTHER EQUIPMENT	ADJ	-330.00	
	03/13/13	286790	Fire & Rescue	R & M OTHER EQUIPMENT	HYDROTESTING OF SCOTT	6,900.00	6,570.00
KURTZ PATRICIA	03/14/13	286853	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	03/14/13	286853	n.a.	ANIMAL CONTROL RECEIPTS	LICENSE FEE	10.00	
	03/14/13	286853	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	03/14/13	286853	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	50.00	83.00
LAND TRUST OF HUNTSVILLE	03/07/13	286645	n.a.	LAND TRUST	MAR PMT	5,047.50	5,047.50
LANDERS MCLARTY CHEVROLE	03/15/13	286884	n.a.	PARTS CLEARING ACCOUNT	NEW SENSOR TO CONNECTO	356.32	356.32
LANDERS MCLARTY DODGE CH	03/07/13	286646	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REINSTALLED	1,061.02	1,061.02
LANIER FORD SHAVER & PAYN	03/08/13	286697	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	7,256.07	7,256.07
LEE'S MAGIC TUNNEL	03/13/13	286791	n.a.	PARTS CLEARING ACCOUNT	INTERIOR HANDWAX	105.00	
	03/18/13	286937	n.a.	PARTS CLEARING ACCOUNT	BUFF AND INTERIOR	150.00	255.00
LEES SPORTING GOODS	03/13/13	286792	Recreation Services	OPERATING MATERIALS & SUPPLI	18 PLAYER SCOREBOOKS	500.00	500.00
LEXIS NEXIS DBA	03/20/13	287039	Police	UNEARNED STAC CT FED PROP S	FEBRUARY 2012- 2 USERS	240.82	240.82
LEXISNEXIS MATTHEW BENDER	03/13/13	286793	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL ADVANCE COD	120.94	120.94
LIMESTONE COUNTY WATER AU	03/15/13	286885	General Services	UTILITIES	2/5 THRU 3/1 WATER SE	20.80	
	03/15/13	286885	General Services	UTILITIES	2/5 THRU 3/1 WATER SER	122.46	143.26
LINDERMAN ANIMAL HOSPITAL	03/19/13	286987	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	106.00	
	03/20/13	287040	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 264429	10.00	
	03/20/13	287040	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MURPHY/A404245	20.00	
	03/20/13	287040	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WARE/A403680	10.00	
	03/20/13	287040	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/MURPHY/	60.00	
	03/20/13	287040	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WARE/A4	60.00	266.00
LONES BODY SHOP	03/13/13	286794	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVERS DOOR <sup>2</sup> R	633.00	633.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
LOWE BEVERLY	03/15/13	286886	Parking	TRAVEL & TRAINING	TRAVEL REIMB	988.02	988.02
LYNN PEAVEY CO	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	#1/6 EVIDENCE BAGS PRI	114.00	
	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	#12 EVIDENCE BAGS PRIN	115.00	
	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	#25 EVIDENCE BAGS PRIN	77.25	
	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	KRAFT PAPER BROWN #094	91.00	
	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	KRAFT PAPER WHITE #094	143.00	
	03/12/13	286737	Police	OPERATING MATERIALS & SUPPLI	shipping	101.00	641.25
M&H FIRE & SAFETY EQUIPME	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT 6YR MAINT	12.95	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	103.60	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	#5 ABC FIRE EXT RECHAR	8.75	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	#5 HALON 6-YR MAINTENA	24.90	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	66.00	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	HALON USED PER LB.	74.94	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	HYDRO TEST HALON	21.90	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	72.00	
	03/19/13	286988	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #5 DRY PO	9.00	394.04
MAACO AUTO PAINTING & BOD	03/08/13	286698	Police	SPECIAL ACTIVITIES & SERVICES	PAINT JOB ON UNDERCOVE	1,500.00	1,500.00
MADISON ANIMAL CARE HOSPI	03/20/13	287041	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHERIDAN/A40374	10.00	10.00
MADISON COUNTY COMMISSIO	03/07/13	286647	n.a.	MADISON COUNTY COMMISSION	MAR PMT	4,166.67	
	03/07/13	286647	n.a.	NEAVES CENTER FOR CHILDREN	MAR PMT	10,316.67	
	03/12/13	286738	Police	SPECIAL APPROP TO MADISON C	2012 JAG GRANT	5,968.36	
	03/12/13	286739	General Services	UTILITIES	LESS UTILITIES	-34,717.29	
	03/12/13	286739	n.a.	MADISON COUNTY-JAIL OPERATI	MAR PMT	175,000.00	
	03/13/13	286795	Police	ADECA STAC TRANSFER TO MAD	STAC TEAM GRANT	3,665.89	164,400.30
MADISON COUNTY COOPERATI	03/13/13	286796	Landscape Manage	R & M BUILDINGS AND GROUNDS	INTERLOCK AS	1,100.00	1,100.00
MADISON COUNTY HEALTH DEP	03/07/13	286648	n.a.	MADISON CO HEALTH DEPT	MAR PMT	111,225.00	111,225.00
MANAGEMENT IFORMATION TE	03/13/13	286797	General Services	LEGAL & PROFESSIONAL SERVIC	4/1 THRU 6/30/13 TTRAC	648.88	648.88
MANPOWER TEMPORARY SERVI	03/12/13	286740	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/3/13 ADM	498.96	
	03/12/13	286740	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/3/13 WOR	845.88	1,344.84
MAPLES & RAY	03/18/13	286938	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,012.50	2,012.50
MARK CRAIG LICENSE COMMIS	03/18/13	286939	Fleet Services	MISCELLANEOUS	HPD FEE	40.25	40.25
MARK HASTINGS	03/13/13	286798	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	03/13/13	286798	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	320.00
MATHIS UPHOLSTERY	03/13/13	286799	n.a.	PARTS CLEARING ACCOUNT	GOLF CART	250.00	

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<b>Fund 1 - General Fund</b>							
MATHIS UPHOLSTERY	03/13/13	286799	n.a.	PARTS CLEARING ACCOUNT	REPADDED & REPAIR SEAT	125.00	
	03/13/13	286799	n.a.	PARTS CLEARING ACCOUNT	REPAIR & REPADDED SEAT	125.00	
	03/18/13	286940	n.a.	PARTS CLEARING ACCOUNT	REPAD SEAT	90.00	590.00
MAYES OTIS	03/11/13	286717	General Expenses	RETR EMP INSR PREM PAYMENT	POST RET OVERPAYMENT	47.40	47.40
MCCURDY ANIMAL HOSPITAL	03/20/13	287042	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM AND EUTHAN	70.00	
	03/20/13	287042	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES-MRAZEK/A387380,	80.00	
	03/20/13	287042	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-STONER/A40	100.00	
	03/20/13	287042	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-BRIDGES/A40463	400.00	
	03/20/13	287042	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES-CARTER/A33	50.00	
	03/20/13	287042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-A40	450.00	
	03/20/13	287042	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-GOT	300.00	
	03/20/13	287042	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICES 196515, 19694	480.00	1,930.00
MCGRUFF SEIBELS & WILLIAM	03/08/13	286699	Public Transit	INSURANCE	ANNUAL RENEWEL VEHICLE	167,214.00	167,214.00
MCGRUFF TIRE CO	03/13/13	286800	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	03/13/13	286800	n.a.	PARTS AND TIRES	TIRE 245/75R17	290.50	
	03/13/13	286800	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	225.10	
	03/18/13	286941	n.a.	PARTS AND TIRES	TIRE 215/70R16	405.96	
	03/18/13	286941	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	03/18/13	286941	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	2,150.80	
	03/18/13	286941	n.a.	PARTS AND TIRES	TIRE 245/75R17	290.50	
	03/18/13	286941	n.a.	PARTS AND TIRES	TIRE P205/75R15	468.00	
	03/18/13	286941	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRES F	1,551.56	6,512.94
MCI COMMUNICATION SERVICE	03/08/13	286700	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OF OVERPAYMEN O	13.23	13.23
MENTOR ENGINEERING INC	03/18/13	286942	Public Transit	R&M MOTOR EQUIPMENT	LABOR TO REPAIR RANGER	170.00	
	03/18/13	286942	Public Transit	R&M MOTOR EQUIPMENT	REPAIRS TO RANGER UNIT	4.00	
	03/18/13	286942	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING FEE FOR RANGE	62.50	236.50
METRO COMMERCIAL CONTRAC	03/14/13	286854	n.a.	CONTRACT RETAINAGE PAYABLE	#2F TRANSIT TRANSFER S	2,581.00	
	03/14/13	286854	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	2.49	
	03/14/13	286854	Public Transit	CONSTRUCTION OF BUILDINGS	IMPROVEMENTS TO TRANSF	1,466.01	4,049.50
MITCHELL LA LYDELL	03/15/13	286887	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	82.70	82.70
MOORE JAMES	03/15/13	286888	Planning	ALDOT UMPL, PLN PLANNING 9/30	TRAVEL REIMB	368.63	368.63
MULCH IT INC	03/13/13	286801	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED & S	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	03/20/13	287043	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	141.40	141.40
N R D INC	03/12/13	286741	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	7.16	

