

RESOLUTION NO. 13 - _____

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

\$9,580,088.08

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 11th day of April, 2013

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

APPROVED this the 11th day of April, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 3/22/2013 to 4/3/2013**

City Council Meeting: 4/11/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,227,141.90	1,281,827.49	5,508,969.39
2	WPC	253,737.04	0.00	253,737.04
5	TIF 5	838,970.98	0.00	838,970.98
9	Community Development	94,200.88	0.00	94,200.88
13	Community Development Rehab	104,845.81	0.00	104,845.81
15	6.5 Mill	0.00	1,989,481.25	1,989,481.25
23	Capital	666,736.47	11,053.89	677,790.36
24	Cummings Research Park	91,002.16	0.00	91,002.16
51	Post-Retirement Trust	0.00	21,090.21	21,090.21
	Grand Total	6,276,635.24	3,303,452.84	9,580,088.08

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 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	04/03/13	287439	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	35,277.35	35,277.35
A&D GLASS CO	03/26/13	287227	Public Transit	R&M MOTOR EQUIPMENT	WINDSHEILD REPAIR ON H	35.00	35.00
ABSOLUTE AUDIO VIDEO	03/22/13	287130	General Services	R & M BUILDINGS AND GROUNDS	LABOR	87.50	
	03/22/13	287130	General Services	R & M BUILDINGS AND GROUNDS	SET OF COMPUTER SPEAKE	65.00	
	04/03/13	287440	General Services	R & M BUILDINGS AND GROUNDS	MIC CABLE 25FT	15.00	
	04/03/13	287440	General Services	R & M BUILDINGS AND GROUNDS	SERVICE CALL TO REPLAC	87.50	
	04/03/13	287440	General Services	R & M BUILDINGS AND GROUNDS	SURE SMA26	239.00	494.00
AFFORDABLE SIGNS & BANNER	03/25/13	287189	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	.5" X 8" DECALS	320.00	
	03/25/13	287189	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	13' FEATHER BANNERS W/	426.00	746.00
AL CARD SYSTEMS INC	04/02/13	287356	Human Resources	OFFICE EQUIPMENT & SUPPLIES	LANYARDS (ITEM 2137-50	234.00	
	04/02/13	287356	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SHIPPING & HANDLING	20.91	254.91
AL CHILD SUPPORT PAYMENT	04/03/13	287441	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,384.18	22,384.18
AL CRIME VICTIM COMPENSAT	03/26/13	287228	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,450.00	
	03/26/13	287228	n.a.	CRIME VICTIM COMP. TRAFFIC		3,812.00	6,262.00
AL DEPT OF REVENUE	03/27/13	287266	Fleet Services	MISCELLANEOUS	FEE TAG	1.25	
	04/01/13	287295	Fleet Services	MISCELLANEOUS	TAG TRANSFER	1.25	2.50
AL PEACE OFFICERS ANNUITY	03/26/13	287229	n.a.	P O A & B TRAFFIC		9,352.00	
	03/26/13	287229	n.a.	P. O. A. & B MISCELLANEOUS		1,708.00	
	04/03/13	287442	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,800.00	12,860.00
AL STATE UNIVERSITY OFFIC	04/01/13	287296	Police	TRAVEL & TRAINING	REG FOR CAREER FAIR	350.00	350.00
ALAMEX TRANSLATION SERVIC	03/25/13	287190	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION FOR INTERP	120.00	
	03/25/13	287190	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	160.00	280.00
ALL SHARPE INC	03/27/13	287267	n.a.	PARTS CLEARING ACCOUNT	LETTER POLICE	25.00	
	03/27/13	287267	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	325.00	
	04/02/13	287357	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	04/02/13	287357	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL STRIPES & L	450.00	
	04/02/13	287357	n.a.	PARTS CLEARING ACCOUNT	REMOVE HANDI RIDE BUS	250.00	1,300.00
ALL SOURCE ENTERPRISES DB	03/22/13	287131	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CAIRNS 1010 DEFENDER W	1,500.00	
	03/22/13	287131	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CAPTAIN HELMET LEATHER	222.00	
	03/22/13	287131	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DEPUTY CHIEF HELMET LE	37.00	
	03/22/13	287131	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DISTRICT CHIEF HELMET	37.00	1,796.00
ALLGAS INC	04/03/13	287443	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	106.88	106.88
AMERICAN OVERHEAD DOOR IN	03/25/13	287191	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	40.00	
	03/25/13	287191	General Services	R & M BUILDINGS AND GROUNDS	LIFT USE	125.00	

City of Huntsville Cash Payments Report

From 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	03/25/13	287191	General Services	R & M BUILDINGS AND GROUNDS	SPRING	75.00	
	03/25/13	287191	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BROKEN SP	110.00	350.00
AMERICAN RED CROSS MADISO	04/01/13	287297	Recreation Services	TRAVEL & TRAINING	TRAINING FEE	162.00	162.00
AMERICAN VILLAGE CITIZENS	03/26/13	287230	n.a.	CITIZENSHIP TRUST FUND		2,250.17	2,250.17
ASEACT	04/02/13	287358	Fleet Services	TRAVEL & TRAINING	ASE CERTIFICATION FOR	67.00	
	04/02/13	287358	Fleet Services	TRAVEL & TRAINING	ASE RECERTIFICATION FO	129.00	196.00
ATHENS UTILITIES	03/26/13	287231	General Services	UTILITIES	1/28 THRU 2/26 UTILITY	5.30	5.30
ATLANTIX GLOBAL SYSTEMS	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	1000BASE-BX SFP 1310NM	640.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	1000BASE-BX SFP 1490NM	750.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	1000BASE-T SFP	900.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASE-LR X2 TRANSCEI	275.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	10GBASELRM X2 TRANCEIV	275.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	CATALYST 3K-X 715W AC	1,400.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 10GBASE-SFP+TRAN	1,500.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 10GBASE-SR SFP+	4,000.00	
	04/01/13	287298	ITS	COMPUTER SOFTWARE/PERIPHE	GE SFP LC CONNECTOR LX	480.00	10,220.00
A-Z OFFICE RESOURCES INC	03/22/13	287129	Public Transit	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-13.08	
	03/22/13	287129	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEW-CN053AN INK CARTRI	109.05	
	03/22/13	287129	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEW-CN054AN PRINTER CA	53.97	
	03/22/13	287129	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEW-CN055AN	53.97	
	03/22/13	287129	Public Transit	OFFICE EQUIPMENT & SUPPLIES	HEW-CN056AN PRINTER CA	53.97	
	03/25/13	287188	ITS	OFFICE EQUIPMENT & SUPPLIES	951 INK CARTRIDGE COMB	113.98	371.86
BAILEY COVE LLC	03/22/13	287132	Police	RENTAL EXPENSE	APRIL RENT	10,412.50	10,412.50
BATTLE TOMMY	03/25/13	287192	Administration	TRAVEL & TRAINING	TRAVEL REIMB	724.63	724.63
BEHAVIORAL HEALTH SYSTEMS	03/22/13	287133	General Expenses	NON BCBS HEALTH COSTS	CLAIMS INVOICES 02-13	40,198.00	40,198.00
BERNEY INC	04/03/13	287444	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT	228.59	
	04/03/13	287444	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	245.73
BERNEY OFFICE SOLUTIONS	04/01/13	287299	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	425.44	
	04/01/13	287299	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
	04/01/13	287299	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	1,997.82
BEVERLY WELDING & FABRICA	04/02/13	287359	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	75.00
BIZ TECH	04/02/13	287360	n.a.	BIZTECH	APR PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	03/27/13	287268	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR EQUIPMENT	10.50	
	03/27/13	287268	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS SPARE K	25.00	

City of Huntsville Cash Payments Report

From 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BLAIR & SON LOCKSMITH	04/01/13	287300	Police	OPERATING MATERIALS & SUPPLI	ADJUST 25.00 INVOICE 6	-25.00	
	04/01/13	287300	Police	OPERATING MATERIALS & SUPPLI	KEYS MADE TO HPD VEHIC	74.25	
	04/01/13	287300	Police	OPERATING MATERIALS & SUPPLI	KEYS MADE TO LOCK #020	25.00	109.75
BMC SOFTWARE INC	03/26/13	287232	ITS	COMPUTER SOFTWARE/PERIPHE	TRACK-IT CONTINUOUS SU	9,273.00	9,273.00
BOTANICAL GARDEN SOCIETY	04/02/13	287361	n.a.	BOTANICAL GARDENS	APR PMT	14,212.50	
	04/02/13	287361	n.a.	L&L TAX BOTANICAL GARDEN	APR PMT	3,652.50	17,865.00
BRELAND HOMES LLC	04/01/13	287301	n.a.	CONTRACTOR PERFORMANCE B	RETURNING PERF BOND MA	19,610.80	19,610.80
BRENTWOOD SERVICES ADMIN	03/22/13	287134	General Expenses	WORKERS COMPENSATION	BSA CLAIM 2011392295	60,000.00	60,000.00
BROTHER MOBILE SOLUTIONS	04/01/13	287302	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	42.52	
	04/01/13	287302	Police	OPERATING MATERIALS & SUPPLI	THERMAL PAPER PERFORAT	1,108.80	1,151.32
BUDDY'S SMALL ENGINES	04/01/13	287303	Cemetery	OPERATING MATERIALS & SUPPLI	SAFETY VESTS	64.95	
	04/01/13	287303	Cemetery	OPERATING MATERIALS & SUPPLI	WEED EATER DRUMS	68.40	
	04/01/13	287303	Cemetery	OPERATING MATERIALS & SUPPLI	WEED EATER HEADS	142.50	275.85
BURRESS KATOYA	04/02/13	287362	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	1.40	1.40
BUSINESS AND LEGAL RESOUR	03/27/13	287269	Legal	TRAVEL & TRAINING	FMLA MASTER CLASS FOR	497.00	497.00
C D W GOVERNMENT INC	04/01/13	287304	ITS	COMPUTER SOFTWARE/PERIPHE	TOTAL MICRO BATTERY HP	191.56	
	04/01/13	287304	Natural Resources	COMPUTER SOFTWARE/PERIPHE	HP LJP P1102W PRINTER	154.22	345.78
C F FLAG COMPANY	03/22/13	287135	Fire & Rescue	OPERATING MATERIALS & SUPPLI	3X5 NYLON PRINTED FLAG	264.00	264.00
C&J WELDING	03/22/13	287136	n.a.	PARTS CLEARING ACCOUNT	WELDED & REINFORCED MA	700.00	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - EQUIPM	268.67	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - REMOVE	245.00	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS DUMP TRU	30.00	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS EQUIPMEN	157.50	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - EQUIPM	39.25	
	03/25/13	287193	Public Works	R&M MOTOR EQUIPMENT	WELDING REPAIR TO TAMP	45.00	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REB	3,107.39	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	INSTALL LOCK PIN INV	35.00	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP INV #8679	40.00	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEPS ON GARBAG	131.25	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	WELD CHAIN ON GATE IN	20.00	
	03/26/13	287233	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC CLAM ON	35.00	
	04/01/13	287305	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLE IN BED IN	40.00	
	04/01/13	287305	n.a.	PARTS CLEARING ACCOUNT	REPLACE 4 EARS ON CLAM	596.00	
	04/01/13	287305	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN IN BOOM I	70.00	

City of Huntsville Cash Payments Report

From 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	04/01/13	287305	n.a.	PARTS CLEARING ACCOUNT	WELD AUTOMATIC GRESSER	20.00	
	04/01/13	287305	n.a.	PARTS CLEARING ACCOUNT	WELD NEW HANDLE ON DOO	117.50	
	04/02/13	287363	Public Works	OPERATING MATERIALS & SUPPLI	1/2" REBAR 15' GRADE 6	1,047.28	
	04/02/13	287363	Public Works	OPERATING MATERIALS & SUPPLI	24X24" GRATE MATERIAL	246.20	
	04/02/13	287363	Public Works	OPERATING MATERIALS & SUPPLI	FABRICATED MANHOLE COV	401.10	
	04/03/13	287445	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR G	1,956.00	
	04/03/13	287445	Public Works	OPERATING MATERIALS & SUPPLI	FAB & INSTALL RAILING	800.00	10,148.14
CANON SOLUTIONS AMERICAN	03/25/13	287194	Municipal Court	RENTAL EXPENSE	2012 COPIES @ 0.007	14.08	
	03/25/13	287194	Municipal Court	RENTAL EXPENSE	2347 COPIES @ 0.007	16.43	
	03/25/13	287194	Municipal Court	RENTAL EXPENSE	2667 COPIES @ 0.007	18.67	
	03/25/13	287194	Municipal Court	RENTAL EXPENSE	3666 COPIES MADE @ 0.0	25.66	
	03/25/13	287194	Municipal Court	RENTAL EXPENSE	7114 COPIES @ 0.007	49.80	
	03/25/13	287194	Municipal Court	RENTAL EXPENSE	844 COPIES @ 0.007	5.91	
	03/26/13	287234	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	60.97	
	03/27/13	287270	Finance	RENTAL EXPENSE	INVOICE # 4009044607 F	40.38	
	03/27/13	287270	Finance	RENTAL EXPENSE	INVOICE 4008803992 FOR	10.79	
	04/01/13	287306	Cemetery	RENTAL EXPENSE	MAINTENANCE AND USAGE	6.81	
	04/01/13	287306	Planning	RENTAL EXPENSE	1954 COPIES AT .007	13.68	
	04/01/13	287306	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	04/01/13	287306	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	04/03/13	287446	Public Works	RENTAL EXPENSE	COPIER MAINTENANCE	292.43	799.61
CAPITAL EDGE STRATEGIES L	03/27/13	287271	General Expenses	LOBBYIST CONTRACTS	APRIL	5,683.33	5,683.33
CARDINAL HEALTH 200 LLC	04/02/13	287364	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	2,867.69	2,867.69
CELIA CANTOR	03/22/13	287137	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATIONS FOR 2/	125.00	125.00
CENTRAL CHILD SUPPORT REC	04/03/13	287447	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	596.28	596.28
CENTRAL COMMUNICATIONS	03/26/13	287235	Police	R & M OTHER EQUIPMENT	REPAIR OF TALON RADAR	414.49	414.49
CHAMBER OF COMMERCE	04/02/13	287365	n.a.	CHAMBER OF COMMERCE	APR PMT	19,372.50	19,372.50
CHANNEL INNOVATIONS CORP	03/22/13	287138	Fire & Rescue	R & M OTHER EQUIPMENT	LABOR/SERVICE	1,200.00	
	03/22/13	287138	Fire & Rescue	R & M OTHER EQUIPMENT	PRESSURE SWITCH	136.00	
	03/22/13	287138	Fire & Rescue	R & M OTHER EQUIPMENT	PSI MALE BURST DISC	6.88	1,342.88
CHARLES H. MOORE	03/25/13	287195	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CIRCUIT CLERKS JUDICIAL A	03/26/13	287236	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,393.61	5,393.61
CLARKE JASON	03/27/13	287272	Police	DUES & SUBSCRIPTIONS	NOTARY FEE	26.00	26.00
COLE MECHANICAL	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	AIR FILTERS 20X20X1	3.20	