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N R D INC	03/12/13	286741	Natural Resources	OPERATING MATERIALS & SUPPLI	IONIZING BRUSH REPLACE	79.00	
	03/12/13	286741	Natural Resources	OPERATING MATERIALS & SUPPLI	STATICMASTER IONIZING	372.00	458.16
NAFECO PUBLIC SAFETY DIV	03/20/13	287044	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PPE GEAR WALL MOUNTED	11,645.39	11,645.39
NAPA LOCAL DIVISION	03/07/13	286649	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,252.64	
	03/07/13	286649	Public Works	GASOLINE & OIL	30 GAL POLY SPRAYER	55.79	
	03/07/13	286649	Public Works	GASOLINE & OIL	ANTIFREEZE PART 1GAL	269.04	
	03/07/13	286649	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID	938.88	
	03/07/13	286649	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1QT 9	173.28	
	03/11/13	286718	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	25,468.17	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVBOICE 110423 - 3/1/	769.44	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110245 2/26	77.70	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110381	226.12	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110575 3/6/	28.08	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110580 3/6/2	85.69	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110585 3/6/	51.72	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE #110419 3/1/2	1.94	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110244 2/26/2	49.01	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110420 3/1/201	11.57	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110421 3/1/20	50.09	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110514 3/5/20	6.77	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110530 3/5/20	149.51	
	03/13/13	286802	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 3/1/2013	17.95	
	03/14/13	286855	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,252.00	
	03/15/13	286889	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	32,715.94	
	03/18/13	286943	Public Works	R&M MOTOR EQUIPMENT	REPAIR PARTS INVOICE #	14.65	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110573 3/6/	4.53	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110576 3/6/2	36.31	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 110660 3/6/2	72.63	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110574 3/6/20	4.53	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110577 3/6/201	32.25	
	03/19/13	286989	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110586 3/6/2	35.90	
	03/20/13	287045	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	23,878.76	102,730.89
NATIONAL BAND & TAG COMPA	03/14/13	286856	Animal Services	LEGAL & PROFESSIONAL SERVIC	163 STAR SHAPED LICENS	148.87	
	03/14/13	286856	Animal Services	LEGAL & PROFESSIONAL SERVIC	65 ARROWHEAD SHAPED TA	137.76	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NATIONAL BAND & TAG COMPA	03/14/13	286856	Animal Services	LEGAL & PROFESSIONAL SERVIC	SHIPPING	19.43	306.06
NATIONWIDE RETIREMENT SOL	03/20/13	287046	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	63,412.53	63,412.53
NCE CRAWFORD EMCOTEK	03/13/13	286803	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L FOR PREV	1,895.00	
	03/20/13	287047	Animal Services	OPERATING MATERIALS & SUPPLI	THERMOCOUPLE-TYPE K	191.20	2,086.20
NELSON GLASS CO INC	03/15/13	286890	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	2,944.69	2,944.69
NORTH AL COALITION FOR TH	03/12/13	286742	n.a.	NORTH ALABAMA COALITION HO	EXP REQ #4 1/16-2/15/1	2,310.60	2,310.60
NORTH AL ENGRAVING & STAM	03/13/13	286804	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	SELF INKING STAMP ROUN	38.85	
	03/13/13	286804	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	TEXT STAMP	18.00	
	03/18/13	286944	Police	OFFICE EQUIPMENT & SUPPLIES	REVOLVING STAMP RACK 3	85.50	
	03/18/13	286944	Police	OFFICE EQUIPMENT & SUPPLIES	REVOLVING STAMP RACK F	42.50	
	03/20/13	287048	Police	OFFICE EQUIPMENT & SUPPLIES	NOTARY SEAL HAND HELD	70.00	
	03/20/13	287048	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER STAMP "MY COMMI	10.00	264.85
NORTH AL FIRE CHIEFS ASSO	03/15/13	286891	Fire & Rescue	DUES & SUBSCRIPTIONS	2013 NORTH ALABAMA FIR	425.00	425.00
NORTH AL LAWN CARE	03/13/13	286805	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT FEB 2013 (P	800.00	800.00
NORTH ALABAMA ALUMINUM PR	03/13/13	286806	General Services	R & M BUILDINGS AND GROUNDS	DOWNSPOUT W/ELBOW	27.00	27.00
NORTH ALABAMA SPAY NEUTER	03/14/13	286857	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MERRITT/A402952	20.00	
	03/14/13	286857	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-ROMIOUS/A4	200.00	
	03/14/13	286857	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/HARBIN/A403851	300.00	
	03/14/13	286857	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/RAMIOUS/A4	70.00	
	03/14/13	286857	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MERRITT	180.00	
	03/20/13	287049	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MATTHEWS/A40038	10.00	
	03/20/13	287049	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	240.00	
	03/20/13	287049	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	440.00	
	03/20/13	287049	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MAT	50.00	1,510.00
NORTHWAY ANIMAL HOSPITAL	03/20/13	287050	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/EVERETTS/A31223	10.00	10.00
NYS CHILD SUPPORT PROCESS	03/20/13	287051	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	171.59	171.59
OFFICE ENVIRONMENTS INC	03/18/13	286945	Legal	OFFICE EQUIPMENT & SUPPLIES	AERON SIZE C	732.16	732.16
OHIO CSPC	03/20/13	287052	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	663.27	663.27
ONIN STAFFING	03/13/13	286807	General Services	LEGAL & PROFESSIONAL SERVIC	OFFICE STAFF SERVICES	720.36	
	03/14/13	286858	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	2,776.19	
	03/14/13	286858	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP KATHY D	409.64	
	03/18/13	286946	General Services	LEGAL & PROFESSIONAL SERVIC	3/3/13 END DATE J JONE	83.52	
	03/18/13	286946	General Services	LEGAL & PROFESSIONAL SERVIC	D MUGWAGWA OFFICE STAF	417.60	
	03/20/13	287053	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	1,702.40	6,109.71

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<b>Fund 1 - General Fund</b>							
ON-LINE INFORMATION SERVI	03/08/13	286701	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	1/29 THRU 2/25 HANDICA	112.90	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	1/29 THRU 2/25 PORTALE	448.38	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	2/20 THRU 2/25 PORTAKE	31.25	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	2/20 THRU 2/25 PORTALE	33.23	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	2/21 THRU 2/25 PORTALE	143.10	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	2/22 HANDICAP & SPECIA	200.00	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	2/22 PORTALET SERVICE	125.00	
	03/13/13	286808	General Services	LEGAL & PROFESSIONAL SERVIC	PORTALET SERVICE	67.74	
	03/13/13	286808	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/29/13 -	135.48	
	03/13/13	286808	Public Works	RENTAL EXPENSE	OPTIONAL DAMAGE WAVIER	6.00	
	03/13/13	286808	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	85.60	1,388.68
P P G PITTSBURGH PAINTS	03/13/13	286809	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	2,750.00
PAPER & CHEMICALS SUPPLY	03/07/13	286650	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	BRILLO PADS	44.52	
	03/07/13	286650	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	DIAL SOAP 2.5oz BARS 2	99.76	
	03/07/13	286650	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SPITFIRE CLEANER/DEGRE	157.64	
	03/07/13	286650	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	STERIPHENE II DISINFEC	170.10	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE 2	184.24	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-76.50	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL CLEANER NON ACID	528.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	BUCKET	76.50	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	GLASS MIRROR CLEANER S	710.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 11493 TOILET TISS	429.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE TRASH LINER 38X5	835.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	MOP BUCKET AND WRINGER	191.25	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	MOP HEADS LARGE GRIPPE	27.30	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	MOP HEADS MED GRIPPER	25.32	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	SMALL TRASH LINERS 30X	510.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	TORK UNIV ROLL TOWEL I	815.00	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	703.20	
	03/07/13	286650	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE RAGS HOSPECO I	224.35	
	03/13/13	286810	Public Works	JANITORIAL & SANITARY SUPPLIE	PURREL HAND SANITIZER	34.72	
	03/13/13	286810	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN DISINFECTANT F	24.05	
	03/13/13	286810	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON-ACID BOWL	17.60	

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<b>Fund 1 - General Fund</b>							
PAPER & CHEMICALS SUPPLY	03/14/13	286859	Animal Services	FOOD AND CARE OF ANIMALS	ADJ	132.65	
	03/14/13	286859	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 21524	862.50	
	03/14/13	286859	Animal Services	FOOD AND CARE OF ANIMALS	ITEM 98901	332.50	7,058.70
PARMAN ENGERY CORPORATIO	03/18/13	286947	n.a.	PARTS AND TIRES	ADJ	50.03	
	03/18/13	286947	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,120.00	3,170.03
PARTNERSHIP FOR DRUG FREE	03/07/13	286651	n.a.	PARTNERSHIP FOR DRUG FREE C	MAR PMT	5,377.50	5,377.50
PATHWAYS METAL ROOFING SU	03/18/13	286948	Public Works	OPERATING MATERIALS & SUPPLI	J-CHANNEL PANEL FOR CO	18.60	
	03/18/13	286948	Public Works	OPERATING MATERIALS & SUPPLI	WOODGRIP SCREWS	12.25	30.85
PENNINGTON ANIMAL HOSPITA	03/20/13	287054	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WILLIAMS/A40168	10.00	10.00
PEREGRINE CORPORATION	03/11/13	286719	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #736045	3,493.51	
	03/11/13	286719	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #73645	5,798.82	9,292.33
PERFORMANCE HYDRAULICS IN	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	2.5 X 20 CYLINDERS PAR	88.60	
	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	ASL LIFT CYLINDER PART	298.81	
	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR - REBUI	802.50	
	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	75.77	
	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	PETTERSON BOOM CYLINDE	360.32	
	03/07/13	286652	n.a.	PARTS CLEARING ACCOUNT	PETTERSON SWIVEL GRAPP	624.30	2,250.30
PERISCOPE LLC	03/15/13	286892	ITS	COMPUTER SOFTWARE/PERIPHE	BUYSPEED ANNUAL MAINT	3,200.00	3,200.00
PEYTONS SOUTHEASTERN	03/08/13	286702	n.a.	TAX COLLECTIONS IN PROCESS	REFUND DAMAGED TOBACCO	1,250.00	1,250.00
PITNEY BOWES	03/20/13	287055	General Expenses	POSTAGE	FUNDS TO PAY TERM RENT	1,797.00	1,797.00
PODS ENTERPRISES INC	03/13/13	286811	General Services	RENTAL EXPENSE	MARCH 2013 POD RENTAL	159.00	159.00
POE JEFF	03/12/13	286743	Police	TRAVEL & TRAINING	TRAVEL REIMB	146.51	146.51
PORTER ROOFING	03/07/13	286653	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	19.92	
	03/07/13	286653	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	99.59	
	03/07/13	286653	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	9.71	
	03/07/13	286653	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	360.00	
	03/07/13	286653	General Services	R & M BUILDINGS AND GROUNDS	SUPERVISOR LABOR REPAI	420.00	
	03/13/13	286812	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF	1,452.50	
	03/13/13	286812	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPAIR ROOF 2	479.23	
	03/13/13	286812	General Services	R & M BUILDINGS AND GROUNDS	SKILLED ROOFER	1,245.00	
	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL ROOF AREA	52.50	
	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL ROOF LEAK	140.00	
	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	54.34	
	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	7.57	

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<b>Fund 1 - General Fund</b>							
PORTER ROOFING	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	120.00	
	03/18/13	286949	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	45.00	4,505.36
PRATER DREW	03/20/13	287056	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	03/20/13	287056	n.a.	ANIMAL CONTROL RECEIPTS	REFUND RABIES & CLERK	11.00	
	03/20/13	287056	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	50.00	73.00
PRO AIR SERVICES INC	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	352.00	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	204.41	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	PARTS AND SUPPLIES	142.43	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	R410A RFRIGERANT	337.50	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD REGRIGERANT &	306.00	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	TECH HELPER OVERTIME	80.00	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	150.00	
	03/07/13	286654	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BLOWER BE	544.00	
	03/07/13	286654	Public Works	R & M BUILDINGS AND GROUNDS	ADJ	-292.00	
	03/07/13	286654	Public Works	R & M BUILDINGS AND GROUNDS	MATERIAL COST	326.00	
	03/07/13	286654	Public Works	R & M BUILDINGS AND GROUNDS	PURCHASE AND INSTALL R	1,144.00	
	03/13/13	286813	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEATER 2/21	68.00	
	03/13/13	286813	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC WIRING	136.00	
	03/15/13	286893	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	405.98	
	03/15/13	286893	General Services	R & M BUILDINGS AND GROUNDS	TECH PREVENTIIVE MAINT	544.00	
	03/15/13	286893	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON CH	1,564.00	6,012.32
PRO ELECTRIC INC	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL TE	637.00	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR OUT	122.50	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	542.50	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	27.36	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	455.97	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	273.60	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	4,559.70	
	03/07/13	286655	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	386.67	
	03/15/13	286894	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL BASEBALL/SOFBAL	435.00	
	03/15/13	286894	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBD MAINT.	290.00	
	03/15/13	286894	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBD MAINTEN	2,030.00	
	03/15/13	286894	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	1,015.00	
	03/15/13	286894	General Services	R & M BUILDINGS AND GROUNDS	WHITESBURG PARK	580.00	