City of Huntsville Cash Payments Report

From 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	FILTER	89.54	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	15.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	ICE GUARD	93.44	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	48.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN & REPLACE	75.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAR DRAIN LINE	75.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	112.50	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	LABOR SET UP ICEMACHIN	112.50	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	MISC. PVC	12.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	SANITIZER	12.00	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DRAIN LINE	112.50	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.54	
	04/01/13	287307	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTERS	313.48	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	24.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	300.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER FI	112.50	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET ICE MACHIN	75.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	LB 404A	28.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN	20.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	REPAIR ICE MACHINE IN	225.00	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	266.01	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	WATER LEVEL SENSOR KIT	121.55	
	04/03/13	287448	General Services	R & M BUILDINGS AND GROUNDS	WELDING	25.00	2,360.76
COLLEGECOUNTS 529 FUND	04/03/13	287449	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	350.00	350.00
COMCAST CABLEVISION	03/22/13	287139	ITS	TELEPHONE	DIGITAL ADAPTER SERVIC	66.01	
	04/03/13	287450	ITS	TELEPHONE	SERVICE ACCT# 09512-67	4.20	
	04/03/13	287450	ITS	TELEPHONE	SERVICE ACCT. # 09512-	92.22	162.43
COMMUNITY ACTION AGENCY H	04/02/13	287366	n.a.	COMMUNITY ACTION AGENCY	APR PMT	7,312.50	7,312.50
COOKS PEST CONTROL	04/03/13	287451	General Services	LEGAL & PROFESSIONAL SERVIC	ONE TIME FLEA CONTROL	1,600.00	
	04/03/13	287451	General Services	LEGAL & PROFESSIONAL SERVIC	SPOT TREATMENT FOR TER	490.00	2,090.00
COUNTRY GAS OF MADISON CO	03/22/13	287140	Traffic Engineering	GASOLINE & OIL	104 GAL PROPANE	123.32	
	03/22/13	287140	Traffic Engineering	GASOLINE & OIL	30# CYLINDER NEW	49.00	
	04/02/13	287367	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PROPANE GAS FOR PAINT	91.41	263.73
COX ROBIN	04/01/13	287308	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,257.50	2,257.50

City of Huntsville Cash Payments Report

From 3/22/2013 to 4/3/2013

City Council Meeting: 4/11/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CRAMER ROBERT E	04/01/13	287309	General Expenses	LOBBYIST CONTRACTS	FEES FOR CONSULTING	9,000.00	9,000.00
CREDIT BUREAU OF HUNTSVIL	04/02/13	287368	Police	LEGAL & PROFESSIONAL SERVIC	BACK GROUND CHECK ON N	9.95	9.95
CROWN TROPHY	03/22/13	287141	Recreation Services	PRIZES AND TROPHIES	3 POST 36" TROPHIES	43.50	
	03/22/13	287141	Recreation Services	PRIZES AND TROPHIES	4 POST 36" TROPHIES	58.90	102.40
CULVER WILL	04/01/13	287310	City Council	TRAVEL & TRAINING	TRAVEL REIMB	395.00	395.00
DATATEK USA	04/02/13	287369	Public Transit	PURCHASE OF OTHER EQUIPMEN	PUBLIC TRANSIT GENERAT	131.48	131.48
DEPT OF MHMR FINANCE BURE	04/02/13	287370	n.a.	MADISON CO. MENTAL RETARDAT	APR PMT	2,925.00	2,925.00
DICKENS TURF & LANDSCAPE	03/25/13	287196	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE (IN 2.5 GAL C	2,058.80	
	03/25/13	287196	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPEEDZONE	1,522.48	3,581.28
DILLARD MARTHA	04/02/13	287371	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	6.19	6.19
DISTRICT ATTORNEY'S OFFIC	03/26/13	287237	n.a.	MUNI COURT DISTRICT ATTRNY F		41,209.85	41,209.85
DISTRICT COURT OF JACKSON	04/03/13	287452	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	535.80	535.80
DISTRICT COURT OF MADISON	04/03/13	287453	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	794.44	
	04/03/13	287454	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 0	684.62	1,479.06
DRAKE & HARLAN PROPERTIES	03/22/13	287142	Police	RENTAL EXPENSE	APRIL RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	03/22/13	287143	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/ROGE	220.67	
	03/22/13	287143	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/SHAU	225.36	
	03/22/13	287143	Public Works	UNIFORMS	BOOTS ROC 2165-BLK 11.	79.77	
	03/27/13	287273	Landscape Manage	UNIFORMS	SPECIAL ALLOWANCE FOR	60.78	
	03/27/13	287273	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	3,507.40	
	03/27/13	287273	n.a.	COURT PROPERTY SEIZURE-FED	SAF-MRO1-IIIA NAVY	32,860.00	
	03/27/13	287273	n.a.	COURT PROPERTY SEIZURE-STA	SAF-MRO1-IIIA NAVY	18,600.00	
	03/27/13	287273	n.a.	COURT PROPERTY SEIZURE-STA	SAF-SM01F-IIIA NAVY	3,825.00	
	04/01/13	287311	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	3,946.59	
	04/02/13	287372	Landscape Manage	UNIFORMS	SPECIAL UNIFORM ALLOWA	148.75	
	04/02/13	287372	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	2,374.64	
	04/02/13	287372	Planning	UNIFORMS	UNIFORM PURCHASE FOR S	200.00	
	04/03/13	287455	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	2,562.47	
	04/03/13	287455	Planning	UNIFORMS	adj	103.68	
	04/03/13	287455	Planning	UNIFORMS	CAPS WITH ZONING ADMIN	23.94	
04/03/13	287455	Planning	UNIFORMS	TACTICAL PANTS KHAKI F	48.95	68,788.00	
EASTWYNN THEATRES INC	03/27/13	287274	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	622.95	622.95
ECMC	04/03/13	287456	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	261.59	261.59
ECONET.COM INC	04/03/13	287457	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	1,497.00

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Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	04/01/13	287312	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALTERNATOR	520.70	
	04/02/13	287373	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED TRA	1,196.69	1,717.39
EXPRESS OIL CHANGE	04/02/13	287374	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	58.49	58.49
F D R SERVICES INC	03/26/13	287238	Police	R & M OTHER EQUIPMENT	REPAIR OF HPD GYM EQUI	391.00	391.00
FAMILY SERVICE CENTER	04/02/13	287375	n.a.	LIFT HOUSING	APR PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	04/03/13	287458	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
	04/03/13	287459	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	25.71
FEARS FRITA	04/01/13	287313	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
FINANCE COMPTROLLER	03/26/13	287239	n.a.	COURT REFERAL OFFICERS EVAL		2,260.00	
	03/26/13	287239	n.a.	COURT REFERAL OFFICERS MONI		5,580.00	
	03/26/13	287239	n.a.	INDIGENT OFFENDERS A/D TREAT		165.00	8,005.00
FINANCE DEPT COMPTROLLERS	03/26/13	287240	n.a.	A C T T & E TRUST FUND		1,150.00	
	03/26/13	287240	n.a.	ADVANCE DATA TECH		6,463.85	
	03/26/13	287240	n.a.	AL FORENSIC SVC TRUST FUND		396.00	
	03/26/13	287240	n.a.	CRIMINAL HISTORY PROCESSING		4,440.00	
	03/26/13	287240	n.a.	CRIMINAL JUSTICE AUTO FUND		2,957.85	
	03/26/13	287240	n.a.	DEPT FORENSIC SCIENCE SVC F		3,445.85	
	03/26/13	287240	n.a.	DNA DATABASE FEES		23,680.00	
	03/26/13	287240	n.a.	DRIVERS EDUCATION/TRAINING F		21,560.50	
	03/26/13	287240	n.a.	IMPAIRED DRIVERS TRUST FUND		1,030.00	
	03/26/13	287240	n.a.	MUNICIPAL COURT FINES		195.00	
	03/26/13	287240	n.a.	P O STNDRD & TRNING COMM FD		5,875.00	
	03/26/13	287240	n.a.	STATE GENERAL FUND COURT C		48,832.72	
	03/26/13	287240	n.a.	TRAFFIC SFTY TRUST FUND		5,900.00	
	03/26/13	287240	n.a.	UJS DRUG DOCKET FEES		960.00	
	03/26/13	287240	n.a.	UNEARNED FAIR TRIAL TAX		8,796.00	135,682.77
FIRST CLASS PROMOTIONS	04/01/13	287314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ART SETUP FEE	25.00	
	04/01/13	287314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BAND-AID DISPENSER (GR	500.00	
	04/01/13	287314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	210.00	
	04/01/13	287314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ORGANIC LIP BALM CANDY	920.00	
	04/01/13	287314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ORGANIC LIP BALM SHAMR	920.00	2,575.00
FIRST STOP INCORPORATED	04/02/13	287376	n.a.	INTERFAITH MISSION SERVICE	APR PMT	6,985.83	6,985.83
FISHER & PAYKEL HEALTHCAR	04/02/13	287377	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	565.95	565.95
FLEET FUELING	03/26/13	287241	Police	GASOLINE & OIL	FUEL CHARGE FEBRUARY 2	475.24	475.24

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Checks Written							
Fund 1 - General Fund							
FREDDIE LOUIS AUTO ACCESS	03/22/13	287144	Police	SPECIAL ACTIVITIES & SERVICES	STROBE LIGHT WIRING KI	680.00	
	03/22/13	287144	Police	SPECIAL ACTIVITIES & SERVICES	TINT INSTALL ON UNDERC	270.00	
	03/22/13	287144	Police	SPECIAL ACTIVITIES & SERVICES	TINT PACKAGE INSTALL O	343.00	
	03/22/13	287144	Police	UNEARNED STAC CT FED PROP S	WHELEN LIGHTBAR, INV #	528.00	1,821.00
G&K SERVICES	03/25/13	287197	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE	21.00	
	04/01/13	287315	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVCLIE, 03-14-2	21.00	
	04/03/13	287460	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	04/03/13	287460	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	55.00
GEDDES PHILLIP	04/03/13	287461	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 3/	12,421.92	12,421.92
GILES KIRK	04/01/13	287316	Police	SPECIAL ACTIVITIES & SERVICES	MONIES GRANT MONEY	17,053.00	17,053.00
GLASIER CAROL	04/02/13	287378	Parking	PARKING SPACE FEES	REFUND	28.00	28.00
GOODYEAR SERVICE STORES	03/22/13	287145	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	6,550.51	
	03/26/13	287242	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,831.72	
	03/26/13	287242	Public Transit	TIRES	CHANGE TIRE ON SHUTTLE	909.00	
	03/26/13	287242	Public Transit	TIRES	TIRE CHANGE ON SHUTTLE	303.00	
	03/26/13	287242	Public Transit	TIRES	WHEEL BALANCE MOUNT ON	652.60	
	03/27/13	287275	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	584.82	
	03/27/13	287275	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	04/01/13	287317	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,809.92	
	04/02/13	287379	n.a.	PARTS AND TIRES	TIRE 225/70R19.5	1,803.30	
	04/02/13	287379	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	376.32	
	04/03/13	287462	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	04/03/13	287462	n.a.	PARTS AND TIRES	TIRE P205X65R15	313.16	16,430.23
GORRIE REGAN CORP	04/03/13	287463	Parking	R & M OTHER EQUIPMENT	CCTV LABOR - SECURITY	962.50	
	04/03/13	287463	Parking	R & M OTHER EQUIPMENT	EVALUTATION FOR CAMERA	40.00	
	04/03/13	287463	Parking	R & M OTHER EQUIPMENT	FREIGHT	10.83	
	04/03/13	287463	Parking	R & M OTHER EQUIPMENT	MULTIPLE CAMERA ISSUES	40.00	
	04/03/13	287463	Parking	R & M OTHER EQUIPMENT	RIBBON, ETP 10 TICKET	150.00	1,203.33
GULF STATES DISTRIBUTING	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	37MM BEAN BAG ROUNDS	263.40	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	CANISTER GRENADE	223.60	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	60.00	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	HEXACHLOROTHANE SMOKE	189.00	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	JET-LITE RUBBER BALL G	161.70	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	LIQUID BARRICADE	225.00	

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Fund 1 - General Fund							
GULF STATES DISTRIBUTING	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	LIQUID BARRICADE 37MM	429.00	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	TACTICAL CANISTER GREN	131.70	
	03/25/13	287198	Police	OPERATING MATERIALS & SUPPLI	TRIPLE PHASER CANISTER	221.70	
	03/26/13	287243	Police	OPERATING MATERIALS & SUPPLI	SAFARILAND 6360 DUTY H	1,690.50	
	03/26/13	287243	Police	OPERATING MATERIALS & SUPPLI	SAFARILAND 6365 LOW RI	163.50	
	03/26/13	287243	Police	OPERATING MATERIALS & SUPPLI	SAFARILAND 6378 PADDLE	147.50	3,906.60
HAGOOD CHARLES	03/22/13	287146	Administration	MISCELLANEOUS	PC	11.31	
	03/22/13	287146	Animal Services	OFFICE EQUIPMENT & SUPPLIES	PC	4.73	
	03/22/13	287146	Animal Services	OPERATING MATERIALS & SUPPLI	PC	17.82	
	03/25/13	287199	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.00	
	03/26/13	287244	Cemetery	OPERATING MATERIALS & SUPPLI	PC	12.15	
	03/26/13	287244	EMA	TRAVEL & TRAINING	PC	11.15	
	03/26/13	287244	n.a.	DUE T/F WPC FUND	02-8000-0303-2103	10.00	
	03/26/13	287244	n.a.	DUE T/F WPC FUND	02-8000-0304-2101	16.60	
	03/26/13	287244	n.a.	DUE T/F WPC FUND	02-8000-0307-2103	7.00	
	03/26/13	287244	n.a.	DUE T/F WPC FUND	02-8000-0403-2101	40.55	
	03/26/13	287244	n.a.	DUE T/F WPC FUND	02-8000-0404-2103	17.91	
	04/02/13	287380	Animal Services	OFFICE EQUIPMENT & SUPPLIES	PC	8.75	
	04/02/13	287380	n.a.	BUILDING PERMITS	PC	22.00	
	04/03/13	287464	Animal Services	OPERATING MATERIALS & SUPPLI	PC	15.88	201.85
HAIGHT HAROLD	03/25/13	287200	Human Resources	TRAVEL & TRAINING	REPLACE VOID CK 286412	53.50	53.50
HAMMOND ABSTRACT INC	03/22/13	287147	Planning	LEGAL & PROFESSIONAL SERVIC	JEFFERSON/HOLMES ST. L	200.00	200.00
HEALS INC	04/02/13	287381	n.a.	HEALS	APR PMT	5,490.00	5,490.00
HEART CENTER INC	03/22/13	287148	Human Resources	LEGAL & PROFESSIONAL SERVIC	THE HEART CENTER CALCI	65.00	65.00
HELM INC	04/02/13	287382	Fleet Services	OPERATING MATERIALS & SUPPLI	VCM LICENSE FOR FORD M	450.00	450.00
HERSH DONALD G	04/01/13	287318	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
HESKA CORPORATION	04/02/13	287383	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECK KIT	1,878.25	1,878.25
HOME DEPOT INC	03/22/13	287149	Cemetery	OPERATING MATERIALS & SUPPLI	FEBRUARY 5,2013/STATEM	474.13	
	03/22/13	287149	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 24	36.04	
	03/22/13	287149	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 44	31.90	
	03/22/13	287149	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 50	99.99	
	03/22/13	287149	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 64	31.60	
	03/22/13	287149	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 99	76.16	
	03/25/13	287201	Recreation Services	OPERATING MATERIALS & SUPPLI	MISC HARDWARE PURCHASE	317.86	

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Fund 1 - General Fund							
HOME DEPOT INC	04/02/13	287384	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 64	163.59	
	04/02/13	287384	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 84	84.60	
	04/02/13	287384	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 94	104.54	1,420.41
HOPSON DEBRA D	04/03/13	287465	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	421.23	421.23
HUMPHRIES FARM & TURF SUP	03/25/13	287202	Landscape Manage	R & M BUILDINGS AND GROUNDS	SURFACTANT	1,124.25	1,124.25
HUNTSVILLE CHILD CARE CEN	04/02/13	287385	n.a.	HUNTSVILLE CHILD CARE CENTE	APR PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	04/02/13	287386	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	APR PMT	1,670,583.33	
	04/02/13	287386	Police	HSV CITY SCHOOLS SRO PAYMEN	APR PMT	-83,333.33	1,587,250.00
HUNTSVILLE COMMUNITY WATC	04/02/13	287387	n.a.	HUNTSVILLE COMMUNITY WATCH	APR PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	04/02/13	287388	n.a.	L&L TAX CONVENTION & VISITOR	APR PMT	129,329.25	129,329.25
HUNTSVILLE HOSPITAL	03/22/13	287150	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL NURSING S	5,466.72	5,466.72
HUNTSVILLE MAD CO MENTAL	04/02/13	287389	n.a.	MENTAL HEALTH CENTER	APR PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	04/02/13	287390	n.a.	SENIOR CENTER	APR PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	04/02/13	287391	n.a.	L&L TAX ART MUSEUM	APR PMT	35,000.00	35,000.00
HUNTSVILLE PUBLIC LIBRARY	04/02/13	287392	n.a.	HUNTSVILLE PUBLIC LIBRARY	APR PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	04/02/13	287393	n.a.	L&L TAX SPORTS COMMISSION	APR PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	04/02/13	287394	n.a.	HUNTSVILLE SYMPHONY	APR PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	04/02/13	287395	n.a.	TENNIS CENTER	APR PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	03/25/13	287203	Landscape Manage	ADVERTISING	ADVERTISING IN THE TIM	2,400.00	2,400.00
HUNTSVILLE TIMES/ ADVERTI	03/22/13	287151	Planning	ADVERTISING	BOARD OF ZONING ADJUST	332.85	
	03/25/13	287204	Public Works	ADVERTISING	AD RAN FOR CHRISTMAS H	497.80	
	03/25/13	287204	Public Works	ADVERTISING	AD RAN FOR NEW YEARS D	497.80	
	03/25/13	287204	Public Works	ADVERTISING	AD RAN FOR THANKSGIVIN	497.80	
	03/27/13	287276	Landscape Manage	ADVERTISING	ADVERTISING LITTER PRE	2,400.00	
	03/27/13	287276	Landscape Manage	ADVERTISING	LITTER PROGRAM ADVER	2,400.00	6,626.25
HUNTSVILLE TRACTOR & EQUI	04/01/13	287319	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE HYDR.	5,474.34	
	04/02/13	287396	Cemetery	PURCHASE OF MOTOR EQUIPME	KUBOTA UTILITY VEHICLE	13,899.98	19,374.32
HUNTSVILLE UTILITIES	03/22/13	287152	ITS	RENTAL EXPENSE	BUILDING RENT FOR MARC	11,897.25	
	04/01/13	287320	n.a.	BURRITT MUSEUM	ELECTRIC	5,394.92	
	04/01/13	287320	n.a.	BURRITT MUSEUM	SEWER	333.00	
	04/01/13	287320	n.a.	BURRITT MUSEUM	SPRINKLER	42.32	
	04/01/13	287320	n.a.	BURRITT MUSEUM	WATER	316.58	
	04/01/13	287320	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - FEBRUA	12,581.93	
	04/03/13	287466	General Services	UTILITIES	3/20/13 METER READ WAT	10.23	30,576.23

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Fund 1 - General Fund							
HYDRO CHEMICALS LLC	04/03/13	287467	General Services	R & M BUILDINGS AND GROUNDS	APRIL 2013 WATER TREAT	105.00	
	04/03/13	287467	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	04/03/13	287467	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
I E DYNETICS	03/22/13	287153	ITS	TELEPHONE	BARRACUDA RENEWAL INST	2,929.82	
	03/22/13	287153	ITS	TELEPHONE	ENERGIZER UPDATES BARR	3,595.88	6,525.70
IDAHO CHILD SUPPORT RECEI	04/03/13	287468	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	4GB FLASH DRIVES	54.15	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CARTON OV COPIER PAPER	135.84	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWC6656AN140	57.48	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWC6657AN140 HP 57 I	93.12	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWC9396AN140 88XL BL	39.69	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP88XL HEWC9392AB140	26.10	
	03/22/13	287154	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	SCREEN WIPES	6.02	
	03/22/13	287154	Human Resources	OFFICE EQUIPMENT & SUPPLIES	MANILA FOLDERS	26.20	
	03/22/13	287154	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	68.18	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	AVE5366	22.57	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	CLI62027	12.99	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWCD971AN140	18.89	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWCE505A	80.93	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWCN066FN140	33.71	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	IVR39403	5.98	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	LEE10134	4.22	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	MEM04581	25.70	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	PAP12242	1.19	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	PENBLN77A	35.16	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	PIL31258	13.67	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	SAN32001	3.75	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV20812	3.64	
	03/22/13	287154	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV75131	75.57	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ESS17167	49.66	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HAM120023	10.81	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN140	51.02	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN140	19.27	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-CD972AN	28.90	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-CD974AN	14.45	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMM680PPBGVA	6.06	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMMR3306APL	9.44	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ROL62555	12.46	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN65871	4.95	
	03/22/13	287154	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV74222	3.10	
	03/25/13	287205	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LANYARDS, NECK HOOK, 2	40.94	
	03/25/13	287205	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAND, MONITOR, SM, B/	30.38	
	03/25/13	287205	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	TONER, HP 55A, BK	309.90	
	03/26/13	287245	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #FEL00722	199.50	
	03/26/13	287245	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWCB336WN140	108.15	
	03/26/13	287245	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #HEWCB338WN140	130.32	
	03/26/13	287245	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #SMD70425	7.41	
	04/01/13	287321	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP 932 BLACK XL INK CA	69.56	
	04/01/13	287321	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HP 933XL PRINT CARTRID	103.20	
	04/01/13	287321	Inspection	OFFICE EQUIPMENT & SUPPLIES	COUNTERFEIT CURRENCY D	30.78	
	04/01/13	287321	Inspection	OFFICE EQUIPMENT & SUPPLIES	D CELL BATTERIES	8.78	
	04/01/13	287321	Inspection	OFFICE EQUIPMENT & SUPPLIES	HP TONER - CYAN	115.43	
	04/01/13	287321	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	193.88	
	04/01/13	287321	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV05610	2.44	
	04/01/13	287321	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV10270	14.57	
	04/01/13	287321	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV10304	70.08	
	04/01/13	287321	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV15262	22.14	
	04/02/13	287397	Animal Services	OPERATING MATERIALS & SUPPLI	ITEM ACM15424	9.54	
	04/02/13	287397	Animal Services	OPERATING MATERIALS & SUPPLI	ITEM MMM143	8.80	
	04/02/13	287397	Animal Services	OPERATING MATERIALS & SUPPLI	ITEM PRE1616 ELECTRI	94.30	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	CARD,INDEX,PLAIN,3X5,W	13.60	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLEANER, DUSTER,NOFLAM	30.42	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	CLIP,BINDER,SMALL	3.36	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 22,TRICOL	35.94	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 56A. 2/PK,	157.88	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 56A/57A,COL	166.80	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 932 XL, BK	139.12	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 933 XL, CN	51.60	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 933 XL, MG	51.60	
	04/02/13	287397	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART, HP 933 XL, YL	51.60	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	COPY UNIVERSAL 8 1/2 X	101.88	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	D1 DYMO BLACK ON WHITE	28.82	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	DYMO D1 STANDARD TAPE	62.92	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	FAN FOLDED POP UP NOT	8.42	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 933 XL MAGENTA	51.60	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 933 YELLOW HIGH YIE	51.60	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP933XL CYAN HIGH YIEL	51.60	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	HPCN057AN140 HP 932 BL	63.57	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	MEAD SPIRAL BOUND NOTE	28.95	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	ROUND RING ECONOMY VIN	3.30	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	SUEDE FINISH VINYL ROU	9.10	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOMBOW CORRECTION TAPE	24.25	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL MESSAGE STA	9.12	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL SUEDE VINYL	5.46	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL TAPE 6/PK	7.50	
	04/02/13	287397	Public Works	OFFICE EQUIPMENT & SUPPLIES	WET ONES MOIST TOWELET	32.56	3,867.54
INERGY PROPANE LLC	03/25/13	287206	General Services	UTILITIES	PROPANE DELIVERED FS#	409.50	409.50
INSIGHT PUBLIC SECTOR	04/01/13	287322	Human Resources	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD 4TH GEN 16G	612.21	
	04/01/13	287322	Human Resources	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2 YR	73.44	
	04/01/13	287322	Human Resources	COMPUTER SOFTWARE/PERIPHE	ZAGG FOLIO FOR IPAD 3	147.76	
	04/01/13	287322	Planning	R&M COMPUTER EQUIPMENT	APPLE IPAD 4TH GEN WI-	485.15	
	04/01/13	287322	Planning	R&M COMPUTER EQUIPMENT	APPLECARE + 2 YEAR	77.18	
	04/01/13	287322	Planning	R&M COMPUTER EQUIPMENT	KENSINGTON FOLIO CASE	22.43	1,418.17
INTERNAL REVENUE SERVICE	04/03/13	287469	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/31	61.00	61.00
INTL SERVICES COUNCIL	04/02/13	287398	n.a.	INTERNATIONAL SERVICES COUN	APR PMT	2,190.00	2,190.00
J C TRUCK REPAIR	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	AIR COMPRESSOR	1,049.89	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	AIR GOVERNOR	31.80	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	46.00	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	HOSE	40.43	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	REPLACE BRAKES FRONT A	1,624.46	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES	953.68	
	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	REPLS AIR COMPRESSOR²	480.00	

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Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	04/01/13	287323	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	4,236.26
J SMITH LANIER & COMPANY	04/01/13	287324	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/LAURA H	50.00	50.00
JEFFREYS SKOURAS, INC.	03/26/13	287246	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	105.39	105.39
JOHN DEERE LANDSCAPES	03/22/13	287155	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ	-5.00	
	03/22/13	287155	Cemetery	OPERATING MATERIALS & SUPPLI	WHEAT STRAW	90.00	
	04/01/13	287325	Landscape Manage	R & M BUILDINGS AND GROUNDS	8' DD BLANCHARD MAGNOL	800.00	
	04/01/13	287325	Landscape Manage	R & M BUILDINGS AND GROUNDS	8' LITTLE GEM MAGNOLIA	200.00	
	04/01/13	287325	Landscape Manage	R & M BUILDINGS AND GROUNDS	ABELIA GRANDIFLORA #3	115.00	
	04/01/13	287325	Landscape Manage	R & M BUILDINGS AND GROUNDS	OKAME CHERRY #7	28.50	1,228.50
JOHNSON JOHN P	04/03/13	287470	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	38.30	38.30
JORDAN MICHELLE G	04/01/13	287326	Administration	TRAVEL & TRAINING	MONTGOMERY TRAVEL REIM	971.48	
	04/01/13	287326	Administration	TRAVEL & TRAINING	TRAVEL REIM BIRMINGHAM	347.35	1,318.83
JUMOKI SMITH	04/01/13	287327	n.a.	UNISSUED PRIVILEGE LICENSES	RETURNING PRIV LIC APP	77.00	77.00
JUVENILE COURT OF MADISON	04/03/13	287471	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	59.65	59.65
KELLER SUZANNE	03/27/13	287277	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM FY	244.43	244.43
KELLYS TRUCK & TIRE SERVI	03/26/13	287247	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE TIRE REPAIR	1,445.00	
	03/27/13	287278	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	55.00	
	04/02/13	287399	n.a.	PARTS CLEARING ACCOUNT	JOE KELLY TIR REPAIR	20.00	
	04/02/13	287399	n.a.	PARTS CLEARING ACCOUNT	JOE KELLY TIRE REPAIR	1,350.00	
	04/03/13	287472	n.a.	PARTS CLEARING ACCOUNT	JOE KELLY TIRE REPAIR	335.00	3,205.00
KNIGHT VENTURES LLC	04/03/13	287473	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SLAES TAX	4,163.56	4,163.56
KONICA MINOLTA BUSINESS S	03/25/13	287207	Landscape Manage	RENTAL EXPENSE	36 MONTH LEASE TO OWN	462.18	
	04/03/13	287474	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	04/03/13	287474	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	04/03/13	287474	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	12.95	687.42
KOORSEN PROTECTION SERVIC	03/27/13	287279	Fire & Rescue	R & M OTHER EQUIPMENT	HYDROTEST SCBA TANKS	225.00	225.00
LAKEWOOD & MEMORIAL PLAZA	03/22/13	287156	Police	RENTAL EXPENSE	APRIL RENT	8,888.50	8,888.50
LAMAR ADVERTISING COMPANY	04/01/13	287328	Landscape Manage	ADVERTISING	BILLBOARDS FOR "CITY W	300.00	
	04/01/13	287328	Landscape Manage	ADVERTISING	BILLBOARDS FOR "EARTH	400.00	700.00
LAND TRUST OF HUNTSVILLE	04/02/13	287400	n.a.	LAND TRUST	APR PMT	5,047.50	5,047.50
LEDBETTER MELISSA	04/02/13	287401	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
LEE'S MAGIC TUNNEL	03/27/13	287280	n.a.	PARTS CLEARING ACCOUNT	INTERIOR	85.00	
	03/27/13	287280	n.a.	PARTS CLEARING ACCOUNT	INTERIOR BUFF	150.00	
	03/27/13	287280	n.a.	PARTS CLEARING ACCOUNT	INTERIOR BUFF WAX	150.00	