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<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE	580.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	2,755.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	255.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	CONTROLLER	540.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	312.50	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	DRIVER	540.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL CI	171.50	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR UND	294.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE PO	159.25	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	446.25	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	301.09	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	170.67	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,760.23	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	PICK UP & DELIVERY	130.00	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	238.52	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	2.36	
	03/18/13	286950	General Services	R & M BUILDINGS AND GROUNDS	TRENCHER	180.00	20,191.67
PROCLEAN LLC	03/13/13	286814	General Services	R & M BUILDINGS AND GROUNDS	HOOD CLEANING FOR STOV	225.00	225.00
QUALITY CONTROLS INC	03/07/13	286656	General Services	R & M BUILDINGS AND GROUNDS	120V 60 HZ INTERRUPTED	592.48	
	03/07/13	286656	General Services	R & M BUILDINGS AND GROUNDS	2 OR 3 SECOND FLAME FA	171.09	
	03/07/13	286656	General Services	R & M BUILDINGS AND GROUNDS	90 SECOND PURGE CARD F	48.56	
	03/07/13	286656	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	15.00	827.13
QUALITY GLASS CO	03/13/13	286815	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR S	280.00	
	03/13/13	286815	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	588.00	
	03/13/13	286815	General Services	R & M BUILDINGS AND GROUNDS	LABOR AND MAT'L INSTAL	1,875.00	2,743.00
RED RIVER SPECIALTIES INC	03/13/13	286816	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-10.80	
	03/13/13	286816	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	612.00	
	03/18/13	286951	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER	2,070.00	
	03/18/13	286951	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIQUAT SPC 2L	260.00	
	03/18/13	286951	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,002.00	3,933.20
RELIABLE INVESTMENT INC D	03/13/13	286817	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	03/14/13	286860	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	03/14/13	286860	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	450.00	
	03/14/13	286860	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
RELIABLE INVESTMENT INC D	03/14/13	286860	n.a.	PARTS CLEARING ACCOUNT	JUMP START	225.00	
	03/18/13	286952	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	100.00	
	03/18/13	286952	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,150.00	
	03/18/13	286952	n.a.	PARTS CLEARING ACCOUNT	TOW	354.50	
	03/18/13	286952	Police	MISCELLANEOUS	STORAGE FEE- IMPOUND #	45.00	
	03/20/13	287057	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	03/20/13	287057	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	200.00	
	03/20/13	287057	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	03/20/13	287057	n.a.	PARTS CLEARING ACCOUNT	TOW ZONE	400.00	3,339.50
RENFROE ANIMAL & BIRD CLI	03/20/13	287058	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ALBERT/A403678	70.00	
	03/20/13	287058	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SUBLETT/A299672	20.00	
	03/20/13	287058	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	03/20/13	287058	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ALBERT/	180.00	320.00
REYNOLDS REX	03/08/13	286703	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	164.02	164.02
ROCKET CITY FEDERAL CREDI	03/20/13	287059	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,874.01	88,874.01
RODS CUSTOM BODY SHOP INC	03/13/13	286818	n.a.	PARTS CLEARING ACCOUNT	INSTALLATION/ASSEMBLY	110.00	
	03/13/13	286818	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER`S SEAT	180.00	
	03/18/13	286953	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER`S SEAT	120.00	410.00
ROTO ROOTER SEWER & DRAIN	03/07/13	286657	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2.01	
	03/07/13	286657	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	69.96
ROYSTER TIM	03/19/13	286990	Police	DUES & SUBSCRIPTIONS	NOTARY FEES	26.00	
	03/20/13	287060	Police	TRAVEL & TRAINING	TRAVEL REIMB	10.00	36.00
RUSSELL WELDING COMPANY	03/15/13	286895	n.a.	PARTS CLEARING ACCOUNT	ADD FLOOR PLATE REMOVE	653.25	653.25
RUSSELL, HILARY	03/08/13	286704	n.a.	TAX COLLECTIONS IN PROCESS	OVERPAYMENT SALES TAX	296.54	296.54
RYAN CONTRACTING LLC	03/13/13	286819	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,120.00	
	03/13/13	286819	General Services	R & M BUILDINGS AND GROUNDS	POST/TOPRAIL/FITTINGS/	690.92	
	03/13/13	286819	General Services	R & M BUILDINGS AND GROUNDS	SIX FT CHAIN LINK 9GA	372.68	
	03/13/13	286819	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FENCE	720.00	2,903.60
SAFEWARE INC	03/07/13	286658	Public Works	OPERATING MATERIALS & SUPPLI	STORMSTOPPER RAINSUIT	3,733.56	3,733.56
SALGBA MEMBERSHIP EASTER	03/08/13	286705	Human Resources	TRAVEL & TRAINING	CGBA ANNUAL FEE	50.00	50.00
SANSOM EQUIPMENT	03/13/13	286820	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - S. SWE	620.68	620.68
SCHINDLER ELEVATOR CORP	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 ELEVATOR SERV	530.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	

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<b>Fund 1 - General Fund</b>							
SCHINDLER ELEVATOR CORP	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	80.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	03/07/13	286659	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	03/08/13	286706	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	2,235.00
SCHRIMSHER JON D	03/12/13	286744	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 1/	153.68	153.68
SCOTT LIGHTING SUPPLY CO	03/07/13	286660	General Services	R & M BUILDINGS AND GROUNDS	175W MH BALLAST KITS	108.90	
	03/07/13	286660	General Services	R & M BUILDINGS AND GROUNDS	75W MH MOGEL BASE	270.24	
	03/07/13	286660	General Services	R & M BUILDINGS AND GROUNDS	MOGEL BASE BULB 175W M	57.50	
	03/13/13	286821	General Services	R & M BUILDINGS AND GROUNDS	MH1500/U 1500W MH LAMP	1,590.00	
	03/18/13	286954	Parking	R & M BUILDINGS AND GROUNDS	FO32/741 SYL OCTRON FL	735.00	2,761.64
SCOTT RANDALL	03/19/13	286991	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 2/	55.37	55.37
SHARP COMMUNICATIONS INC	03/13/13	286822	Animal Services	LEGAL & PROFESSIONAL SERVIC	AIRTIME FOR DISPATCH,	13.95	
	03/13/13	286822	Animal Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS TAX	0.84	
	03/13/13	286822	Animal Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	0.21	
	03/13/13	286822	Animal Services	RADIO	AIRTIME FOR DISPATCH,	13.95	
	03/13/13	286822	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	03/13/13	286822	Animal Services	RADIO	FCC USF FEE	0.21	
	03/13/13	286822	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAGER FOR EM	14.30	
	03/13/13	286822	ITS	RADIO	ALABAMA TELECOMMUNICAT	0.56	
	03/13/13	286822	ITS	RADIO	CONNECTIVITY FEE	0.14	
	03/13/13	286822	ITS	RADIO	PAGER RENTAL MONTH OF	9.30	
	03/15/13	286896	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION FEE FOR R	190.00	
	03/15/13	286896	General Services	R & M BUILDINGS AND GROUNDS	UVD-XP4DNR-VA2 FIXED D	770.00	
	03/18/13	286955	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	03/18/13	286955	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 ALPHA PAGER	186.00	
	03/18/13	286955	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	03/20/13	287061	Parking	OPERATING MATERIALS & SUPPLI	FUSE 10 AMP MINI BUSM	1.70	
	03/20/13	287061	Parking	OPERATING MATERIALS & SUPPLI	LABOR	75.00	1,290.95
SHI INTERNATIONAL CORP	03/13/13	286823	Legal	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO V 11	281.88	
	03/13/13	286823	Legal	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO V11 MEDIA	20.00	301.88
SHOEMAKER & ASSOCIATES	03/08/13	286707	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,500.00	
	03/20/13	287062	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,400.00	2,900.00

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<b>Fund 1 - General Fund</b>							
SIEMENS HEALTHCARE DIAGNO	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	74.40	
	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	388.50	
	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	851.00	
	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	814.00	
	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	879.12	
	03/13/13	286824	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING ON PRODUCTS R	40.00	3,047.02
SIMPLEX GRINNELL LP	03/15/13	286897	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	8,501.50	8,501.50
SIMPLEXGRINNELL	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	183.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	120.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	278.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 FIRE PANEL SP	135.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	121.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	135.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	120.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	120.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	186.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	135.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	221.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	47.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	115.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	221.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	MLK CENTER	138.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD LEGAL	120.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	167.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	172.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	220.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	178.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	120.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	278.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	118.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	115.00	
	03/07/13	286661	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWER CENTER	115.00	
	03/13/13	286825	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 MONITORING	35.00	

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<b>Fund 1 - General Fund</b>							
SIMPLEXGRINNELL	03/15/13	286898	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT	268.00	
	03/15/13	286898	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	100.00	
	03/15/13	286898	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL & PROGRAM	404.25	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 FIRE ALARM PL	984.00	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 MONITORING SE	35.00	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	921.00	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION NEW	135.00	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER FIRE AL	120.00	
	03/18/13	286956	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	
	03/19/13	286992	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	03/19/13	286992	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,165.67	8,539.92
SMITH JANE CIRCUIT CLERK	03/20/13	287063	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	88.98	
	03/20/13	287064	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 03/1	634.61	723.59
SOLID WASTE DISPOSAL AUTH	03/11/13	286720	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 02/01	331.99	
	03/13/13	286826	Public Works	SPECIAL ACTIVITIES & SERVICES	CONSTRUCTION HAUL OFF	157.94	
	03/13/13	286826	Public Works	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE HAUL OFF D	250.43	
	03/19/13	286993	General Services	R & M BUILDINGS AND GROUNDS	WASTE REMOVAL 26.50/PE	1,156.60	1,896.96
SOUTH PAW OBEDIENCE TRAIN	03/14/13	286861	n.a.	UNEARNED HUMANE EDUCATION	SMALL DOG BED COVERS	1,160.00	1,160.00
SOUTHERN COMMUNICATIONS	03/08/13	286708	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 2/20- 3	33.50	
	03/08/13	286708	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 2/20-	500.00	
	03/13/13	286827	EMA	RADIO	ACCESS CHARGE	480.00	
	03/13/13	286827	EMA	RADIO	SHARED CELLULAR	65.00	
	03/13/13	286827	EMA	RADIO	TAXES AND FEES	52.74	
	03/13/13	286827	ITS	RADIO	I365 CLIPS	70.00	
	03/13/13	286827	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 CLIPS	140.00	
	03/13/13	286827	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 MOTOROLA PHONES	1,000.00	
	03/13/13	286827	Landscape Manage	OPERATING MATERIALS & SUPPLI	I576 CLIPS	42.00	
	03/13/13	286827	Landscape Manage	OPERATING MATERIALS & SUPPLI	I576S MOTOROLA PHONES	414.00	
	03/13/13	286827	Recreation Services	OPERATING MATERIALS & SUPPLI	I576 CLIP	7.00	
	03/18/13	286957	ITS	RADIO	PTT & CELL PHONE SERVI	21,562.75	
	03/19/13	286994	ITS	RADIO	PTT & CELL PHONE SERVI	21,552.60	45,919.59
SOUTHERN MANAGEMENT ABM	03/18/13	286958	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	67.50	
	03/18/13	286958	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	249.75	
	03/18/13	286958	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	686.89	

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SOUTHERN MANAGEMENT ABM	03/18/13	286958	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB FLOORS BRAHAN SP	219.96	
	03/18/13	286958	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	795.00	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	54.00	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	13.50	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	506.25	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	409.78	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX 1937.19 SQ	309.95	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX RESTROOMS	443.70	
	03/19/13	286995	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	675.00	4,431.28
SOUTHERN MOBILITY PRODUCT	03/18/13	286959	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION FOR HANDI-	307.35	
	03/18/13	286959	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION of Transit	1,338.53	
	03/18/13	286959	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION ON HANDI-RI	515.70	2,161.58
STAPLES INC	03/18/13	286960	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	A-Z INDEXES FOR MINUTE	338.40	
	03/18/13	286960	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	FREIGHT CHARGES FOR QU	10.00	348.40
STATE OF AL DEPT OF REVEN	03/20/13	287065	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 03/17/1	843.33	843.33
STATE OF INDIANA	03/20/13	287066	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 03	150.00	150.00
STEWART CHARLINA	03/18/13	286961	Recreation Services	SPECIAL ACTIVITIES AND SERVIC	PAYMENT TO INSTRUCTOR	25.00	25.00
STRICKLAND COMPANIES	03/11/13	286721	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2 X 11	407.25	
	03/12/13	286745	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 1 - 3 PART REVER	53.50	
	03/12/13	286745	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB NEW BL	59.12	
	03/13/13	286828	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 14 - 60LB BLUE S	58.35	
	03/13/13	286828	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-3.01	
	03/13/13	286828	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NO 7-3/4 REG WHITE ENV	53.92	
	03/18/13	286962	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 2 PART REVE	190.40	
	03/18/13	286962	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 20 LB CANAR	106.05	
	03/18/13	286962	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 3 PART REVE	267.50	
	03/18/13	286962	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 20LB. RELAY	2,172.00	
	03/18/13	286962	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2X11	407.25	3,772.33
SUMMIT TECHNOLOGY INC	03/18/13	286963	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
SUNBELT FIRE INC	03/13/13	286829	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1.5" SELECTABLE QUADRA	2,256.00	
	03/13/13	286829	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	25.00	2,281.00
T MOBILE	03/13/13	286830	EMA	OPERATING MATERIALS & SUPPLI	CELL SERVICE FOR R-6	139.49	139.49
TANNER CASSANDRA	03/15/13	286900	Fleet Services	TRAVEL & TRAINING	REIMB PREPURCH OF LODG	588.65	588.65
TAYLOR JASON	03/15/13	286901	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	63.85	63.85