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Checks Written							
Fund 1 - General Fund							
LEE'S MAGIC TUNNEL	04/02/13	287402	n.a.	PARTS CLEARING ACCOUNT	INTERIOR BUFF WAX	150.00	
	04/02/13	287402	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF A	150.00	685.00
LEGAL SERVICES ALABAMA	04/02/13	287403	n.a.	LEGAL SERVICES OF ALABAMA	APR PMT	4,387.50	4,387.50
LINDERMAN ANIMAL HOSPITAL	04/01/13	287329	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	403.50	403.50
LOCAL TV LLC WHNT-TV	03/25/13	287208	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCEME	1,000.00	1,000.00
LONES BODY SHOP	03/27/13	287281	n.a.	PARTS CLEARING ACCOUNT	REPAINT FRT BUMPER 2RO	940.80	940.80
M&W EQUIPMENT COMPANY	03/22/13	287157	General Services	R & M BUILDINGS AND GROUNDS	DISPOSAL PER GALLON	312.00	
	03/22/13	287157	General Services	R & M BUILDINGS AND GROUNDS	LABOR REMOVE WATER FRO	440.00	
	03/22/13	287157	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	30.00	
	03/22/13	287157	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK	125.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	4" RISER	270.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	482WT-MULTI ACCESS WAT	1,987.98	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	CONCRETE	575.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	CONSTRUCTION EQUIPMENT	900.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAL-MISC.	312.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	HAUL OFF & DEBRIS DISP	150.00	
	03/26/13	287248	General Services	R & M BUILDINGS AND GROUNDS	LABOR/MILEAGE	3,500.00	8,601.98
MAACO AUTO PAINTING & BOD	03/27/13	287282	n.a.	PARTS CLEARING ACCOUNT	REPAIR/REPAINT REAR DO	759.80	
	04/03/13	287475	n.a.	PARTS CLEARING ACCOUNT	REPAIR LT FRT AND REAR	1,038.50	1,798.30
MADISON CO COMMISSION LAW	03/26/13	287249	n.a.	LAW LIBRARY FUND		2,150.00	2,150.00
MADISON COUNTY COMMISSIO	04/02/13	287404	n.a.	MADISON COUNTY COMMISSION	APR PMT	4,166.67	
	04/02/13	287404	n.a.	NEAVES CENTER FOR CHILDREN	APR PMT	10,316.67	14,483.34
MADISON COUNTY HEALTH DEP	04/02/13	287405	n.a.	MADISON CO HEALTH DEPT	APR PMT	111,225.00	111,225.00
MANAGEMENT IFORMATION TE	03/22/13	287158	Recreation Services	OPERATING MATERIALS & SUPPLI	OVERNIGHT DIALOGIC HDW	31.67	
	03/22/13	287158	Recreation Services	OPERATING MATERIALS & SUPPLI	T-TRACS 200 TIMEKEEPIN	140.60	172.27
MANPOWER TEMPORARY SERVI	03/26/13	287250	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/17/13 AD	498.96	498.96
MARK HASTINGS	03/25/13	287209	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	210.00
MARTIN BRENDA	04/02/13	287406	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	37.86	37.86
MATHIS UPHOLSTERY	03/22/13	287159	n.a.	PARTS CLEARING ACCOUNT	REPADDED DRIVERS SEAT	125.00	
	03/27/13	287283	n.a.	PARTS CLEARING ACCOUNT	REPADDED BOTTOM OF SEA	125.00	
	04/02/13	287407	n.a.	PARTS CLEARING ACCOUNT	INSERTED SIDE OF SEAT	150.00	
	04/02/13	287407	n.a.	PARTS CLEARING ACCOUNT	REPAD BOTTOM OF SEAT &	125.00	
	04/03/13	287476	n.a.	PARTS CLEARING ACCOUNT	REPADDED BOTTOM	125.00	650.00
MCGRIFF TIRE CO	03/26/13	287251	Public Works	R&M MOTOR EQUIPMENT	ROADSIDE CALL AND TIRE	78.60	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
MCGRUFF TIRE CO	04/01/13	287330	n.a.	PARTS CLEARING ACCOUNT	TRAILER TIRES AND SUPP	185.50	
	04/02/13	287408	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	04/02/13	287408	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.92	
	04/03/13	287477	n.a.	PARTS CLEARING ACCOUNT	11L-15 TIRE TUBE	18.95	
	04/03/13	287477	n.a.	PARTS CLEARING ACCOUNT	TIRES 14R17.5	98.85	1,808.92
MCNESE GLASS COMPANY	04/02/13	287409	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIPMENT - WIND	180.00	180.00
MENTOR ENGINEERING INC	04/01/13	287331	Public Transit	R&M MOTOR EQUIPMENT	REPAIR BENT PIN ² REPLAC	89.00	
	04/01/13	287331	Public Transit	R&M MOTOR EQUIPMENT	REPAIRS TO RANGER ON S	85.00	
	04/01/13	287331	Public Transit	R&M MOTOR EQUIPMENT	THIS IS THE DIFFERENCE	62.50	236.50
MID CITY SUPPLY INC	04/02/13	287410	Animal Services	OPERATING MATERIALS & SUPPLI	ANIMAL BODY BAGS	647.00	
	04/02/13	287410	Animal Services	OPERATING MATERIALS & SUPPLI	SHIPPING	3.00	650.00
MONTGOMERY KARLA	03/25/13	287210	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 1/	182.50	182.50
MOTOROLA SOLUTIONS	04/03/13	287478	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1/2 WAVE 7" WHIP 700/8	397.60	397.60
MULCH IT INC	03/25/13	287211	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED, SC	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	04/03/13	287479	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	03/22/13	287160	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,779.44	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	INVOICE #110909	20.30	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110905 DATED 3	538.80	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	INVOICE 110907 DATED 3	17.47	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	INVOICE DATED 3/13/201	22.00	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111187	20.75	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111207	298.59	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111208	405.82	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111160 D	23.94	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111161 D	7.67	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111162 D	6.00	
	03/25/13	287212	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111186 D	251.99	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110904	0.52	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110918	97.62	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110920	9.83	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110921	6.17	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110927	45.15	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 110929	341.65	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111177	236.41	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111195	34.58	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #110928 D	70.70	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #110941	91.22	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #110945 D	40.06	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111179 D	116.19	
	03/26/13	287252	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111189 D	219.35	
	03/27/13	287284	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111232	29.79	
	03/27/13	287284	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111240	1,988.88	
	03/27/13	287284	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111304	607.68	
	03/27/13	287284	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111231 D	12.76	
	04/01/13	287332	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	21,812.43	
	04/01/13	287332	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111338	7.73	
	04/01/13	287332	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111357	197.25	
	04/01/13	287332	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111358	189.24	
	04/01/13	287332	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111379	33.21	
	04/01/13	287332	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111359 D	367.17	
	04/02/13	287411	n.a.	PARTS CLEARING ACCOUNT	CREDIT PER LISA #5707	-605.30	
	04/02/13	287411	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,059.92	42,402.98
NATIONAL SAFETY COUNCIL	03/25/13	287213	Municipal Court	LEGAL & PROFESSIONAL SERVIC	RENEWAL OF DDC INSTRUC	55.00	
	03/25/13	287213	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 BOOKS WITH CERTI	1,950.00	
	03/25/13	287213	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 8/6 BOOKS	1,080.00	
	03/25/13	287213	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING FOR DDC 4 BOO	77.58	3,162.58
NATIONWIDE RETIREMENT SOL	04/03/13	287480	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	157,806.39	157,806.39
NETS OF AMERICAN INC	04/03/13	287481	General Services	R & M BUILDINGS AND GROUNDS	#36 TWISTED KNOTTED NY	2,410.00	
	04/03/13	287481	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	135.00	2,545.00
NEX AIR LLC	03/25/13	287214	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	43.40	
	03/26/13	287253	Public Works	R&M MOTOR EQUIPMENT	INVOICE # 02650456 GA	34.16	77.56
NEXAIR,LLC	03/22/13	287161	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ACETYLENE R 75 CF @ 81	61.07	
	03/22/13	287161	Traffic Engineering	OPERATING MATERIALS & SUPPLI	OXYGEN (83- CF)@22.253	18.47	
	04/02/13	287412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	7.00	
	04/02/13	287412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	3.96	
	04/02/13	287412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	4.05	94.55
NICHOLS ASHLEY	04/01/13	287333	Planning	TRAVEL & TRAINING	LODGING CHICAGO 4/11-1	255.61	255.61
NORTH AL AFRICAN AMERICAN	04/02/13	287413	n.a.	NO. AL. AFRICAN-AMERICAN CHA	APR PMT	5,490.00	5,490.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NORTH AL ENGRAVING & STAM	04/01/13	287334	Police	OFFICE EQUIPMENT & SUPPLIES	HAND HELD NOTARY SEAL	35.00	
	04/01/13	287334	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER STAMP "MY COMMI	5.00	40.00
NUCO2 LLC	03/22/13	287162	Recreation Services	OPERATING MATERIALS & SUPPLI	CARBON DIOXIDE (C02) B	114.92	
	03/22/13	287162	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	13.50	
	03/22/13	287162	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	12.77	
	03/22/13	287162	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES PER	5.95	147.14
NYS CHILD SUPPORT PROCESS	04/03/13	287482	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	171.58	171.58
OCCUPATIONAL HEALTH GROU	03/22/13	287163	Human Resources	LEGAL & PROFESSIONAL SERVIC	DOT DRUG SCREEN 4/5/20	49.50	
	03/22/13	287163	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	1,491.50	
	03/22/13	287163	Human Resources	LEGAL & PROFESSIONAL SERVIC	WORKERS COMP DRUG SCRE	40.00	1,581.00
OHIO CSPC	04/03/13	287483	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	663.27
ONIN STAFFING	03/26/13	287254	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	324.48	
	04/01/13	287335	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA D 227949 OFFI	417.60	
	04/02/13	287414	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	81.12	823.20
PAPER & CHEMICALS SUPPLY	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	30X60 BLACK TRASH BAGS	10.20	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	ADJ	-8.11	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHENER DISPENSE	152.94	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	BIG D AIR FRESHENER 12	33.44	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	BOX OF DISINFECTING WI	26.14	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	CLAIRE DISINFECTANT CL	20.60	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	GRIPPER WHITE LARGE MO	34.80	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	MOUNTAIN AIR FRESHENER	32.41	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	PERORATED PAPER TOWELS	35.16	
	03/22/13	287164	Recreation Services	JANITORIAL & SANITARY SUPPLIE	SUNBURST AIR FRESHENER	32.41	
	04/01/13	287336	Police	OFFICE EQUIPMENT & SUPPLIES	NITRILE GLOVES 900 SER	940.80	1,310.79
PARMAN ENGERY CORPORATIO	04/02/13	287415	Public Works	GASOLINE & OIL	#46 HYDRAULIC FLUID	1,584.00	
	04/03/13	287484	n.a.	PARTS AND TIRES	46W HYD FLUID BULK	2,640.00	4,224.00
PARTNERSHIP FOR DRUG FREE	04/02/13	287416	n.a.	PARTNERSHIP FOR DRUG FREE C	APR PMT	5,377.50	5,377.50
PASSAVANT SKYLER	03/25/13	287215	Human Resources	TRAVEL & TRAINING	CDL REIMBURSEMENT	18.50	18.50
PATES SHARON	04/02/13	287417	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	7.01	7.01
PATHWAYS METAL ROOFING SU	03/27/13	287285	Public Works	OPERATING MATERIALS & SUPPLI	J-CHANNEL METAL	18.60	
	03/27/13	287285	Public Works	OPERATING MATERIALS & SUPPLI	SCREWS	12.25	30.85
PEREGRINE CORPORATION	03/22/13	287165	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE NOTICES	558.56	
	03/22/13	287165	General Expenses	POSTAGE	POSTAGE	1,693.40	

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Checks Written							
Fund 1 - General Fund							
PEREGRINE CORPORATION	03/25/13	287216	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #741563	1,226.82	3,478.78
PERFORMANCE HYDRAULICS IN	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	15.00	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	30.00	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REBUILD & TES	130.00	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	P-30 PUMP PARTS INV #	288.66	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	P51 PUMP PARTS INV #7	330.71	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	PUMP LABOR-REBUILD & T	257.50	
	04/01/13	287337	n.a.	PARTS CLEARING ACCOUNT	ROTER STATOR MOTOR PAR	352.45	
	04/02/13	287418	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - CYLIND	221.53	
	04/03/13	287485	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - HYDRAU	1,595.97	
	04/03/13	287485	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - HYDRAUL	660.08	3,881.90
PHARMACY FIRST	03/22/13	287166	Human Resources	LEGAL & PROFESSIONAL SERVIC	MECLIZINE 25 MG TABLET	12.00	12.00
PITNEY BOWES	04/02/13	287419	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PITNEY BOWES GLOBAL FINAN	04/03/13	287486	n.a.	TAX COLLECTIONS IN PROCESS	REFUND RENTAL TAX	2,026.30	2,026.30
PITNEY BOWES INC	04/03/13	287487	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	8.65	8.65
PORTER ROOFING	03/22/13	287167	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF TO	96.25	
	03/22/13	287167	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	15.57	
	03/22/13	287167	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	82.50	
	04/01/13	287338	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	70.00	
	04/01/13	287338	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	87.50	
	04/01/13	287338	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	64.26	
	04/01/13	287338	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	75.00	
	04/01/13	287338	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	60.00	
	04/03/13	287488	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FROM STOCK	650.00	
	04/03/13	287488	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR REPAIR ME	1,650.00	2,851.08
PRESIDING CIRCUIT JUDGES	03/26/13	287255	n.a.	PRES CIR JUDGES ADMIN FUND		5,393.61	5,393.61
PRO AIR SERVICES INC	03/26/13	287256	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	15.81	
	03/26/13	287256	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FUSE IN D	136.00	
	04/03/13	287489	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	04/03/13	287489	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	738.79	
	04/03/13	287489	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR EXHAUST FA	272.00	1,226.60
PRO ELECTRIC INC	03/25/13	287217	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN EMERGENCY	147.00	
	04/03/13	287490	Fire & Rescue	R & M OTHER EQUIPMENT	MATERIAL AND LABOR TO	511.93	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	162.50	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	CRANE	337.50	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK & OPERATO	340.00	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR	159.25	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BR	122.50	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE RO	159.25	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	201.25	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	33.60	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	335.98	
	04/03/13	287490	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	26.88	2,537.64
PROFESSIONAL SALES COMPA	03/22/13	287168	Recreation Services	OPERATING MATERIALS & SUPPLI	SAFETY MASK TO HANDLE	48.00	
	04/01/13	287339	Police	OFFICE EQUIPMENT & SUPPLIES	CLOROX BLEACH 121 OZ	18.00	66.00
PUBLIC FINANCIAL MANAGEME	03/27/13	287286	General Expenses	LOBBYIST CONTRACTS	FINANCIAL CONSULTING J	10,800.00	10,800.00
QUALITY GLASS CO	04/03/13	287491	General Services	R & M BUILDINGS AND GROUNDS	LABOR	650.00	
	04/03/13	287491	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TO REPLACE WI	1,225.00	1,875.00
RAYOLITE CORPORATION	03/22/13	287169	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADHESIVE,BITUMINOUS,HO	1,782.00	1,782.00
REED CONTRACTING SERVICES	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	CONTRACT MOBILIZATION	223.50	
	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	DRUMS	400.00	
	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	GUARDRAIL ANCHORS TYPE	2,850.00	
	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	PROJECT MOBILIZATION D	1,500.00	
	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROAD SIGNS	480.00	
	04/01/13	287340	Landscape Manage	R & M BUILDINGS AND GROUNDS	STEEL BEAM GUARDRAIL T	2,220.00	
	04/01/13	287340	n.a.	CONTRACT RETAINAGE PAYABLE	CECIL ASHBURN GRDRAIL	-383.68	7,289.82
REGIONAL PLANNING COMMISS	04/01/13	287341	Public Transit	COMPUTER SOFTWARE/PERIPHE	YEARLY ANNUAL MAINTENA	2,500.00	2,500.00
RELIABLE INVESTMENT INC D	03/26/13	287257	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	700.00	
	03/26/13	287257	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	03/26/13	287257	n.a.	PARTS CLEARING ACCOUNT	TOW ZONE	850.00	
	03/27/13	287287	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	03/27/13	287287	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	550.00	
	03/27/13	287287	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	03/27/13	287287	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	04/03/13	287492	Public Works	OPERATING MATERIALS & SUPPLI	TOWED VEHICLE FOR RESU	150.00	2,435.00
REYNOLDS REX	04/03/13	287493	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	223.97	223.97
RIDDLE JOHN	03/27/13	287288	Landscape Manage	DUES & SUBSCRIPTIONS	REIM FOR LICENSE	135.00	135.00
ROBINSON ASSOC CONSULTIN	03/22/13	287170	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	380.00	380.00

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Checks Written							
Fund 1 - General Fund							
ROCKET CITY FEDERAL CREDI	04/03/13	287494	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,968.90	88,968.90
RODGERS MARY ELLEN	04/02/13	287420	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	27.99	27.99
ROTO ROOTER SEWER & DRAIN	03/25/13	287218	General Services	R & M BUILDINGS AND GROUNDS	TECH PRESSURE WASH DEC	67.95	
	03/25/13	287218	General Services	R & M BUILDINGS AND GROUNDS	TRAILER JET USE	238.50	
	04/01/13	287342	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	
	04/03/13	287495	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK USE	51.75	
	04/03/13	287495	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	10.52	
	04/03/13	287495	General Services	R & M BUILDINGS AND GROUNDS	TECH AUGER TOILET & JE	135.00	
	04/03/13	287495	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR PLUMBING I	101.93	
	04/03/13	287495	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TOILET 3/1	67.95	741.55
RUSSELL WELDING COMPANY	04/02/13	287421	n.a.	PARTS CLEARING ACCOUNT	WELD & GUSSET 4 EARS B	230.00	230.00
SAFETY-KLEEN CORPORATION	03/22/13	287171	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	16.45	
	03/22/13	287171	Fleet Services	OPERATING MATERIALS & SUPPLI	IMVERSION CLEANER - SO	233.00	249.45
SANSOM EQUIPMENT	04/02/13	287422	n.a.	PARTS CLEARING ACCOUNT	BATTERIES	199.98	199.98
SAVVY HOMES LLC	03/22/13	287172	n.a.	BUILDING PERMITS	REFUND	348.32	348.32
SCHINDLER ELEVATOR CORP	04/03/13	287496	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	985.00
SCHRIMSHER COMPANY INC	03/27/13	287289	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERVICES M	7,442.00	7,442.00
SCHRIMSHER JON D	04/03/13	287497	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	93.79	93.79
SCOTT LIGHTING SUPPLY CO	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	5007-M TWIST LOCK 480V	11.48	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	C400S51/ALTO HPS LAMP	9.09	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	LC4535LA TWIST LOCK 48	120.00	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	MH175/U/M/E 175 W MH	138.00	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	MS175/BU/MED/PS 175 W	473.16	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	MS200W/BU/MED/PS/41 K	461.76	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	MS400/PS/ED28/BU MH LA	292.64	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	P175ML5AC3M500K	441.30	
	04/01/13	287343	Parking	R & M BUILDINGS AND GROUNDS	S400ML5AC4M500K HPS SM	56.75	2,004.18
SECOND MILE DEVELOPMENT I	04/02/13	287423	n.a.	SECOND MILE DEVELOPMENT	APR PMT	5,490.00	5,490.00
SEON DESIGN INC	03/26/13	287258	Public Transit	R&M MOTOR EQUIPMENT	DOME CAMERA-SOLE SOURC	1,055.00	1,055.00
SEXTON WELDING SUPPLY COM	03/22/13	287173	General Services	OPERATING MATERIALS & SUPPLI	FEB. 2013 CYLINDER REN	45.00	45.00
SHANE'S PAINT & BODY INC	03/27/13	287290	n.a.	PARTS CLEARING ACCOUNT	PAINT COMPLETE 2 R&I N	2,739.50	
	04/03/13	287498	n.a.	PARTS CLEARING ACCOUNT	REPAIR LT REAR DOOR A	720.50	3,460.00
SHARP COMMUNICATIONS INC	03/22/13	287174	Fire & Rescue	R&M MOTOR EQUIPMENT	ADJ	-2,255.45	
	03/22/13	287174	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALLATION LABOR FOR	3,750.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	03/22/13	287174	Fire & Rescue	R&M MOTOR EQUIPMENT	WHEELEN HOWLER	2,325.00	
	03/22/13	287174	Traffic Engineering	OPERATING MATERIALS & SUPPLI	50 AMP CIRCUIT BRKR W/	5.00	
	03/22/13	287174	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR FOR CITY OF HSV	75.00	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	ADJUST 9061379 PD. CK.	-37.50	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	CABLES FOR HANDI_RIDE	25.00	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	CHANGE DVR ON BUS	37.50	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	PROGRAM TURN ON SYSTEM	50.00	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT O	153.15	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	SEAT DAMAGE ON BUS	37.50	
	03/26/13	287259	Public Transit	R&M MOTOR EQUIPMENT	TWO PIECE VIDEO SYST I	335.25	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	AVL INSTALLATION	150.00	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	COAX CABLE	15.00	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	CONNECT MINI PL CRIMP	2.15	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	HIDEAWAY INSTALLATION	150.00	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	LIGHTBAR	150.00	
	04/01/13	287344	Animal Services	LEGAL & PROFESSIONAL SERVIC	SWITCH KIT	22.00	
	04/02/13	287424	General Services	R & M BUILDINGS AND GROUNDS	Q400 ELITE CONTROL BOA	155.00	
	04/02/13	287424	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ELECTRONIC	95.00	
	04/02/13	287424	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	04/02/13	287424	Police	SPECIAL ACTIVITIES & SERVICES	REMOVAL OF SIREN EQUIP	45.00	
	04/02/13	287424	Police	SPECIAL ACTIVITIES & SERVICES	REMOVAL OF SIREN SYSTE	45.00	
	04/02/13	287424	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	04/02/13	287424	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	04/02/13	287424	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	04/02/13	287424	Public Works	RENTAL EXPENSE	MAINT CALL OUT SUPT 25	4.65	
	04/02/13	287424	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	04/02/13	287424	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	04/02/13	287424	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 04/01	51.15	
	04/03/13	287499	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	35.00	
	04/03/13	287499	ITS	RADIO	ALABAMA TELECOMMUNICAT	0.56	
	04/03/13	287499	ITS	RADIO	CONNECTIVITY FEE	0.14	
	04/03/13	287499	ITS	RADIO	PAGER RENTAL MONTH OF	9.30	
	04/03/13	287499	Parking	OPERATING MATERIALS & SUPPLI	AIRTIME FEE	4.65	
	04/03/13	287499	Parking	OPERATING MATERIALS & SUPPLI	ALA WIRELESS TAX	0.28	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/03/13	287499	Parking	OPERATING MATERIALS & SUPPLI	CONNECTIVITY FEE	0.07	7,124.59
SHI INTERNATIONAL CORP	04/01/13	287345	ITS	COMPUTER SOFTWARE/PERIPHE	MS WINDOWS SERVER DATA	296.24	296.24
SHOEMAKER & ASSOCIATES	03/26/13	287260	Planning	ALDOT UMPL, PLN PLANNING 9/30	MINUTES OF 2/27/13 MPO	400.00	400.00
SIMPLEXGRINNELL	03/22/13	287175	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2013 MONITORING SE	35.00	35.00
SMITH JANE CIRCUIT CLERK	04/03/13	287500	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	87.24	
	04/03/13	287501	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 3	619.62	706.86
SOLID WASTE DISPOSAL AUTH	03/22/13	287176	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FOR M	112,469.13	
	03/22/13	287176	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE	74,853.89	
	03/25/13	287219	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,415.67	188,738.69
SOUTHEASTERN TEMPERATUR	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	28.82	
	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	280.00	
	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK OPERATION O	300.00	
	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR RELOCATE TH	300.00	
	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	TECH RELOCATE OUTSIDE	675.00	
	04/03/13	287502	General Services	R & M BUILDINGS AND GROUNDS	THERMOSTAT GUARD BOX	30.00	1,613.82
SOUTHERN COMMUNICATIONS	04/02/13	287425	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 3/20- 4	33.50	
	04/02/13	287425	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 3/20-	500.00	
	04/02/13	287425	Police	UNEARNED STAC CT FED PROP S	NEW i576 RADIOS INCLUD	539.70	1,073.20
SOUTHERN MANAGEMENT ABM	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY	232.43	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY O	360.19	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 JANITORIAL	6,768.35	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	

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Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES BLDG.	1,371.18	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	03/22/13	287177	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	04/01/13	287346	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	33.75	
	04/01/13	287346	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	27.00	
	04/01/13	287346	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX HALLWAY 16	260.73	
	04/01/13	287346	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	105.00	22,930.21
SOUTHERN MOBILITY PRODUCT	03/26/13	287261	Public Transit	R&M MOTOR EQUIPMENT	ADJUST PRESSURE HYDRAU	100.00	
	03/26/13	287261	Public Transit	R&M MOTOR EQUIPMENT	REMOVE BROKEN OUTBOARD	91.95	191.95
STATE JUDICIAL ADMINSTRAT	03/26/13	287262	n.a.	STATE JUDICIAL ADMIN FUND		21,610.78	21,610.78
STATE OF AL DEPT OF REVEN	04/03/13	287503	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/31	912.02	912.02
STATE OF INDIANA	04/03/13	287504	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
SUMMER CLASSICS STONES	04/03/13	287505	Cemetery	OPERATING MATERIALS & SUPPLI	KNOCK OUT ROSE BUSHES	79.95	79.95
SUMMIT PET PRODUCTS	04/01/13	287347	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	23.00	
	04/01/13	287347	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB	698.16	721.16
TEXAS GUARANTEED STUDENT	04/03/13	287506	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	263.20	263.20
THE ARTS COUNCIL INC	04/02/13	287426	n.a.	ARTS COUNCIL	APR PMT	11,550.00	11,550.00
THE ROBERTS GROUP INC	04/01/13	287348	Administration	CONTINGENCIES	WATER SERVICE FOR JANU	68.65	68.65
THE SPENCER COMPANIES INC	03/22/13	287178	Cemetery	GASOLINE & OIL	ADJ	-2.44	
	03/22/13	287178	Cemetery	GASOLINE & OIL	DELIVER/SERVICE CHARGE	25.00	
	03/22/13	287178	Cemetery	GASOLINE & OIL	DIESEL FUEL	1,187.70	
	03/22/13	287178	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	469.61	
	03/22/13	287178	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 20 2	16,726.58	
	03/25/13	287220	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 21 2	17,819.17	
	03/26/13	287263	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 22-2	17,687.81	
	03/27/13	287291	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 25 2	16,160.63	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 26 2	15,826.83	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 27 2	16,771.98	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 28 2	13,324.58	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 30 2	3,690.22	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 31 2	3,547.83	
	04/02/13	287427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING MARCH 29 2013	10,094.01	
	04/03/13	287507	n.a.	ACCOUNTS PAYABLE-FUEL	APRIL 1 2013 FUEL	16,594.59	149,924.10

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THOMPSON CATERPILAR	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR - P	1,665.87	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	HARWARE CHARGE	87.28	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	HOSE MAKE-UP	23.00	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	28.35	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	INSTALL CAB	882.00	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR ENGINE	1,300.00	
	04/01/13	287349	n.a.	PARTS CLEARING ACCOUNT	PARTS	98.92	4,085.42
THOMPSON PUBLISHING GROU	03/22/13	287179	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/ADA COMPLIANCE	499.00	
	03/22/13	287179	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/FAMILY & MEDIC	499.00	
	03/22/13	287179	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/GUIDE TO MEDIC	499.00	
	03/22/13	287179	Human Resources	DUES & SUBSCRIPTIONS	SHIPPING & HANDLING	113.97	1,610.97
THREE M COMPANY	03/25/13	287221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,ELECTRONIC CUTTAB	2,362.50	
	03/25/13	287221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,REFELCTIVE,PRESSU	1,053.00	
	03/25/13	287221	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,REFLECTIVE,PRESSU	1,350.00	4,765.50
TIECO INC	03/25/13	287222	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 4 STATION OUT	269.88	
	03/25/13	287222	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 6 STATION EXP	460.98	730.86
U S DEPARTMENT OF TREASUR	04/03/13	287508	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/31	109.00	109.00
U S DEPT OF EDUCATION	04/03/13	287509	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	132.13
UNIFIRST CORPORATION	04/03/13	287510	Inspection	UNIFORMS	ANITA MANLEY UNIFORMS	168.00	
	04/03/13	287510	Inspection	UNIFORMS	BRUCE OWENS UNIFORMS	115.00	
	04/03/13	287510	Inspection	UNIFORMS	CAP	8.00	
	04/03/13	287510	Inspection	UNIFORMS	CHARLES HAWK UNIFORMS	68.00	
	04/03/13	287510	Inspection	UNIFORMS	DOUG SMITH UNIFORMS	69.00	
	04/03/13	287510	Inspection	UNIFORMS	FRED JONES UNIFORMS	88.00	
	04/03/13	287510	Inspection	UNIFORMS	GARY MILLER UNIFORMS	44.00	
	04/03/13	287510	Inspection	UNIFORMS	JAMES CAMPBELL UNIFORM	48.00	
	04/03/13	287510	Inspection	UNIFORMS	JASON BROCK UNIFORMS	57.00	
	04/03/13	287510	Inspection	UNIFORMS	JOHNNY WILBOURN UNIFOR	54.00	
	04/03/13	287510	Inspection	UNIFORMS	KELLY WILKERSON UNIFOR	54.00	
	04/03/13	287510	Inspection	UNIFORMS	MICHAEL MORRIS UNIFORM	66.00	
	04/03/13	287510	Inspection	UNIFORMS	PANTS	468.00	
	04/03/13	287510	Inspection	UNIFORMS	SHIRT	136.00	
	04/03/13	287510	Inspection	UNIFORMS	SHIRTS	518.00	1,961.00
UNISHIPPERS	04/02/13	287428	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	408.07	408.07