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TEXAS GUARANTEED STUDENT	03/20/13	287067	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 03/	278.54	278.54
THE ARTS COUNCIL INC	03/07/13	286662	n.a.	ARTS COUNCIL	MAR PMT	11,550.00	
	03/08/13	286709	n.a.	ARTS COUNCIL	SPECIAL APPROP AWARDS	100,000.00	111,550.00
THE LINCOLN NATIONAL LIFE	03/11/13	286722	General Expenses	LIFE & LTD INSURANCE	CITYS LIFE LONG TERM I	13,003.00	
	03/20/13	287068	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/1	1,055.30	
	03/20/13	287068	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,877.60	27,935.90
THE PET HOSPITAL OF MADIS	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BLUME/A384451	10.00	
	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MALLES	10.00	
	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MENIDS/A403060	10.00	
	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PRIGMORE/A40332	10.00	
	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TREMBLAY/A40338	10.00	
	03/14/13	286862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WILSON/A398268	10.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MAL	50.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-MEN	50.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-WIL	50.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/PRIGMOR	60.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BLOUIN	60.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BLUME/A	60.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-TREMBLA	60.00	
	03/14/13	286862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-TURNER/	60.00	510.00
THE SPENCER COMPANIES INC	03/11/13	286723	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 5-6	31,710.01	
	03/12/13	286746	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAR 8-10 2	19,510.22	
	03/12/13	286746	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 7 20	17,013.63	
	03/13/13	286831	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 11 2	13,389.03	
	03/13/13	286831	Public Works	GASOLINE & OIL	ULTRA LOW SULFUR DIESE	8,355.00	
	03/14/13	286863	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 12 2	17,246.89	
	03/15/13	286902	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 13 2	18,550.39	
	03/19/13	286996	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 14 2	18,038.81	
	03/19/13	286996	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 15-1	18,391.41	
	03/20/13	287069	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 18 2	15,707.62	177,913.01
THOMPSON TRACTOR COMPAN	03/15/13	286903	n.a.	PARTS CLEARING ACCOUNT	REMOVE HYDRAULIC CYLIN	5,874.83	5,874.83
TRACTOR & EQUIPMENT COMPA	03/07/13	286663	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE CONSTR	707.34	
	03/19/13	286997	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS- LOADER	13,869.09	14,576.43
TRAV AD SIGNS INC	03/18/13	286964	General Services	R & M BUILDINGS AND GROUNDS	NAME PLATE ENGRAVED LI	35.00	35.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TRUSTY VET RESEARCH PARK	03/18/13	286965	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-TIPPER	60.00	60.00
U S DEPARTMENT OF TREASUR	03/20/13	287070	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 03/17/1	109.00	109.00
U S DEPT OF EDUCATION	03/20/13	287071	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 03/	132.13	132.13
ULTIMATE ROOFING LLC	03/19/13	286998	n.a.	BUILDING PERMITS	REFUND	55.00	55.00
UNISHIPERS	03/20/13	287072	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	308.49	
	03/20/13	287072	General Expenses	POSTAGE	UNISHIPPERS SHIPPING	260.96	569.45
UNITED CEREBRAL PALSY OF	03/07/13	286664	n.a.	UNITED CEREBRAL PALSY	MAR PMT	2,557.50	2,557.50
UNITED STATES TREASURY	03/20/13	287073	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 03/17/1	250.00	250.00
UNIVAR USA	03/18/13	286966	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3EC	630.40	630.40
UNIVERSITY OF AL	03/12/13	286747	Legal	TRAVEL & TRAINING	REG FOR CLE	350.00	350.00
UNIVERSITY OF AL COLLEGE	03/18/13	286967	Finance	TRAVEL & TRAINING	REG FOR CERT TRAINING	240.00	240.00
USA FUNDS, C/O GC SERVICE	03/20/13	287074	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 03/	88.10	88.10
VALLEY ANIMAL HOSPITAL	03/20/13	287075	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-SIM	50.00	50.00
VERIZON WIRELESS	03/07/13	286665	Police	SPECIAL ACTIVITIES & SERVICES	REP#284657 CELL PHONE	1,194.63	
	03/08/13	286710	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 1	1,191.91	
	03/13/13	286832	ITS	TELEPHONE	AIRCARDS-ALL CITY DEPA	7,918.88	
	03/13/13	286832	ITS	TELEPHONE	MAYOR'S CELL PHONE	61.55	
	03/13/13	286832	ITS	TELEPHONE	WIRELESS SERVICE	895.87	11,262.84
VISION SERVICE PLAN	03/20/13	287076	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,131.80	7,131.80
VON BRAUN CIVIC CENTER	03/07/13	286666	n.a.	L&L TAX VBC OPERATING	MAR PMT	177,228.17	177,228.17
W A CHARNSTROM CO INC	03/20/13	287077	General Expenses	POSTAGE	CANVAS SHOULDER BAG (M	92.95	92.95
WADDLE TAMMY	03/15/13	286904	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	24.42	24.42
WALKER LUMBER	03/13/13	286833	Landscape Manage	OPERATING MATERIALS & SUPPLI	1X4X8 LUMBER	210.00	
	03/13/13	286833	Landscape Manage	OPERATING MATERIALS & SUPPLI	1X8X8 LUMBER	700.00	
	03/18/13	286968	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	1X4X8 CEDAR LUMBER	210.00	
	03/18/13	286968	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	1X8X8 CEDAR LUMBER	700.00	1,820.00
WALL TRIANA ANIMAL HOSPIT	03/20/13	287078	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BOEHME/A404178	10.00	10.00
WASTE MANAGEMENT	03/07/13	286667	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E. SCHRIMSHER LAN	161.41	
	03/07/13	286667	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,484.55	
	03/07/13	286667	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 114 S	436.04	
	03/07/13	286667	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 4205	145.30	
	03/11/13	286724	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: MARCH	51.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.19	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.20	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	CAVLARY HILL CENTER	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.60	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 11	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 12	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 15	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 7	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.80	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JORDAN LANE	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 WASTE REMOV	139.27	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	579.19	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS OFFICE	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.80	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.80	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	144.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	72.40	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT CLINTON	36.20	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.10	
	03/13/13	286834	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.20	
	03/14/13	286864	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADJ	-108.15	
	03/14/13	286864	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV MAR 2013	506.79	
	03/18/13	286969	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2013 REFUSE REMOVA	654.96	6,229.45
WEBER ERIC	03/12/13	286748	Inspection	TRAVEL & TRAINING	TRAVEL REIMB	243.00	243.00
WEST GROUP	03/08/13	286711	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,696.40	
	03/18/13	286970	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	176.40	2,872.80
WHITESBURG ANIMAL HOSPITA	03/20/13	287079	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/FAULKENER/A4030	30.00	
	03/20/13	287079	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-BUSH/A4043	250.00	
	03/20/13	287079	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-HOLLIS/A398555	200.00	
	03/20/13	287079	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES-SCOTT/A403	50.00	
	03/20/13	287079	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-FAULKNE	180.00	710.00
WHOLESALE TROPHIES INC	03/13/13	286835	Animal Services	LEGAL & PROFESSIONAL SERVIC	PLAQUE...MIKE TAYLOR'S	57.49	
	03/19/13	286999	Police	PRIZES AND TROPHIES	PLAQUES 5 EA. FOR POLI	188.95	246.44
WILKS TIRE & BATTERY	03/07/13	286668	Public Works	TIRES	11R22.5 G167 22 GDYR R	909.16	
	03/07/13	286668	Public Works	TIRES	11R22.5 G177 MOD GDYR	496.59	
	03/13/13	286836	Public Works	TIRES	G167 22 GDYR RET C/0 2	389.64	
	03/13/13	286836	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	1,836.39
WINDOW GANG	03/07/13	286669	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN WINDOWS INTERIOR	724.00	
	03/18/13	286971	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L WASH WIN	100.00	824.00
WOODARD MATT	03/15/13	286905	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	11.30	11.30
WOODY ANDERSON FORD INC	03/07/13	286670	n.a.	PARTS CLEARING ACCOUNT	CHECK FOR ELEC DRAW &	97.50	
	03/07/13	286670	n.a.	PARTS CLEARING ACCOUNT	PUMP ASY EXHAUST AIR S	715.73	
	03/07/13	286670	n.a.	PARTS CLEARING ACCOUNT	REPLACED THE BATTERY A	648.95	1,462.18
XEROX CORPORATION	03/07/13	286671	General Services	RENTAL EXPENSE	(6683) COPIES	42.49	
	03/07/13	286671	General Services	RENTAL EXPENSE	FEBUARY 2013 COPIER PR	390.55	
	03/08/13	286712	Finance	RENTAL EXPENSE	INVOICE NUMBER 0666767	253.33	
	03/08/13	286712	Legal	RENTAL EXPENSE	WC5775 563069	267.62	
	03/11/13	286725	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	XEROX BILLING 1-22-13	445.45	
	03/13/13	286837	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418	13.30	
	03/13/13	286837	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	1,701.03

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
					<b>Fund Total</b>	4,665,906.34	
<b>Fund 2 - WPC Fund</b>							
ALL PHASE ELECTRIC SUPPLY	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	1G BLNK BOX MNTD WLPLT	1.03	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	2-1/2D SW BOX	1.86	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	3/4 X 1/2 RED WASH	1.78	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	3/8 SADDLE GRIP	8.82	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	3-1/2D SW BOX	2.86	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	ANTI-SHORT BUSHING	6.03	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	MC CABLE W/GREEN GROUN	117.33	
	03/19/13	12880	WPC	R & M BUILDINGS AND GROUNDS	SW BOX SUPPORT	1.74	
	03/19/13	12880	WPC	R & M OTHER EQUIPMENT	200A ANGLE ADAPTER	1,790.00	1,931.45
ALLIED ELECTRONICS INC	03/19/13	12881	WPC	R & M OTHER EQUIPMENT	SEMIKRON THYRISTOR	158.80	
	03/19/13	12881	WPC	R & M OTHER EQUIPMENT	SHIPPING	10.21	169.01
ALLIED SUPPLY COMPANY INC	03/12/13	12831	WPC	OPERATING MATERIALS & SUPPLI	MAPP GAS REFILL	20.44	
	03/12/13	12831	WPC	OPERATING MATERIALS & SUPPLI	UNIWELD TORCH HAND TOR	67.34	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1 PVC S/40 PIPE	8.80	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1 PVC S/80 90 ELL	1.45	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1 PVC S/80 M-ADAPTER	2.75	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1/2 304 SS 150LB THD 9	4.34	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1/2 BRZ THD BALL VALVE	10.41	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1/2 X 5 304 SS NIPPLE	3.40	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1/2 X 520 TEFLON TAPE	1.65	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	1/2 X C 304 SS NIPPLE	1.75	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	122HBL-8 1/2H X 1/2H H	1.94	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	2 X 1 1/4 PVC S/80 TXT	3.77	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	4X1 SADDLE	76.32	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	A-37-A ROYAL FLUSH VAL	16.42	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	A-38-A RETRO	16.42	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	B-50-A HANDLE KIT MINI	7.76	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	BMA976 3/4MPT X 3/4FHT	6.12	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	QT PVC RAIN OR SHINE C	10.05	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	TUBING-PLASTIC 1/2" ID	5.60	
	03/12/13	12831	WPC	R & M BUILDINGS AND GROUNDS	V-551-A VACUUM	7.54	274.27

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<b>Fund 2 - WPC Fund</b>							
AMERICAN OVERHEAD DOOR IN	03/20/13	12901	WPC	R & M BUILDINGS AND GROUNDS	ADJUST	200.00	
	03/20/13	12901	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR HRLY RA	100.00	
	03/20/13	12901	WPC	R & M BUILDINGS AND GROUNDS	RAYNOR DURACOIL	1,625.00	
	03/20/13	12901	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR HRL	275.00	2,200.00
ATHENS UTILITIES	03/12/13	12832	WPC	UTILITIES	13398 AL HYW 20	836.50	
	03/12/13	12832	WPC	UTILITIES	13490 A AL HWY 20	360.68	
	03/12/13	12832	WPC	UTILITIES	13920 AL HWY 20	363.70	
	03/12/13	12832	WPC	UTILITIES	15598 AL HIGHWAY 20	350.40	
	03/12/13	12832	WPC	UTILITIES	16798 MOOREVILLE RD	227.08	
	03/12/13	12832	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	03/12/13	12832	WPC	UTILITIES	28001 SW WALL ST	83.21	
	03/12/13	12832	WPC	UTILITIES	3324 LAKELAND DR	59.68	
	03/12/13	12832	WPC	UTILITIES	GREENBRIER RD	10.71	2,303.24
ATLAS INSPECTION TECHNOLO	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	BEARING,BALL R2/MRC TR	33.24	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	CONNECTOR,5P W/O-RING	212.20	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	FREIGHT	13.44	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	GEAR REDUCTION ASSY, T	405.12	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	GEAR, REDUCTION S242 M	149.52	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	GEAR,REDUCTION S242 MO	149.52	
	03/19/13	12882	WPC	R & M OTHER EQUIPMENT	PIN,SPRING 3/32 X 5/8	3.40	966.44
AWEA	03/08/13	12827	WPC	TRAVEL & TRAINING	REG FRO CONF	600.00	600.00
A-Z OFFICE RESOURCES INC	03/12/13	12830	WPC	R & M BUILDINGS AND GROUNDS	BALT CASTER	156.00	156.00
BAKER SAND & GRAVEL	03/12/13	12833	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND DELIVERE	3,822.11	3,822.11
BRENNTAG MID-SOUTH	03/12/13	12834	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	508.80	
	03/19/13	12883	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	374.40	
	03/19/13	12883	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE	2,112.00	
	03/19/13	12883	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-101.25	2,893.95
BROOKS LOCK & KEY	03/20/13	12902	WPC	OPERATING MATERIALS & SUPPLI	MASTERLOCK 3KA	120.00	120.00
C D W GOVERNMENT INC	03/13/13	12872	WPC	OPERATING MATERIALS & SUPPLI	C2G DB9 M/F NULL MODE	4.48	
	03/13/13	12872	WPC	OPERATING MATERIALS & SUPPLI	STARTECH DB9M/EB9F SER	4.48	
	03/13/13	12872	WPC	OPERATING MATERIALS & SUPPLI	TRENDNET USB TO SERIAL	14.36	23.32
CARBTRON CORPORATION	03/19/13	12884	WPC	OPERATING MATERIALS & SUPPLI	2-50LB PAPER BAGS	350.00	
	03/19/13	12884	WPC	OPERATING MATERIALS & SUPPLI	FIBER DRUMS (3-180 LB	1,593.00	
	03/19/13	12884	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	337.61	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
CARBTRON CORPORATION	03/20/13	12903	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	199.83	
	03/20/13	12903	WPC	OPERATING MATERIALS & SUPPLI	CARBON - 9 50 LB BAGS	1,575.00	4,055.44
CARQUEST AUTO PARTS	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	18 VOLT POWERLUBER	359.99	
	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	2 TON POWER PULL	35.93	
	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	800W MOBILE POWER	80.65	
	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	ADJUST	-4.56	
	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	SMALL ENGINE PART	10.74	
	03/12/13	12835	WPC	R & M OTHER EQUIPMENT	XOT CHAIN HOIST	132.95	615.70
CHRISTOPHER PLUMBING & EL	03/13/13	12873	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-4,196.99	
	03/13/13	12873	Engineering	LIMESTONE SEWER CONNECTOR	HOLLADAY STORM & SEWER	32,468.12	
	03/13/13	12873	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HENDERSON LANE SWR	5,424.41	33,695.54
COOKS PEST CONTROL	03/12/13	12836	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	126.00	
	03/12/13	12836	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE-M	20.00	
	03/12/13	12836	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVIC	27.00	173.00
DUTY GEAR UNIFORMS & EQUI	03/20/13	12904	WPC	UNIFORMS	UNIFORMS - BRUCE TAYLO	124.69	
	03/20/13	12904	WPC	UNIFORMS	UNIFORMS - JOE SHORE	120.59	245.28
ECO-TECH	03/19/13	12885	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	341.88	
	03/19/13	12885	WPC	OPERATING MATERIALS & SUPPLI	SPX 80 NATURAL RUBBER	8,700.00	9,041.88
ENERSOLV CORPORATION	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL & GREASE)	220.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY COLLECTION	560.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	360.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	350.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	50.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	220.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	200.00	
	03/12/13	12837	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,975.00
EXPRESS OIL CHANGE	03/18/13	12877	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	
	03/18/13	12877	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, WIPER BLAD	126.73	160.22
FASTENAL COMPANY	03/12/13	12838	WPC	OPERATING MATERIALS & SUPPLI	1/2"X4 1/2 ZNCHEX LAG	15.36	
	03/12/13	12838	WPC	OPERATING MATERIALS & SUPPLI	1/2"X6" ZINCHEX LAG	15.30	
	03/19/13	12887	WPC	OPERATING MATERIALS & SUPPLI	3/8" 0.44" PIN 2000 LB	258.00	
	03/19/13	12887	WPC	OPERATING MATERIALS & SUPPLI	3/8" STAINLESS STEEL P	2,670.00	
	03/19/13	12887	WPC	OPERATING MATERIALS & SUPPLI	5/16" STAINLESS STEEL	2,213.75	
	03/19/13	12887	WPC	OPERATING MATERIALS & SUPPLI	5/16" STAINLESS STEEL S	172.50	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
FASTENAL COMPANY	03/19/13	12887	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	124.76	5,469.67
FOUNTAIN PARKER HARBARGE	03/12/13	12839	WPC	SPECIAL ACTIVITIES & SERVICES	PROPERTY INSURANCE FOR	5,898.00	5,898.00
G&K SERVICES	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	03/12/13	12840	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GOODYEAR SERVICE STORES	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	11R225 (4) MED TRUCK T	1,616.56	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	ALIGNMENT, WHEEL BALAN	79.95	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	CHANGE MEDIUM TRUCK TI	80.00	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR, NEW LUGNU	20.00	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	P235/70R16 (3), STEEL	385.86	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	P245/70R17 (2), WHEEL	267.62	
	03/18/13	12878	WPC	R&M MOTOR EQUIPMENT	WHEEL BALANCE, ALIGNME	87.45	2,537.44
H D SUPPLY WATERWORKS LTD	03/12/13	12841	WPC	R & M - SEWERS	10 MJ L/P SLEEVE USA C	390.10	
	03/12/13	12841	WPC	R & M - SEWERS	10" MJ REGULAR ACC SET	200.35	
	03/12/13	12841	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	03/12/13	12841	WPC	R & M OTHER EQUIPMENT	6" RR RING GASKET	35.00	
	03/12/13	12841	WPC	R & M OTHER EQUIPMENT	6" X 1-3 3/4 FLGXFLG S	430.00	
	03/12/13	12841	WPC	R & M OTHER EQUIPMENT	6"X1/8 FLG RR FF GASKE	248.00	3,298.45
HACH COMPANY	03/19/13	12888	WPC	CONSTRUCTION OF BUILDINGS	GRAVITY AIR FLOW OVEN	2,058.58	2,058.58
HARVEST MONROVIA WATER A	03/19/13	12889	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	03/19/13	12889	WPC	UTILITIES	146 BORDEAUX LNE	16.41	
	03/19/13	12889	WPC	UTILITIES	1910 OLD RR BED RD	16.41	49.23
HUNTSVILLE FASTENERS & SU	03/12/13	12842	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4-10 FIN HX NUT ZN	15.00	
	03/12/13	12842	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4-10X120 ALL THREAD	300.00	
	03/12/13	12842	WPC	R & M BUILDINGS AND GROUNDS	5/8-11 DROP IN ANCHOR	7.20	
	03/12/13	12842	WPC	R & M BUILDINGS AND GROUNDS	5/8-11X120 ALLTHREAD R	22.00	344.20
HUNTSVILLE HARDWARE & BUI	03/12/13	12843	WPC	R & M OTHER EQUIPMENT	#1 STR SCREW EXTRACTOR	2.49	
	03/12/13	12843	WPC	R & M OTHER EQUIPMENT	NO 1 SCREW EXTRACTOR	3.98	
	03/12/13	12843	WPC	R & M OTHER EQUIPMENT	NO 2 SCREW EXTRACTOR	2.29	
	03/12/13	12843	WPC	R & M OTHER EQUIPMENT	SCREW EXTRACTOR SET 5	12.09	20.85
HUNTSVILLE RUBBER & GASKE	03/12/13	12844	WPC	R & M OTHER EQUIPMENT	6"IDX8"OD WHITE NITRIL	51.00	

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HUNTSVILLE RUBBER & GASKE	03/12/13	12844	WPC	R & M OTHER EQUIPMENT	GASKET	83.00	
	03/12/13	12844	WPC	R & M OTHER EQUIPMENT	GASKET-6" 150# RING GA	66.00	
	03/12/13	12844	WPC	R & M OTHER EQUIPMENT	GASKET-6" ID X 8" OD W	34.00	
	03/12/13	12844	WPC	R & M OTHER EQUIPMENT	GASKETS 1/4" X 9 7/8"	127.00	
	03/19/13	12890	WPC	OPERATING MATERIALS & SUPPLI	HOSE ASSEMBLY 4"X 15'	225.00	
	03/19/13	12890	WPC	R&M MOTOR EQUIPMENT	4" GASKET	48.00	634.00
HYDRA SERVICE INC	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	CEM-CHECK CABLE	75.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	268.40	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	FILTER,AIR,HL6	458.84	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	GASKET, TURBO	5.19	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	GASKET,TURBO RETURN	2.99	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	GLYCOL,POLPYLENE ELC P	17.09	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	HYDRAULIC KIT	1,402.38	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	75.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	PLUG, ROUND	6.13	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	449.39	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE CALL-1/30	262.50	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE CALL-1/31	412.50	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	60.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE-1/30	200.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE MILEGE-1/31	200.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	SERVICE-IN HOUSE LABOR	520.00	
	03/12/13	12845	WPC	R & M OTHER EQUIPMENT	TURBOCHARGER ROLLER	2,177.64	
	03/12/13	12845	WPC	RENTAL EXPENSE	8" 45 DEGREE BAUER ELB	59.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	8" 90 DEGREE BAUER ELB	177.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	8" BAUER DRAIN	59.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	8" BAUER STEP BOW	150.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	8"X20' BAUER PIPE	198.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	8"X20' SUCTION HOSE W/	1,134.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	BAUER VENT	118.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	FREIGHT	300.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	GODWIN DRI PRIME DIESE	3,258.00	
	03/12/13	12845	WPC	RENTAL EXPENSE	SETUP 3 MEN	700.00	12,746.05
J H WRIGHT AND ASSOCIATES	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	201.41	