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Fund 1 - General Fund							
UNITED CEREBRAL PALSY OF	04/02/13	287429	n.a.	UNITED CEREBRAL PALSY	APR PMT	2,557.50	2,557.50
UNITED STATES TREASURY	04/03/13	287511	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 3/31	250.00	250.00
UNIVAR USA	03/25/13	287223	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC	6,304.00	
	03/26/13	287264	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC (IN 2.	3,152.00	
	03/27/13	287292	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC	2,836.00	
	04/01/13	287350	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3 EC	788.00	
	04/01/13	287350	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3EC	315.20	
	04/01/13	287350	Landscape Manage	R & M BUILDINGS AND GROUNDS	PENDULUM 3.3EC (REPLAC	788.00	
	04/01/13	287350	Landscape Manage	R & M BUILDINGS AND GROUNDS	PNEDULUM 3.3 EC (50 GA	1,576.00	15,759.20
UNIVERSAL NETWORKING SERV	04/02/13	287430	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	50.00	50.00
UPS FRIGHT	03/26/13	287265	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	67.33	67.33
USA FUNDS, C/O GC SERVICE	04/03/13	287512	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	88.10
VALLEY PIZZA	03/25/13	287224	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DELIVERY FEES	2.00	
	03/25/13	287224	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ONE TOPPING PIZZAS FOR	90.00	92.00
VANCE JOE	04/02/13	287431	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	3.20	3.20
VENTI PROPERTIES	03/22/13	287180	Police	RENTAL EXPENSE	APRIL RENT	2,565.00	
	04/02/13	287432	Police	RENTAL EXPENSE	APRIL RENT	2,265.00	4,830.00
VINES L GERALD	03/25/13	287225	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VON BRAUN CIVIC CENTER	04/02/13	287433	n.a.	L&L TAX VBC OPERATING	APR PMT	177,228.17	177,228.17
VULCAN MATERIALS COMPANY	04/01/13	287351	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 1/2" CRUSHER RUN STO	281.89	281.89
W L HALSEY GROCERY COMPA	03/22/13	287181	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DART 35288 20 OZ. 500	21.70	
	04/01/13	287352	Police	OPERATING MATERIALS & SUPPLI	CUP, FOAM 12 OZ	73.95	95.65
WAGeworks INC	04/02/13	287434	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	
	04/03/13	287513	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	277.50	552.00
WASTE MANAGEMENT	04/02/13	287435	Public Works	SPECIAL ACTIVITIES & SERVICES	HOUSING AUTHORITY COLL	18,805.06	
	04/02/13	287435	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE COLLECTION	18,651.72	
	04/03/13	287514	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: APRIL	51.20	
	04/03/13	287514	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.89	
	04/03/13	287514	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.40	37,768.27
WATCH SYSTEMS LLC	03/22/13	287182	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	59.80	59.80
WEBER DANNY	04/01/13	287353	Police	TRAVEL & TRAINING	TRAVEL REIMB	378.00	378.00
WEST GROUP	03/25/13	287226	Municipal Court	OPERATING MATERIALS & SUPPLI	ASSURED PRINT PRICING	296.00	296.00
WILKS TIRE & BATTERY	04/02/13	287436	Public Works	TIRES	11R22.5 G167 22 GDYR R	2,857.36	
	04/02/13	287436	Public Works	TIRES	G167 22 GDYR RET C/0 2	273.72	

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Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	04/02/13	287436	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	
	04/02/13	287436	Public Works	TIRES	SECTION REPAIR S24 W/R	49.00	3,221.08
WILKS TRUCK TIRE CENTER	03/27/13	287293	n.a.	PARTS CLEARING ACCOUNT	12R 22.5 TIRES	6,888.96	6,888.96
WINDOW GANG	04/01/13	287354	General Services	LEGAL & PROFESSIONAL SERVIC	DUST BEAMS & FIXTURES	500.00	
	04/01/13	287354	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L WASH WIN	475.00	975.00
WOODLAND HOMES OF HUNTSV	03/22/13	287183	n.a.	DUE T/F WPC FUND	REFUND	4,000.00	4,000.00
WOODS NANCE ANGELA	04/03/13	287515	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
WOODY ANDERSON FORD INC	03/22/13	287184	n.a.	PARTS CLEARING ACCOUNT	PEFORMED BATTERY & CHA	631.89	
	03/22/13	287184	n.a.	PARTS CLEARING ACCOUNT	REPLACE VALVE GUIDE SE	753.36	
	04/01/13	287355	n.a.	PARTS CLEARING ACCOUNT	REPLACE VALVE GUIDE SE	876.91	
	04/01/13	287355	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALL FOUR DOOR	532.79	
	04/02/13	287437	n.a.	PARTS CLEARING ACCOUNT	REPLACED ECU	640.11	
	04/02/13	287437	n.a.	PARTS CLEARING ACCOUNT	REPLACED MODULE ENGINE	654.95	4,090.01
WORTH EXHAUST CENTER	03/22/13	287185	n.a.	PARTS CLEARING ACCOUNT	REPAIR EXHAUST	40.00	40.00
XEROX CORPORATION	03/22/13	287187	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	115.04	
	03/27/13	287294	Parking	RENTAL EXPENSE	4556 BLACK BILLABLE PR	48.29	
	03/27/13	287294	Parking	RENTAL EXPENSE	670 COLOR BILLABLE PRI	56.62	
	03/27/13	287294	Parking	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	04/02/13	287438	Traffic Engineering	RENTAL EXPENSE	MONTHLY BASE CHARGE FO	267.62	
	04/03/13	287516	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE FOR LEASE	408.61	1,154.60
X-MED DISPOSAL INC	03/22/13	287186	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE AND DISP	91.00	91.00
					Fund Total	4,227,141.90	
Fund 2 - WPC Fund							
A&D GLASS CO	04/03/13	12955	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD REPAIR	35.00	35.00
ALL PHASE ELECTRIC SUPPLY	04/03/13	12956	WPC	OPERATING MATERIALS & SUPPLI	1.0BLK/WHT TPE	209.85	209.85
ALLIED UNIVERSAL CORPORAT	04/03/13	12957	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE -	1,317.00	1,317.00
AMERICAN CAST IRON PIPE C	04/01/13	12913	Engineering	SEWER SYSTEM IMPROVEMENTS	6" FST FSTPE PIPE CL-3	5,686.36	
	04/01/13	12913	Engineering	SEWER SYSTEM IMPROVEMENTS	8" FST FSTPE PIPE CL-3	21,609.92	27,296.28
AMERICAN CONTROL SERVICE	04/03/13	12958	WPC	OPERATING MATERIALS & SUPPLI	PULSAR DB15 TRANSDUCER	2,955.00	
	04/03/13	12958	WPC	OPERATING MATERIALS & SUPPLI	PULSAR ULTRA 5 LEVEL C	2,260.00	
	04/03/13	12958	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	13.24	5,228.24
AMERICAN OVERHEAD DOOR IN	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	1/2 HP 115V 1P 60HZ RH	690.00	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	CAN OF LUBRICANT	10.00	

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Checks Written							
Fund 2 - WPC Fund							
AMERICAN OVERHEAD DOOR IN	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	HELPER-ADJUST LIMITS,A	20.00	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	HELPER-REMOVE & REPLAC	70.00	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	LEAD TECHNICIAN-REMOVE	192.50	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	04/01/13	12914	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN-ADJUST LIM	55.00	1,172.50
BEARING & DRIVE SUPPLY CO	04/01/13	12915	WPC	R & M OTHER EQUIPMENT	BROWNING 2 BOLT FLANGE	298.60	298.60
BROOKS LOCK & KEY	04/01/13	12916	WPC	R & M BUILDINGS AND GROUNDS	FULL MORTISE CYLINDER	450.00	
	04/01/13	12916	WPC	R & M BUILDINGS AND GROUNDS	INSTALLATION	50.00	
	04/01/13	12916	WPC	R & M BUILDINGS AND GROUNDS	TRIP FEE	70.00	570.00
BYCO PLASTICS	04/01/13	12917	WPC	R & M BUILDINGS AND GROUNDS	COUNTER TOP FOR MAP RO	219.50	219.50
CANON SOLUTIONS AMERICAN	04/01/13	12918	WPC	RENTAL EXPENSE	1100 COPIES @ \$0.007 E	7.70	
	04/01/13	12918	WPC	RENTAL EXPENSE	7179 COPIES @ \$0.007 E	50.25	57.95
CARQUEST AUTO PARTS	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	1/4 DR 36 CTOG RTCHT	14.39	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	1/4 DR X 11/32 DP SKT	4.33	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	10 ADJUSTABLE WRENCH	15.99	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	15400 DELOO	35.98	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	18 VOLT POWERLUBER	339.99	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	5 PC SCREWDRIVER SET	17.99	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	5/16X6 SLOTTED SCRW	7.12	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	5/8 X 50 FT HTR	11.00	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	BELT FILTER WR	35.96	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	DELO 400	107.94	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	DELO 400 LE SAE 15W40	287.84	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	LEVER GREASE GUN	23.79	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	PROF ANT TESTER	7.99	
	04/01/13	12919	WPC	OPERATING MATERIALS & SUPPLI	TRIANGLE WARNING KIT	128.85	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	6V LED FLOATING LNTN	5.99	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	BATTERY PROTECTION KIT	9.69	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	CLUTCH BEARING	325.71	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	COUPLER BODY	23.31	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	FREIGHT	27.09	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	FUEL FILTER-HD	184.17	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	OIL FILTER	17.69	

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Checks Written							
Fund 2 - WPC Fund							
CARQUEST AUTO PARTS	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	OIL FILTER-HD	35.38	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	PEAK 1M SPOTLIGHT	17.99	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	PEAK LONG LIFE 50/50	29.00	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	STARTER SOLENOID	173.28	
	04/01/13	12919	WPC	R & M OTHER EQUIPMENT	XFT BEAD ABRASIVE	42.00	
	04/03/13	12959	WPC	R & M OTHER EQUIPMENT	SEAL KIT	845.83	
	04/03/13	12959	WPC	R & M OTHER EQUIPMENT	TACO SEAL	349.14	3,125.43
CROY ENGINEERING LLC	04/01/13	12920	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	0.50	
	04/01/13	12920	Engineering	SEWER SYSTEM IMPROVEMENTS	EDS - KNOX CREEK SEWER	24,000.00	
	04/01/13	12920	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.83	
	04/01/13	12920	WPC	CMOM COLLTN SYS CONSTR/MAI	CAST IN PLACE PIPE REH	2,905.83	26,905.50
DATATEK USA	04/01/13	12921	Engineering	SEWER SYSTEM IMPROVEMENTS	2 OF 12 24X36	48.00	
	04/01/13	12921	Engineering	SEWER SYSTEM IMPROVEMENTS	2 OF 16 24X36	64.00	112.00
DUTY GEAR UNIFORMS & EQUI	04/01/13	12922	WPC	UNIFORMS	UNIFORMS-JORDAN TATE	83.73	83.73
EARL DUDLEY ASSOCIATES IN	04/01/13	12923	Engineering	SEWER SYSTEM IMPROVEMENTS	AD-13 CHARGER	60.00	
	04/01/13	12923	Engineering	SEWER SYSTEM IMPROVEMENTS	BT-53Q NI-MH BATTERY P	590.00	
	04/01/13	12923	Engineering	SEWER SYSTEM IMPROVEMENTS	CA PC-17 POWER CABLE	330.00	
	04/01/13	12923	Engineering	SEWER SYSTEM IMPROVEMENTS	FREIGHT	9.23	
	04/01/13	12923	Engineering	SEWER SYSTEM IMPROVEMENTS	LS RC200 REMOTE	225.00	1,214.23
EDDIE POSEY	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	194 BULB	2.94	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	3" MARKER LAMP	13.56	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	205.56	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	AIR LINE CONNECTOR	7.52	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	AIR LINE COUPLING	5.79	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	BELT	498.77	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, FILTERS, A	237.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	CHECK BRAKES, ROTATE T	52.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	CHECK FOR MISFIRE & TU	217.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	CHECKED NO START, CHAR	66.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID	113.88	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	455.18	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	FOUND VEHICLE IN NEED	95.00	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	336.65	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	FUEL/WATER SEPERATOR	96.48	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	HYD FLUID GAL	38.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FILTER	55.99	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	IGNITION COIL	87.21	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	INJECTOR CONTROL PRESS	210.24	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	INJECTOR PRESSURE CONT	275.75	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	166.48	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	RELOCATED DRIVER'S SID	37.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REMOVE/RESURFACE BRAKE	105.00	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE 2 FUEL FILTERS	237.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE 6 RUNNING LIGH	190.00	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL FILTER ON	37.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL FILTER, F	95.00	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL FILTERS,	337.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE INJECTOR CONTR	112.50	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	REPLACE PUMP BELT FOR	285.00	
	04/03/13	12960	WPC	R&M MOTOR EQUIPMENT	SPARK PLUGS	75.84	4,794.62
EMPIRE CRANE RENTAL	04/01/13	12924	WPC	RENTAL EXPENSE	28 TON CRANE RENTAL-2/	1,350.00	
	04/01/13	12924	WPC	RENTAL EXPENSE	OVERTIME	105.00	1,455.00
ENVIRONMENTAL RESOURCES	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	DMR QC MINI SET	335.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	DMRQA MINI SET	354.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	LOW LEVEL RESIDUAL CHL	77.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	LOWLEVEL RESIDUAL CHLO	72.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	PH	272.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	103.35	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	TOTAL RESIDUAL CHLORIN	62.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATER COLIFORM DM	120.00	
	04/03/13	12961	WPC	OPERATING MATERIALS & SUPPLI	WASTEWATER COLIFORM QC	118.00	1,513.35
EXPRESS OIL CHANGE	04/03/13	12962	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	33.49	33.49
FASTENAL COMPANY	04/01/13	12925	WPC	R & M BUILDINGS AND GROUNDS	1/2" X 3-1/2 ZNC HEX L	9.79	
	04/01/13	12925	WPC	R & M BUILDINGS AND GROUNDS	3/4" NC STAPLE (5M)	27.50	
	04/01/13	12925	WPC	R & M BUILDINGS AND GROUNDS	FAST-TOGGLE 3/8X1/2	17.56	
	04/01/13	12925	WPC	R & M BUILDINGS AND GROUNDS	PPH SMS 10 X 1.75Z SCR	10.51	

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Checks Written							
Fund 2 - WPC Fund							
FASTENAL COMPANY	04/01/13	12925	WPC	R & M OTHER EQUIPMENT	HCS5/8-11X3 1/2 Z 5 BO	66.24	131.60
FISHER SCIENTIFIC CO	04/01/13	12926	WPC	CONSTRUCTION OF BUILDINGS	DESICATOR	1,107.00	
	04/01/13	12926	WPC	CONSTRUCTION OF BUILDINGS	DRIERITE DRYING JAR	165.70	
	04/01/13	12926	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	106.53	
	04/01/13	12926	WPC	OPERATING MATERIALS & SUPPLI	STERILE SPECIMEN CONTA	411.20	1,790.43
G&K SERVICES	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	04/01/13	12927	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	2012 FLOW MONITORING P	14,521.74	
	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-6.63	
	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	AIR RELEASE VALVE SERV	1,058.72	
	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	4,171.20	
	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	ON-CALL ENGINEERING SE	30,774.00	
	04/01/13	12928	WPC	CMOM COLLTN SYS CONSTR/MAI	SANITARY SEWER REHABIL	24,416.00	74,935.03
H D SUPPLY WATERWORKS LTD	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	24B CI BOTTOM SECTION	57.36	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	5-1/4 VLVBOX LID M/SWR	12.86	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	5-1/4X16 SCREW VB TOP	53.21	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	6 EBAA MEGAFLANGE	108.31	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	6 EBAA MEGALUG MJ DI 1	93.40	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	6 FLGXPE DI PIPE 5'0 C	583.56	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	6 MJ 90 BEND USA CP DI	106.64	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF ZI	27.70	
	04/01/13	12929	WPC	R & M OTHER EQUIPMENT	FAST-945-6A 8X6 SS TAP	447.72	
	04/03/13	12963	WPC	R & M OTHER EQUIPMENT	3" SDR21 PR200 PVC PIP	575.00	
	04/03/13	12963	WPC	R & M OTHER EQUIPMENT	6 TUFLINE SLEEVED PLUG	2,981.25	
	04/03/13	12963	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF 30	61.56	
	04/03/13	12963	WPC	R & M OTHER EQUIPMENT	LUBE 1 QT F/WATER/SWR	4.61	5,113.18
HACH COMPANY	04/03/13	12964	WPC	OPERATING MATERIALS & SUPPLI	LBOD PROBE & UPGRADE K	912.00	
	04/03/13	12964	WPC	OPERATING MATERIALS & SUPPLI	LBOD SENSOR CAP REPLAC	216.00	
	04/03/13	12964	WPC	OPERATING MATERIALS & SUPPLI	PIPET RACK	61.30	
	04/03/13	12964	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	59.95	1,249.25