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<b>Fund 2 - WPC Fund</b>							
J H WRIGHT AND ASSOCIATES	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 BACK UP O-RING	33.60	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 BULB,250V,10W,BAYO	78.20	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 CI AMGP COVER ASSY	1,733.55	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 CUTTER WHEEL,FORGE	558.45	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 EXPANSION PLUG, 2-	11.00	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 MOTOR HEAD,MACH,ST	572.84	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 PRESSURE SW ALARM	893.25	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 PRESSURE SW,ON/OFF	893.25	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 SEAL PACKAGE ASSEM	647.30	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	E-1 STATOR/LINER ASSEM	1,209.90	
	03/19/13	12891	WPC	OPERATING MATERIALS & SUPPLI	O-RING, AMGP NEW STYLE	68.60	6,901.35
JIM HOUSE & ASSOCIATES	03/12/13	12846	WPC	CONSTRUCTION OF LAND IMPRO	NEMO MODEL NE60A REPLA	7,563.39	7,563.39
K MART NORTH #4312	03/12/13	12847	WPC	OPERATING MATERIALS & SUPPLI	GE X400 15X ZOOM 14MP	259.98	259.98
L T S CONSTRUCTION LLC	03/12/13	12848	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CARMELIAN ST SWR P	23,869.38	
	03/12/13	12848	n.a.	CONTRACT RETAINAGE PAYABLE	HIGHLAND SWR PIPE BURT	-10,357.32	
	03/12/13	12848	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	6,480.00	
	03/12/13	12848	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	6,033.39	
	03/12/13	12848	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	143,283.00	
	03/12/13	12848	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	42,050.00	
	03/12/13	12848	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	9,300.00	220,658.45
LIMESTONE COUNTY WATER AU	03/19/13	12892	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	03/19/13	12892	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	03/19/13	12892	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	03/19/13	12892	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	03/19/13	12892	WPC	UTILITIES	28001 SW WALL ST	20.80	104.00
LOADER SERVICES	03/12/13	12849	WPC	R&M MOTOR EQUIPMENT	BOLT	49.68	
	03/12/13	12849	WPC	R&M MOTOR EQUIPMENT	EDGE, CUTTING BOLT-ON	494.84	
	03/12/13	12849	WPC	R&M MOTOR EQUIPMENT	EDGE,CUTTING BOLT ON B	643.88	
	03/12/13	12849	WPC	R&M MOTOR EQUIPMENT	NUT	33.66	1,222.06
M&S MACHINE FABRICATION	03/19/13	12893	WPC	R & M OTHER EQUIPMENT	LABOR TO REMOVE BROKEN	60.00	60.00
MANTEK	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	87.12	
	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	CC 93-CHAIN & CABLE LU	387.00	
	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	DJ CPS-CONTACT CLEANER	182.00	
	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	HEALTHY HANDS WIPES	341.00	

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<b>Fund 2 - WPC Fund</b>							
MANTEK	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	NOTCH	323.00	
	03/19/13	12894	WPC	OPERATING MATERIALS & SUPPLI	PENTRON	336.00	1,656.12
MCGRIFF TIRE CO INC	03/18/13	12879	WPC	R&M MOTOR EQUIPMENT	385/65R22.5 BS M844F L	576.78	
	03/18/13	12879	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	28.00	
	03/18/13	12879	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	35.00	
	03/18/13	12879	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL	6.00	
	03/18/13	12879	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	6.00	651.78
MILLIPORE CORPORATION	03/19/13	12886	WPC	CONSTRUCTION OF BUILDINGS	DEINSTALLATION OF EQUI	345.00	
	03/19/13	12886	WPC	CONSTRUCTION OF BUILDINGS	ELIX INSTALLATION	608.95	
	03/19/13	12886	WPC	CONSTRUCTION OF BUILDINGS	MILLI-Q ADVANTAGE INST	370.50	1,324.45
MORGAN PAT	03/20/13	12905	WPC	TRAVEL & TRAINING	TRAVEL REIMB	1,792.84	1,792.84
MORGAN ROY	03/08/13	12828	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
MR ROOTER PLUMBING CO D B	03/12/13	12850	WPC	SPECIAL ACTIVITIES & SERVICES	STAMDBY SANITARY SEWER	1,200.00	1,200.00
PEARCE CONSTRUCTION COMP	03/14/13	12875	n.a.	CONTRACT RETAINAGE PAYABLE	#10F WPC ADMIN BLDG	100.00	
	03/14/13	12875	WPC	CONSTRUCTION OF BUILDINGS	CHANGE ORDER #1	39,927.00	40,027.00
PIPING PLUS INC	03/12/13	12851	WPC	R & M OTHER EQUIPMENT	2XCLS" S-40 T304 SS NI	23.36	
	03/12/13	12851	WPC	R & M OTHER EQUIPMENT	4" 150# CS RF SLIP-ON	85.69	
	03/12/13	12851	WPC	R & M OTHER EQUIPMENT	4" 150# NON-ASB RING B	70.24	
	03/12/13	12851	WPC	R & M OTHER EQUIPMENT	4" 150# RF CS SLIP-ON	116.85	
	03/12/13	12851	WPC	R & M OTHER EQUIPMENT	5X4" STD CS WELD CONC	156.04	452.18
PROFESSIONAL SALES COMPA	03/12/13	12852	WPC	R & M OTHER EQUIPMENT	CHAIN 5/16" STAINLESS	997.50	997.50
REED CONTRACTING SERVICES	03/12/13	12853	WPC	R & M OTHER EQUIPMENT	3000 PSI CONCRETE	77.00	77.00
ROTO ROOTER SEWER & DRAIN	03/12/13	12854	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	194.98	
	03/13/13	12874	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	03/13/13	12874	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	1,559.84
RYERSON INC	03/12/13	12855	WPC	R & M OTHER EQUIPMENT	.190 5052-H32 ALUMINUM	375.00	375.00
SCOTT LIGHTING SUPPLY CO	03/12/13	12856	WPC	OPERATING MATERIALS & SUPPLI	MH100/U/M/E 100 W MH	130.80	
	03/12/13	12856	WPC	OPERATING MATERIALS & SUPPLI	MH100/U/M/E 100W MH	130.80	
	03/12/13	12856	WPC	OPERATING MATERIALS & SUPPLI	SP13W/41K 13W FLU SPRI	102.00	
	03/12/13	12856	WPC	OPERATING MATERIALS & SUPPLI	SP27W/41K-E 27W SPRING	66.00	
	03/12/13	12856	WPC	OPERATING MATERIALS & SUPPLI	WLM150HPK 150W-120V HP	105.80	
	03/12/13	12856	WPC	R & M BUILDINGS AND GROUNDS	B232IUNV-HP-N-010C 2 L	944.00	
	03/12/13	12856	WPC	R & M BUILDINGS AND GROUNDS	P32T8/TL741/AL TO FLU	496.00	1,975.40
SERVICE STEEL INC	03/19/13	12895	WPC	OPERATING MATERIALS & SUPPLI	EXPANDED METAL	62.00	62.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
SEXTON WELDING SUPPLY COM	03/12/13	12857	WPC	OPERATING MATERIALS & SUPPLI	FLINT RENEWAL 40HOLDER	0.84	
	03/12/13	12857	WPC	OPERATING MATERIALS & SUPPLI	FLINT RENEWAL TRI FLIN	2.47	
	03/12/13	12857	WPC	OPERATING MATERIALS & SUPPLI	VORTEC F/W 1/4SHANK 2X	13.44	
	03/12/13	12857	WPC	RENTAL EXPENSE	CYLINDER RENTAL - ENDI	360.00	376.75
SHARP COMMUNICATIONS INC	03/12/13	12858	WPC	R & M OTHER EQUIPMENT	COAX 3/8" FLOODED TESS	5.75	
	03/12/13	12858	WPC	R & M OTHER EQUIPMENT	CONN N LMR400 TESSCO	20.78	
	03/12/13	12858	WPC	R & M OTHER EQUIPMENT	HOURLY LABOR	47.50	
	03/12/13	12858	WPC	R & M OTHER EQUIPMENT	SERVICE CALL	95.00	
	03/12/13	12858	WPC	R & M OTHER EQUIPMENT	WEATHER PROOFING FOR O	5.00	
	03/19/13	12896	WPC	R & M OTHER EQUIPMENT	698 MHZ TO 2.7 GHZ, DC	800.00	974.03
SHELBY CONTRACTING COMPA	03/12/13	12871	WPC	R & M - SEWERS	COLD MIX	1,896.20	1,896.20
SOLID WASTE DISPOSAL AUTH	03/12/13	12859	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	563.39	563.39
SOUTHEASTERN TRUCK BODY	03/12/13	12860	WPC	R&M MOTOR EQUIPMENT	7 PIN CONNECTOR	15.00	
	03/12/13	12860	WPC	R&M MOTOR EQUIPMENT	BLACK TOOLBOX LOW PROF	399.00	
	03/12/13	12860	WPC	R&M MOTOR EQUIPMENT	BNW HITCH 1111R	458.53	
	03/12/13	12860	WPC	R&M MOTOR EQUIPMENT	HUSKY LINER FRONT BLAC	82.35	
	03/12/13	12860	WPC	R&M MOTOR EQUIPMENT	LABOR TO INSTALL	325.00	1,279.88
SOUTHERN MANAGEMENT ABM	03/12/13	12861	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
SPAANS BABCOCK INC	03/19/13	12897	WPC	R & M OTHER EQUIPMENT	DELIVERY FEE	675.00	
	03/19/13	12897	WPC	R & M OTHER EQUIPMENT	ROTATING BRUSH W/COUPL	2,684.00	3,359.00
TECORP INC	03/14/13	12876	Engineering	SEWER SYSTEM IMPROVEMENTS	EMERGENCY QUAD LOOPS R	4,800.00	4,800.00
THE BATTERY STORE INC	03/12/13	12862	WPC	R & M BUILDINGS AND GROUNDS	12V-7.2 AMP BATTERY	721.50	721.50
TOTAL HOSE INC	03/19/13	12898	WPC	R & M OTHER EQUIPMENT	75' 4" LAY FLAT HOSE	39.90	39.90
TOWN OF TRIANA	03/12/13	12863	WPC	UTILITIES	WATER CHARGE	135.20	135.20
TRIGREEN EQUIPMENT	03/12/13	12864	WPC	R & M OTHER EQUIPMENT	FILTER ELE	693.06	693.06
UNIVERSITY ENTERPRISES OF	03/08/13	12829	WPC	TRAVEL & TRAINING	CONT ED SAULNIER/RICE/	492.00	492.00
VULCAN MATERIALS COMPANY	03/12/13	12865	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 CRUSHED STONE	1,253.40	
	03/12/13	12865	WPC	R & M - SEWERS	#5 CRUSHED STONE	171.70	
	03/12/13	12865	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,134.41	
	03/12/13	12865	WPC	R & M - SEWERS	825B YARD MIX	6,988.20	12,547.71
VULCAN SIGNS	03/12/13	12866	WPC	OPERATING MATERIALS & SUPPLI	6' 2# GALV POST TAPERE	1,655.50	
	03/12/13	12866	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	295.00	1,950.50
W L HALSEY GROCERY COMPA	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	CREAMER,ORIGINAL,SHLF/	48.75	
	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	PLATE, FOAM 10" 3CMP M	25.80	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
W L HALSEY GROCERY COMPA	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	PLATE, FOAM 6" LW WHIT	19.70	
	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	STIRRER.CPFFEE 5.5" WR	6.90	
	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	SUGAR PACKETS, 2000 CT	12.65	
	03/12/13	12867	WPC	OPERATING MATERIALS & SUPPLI	SUGAR SUB, PINK PACKET	14.90	128.70
W W GRAINGER INC	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	CORDLESS OSCILLATING	169.60	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	OSCILLATING PLUNGE	67.56	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	OSCILLATING SCRAPER	15.30	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	OSCILLATING SEGMENT	30.22	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	POWER CUTTER,2-CYCLE,W	1,412.80	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	RECIPROCATING SAW BLAD	36.88	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	SPRING SNAP, HEAVY	35.60	
	03/12/13	12868	Engineering	SEWER SYSTEM IMPROVEMENTS	TOOL BAG, CAPACITY	56.32	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	ANTIFREEZE,ORIGINAL	34.00	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	BALL PEIN HAMMER	22.12	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	BUTT SPLICE CONNECTOR	17.24	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	330.80	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS ROTARTY HAMME	416.80	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	DANGER TAG, 5-3/4 X 3"	35.20	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES	757.50	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	FIT CHECK AMPULES	9.21	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	FIT TESTING HOOD INC.	58.80	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	FIT TESTING SOLUTION	29.16	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	FLUKE OSCILLOSCOPE KIT	4,650.30	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	HINGE, WELD-ON	42.44	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	HOSE REEL, LIGHT DUTY	223.52	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	LOCKING PLIERS SET	39.97	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	LOCKNUT, WITH EXTER	6.47	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	LOCKOUT HASP	37.44	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	MEDIUM SCREW THREAD	44.64	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	MINIATURE BALL BEAR	173.05	
03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	PADLOCKABLE SLIDE LATC	28.77		
03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	PISTOL GRIP DRILL, 1/2	143.60		
03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	POWER CABLE SPLICE	169.80		
03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	ROLL PIN PUNCH, TIP	18.18		