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Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	04/01/13	12930	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 24" ECC CONE	145.00	
	04/01/13	12930	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 24" MANHOLE	238.00	
	04/01/13	12930	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL BOOT	46.00	429.00
HILL LAWNMOWER & CHAINSA	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	25 GALLON MIX	49.00	
	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	SPARK PLUG CHAMPION	28.00	
	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	STIHL BACKPACK BLOWER	429.95	
	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	STIHL CHAINSAW	229.95	
	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	STIHL HEDGE TRIMMER	319.95	
	04/01/13	12931	WPC	R & M BUILDINGS AND GROUNDS	STIHL TRIMMER	319.95	1,376.80
HUNTSVILLE RUBBER & GASKE	04/01/13	12932	WPC	R & M OTHER EQUIPMENT	1 1/2" PT A ALUM ADAPT	31.60	
	04/01/13	12932	WPC	R & M OTHER EQUIPMENT	1 1/2" PT D ALUM COUPL	47.60	79.20
HYDRA SERVICE INC	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	16/5 CABLE	53.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	8/3 CABLE	779.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	CABLE SEAL 034X19XH29.	68.54	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	CEM-REPORT CABLE & CAP	900.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	790.67	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	CYLINDER SCREW	4.16	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	DELIVERY FEE	75.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	HYDRAULIC KIT	1,402.38	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	225.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	OIL 10W	8.02	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	REPAIR KIT, AFPK2 M105	465.02	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	REPLACE CABLE SEAL,CLE	450.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	SEAL 22X11.5 NEOP 50/6	6.24	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	TOTAL PER 4" BASE ELBO	3,495.00	
	04/01/13	12933	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	520.00	9,242.03
INDUSTRIAL CONTRACTOR SUP	04/01/13	12934	Engineering	SEWER SYSTEM IMPROVEMENTS	1"X2"X18" ENGINEER STA	36.00	
	04/01/13	12934	Engineering	SEWER SYSTEM IMPROVEMENTS	1000 PINK STAKE CHASER	84.87	
	04/01/13	12934	Engineering	SEWER SYSTEM IMPROVEMENTS	2"X2"X10" HARDWOOD HUB	43.00	163.87
J H WRIGHT AND ASSOCIATES	04/03/13	12965	WPC	OPERATING MATERIALS & SUPPLI	E-1 ASM CONTROL BRACKE	5,516.25	
	04/03/13	12965	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	41.88	5,558.13
KELSEY ELECTRIC MOTOR SER	04/01/13	12935	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILT	293.33	
	04/01/13	12935	WPC	R & M OTHER EQUIPMENT	REWOUND STATOR,REPLACE	580.00	873.33
LIMESTONE COUNTY WATER AU	04/01/13	12936	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
LOCKTEC	04/01/13	12937	WPC	R & M BUILDINGS AND GROUNDS	DUPLICATE KEYS	22.00	22.00
M&S MACHINE FABRICATION	04/01/13	12938	WPC	R&M MOTOR EQUIPMENT	PROVIDE LABOR TO CONNE	440.00	440.00
MAACO AUTO PAINTING & BOD	04/01/13	12939	WPC	R&M MOTOR EQUIPMENT	LABOR	48.00	
	04/01/13	12939	WPC	R&M MOTOR EQUIPMENT	MISC MATERIALS	2.00	
	04/01/13	12939	WPC	R&M MOTOR EQUIPMENT	TUBES OF PANEL BOND	100.00	150.00
MILLER DANIEL A	04/01/13	12940	WPC	TRAVEL & TRAINING	REIMB FOR ANSI SAFETY	77.00	77.00
OSBORN CONCRETE CUTTING L	04/01/13	12941	Engineering	SEWER SYSTEM IMPROVEMENTS	12"X24" DEEP CORE FOR	375.00	
	04/01/13	12941	Engineering	SEWER SYSTEM IMPROVEMENTS	300' X 4" THICK ASPHAL	250.00	625.00
PIPING PLUS INC	04/01/13	12942	WPC	R & M OTHER EQUIPMENT	1-1/2X6" S-40 GALV STE	75.88	75.88
PRINCIPLE ENVIRONMENTAL I	04/03/13	12966	WPC	CONSTRUCTION OF LAND IMPRO	SEEPEX PROGRESSIVE CAV	13,450.00	13,450.00
REED CONTRACTING SERVICES	04/01/13	12943	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	231.00	
	04/01/13	12943	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	77.00	
	04/01/13	12943	Engineering	SEWER SYSTEM IMPROVEMENTS	8 BAG GROUT MIX	77.00	385.00
ROTO ROOTER SEWER & DRAIN	04/01/13	12944	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	04/03/13	12967	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	974.90	
	04/03/13	12967	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	2,047.29
SHARP COMMUNICATIONS INC	04/03/13	12968	WPC	LEGAL & PROFESSIONAL SERVIC	FCC LICENSE MODIFICATI	1,575.00	1,575.00
SHERWIN WILLIAMS & MAB	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	3" ECONOMY BRUSH	12.45	
	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	ACETON-GAL-SW	34.31	
	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	BLK PNTRS TRAY	9.46	
	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	CS SOFT WOVEN	22.58	
	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	HVY DUTY PRO FRAME	10.89	
	04/01/13	12945	WPC	R & M BUILDINGS AND GROUNDS	PAINTDTM ACR GLS BLACK	153.27	242.96
SMITH & LOVELESS INC	04/03/13	12969	WPC	R & M OTHER EQUIPMENT	FREIGHT	105.23	
	04/03/13	12969	WPC	R & M OTHER EQUIPMENT	MOTOR 2 HP 1800 RPM 3/	1,572.26	1,677.49
SOUTHEAST CRANE & HOIST L	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	CONTACTOR 3TF8133	268.17	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	CONTACTOR 3TF8633	496.73	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	CONTACTOR DSU B 311	272.70	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	DEMAG ROP GUIDE	730.94	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	FREIGHT	16.48	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	FUEL & MANLIFT CHARGE	257.00	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	LABOR- 2 MEN 6 HOURS	816.00	
	04/01/13	12946	WPC	R & M OTHER EQUIPMENT	LABOR-2 MEN @ 4 HRS	544.00	3,402.02
	TERRACON	04/01/13	12947	WPC	CMOM COLLTN SYS CONSTR/MAI	3SPRING BRANCH WWTP CON	1,503.55

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TERRACON	04/01/13	12947	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	0.20	
	04/01/13	12947	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	353.75	1,857.50
THE BATTERY STORE INC	03/27/13	12911	WPC	R&M MOTOR EQUIPMENT	GROUP 24F, 700CCA 3 YR	76.00	
	04/01/13	12948	WPC	R&M MOTOR EQUIPMENT	BATTERY	76.00	152.00
TOTAL HOSE INC	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	BRASS BALL VALVE	9.58	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	COUPLER	14.86	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	GAUGE, STEEL-DRY #101D	16.92	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	GSTII 300 3/8X50' CPS	46.79	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	HEX NIPPLE	1.51	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	NON-VALVED NIPPLE	1.74	
	04/01/13	12949	WPC	R & M OTHER EQUIPMENT	UNION TEE	3.92	95.32
TRACTOR & EQUIPMENT COMPA	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	1500 HR SERVICE	749.25	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	500 HR SERVICE	1,432.67	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER, FUEL WATE	182.20	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE INLINE	450.00	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE OLD FUE	180.00	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	87.00	
	04/03/13	12970	WPC	R&M MOTOR EQUIPMENT	STRAINER, FILTER, F/W	32.69	3,113.81
TRIGREEN EQUIPMENT	04/01/13	12950	WPC	R & M OTHER EQUIPMENT	SHIPPING	25.00	
	04/01/13	12950	WPC	R & M OTHER EQUIPMENT	TURBOCHARGER-REMANUFAC	1,901.36	1,926.36
UNIVERSITY ENTERPRISES OF	03/27/13	12912	WPC	TRAVEL & TRAINING	PLANT OP CONT EDUCATIO	50.00	50.00
VULCAN MATERIALS COMPANY	04/01/13	12951	WPC	R & M - SEWERS	#5 CRUSHED STONE	257.10	
	04/01/13	12951	WPC	R & M - SEWERS	#78 CRUSHED STONE	599.10	
	04/01/13	12951	WPC	R & M - SEWERS	825B YARD MIX	539.55	1,395.75
W H THOMAS OIL CO INC	04/01/13	12952	WPC	OPERATING MATERIALS & SUPPLI	ENGINE OIL SAE40 DELO	695.20	
	04/01/13	12952	WPC	OPERATING MATERIALS & SUPPLI	OIL INSPECTION	8.25	703.45
W W GRAINGER INC	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	FLAGGING TAPE,FLOURESC	9.80	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	FLAT WASHER,SAE,T	5.26	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	FLEX HANDLE, DRIVE	63.16	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	GENERAL DUTY MULTI	26.72	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	HEX HEAD CAP SCREW	4.54	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	IND LINK SINGLE STR	5.02	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	JOBBER DRILL, 7/16, TI	17.87	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	PRESSURE GAUGE, WEL	43.56	

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Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	PRESSURE GAUGE,DIA	38.84	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	ROLLER CHAIN,SINGL	31.55	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	SOCKET HEAD CAP SCR	18.26	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	SOIL PROBE, STRAIGHT	93.06	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	SOLDERING SPONGE	2.24	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	STAINLESS STEEL FLU	9.77	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	TAP, TAPER PIPE, 1/4"	36.63	
	04/01/13	12953	WPC	OPERATING MATERIALS & SUPPLI	TAP, TAPER PIPE, 3/8"	48.42	
	04/01/13	12953	WPC	R & M OTHER EQUIPMENT	CYLINDER,STEEL,30 TON,	680.85	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1 X 1/2 DIE	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1 X 1/2 PUNCH	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1/2" DIE	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1/2" PUNCH	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1/4" DIE	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	1/4" ROUND PUNCH	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	27/64 DIE	25.44	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	27/64 PUNCH	25.44	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/4" X 1/4" DIE	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/4" X 1/4" PUNCH	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/4" X 3/8" DIE	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/4" X 3/8" PUNCH	56.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/8" DIE	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	3/8" PUNCH	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	5/16" DIE	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	5/16" PUNCH	21.12	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	ANTI OXIDANT,CONTA	25.66	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	ANTI SEIZE COMPOUND	39.86	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	CABINET TIP INSULATION	23.25	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	CLEANER & DISINFECTANT	44.31	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS DRILL/DRIV	608.80	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	CURVED CLAW HAMMER	47.56	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	DIAGONAL CUTTER PLI	26.32	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL CLAMP ON AM	173.70	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	DIGITAL MULTIMETER	628.20	

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Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	DUCT TAPE, LIGHT DUTY	73.80	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICAL TAPE,CO	611.10	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICIANS TOOL B	96.60	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	EXTENSION LADDER,M	502.78	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	GENERAL PURPOSE HAND T	146.41	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HACK SAW,ADJUSTABLE	31.46	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HACK SAW,COMPACT	32.68	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HAND OPERATED DRUM	54.50	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HEX KEY SET	20.42	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HEX KEY SET,MEASUR	134.70	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	HOFFMAN ELECTRIC HEATE	964.59	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	INDUSTRIAL FLASHLIGHT	46.56	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	INVERTED MARKING PAINT	100.08	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	INVERTED STRIPING PAIN	296.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	JOBBER DRILL SET	122.94	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	LINEMANS PLIERS	87.90	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	LOCKING PLIERS SET	79.94	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	LONG NEEDLE NOSE PL	32.16	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	LONG-NOSE PLIERS	52.84	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	MINI MAG-LITE	17.24	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	MULTI-BIT SCREWDRIVER	28.39	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	NEEDLE NOSE MULTI-T	109.72	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	PRECISION NEEDLE NO	37.88	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	PUNCH/CHISEL SET	149.32	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	REMOTE DISPLAY CLAM	207.00	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	RUBBER SEALANT,SILICON	34.92	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SCREWDRIVER SET	133.06	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SCREW-HOLDIGN SCREWDRI	12.28	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SCREW-HOLDING SCREWDRI	22.05	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SOLDER GUN,300/200 WAT	81.90	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SOLDERING IRON,100W	112.75	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	SQUARE SCREWDRIVER	9.94	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	STANDARD CRIMPING T	46.50	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	STEPLADDER,MATERIA	130.98	

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Fund 2 - WPC Fund							
W W GRAINGER INC	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	TAP & DIE SET	292.50	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	TEMPERATURE CONTROLLER	240.60	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	THERMOSTAT,LINE VOLT	77.39	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	TONGUE/GROOVE PLIER	56.56	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	WIRE CONNECTOR,NUT	35.16	
	04/03/13	12971	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER SET	53.70	
	04/03/13	12971	WPC	R & M BUILDINGS AND GROUNDS	RUSE PREVENTATIVE SPRA	23.34	
	04/03/13	12971	WPC	R & M BUILDINGS AND GROUNDS	RUST PREVENTATIVE SPRA	136.80	
	04/03/13	12971	WPC	R & M BUILDINGS AND GROUNDS	WASP & HORNET KILLER	33.24	8,881.69
WATER ENVIRONMENT FEDERA	04/03/13	12972	WPC	DUES & SUBSCRIPTIONS	WEF MEMBERSHIP DUES -	122.00	122.00
WEAVER ENVIRONMENTAL SER	04/01/13	12954	n.a.	CONTRACT RETAINAGE PAYABLE	CHAPMAN AND EDGEHILL S	-1,762.85	
	04/01/13	12954	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	32,880.00	
	04/01/13	12954	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	1,026.90	
	04/01/13	12954	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	450.00	
	04/01/13	12954	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	500.00	
	04/01/13	12954	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LIND W/	400.00	33,494.05
WOODY ANDERSON FORD INC	04/03/13	12973	WPC	R&M MOTOR EQUIPMENT	MISC SUPPLIES	25.00	
	04/03/13	12973	WPC	R&M MOTOR EQUIPMENT	MODULE-ENGINE CONTROL	725.00	
	04/03/13	12973	WPC	R&M MOTOR EQUIPMENT	REPLACE FICM, UPDATE P	374.08	1,124.08
					Fund Total	253,737.04	
Fund 5 - TIF 5 Fund							
BRADLEY ARANT BOULT CUMMI	03/22/13	106	Finance	DEBT ISSUE COST	TIF5 2013A LEGAL SVC A	6,500.00	6,500.00
BRASFIELD & GORRIE GENERA	04/01/13	108	Engineering	SDA 4 B&G PROJECT MGT CTRT	REDSTN GATEWAY PH 1A P	4,250.95	4,250.95
BUILDING & EARTH SCIENCES	04/01/13	109	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PHASE 1A	4,715.00	4,715.00
CHRISTOPHER PROFESSIONAL	04/01/13	110	Engineering	SDA 2 CHRISTOPHER 1B ELECTRI	PKG 1B3 PRIMARY COMM A	45,185.28	
	04/01/13	110	Engineering	SDA 2 CHRISTOPHER MRKT ST R	RDSTN GTWY EXT MRKT ST	16,564.05	61,749.33
LBYD INC	03/22/13	107	Engineering	SDA 3 LBYD RSTONE GATEWAY C	PHASE 1 MASS GRADING A	772.50	772.50
REED CONTRACTING SERVICES	04/01/13	111	Engineering	SDA 1 REED CSTRN 1-F RETAIL BL	1F-1 RDSTN GTWY EXT MR	252,267.87	
	04/01/13	111	Engineering	SDA 2 REED CSTRN 1-F RETAIL BL	1F-1REDSTONE GTWY EXT	69,356.40	
	04/01/13	111	Engineering	SDA 3 REED CSTRN 1-F RETAIL BL	1F-1REDSTONE GTWY EXT	68,137.00	
	04/01/13	111	Engineering	SDA 4 REED CSTRN 1-F RETAIL BL	1F-1 REDSTONE GTWY EXT	60,292.70	450,053.97
TAYLOR ELECTRIC INC	04/01/13	112	Engineering	SDA 4 TAYLOR ELEC PKG 1-3	PKG 1LAKE 1-3 ELECTR S	310,929.23	310,929.23
					Fund Total	838,970.98	

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Checks Written

Fund 9 - Community Development Fund

CITY OF HSV GENERAL FUND	03/22/13	10371	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	60,000.00	60,000.00
NEW FUTURES INC	03/22/13	10372	n.a.	ADVANCES	EXP REQUEST 1 FOR 10/1	2,687.79	2,687.79
SALVATION ARMY	03/22/13	10373	n.a.	ADVANCES	EXP REQUEST 1 FOR 10/1	25,000.00	25,000.00
WILSON LUMBER COMPANY	03/22/13	10374	n.a.	BUILDING RENOVATIONS	MATERIAL NEEDED FOR DM	6,207.14	
	03/22/13	10374	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	305.95	6,513.09
Fund Total						94,200.88	

Fund 13 - Community Development Rehab Fund

COMMUNITY DEVELOPMENT DE	04/02/13	191	n.a.	REGULAR TIME	HOME ADMIM FOR 3/2013	4,069.35	4,069.35
FAMILY SERVICE CENTER	03/22/13	190	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST#1 CHDO OP	37,599.00	37,599.00
HABITAT FOR HUMANITY OF M	04/02/13	192	n.a.	SPECIAL ACTIVITIES & SERVICES	Draw Req1 CHDO-Res IDI	63,177.46	63,177.46
Fund Total						104,845.81	

Fund 23 - Capital Fund

4 SITE INC	04/02/13	7812	Engineering	DOWNTOWN GATEWAY	ADJ	-3.05	
	04/02/13	7812	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY	13,534.90	13,531.85
AMEC EARTH & ENVIRONMENTA	04/02/13	7813	Planning	GENERAL ECON DEV PROJECTS	WESTERN AREA GROWTH CO	16,000.00	16,000.00
APAC SOUTHEASTERN INC	04/02/13	7814	n.a.	CONTRACT RETAINAGE PAYABLE	#5F CHRISTOPHER DR	6,032.20	6,032.20
B S N CORPORATION	04/03/13	7820	Recreation Services	PARK IMPROV/RSTD BY MAD CO	BASEBALL EQUIPMENT FOR	1,580.13	1,580.13
BARGE WAGGONER SUMMER &	04/02/13	7815	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.25	
	04/02/13	7815	Planning	GENERAL ECON DEV PROJECTS	HUNTSVILLE AIRPORT/BOE	5,478.75	5,479.00
BROWN AND CALDWELL ENGIN	04/01/13	7805	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-1.90	
	04/01/13	7805	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	8,527.90	8,526.00
BUSBIN ENGINEERING	04/02/13	7816	Planning	GENERAL ECON DEV PROJECTS	JEFFERSON STREET PROPE	2,300.00	2,300.00
C D W GOVERNMENT INC	04/03/13	7821	Engineering	PURCHASE OF OTHER EQUIPMEN	HP DJ T1200 HD MFP PRI	17,999.45	17,999.45
CONSOLIDATED CONSTRUCTIO	03/27/13	7801	n.a.	CONTRACT RETAINAGE PAYABLE	#6HEAVY FLEET SERV	-11,872.59	
	03/27/13	7801	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-76.59	
	03/27/13	7801	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	237,528.45	225,579.27
COSTON GENERAL CONTRACTO	04/01/13	7806	Recreation Services	BRAHAN SP PRK - SOCCER LIGHT	ADJ	-1.04	
	04/01/13	7806	Recreation Services	BRAHAN SP PRK - SOCCER LIGHT	CHANGE ORDER #1	16,472.79	
	04/01/13	7806	Recreation Services	BRAHAN SP PRK - SOCCER LIGHT	CONSTRUCTION SERVICES	10,204.25	26,676.00
DATATEK USA	04/01/13	7807	Traffic Engineering	INTELLIGENT TRANSPORTATION	TRAFFIC ENGINEERING &	59.32	59.32
E S G INC	04/03/13	7822	Traffic Engineering	INTELLIGENT TRANSPORTATION	INSTALL DSX ACCESS ON	4,024.92	4,024.92
GLOBAL INDUSTRIES INC	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG11675,LEATHER(LUXHI	1,108.80	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG2782,STACK&GUEST SE	364.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
GLOBAL INDUSTRIES INC	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG2787,LEATHER-LUXHID	254.80	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL22HBF,CASEGOODS-	463.68	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL3622LF,CASEGOODS	1,043.28	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL3622SC,CASEGOODS	254.24	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL4224R,CASEGOODS,	133.84	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL48BC,CASEGOODS,2	164.08	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL6624CS,CASEGOODS	187.04	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	OTG-SL6630DS,DESK RECT	201.04	
	04/03/13	7823	Traffic Engineering	INTELLIGENT TRANSPORTATION	TO ASSEMBLE 5 PCS	175.00	4,349.80
JOHNSON & ASSOCIATES	03/22/13	7798	Engineering	OLD HIGHWAY 20 PH I	ADJ	-14.76	
	03/22/13	7798	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	53,046.76	53,032.00
JRF CONSULTING LLC	04/01/13	7808	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	04/01/13	7808	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LAND DESIGN SOLUTIONS INC	04/03/13	7824	Recreation Services	GOLDSMITH SCHIFFMAN PARK	DRAFTSMAN	1,237.50	
	04/03/13	7824	Recreation Services	GOLDSMITH SCHIFFMAN PARK	REGISTERED LANDSCAPE A	1,980.00	3,217.50
METRO COMMERCIAL CONTRAC	03/27/13	7802	n.a.	CONTRACT RETAINAGE PAYABLE	#4 TRAFFIC ENG OFFICE	-1,145.75	
	03/27/13	7802	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	0.50	
	03/27/13	7802	Traffic Engineering	INTELLIGENT TRANSPORTATION	CONSTRUCTION SERVICES	22,914.60	21,769.35
O M I INC	04/02/13	7817	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.35	
	04/02/13	7817	Public Transit	CONSTRUCTION OF BUILDINGS	GEOTECHNICAL ENGINEERI	3,304.65	
	04/03/13	7825	Recreation Services	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVICES	2,445.00	5,750.00
PRO ELECTRIC INC	04/03/13	7826	Engineering	JEFF ROAD	10% PROFIT AND OVERHEA	500.42	
	04/03/13	7826	Engineering	JEFF ROAD	ELECTRICIAN	612.50	
	04/03/13	7826	Engineering	JEFF ROAD	EQUIPMENT: DIGGER TRUC	1,535.00	
	04/03/13	7826	Engineering	JEFF ROAD	HELPER	437.50	
	04/03/13	7826	Engineering	JEFF ROAD	MATERIAL: CONDUIT,FITT	2,240.00	
	04/03/13	7826	Engineering	JEFF ROAD	TAX	179.20	5,504.62
REED CONTRACTING SERVICES	03/27/13	7803	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	115.50	
	03/27/13	7803	Public Works	DRAINAGE MAINTENANCE	FIBER	4.50	
	04/01/13	7809	Engineering	PRIORTIZED DRAINAGE PROJECT	INDEPENDENCE DR DRAINA	5,945.16	
	04/01/13	7809	Engineering	PRIORTIZED DRAINAGE PROJECT	INDEPENDENCE DRIVE DRA	26,048.70	
	04/01/13	7809	Engineering	PRIORTIZED DRAINAGE PROJECT	NOBLE DRIVE DRAINAGE I	76,286.95	
	04/01/13	7809	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL MCKINLEY AVE DRA	2,938.85	
	04/01/13	7809	n.a.	CONTRACT RETAINAGE PAYABLE	INDEPENDENCE DR DRAIN	-1,599.69	

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	04/01/13	7809	n.a.	CONTRACT RETAINAGE PAYABLE	NOBLE DRIVE	-3,814.35	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	28.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM CHLORIDE	4.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	3/8" ASPHALT MIX	939.28	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	77.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	77.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	4" FIBER EXPANSION	40.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	6" FIBER EXPANSION JOI	60.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	8,546.15	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	ASPPHALT FOR STREET MA	497.96	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	539.00	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	T120A ASPHALT FOR STRE	149.86	
	04/01/13	7809	Public Works	REPAIR AND MAINTENANCE OF S	TACK ASPHALT	451.20	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CLIFTON DRIVE	1,910.65	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DRAKE AND RANDOLPH	590.60	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FIN INLET REPAIR	3,486.81	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FIN INLET REPAIR AND R	3,486.81	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL CLIFTON DR DRAIN	1,910.65	
	04/02/13	7818	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL DRAKE AND RANDOL	590.60	
	04/03/13	7827	n.a.	CONTRACT RETAINAGE PAYABLE	REPLACE CK#7818 RETAIN	5,988.06	
	04/03/13	7827	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	14.25	
	04/03/13	7827	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	10.00	
	04/03/13	7827	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	712.25	
	04/03/13	7827	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	308.00	
	04/03/13	7827	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	8.25	136,352.00
S J L GENERAL CONTRACTOR	04/01/13	7810	Engineering	JEFF ROAD	ADJ	-0.03	
	04/01/13	7810	Engineering	JEFF ROAD	JEFF ROAD WIDENING AND	80,673.44	80,673.41
SHATTUCK PAINTING CO	03/26/13	7800	Recreation Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	960.00	
	03/26/13	7800	Recreation Services	R & M BUILDINGS AND GROUNDS	MATERIALS PLUS TAX AND	749.63	
	03/26/13	7800	Recreation Services	R & M BUILDINGS AND GROUNDS	SKILLED LABOR	1,000.00	2,709.63
SSOE INC	04/02/13	7819	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADDITIONAL SERVICES	491.52	
	04/02/13	7819	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADDITIONAL SERVICES-TR	96.00	
	04/02/13	7819	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	0.48	
	04/02/13	7819	Traffic Engineering	INTELLIGENT TRANSPORTATION	ENGINEERING SERVICES	564.00	1,152.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
VULCAN MATERIALS COMPANY	03/27/13	7804	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	389.88	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	637.65	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX HAMPTON	791.10	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX PERSIMMO	474.39	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	CL 2 RIP RAP ROCK	98.40	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 MIX	314.00	
	04/01/13	7811	Public Works	REPAIR AND MAINTENANCE OF S	NO. 5 WASHED STONE	191.60	2,897.02
WARREN TRUCK & TRAILER IN	03/22/13	7799	Public Works	GARBAGE TRUCKS	065T31 PINTLE HOOK	525.00	
	03/22/13	7799	Public Works	GARBAGE TRUCKS	ELECTRIC TARP	1,115.00	
	03/22/13	7799	Public Works	GARBAGE TRUCKS	HIGH LIFT TAILGATE	1,150.00	
	03/22/13	7799	Public Works	GARBAGE TRUCKS	T16-14 10/12 YD ELLIPT	16,751.00	19,541.00
					Fund Total	666,736.47	
Fund 24 - Cummings Research Park Fund							
HUNTSVILLE UTILITIES	04/01/13	645	Engineering	BRIDGESTREET DRAINAGE	CUMMINGS RESEARCH PARK	91,002.16	91,002.16
					Fund Total	91,002.16	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	03/22/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/17/13PP FICA/FED TAX	562,740.08	
	03/31/13		n.a.	COMPUTER SOFTWARE/PERIPHE	XA FEB P-CARD PMT	80.08	
	03/31/13		n.a.	DUES & SUBSCRIPTIONS	XA FEB P-CARD PMT	699.00	
	03/31/13		n.a.	FIREMAN'S QUARTERS EXPENSE	XA FEB P-CARD PMT	345.20	
	03/31/13		n.a.	FOOD AND CARE OF ANIMALS	XA FEB P-CARD PMT	705.00	
	03/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 3/18-22	93,180.38	
	03/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 3/18-22	175,888.55	
	03/31/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA FEB P-CARD PMT	1,363.14	
	03/31/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA FEB P-CARD PMT	1,880.89	
	03/31/13		n.a.	MISCELLANEOUS EXPENSES	XA FEB P-CARD PMT	78.85	
	03/31/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA FEB P-CARD PMT	4,063.29	
	03/31/13		n.a.	OPERATING MATERIALS & SUPPLI	XA FEB P-CARD PMT	18,805.81	
	03/31/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA FEB P-CARD PMT	625.66	
	03/31/13		n.a.	R & M BUILDINGS AND GROUNDS	XA FEB P-CARD PMT	20,888.41	
	03/31/13		n.a.	R & M OTHER EQUIPMENT	XA FEB P-CARD PMT	694.34	
	03/31/13		n.a.	R&M MOTOR EQUIPMENT	XA FEB P-CARD PMT	989.42	
	03/31/13		n.a.	RENTAL EXPENSE	XA FEB P-CARD PMT	692.14	
	03/31/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA FEB P-CARD PMT	1,835.32	
	03/31/13		n.a.	UNIFORMS	XA FEB P-CARD PMT	155.53	
	03/22/13		n.a.	W/H FEDERAL INCOME TAX	XA 3/17/13PP FICA/FED TAX	396,116.40	
					Fund Total	1,281,827.49	
<u>Fund 15 - 6.5 Mill Fund</u>							
n.a.	03/25/13		n.a.	TRANSFER TO PBA - LEASE PMT	XA WXFER PBA PMT DUE 4/13	1,989,481.25	
					Fund Total	1,989,481.25	
<u>Fund 23 - Capital Fund</u>							
n.a.	03/31/13		n.a.	CONSTRUCTION OF BUILDINGS	XA FEB P-CARD PMT	11,053.89	
					Fund Total	11,053.89	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	03/26/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 3/18-22	21,090.21	
					Fund Total	21,090.21	
					Grand Total	9,580,088.08	