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
W W GRAINGER INC	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	SAFETY HASP, SIZE 6	13.60	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	SANDING BELT	57.80	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	SCREW EXTRACTOR SET	23.13	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	SOCKET HEAD CAP SCR	7.02	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	SPRING PIN, COILED	7.10	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	THREAD SEALANT	40.86	
	03/12/13	12868	WPC	OPERATING MATERIALS & SUPPLI	TRIANGLE WARNING KIT,	173.60	
	03/12/13	12868	WPC	R & M OTHER EQUIPMENT	CONTACTOR, IED,3 POLE,	508.72	
	03/12/13	12868	WPC	R & M OTHER EQUIPMENT	FUSE, FAST ACTING, 70	389.10	
	03/19/13	12899	WPC	OPERATING MATERIALS & SUPPLI	CIRCUIT TRACING KIT	1,144.80	
	03/19/13	12899	WPC	OPERATING MATERIALS & SUPPLI	HIGH VISIBILITY VEST	815.20	
	03/19/13	12899	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOOTS, MEN'S	85.56	
	03/19/13	12899	WPC	OPERATING MATERIALS & SUPPLI	PHILLIPS SCREWDRIVER	12.07	
	03/19/13	12899	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER/CUTTER	9.49	
	03/19/13	12899	WPC	R & M OTHER EQUIPMENT	EFFLUENT PUMP 1/2 HP	3,875.00	
	03/20/13	12906	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-76.58	
	03/20/13	12906	WPC	OPERATING MATERIALS & SUPPLI	HEADLIGHT, 3 AAA, 6 LE	11.25	
	03/20/13	12906	WPC	OPERATING MATERIALS & SUPPLI	INDUSTRIAL FLASHLIFHT	76.58	
	03/20/13	12906	WPC	OPERATING MATERIALS & SUPPLI	SCREWDRIVER, PHILLIPS,	11.46	
	03/20/13	12906	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER, 7 1/8"	38.48	16,337.53
WATER ENVIRONMENT FEDERA	03/12/13	12869	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES #1	77.00	77.00
WEAVER ENVIRONMENTAL SER	03/12/13	12870	n.a.	CONTRACT RETAINAGE PAYABLE	SWR MANHOLE LAWSON DR&	-1,143.17	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	15,935.00	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	665.93	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	INSTALL INSIDE DROP BO	2,100.00	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	562.50	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	3,000.00	
	03/12/13	12870	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID W/R	600.00	21,720.26
WILO USA LLC	03/19/13	12900	WPC	R & M OTHER EQUIPMENT	ADJUST	-80.50	
	03/19/13	12900	WPC	R & M OTHER EQUIPMENT	GASKETS	230.00	
	03/19/13	12900	WPC	R & M OTHER EQUIPMENT	WILO FA10.34E-270{T17.	6,172.00	6,321.50
					<b>Fund Total</b>	462,183.71	

**Fund 5 - TIF 5 Fund**

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<b>Checks Written</b>							
<b>Fund 5 - TIF 5 Fund</b>							
SHELBY CONTRACTING COMPA	03/15/13	105	Engineering	SDA 2 WIREGRASS CTRN 1B ROA	#11 F PKG 1B-1 EUL	61,092.08	61,092.08
						<b>Fund Total</b>	61,092.08
<b>Fund 7 - 4/5 Cent Gas Tax Fund</b>							
REED CONTRACTING SERVICES	03/15/13	435	n.a.	CONTRACT RETAINAGE PAYABLE	BROOKSIDE DR AND BROOK	-2,137.06	
	03/15/13	435	Public Works	STREET RESURFACING-UNRESTR	3/4" TO 1" THK 429A WE	36,801.64	
	03/15/13	435	Public Works	STREET RESURFACING-UNRESTR	BROOKSIDE DR & ST CONT	1,244.89	
	03/15/13	435	Public Works	STREET RESURFACING-UNRESTR	MILLING OF EXISTING PA	4,646.45	
	03/15/13	435	Public Works	STREET RESURFACING-UNRESTR	THE REST OF 429A WEARI	47.66	
	03/15/13	435	Public Works	STREET RESURFACING-UNRESTR	THE REST OF THE MILLIN	0.49	40,604.07
						<b>Fund Total</b>	40,604.07
<b>Fund 9 - Community Development Fund</b>							
APARTMENT ASSOCIATION OF	03/08/13	10348	n.a.	LEGAL & PROFESSIONAL SERVIC	FEE FOR FAIR HOUSING S	50.00	50.00
BENION KENNETH	03/13/13	c-516	n.a.	LEGAL & PROFESSIONAL SERVIC	XA coke commission/kitche	63.24	63.24
BOBBY SCHRIMSHER AND SON	03/08/13	10349	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	120.00	120.00
BOYS AND GIRLS CLUBS OF G	03/15/13	10363	n.a.	ADVANCES	EXP REQUEST 4 FOR 2/13	15,595.54	15,595.54
C D W GOVERNMENT INC	03/15/13	10364	n.a.	COMPUTER SOFTWARE/PERIPHE	HP LJP P1102W PRINTER	154.22	
	03/15/13	10364	n.a.	COMPUTER SOFTWARE/PERIPHE	HP OJ 6700 PREM AIO PR	491.79	646.01
CASA TEMPS PROGRAM	03/15/13	10365	n.a.	ADVANCES	EXPENSE REQ 1 FOR 10/1	5,695.95	5,695.95
CHARLES VAN VALKENBURGH P	03/08/13	10350	n.a.	RENTAL EXPENSE	MARCH 2013 RENT 620 PE	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	03/08/13	10351	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	17,357.68	
	03/11/13	c-513	n.a.	LEGAL & PROFESSIONAL SERVIC	XA wilson drive drainage	3,656.97	21,014.65
COLEMAN TURKESSA	03/08/13	10358	n.a.	TRAVEL & TRAINING	REIMBURSE ESG TRAINING	30.73	30.73
FEDERAL EXPRESS	03/15/13	10366	n.a.	POSTAGE	FED PACKAGE SENT TO AD	33.33	33.33
FIRST STOP INCORPORATED	03/08/13	10352	n.a.	ADVANCES	EXP REQUEST 1 FOR 10/1	12,195.75	12,195.75
HARRRY WALLS ENVIRONMENT	03/08/13	10353	n.a.	LEGAL & PROFESSIONAL SERVIC	ENVIROMENTAL REVIEW LA	995.00	995.00
HEDDEN LAWN & GARDEN LLC	03/08/13	10354	n.a.	PURCHASE OF OTHER EQUIPMEN	99220 GRAVELY PRO-TURN	6,980.00	
	03/08/13	10354	n.a.	PURCHASE OF OTHER EQUIPMEN	994106 GRAVELY PRO-STA	5,600.00	
	03/08/13	10354	n.a.	PURCHASE OF OTHER EQUIPMEN	B30L MARUYAMA TRIMMER	960.00	13,540.00
HOME DEPOT INC	03/08/13	10355	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS FOR BOARD AN	22.61	
	03/15/13	10367	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS NEEDED FOR B	169.94	192.55
HUNTSVILLE TIMES/ ADVERTI	03/15/13	10368	n.a.	ADVERTISING	AD PLACED ON 3/1/2013	705.45	705.45
HUNTSVILLE UTILITIES	03/08/13	10356	n.a.	UTILITIES	UTILITY SERVICE FOR 62	259.95	259.95
INDEPENDENT STATIONERS, I	03/08/13	10357	n.a.	OFFICE EQUIPMENT & SUPPLIES	AVERY ADDRESS LABELS	21.47	

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<b>Fund 9 - Community Development Fund</b>							
INDEPENDENT STATIONERS, I	03/08/13	10357	n.a.	OFFICE EQUIPMENT & SUPPLIES	INK ROLLER	2.36	
	03/08/13	10357	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK	81.24	
	03/08/13	10357	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK BLACK	55.98	
	03/08/13	10357	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK CYAN, YELL	111.20	272.25
KINGDOM BUILDERS COMPANY	03/13/13	c-515	n.a.	LEGAL & PROFESSIONAL SERVIC	XA 3203 Beverly repairs	350.00	350.00
REDSTONE FEDERAL CREDIT U	03/08/13	10359	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,258.00	1,258.00
REED CONTRACTING SERVICES	03/11/13	c514	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Wilson Dr. Drainage	3,527.75	3,527.75
ROBIN RENTS EQUIPMENT	03/08/13	10360	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL ON AIR	618.87	618.87
SOLID WASTE DISPOSAL AUTH	03/15/13	10369	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 2/2013	42.86	42.86
WEST HUNTSVILLE LAND COMP	03/08/13	10361	n.a.	RENTAL EXPENSE	MARCH 2012 RENT 120 HO	2,880.00	
	03/08/13	10361	n.a.	RENTAL EXPENSE	MARCH 2013 RENT 120 HO	2,970.00	
	03/08/13	10361	n.a.	RENTAL EXPENSE	MARCH 2013 RENT FOR 12	3,150.00	9,000.00
XEROX CORPORATION	03/08/13	10362	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	284.69	
	03/15/13	10370	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	137.79	
	03/15/13	10370	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	137.79	560.27
					<b>Fund Total</b>	88,918.15	
<b>Fund 13 - Community Development Rehab Fund</b>							
FAMILY SERVICE CENTER	03/15/13	189	Landscape Manage	GRANT EXPENDITURE	NEIGHBORHOOD STAB PRO	20,000.00	
	03/15/13	189	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	NEIGHBORHOOD STAB PROG	2,127.94	22,127.94
					<b>Fund Total</b>	22,127.94	
<b>Fund 18 - Debt Service Fund</b>							
REGIONS BANK	03/12/13	27	Finance	2005C INTEREST	05C BI1094 1041001609	416,112.50	416,112.50
THE BANK OF NEW YORK	03/08/13	26	Finance	TRUSTEE & PAYING AGENT FEES	2005A ADMIN FEES	625.00	625.00
					<b>Fund Total</b>	416,737.50	
<b>Fund 23 - Capital Fund</b>							
ANGELO IAFRATE CONSTRUCTI	03/14/13	7769	Engineering	STREET REBUILDING	ADJ	-7.40	
	03/14/13	7769	Engineering	STREET REBUILDING	VETERANS DRIVE EXTENSI	107,435.45	
	03/14/13	7769	n.a.	CONTRACT RETAINAGE PAYABLE	#2VETERANS DR EXT	-1,293.51	106,134.54
BEN ATKINSON MOTORS INC	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	(4) DASH MOUNTED UPFIT	117.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	2013 FORD F350 EXTENDE	22,967.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	DAY TIME RUNNING LAMPS	40.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	DOWNGRADE TO SINGLE RE	98.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	HEAVY DUTY 200 AMP ALT	72.00	

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<b>Fund 23 - Capital Fund</b>							
BEN ATKINSON MOTORS INC	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	HEAVY DUTY SUSPENSION	119.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	219.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	LIMITED SLIP REAR AXLE	315.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	MANUAL REGENERATION SY	223.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	MOULDED CAB STEPS	324.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	POWER WINDOWS - LOCKS	796.00	
	03/20/13	7786	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	UPGRADE 6.7L V-8 DIESE	6,315.00	31,605.00
CHAPMAN SISSION ARCHITECT	03/13/13	7759	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	74.58	
	03/19/13	7780	General Services	COUNCILL COURT PARKING GARA	W H COUNCILL PKING DEC	2,617.38	2,691.96
CHRISTOPHER PROFESSIONAL	03/14/13	7770	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	50.95	
	03/14/13	7770	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN RAOD IMPROVEMEN	100,720.05	100,771.00
CITY OF HSV CAPITAL DEBT	03/12/13	7756	General Expenses	TRANSFER TO DEBT SERVICE FU	2005C B1094 104100160	296,875.00	296,875.00
COLONIAL PROPERTY SERVICE	03/08/13	7747	Engineering	HWY 72 WIDENING PJG/COLONIAL	REIMBURSMT OF DEVLPER	133,332.69	133,332.69
COMMERCIAL FLOORING SERVI	03/18/13	7774	Recreation Services	R & M BUILDINGS AND GROUNDS	FURNISH AND INSTALL OU	3,072.00	3,072.00
DUNLAP CONTRACTING INC	03/19/13	7781	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	29,500.00	29,500.00
HANSON PIPE & PRECAST INC	03/12/13	7757	Public Works	DRAINAGE MAINTENANCE	24" X 24" V-5724 GRATE	200.00	200.00
HARDIMAN REMEDIATION SERV	03/18/13	7775	General Services	COUNCILL COURT PARKING GARA	309 PELHAM AVENUE	2,604.00	
	03/18/13	7775	General Services	COUNCILL COURT PARKING GARA	311 PELHAM AVENUE	1,736.00	
	03/18/13	7775	General Services	COUNCILL COURT PARKING GARA	REMOVAL AND DISPOSAL O	1,736.00	6,076.00
HOME DEPOT INC	03/20/13	7787	Engineering	ANNUAL BRIDGE PROG	42 BUNDLES OF 18" STAK	146.58	
	03/20/13	7787	Engineering	ANNUAL BRIDGE PROG	LUFLKIN 25' TAPE	13.96	160.54
HUNTSVILLE TIMES/ ADVERTI	03/13/13	7760	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	283.50	283.50
HUNTSVILLE UTILITIES	03/13/13	7761	General Services	JNT POLICE/FIRE NORTH PRECIN	AID TO CONSTRUCTION-EL	19,311.00	19,311.00
JOHNSON & ASSOCIATES	03/13/13	7762	Engineering	OLD HIGHWAY 20 PH I	ADJ	120.00	
	03/13/13	7762	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 WIDENIN	8,850.00	
	03/18/13	7776	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	575.00	9,545.00
KENNEDY J W	03/08/13	7748	General Services	CONSTRUCTION OF BUILDINGS	REVISE SURVEY DRAWING	420.00	
	03/08/13	7748	General Services	CONSTRUCTION OF BUILDINGS	SURVEY SERVICE	420.00	840.00
MATHENY GOLDMON ARCHITEC	03/15/13	7772	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	7,972.50	7,972.50
MCDONALD BROTHERS CONST	03/14/13	7771	Recreation Services	COVE PARK SOCCER FIELDS	ADJ	-19.16	
	03/14/13	7771	Recreation Services	COVE PARK SOCCER FIELDS	CONSTRUCTION SERVICES	36,919.16	36,900.00
METRO TRAILER	03/13/13	7763	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-0.06	
	03/13/13	7763	Public Transit	CONSTRUCTION OF BUILDINGS	SETUP FEE	595.06	595.00
MULTIVISTA	03/13/13	7764	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
MULTIVISTA	03/13/13	7764	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
OMI INC	03/08/13	7749	General Services	ADEM/EPA INC-PJT 16 06/2/2012	NPDES INSPECTION	150.00	
	03/08/13	7749	General Services	ADEM/EPA INC-PJT 16 06/2/2012	NPDES INSPECTIONS	450.00	
	03/08/13	7749	General Services	ADEM/EPA INC-PJT 16 06/2/2012	NPDES NOI PERMIT APPLI	750.00	
	03/13/13	7765	Planning	GENERAL ECON DEV PROJECTS	ADJ	-2.17	
	03/13/13	7765	Planning	GENERAL ECON DEV PROJECTS	WESTERN AREA GROWTH CO	21,712.17	23,060.00
PEARCE CONSTRUCTION COMP	03/19/13	7782	General Services	COUNCILL COURT PARKING GARA	ADJ	0.20	
	03/19/13	7782	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	377,365.80	
	03/19/13	7782	n.a.	CONTRACT RETAINAGE PAYABLE	#5 W H COUNCIL PRKING	-18,868.30	358,497.70
PRO ELECTRIC INC	03/13/13	7766	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINTING PRIMED A	260.00	
	03/18/13	7777	Recreation Services	R & M BUILDINGS AND GROUNDS	ADJUST	-145.42	
	03/18/13	7777	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR	490.00	
	03/18/13	7777	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS ESTIMATE W/T	784.70	
	03/18/13	7777	Recreation Services	R & M BUILDINGS AND GROUNDS	TRENCHER	240.00	1,629.28
REED CONTRACTING SERVICES	03/08/13	7750	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,155.00	
	03/11/13	7754	Public Works	DRAINAGE MAINTENANCE	FIBER	45.00	
	03/11/13	7754	Recreation Services	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	1,732.50	
	03/11/13	7754	Recreation Services	R & M BUILDINGS AND GROUNDS	CALCIUM CHLORIDE	72.00	
	03/11/13	7754	Recreation Services	R & M BUILDINGS AND GROUNDS	FIBER	67.50	
	03/12/13	7758	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,202.47	
	03/13/13	7767	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ANNANDALE DR	1,068.16	
	03/13/13	7767	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PEARSON DR RESURF	1,265.00	
	03/13/13	7767	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SANDLIN AVE	1,206.96	
	03/13/13	7767	n.a.	CONTRACT RETAINAGE PAYABLE	FIN TROUSDALE DR RESUR	553.97	
	03/15/13	7773	n.a.	CONTRACT RETAINAGE PAYABLE	HWY 20 DRAIN IMP	-1,169.05	
	03/15/13	7773	n.a.	CONTRACT RETAINAGE PAYABLE	PERRY ST	-822.84	
	03/15/13	7773	n.a.	CONTRACT RETAINAGE PAYABLE	RANDOLPH AVE RESURF	-5,701.79	
	03/15/13	7773	Public Works	DRAINAGE MAINTENANCE	PERIODIC BID FOR ENGIN	23,381.00	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS LOC	3/4 TO 1" THK 429A WEA	13,370.38	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	-3.43	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FAILURE 6-8" DEEP	1,849.00	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION "	650.00	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS LOC	RES#09-1204 PERRY ST R	590.81	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	3/4" TO 1" THK WEARING	99,549.76	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-0.01	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	CONTRACT MOBILIZATION	3,321.43	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	11,136.88	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	REMAINDER OF THE 429A	27.14	
	03/15/13	7773	Public Works	RESURFG/REPAIR OF STRTS NON	REMAINDER OF THE MILLI	0.66	
	03/18/13	7778	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	3,080.00	
	03/18/13	7778	Public Works	DRAINAGE MAINTENANCE	CALCIUM	160.00	
	03/18/13	7778	Public Works	DRAINAGE MAINTENANCE	FIBER	120.00	158,908.50
RYAN CONTRACTING LLC	03/11/13	7755	Recreation Services	PARK IMPROV/RSTD BY MAD CO	CORE DRILL HOLES	300.00	
	03/11/13	7755	Recreation Services	PARK IMPROV/RSTD BY MAD CO	HELPER LABOR	1,120.00	
	03/11/13	7755	Recreation Services	PARK IMPROV/RSTD BY MAD CO	MATERIALS	2,087.44	
	03/11/13	7755	Recreation Services	PARK IMPROV/RSTD BY MAD CO	TECH LABOR	1,152.00	
	03/18/13	7779	Recreation Services	R & M BUILDINGS AND GROUNDS	CATTLE GATE WITH HARDW	300.00	
	03/18/13	7779	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR	504.00	5,463.44
S K T ARCHITECTS PC	03/13/13	7768	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-0.36	
	03/13/13	7768	Public Transit	CONSTRUCTION OF BUILDINGS	ARCHITECTURAL SERVICES	9,513.36	9,513.00
SCHNEIDER & ASSOCIATES AI	03/19/13	7783	General Services	LANDSCAPE MAINTENANCE BLDG	ADDITIONAL SERVICES-RE	4,545.00	4,545.00
SHARP COMMUNICATIONS INC	03/19/13	7784	General Services	GREENBRIER FIRE STATION	ADDITIONAL CABLE ENTRY	221.95	
	03/20/13	7788	Police	PURCHASE OF MOTOR EQUIPME	INSTALL EQUIPMENT- UNI	22,452.36	22,674.31
SHATTUCK PAINTING CO	03/08/13	7751	Recreation Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	600.00	
	03/08/13	7751	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS, TAX AND HAN	348.58	
	03/08/13	7751	Recreation Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	500.00	1,448.58
TRAVELLER	03/19/13	7785	Recreation Services	PRIORITIZED RECREATION PROJ	INSTALLATION HARDWARE	2,485.53	
	03/19/13	7785	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR 12 HOURS	1,080.00	3,565.53
TURFGRASS AMERICA	03/08/13	7752	Recreation Services	PRIORITIZED RECREATION PROJ	419 TIFTON INSTALLED	1,977.60	
	03/08/13	7752	Recreation Services	PRIORITIZED RECREATION PROJ	ADJUST	-185.40	1,792.20
VULCAN MATERIALS COMPANY	03/08/13	7753	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	161.55	
	03/08/13	7753	Public Works	DRAINAGE MAINTENANCE	NO.2 UNWASHED	161.30	
	03/08/13	7753	Public Works	DRAINAGE MAINTENANCE	SURGE	169.02	
	03/20/13	7789	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	1,554.48	2,046.35
					<b>Fund Total</b>	1,379,929.62	

**Fund 24 - Cummings Research Park Fund**

DATATEK USA	03/13/13	642	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	150.00	150.00
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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
LBYD INC	03/13/13	643	n.a.	REDSTONE ARSENAL/EUL SPC AP	ADJ	-5.02	
	03/13/13	643	n.a.	REDSTONE ARSENAL/EUL SPC AP	EDS GOSS ROAD REALIGNM	8,676.97	8,671.95
					<b>Fund Total</b>	8,821.95	
<b><u>Fund 30 - TIF 3A Fund</u></b>							
CITY OF HSV CAPITAL DEBT	03/11/13	1064	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2005C DUE 4/1/13	119,237.50	119,237.50
					<b>Fund Total</b>	119,237.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	03/08/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/3/13 FICA/FED TAX	583,045.86	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 3/4-3/8	79,292.13	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 3/4-3/8	202,353.05	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 6	-281,645.18	
	03/08/13		n.a.	W/H FEDERAL INCOME TAX	XA 3/3/13 FICA/FED TAX	412,711.67	
					<b>Fund Total</b>	995,757.53	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 3/4-3/8	19,391.16	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 3/4-3/8	44,932.00	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA REV S/H/B PD 6	19,391.16	
	03/15/13		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 6	-64,323.16	
					<b>Fund Total</b>	19,391.16	
					<b>Grand Total</b>	8,280,707.55	