

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:

\$10,393,506.33

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 25th day of April, 2013

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

APPROVED this the 25th day of April, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,608,541.92	1,753,257.57	5,361,799.49
2	WPC	435,342.81	0.00	435,342.81
5	TIF 5	133,983.46	0.00	133,983.46
9	Community Development	76,959.39	0.00	76,959.39
16	6.5 Mill School	0.00	3,500,000.00	3,500,000.00
18	Debt Service	787.50	0.00	787.50
23	Capital	757,143.02	0.00	757,143.02
24	Cummings Research Park	6,933.18	0.00	6,933.18
51	Post-Retirement Trust	0.00	120,557.48	120,557.48
	Grand Total	5,019,691.28	5,373,815.05	10,393,506.33

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 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
305 CHURCH STREET SW HOLD	04/04/13	287517	Parking	UTILITIES	APRIL 2013 UTILITIES	1,563.84	1,563.84
A & A ELECTRONIC TESTING	04/16/13	287865	ITS	COMPUTER SOFTWARE/PERIPHE	2 YEAR MAINTENANCE AND	2,450.00	
	04/16/13	287865	ITS	COMPUTER SOFTWARE/PERIPHE	APC INFRASTRUCTURE FOR	21,045.00	
	04/16/13	287865	ITS	COMPUTER SOFTWARE/PERIPHE	DATA CENTER WIRING TO	1,700.00	
	04/16/13	287865	ITS	COMPUTER SOFTWARE/PERIPHE	DELIVERY/INSTALLATION/	2,000.00	27,195.00
A T & T	04/16/13	287866	ITS	TELEPHONE	ATT LONG DISTANCE USAG	6,460.39	6,460.39
A&D GLASS CO	04/15/13	287819	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	365.21	365.21
A-1 GLASS & AUTO	04/08/13	287604	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	170.00	
	04/09/13	287655	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	175.00	
	04/15/13	287820	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	230.00	575.00
ABSOLUTE AUDIO VIDEO	04/10/13	287714	General Services	R & M BUILDINGS AND GROUNDS	CUMMUNITY LOUDSPEAKER	1,027.50	
	04/10/13	287714	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO INSTALL	125.00	1,152.50
ADMIN OFFICE OF COURTS	04/05/13	287590	Police	OFFICE EQUIPMENT & SUPPLIES	ALABAMA UNIFORM TRAFFI	1,547.00	
	04/05/13	287590	Police	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	253.64	1,800.64
AFFORDABLE SIGNS & BANNER	04/09/13	287656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	13' FEATHER BANNERS	252.00	
	04/09/13	287656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGN "YARD	29.75	
	04/09/13	287656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2' X 6' BANNERS	384.00	
	04/09/13	287656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	METAL SIGN FRAME	18.50	
	04/09/13	287656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STAKE & BASE	174.00	858.25
AFLAC	04/04/13	287518	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,477.73	
	04/04/13	287518	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	3,021.81	7,499.54
AIR TECHNOLOGY SOLUTIONS	04/10/13	287715	General Services	R & M BUILDINGS AND GROUNDS	AMARMOO2-AT AUTO ROLL	636.00	
	04/10/13	287715	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	90.00	726.00
AL ANIMAL CONTROL ASSOCIA	04/10/13	287716	Animal Services	TRAVEL & TRAINING	FEE FOR 2 REGISTRATION	300.00	300.00
AL FLAG BANNER COMPANY	04/04/13	287519	General Services	R & M BUILDINGS AND GROUNDS	ALABAMA STATE FLAG 20x	1,580.00	
	04/08/13	287605	Cemetery	OPERATING MATERIALS & SUPPLI	5' X 8' AMERICAN FLAG	216.00	
	04/08/13	287605	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ	74.00	1,870.00
ALABAMA 4 H CENTER	04/09/13	287657	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BASIC RAPTOR TREK & HE	400.00	
	04/09/13	287657	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MILEAGE TO AND FROM EV	135.38	535.38
ALAMEX TRANSLATION SERVIC	04/04/13	287520	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	
	04/16/13	287867	Municipal Court	LEGAL & PROFESSIONAL SERVIC	CHINESE INTERPRETATION	80.00	
	04/16/13	287867	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	320.00
ALCOURT.COM	04/09/13	287658	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL PHASE ELECTRIC SUPPLY	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	1 IN-STEEL EMT STRAP	5.42	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL PHASE ELECTRIC SUPPLY	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	2P-120-240V-40A CB	54.18	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	4-11/16 SQ BLANK CVR	1.01	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	4-11/16 SQ BOX	3.48	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	ELECTRICAL WORK FOR PL	158.89	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	EMT	74.40	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	GALV NIPPLE	1.96	
	04/04/13	287521	Public Works	OPERATING MATERIALS & SUPPLI	WIRING	112.18	411.52
ALL SHARPE INC	04/04/13	287522	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	04/08/13	287606	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY LOGO'S &	25.00	
	04/08/13	287606	n.a.	PARTS CLEARING ACCOUNT	LETTER BUMPER	25.00	
	04/08/13	287606	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER SECURITY	250.00	
	04/09/13	287659	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	150.00	700.00
ALLGAS INC	04/09/13	287660	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	90.24	90.24
ALLSTATE BENEFITS	04/04/13	287523	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,858.92	
	04/04/13	287523	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,508.10	11,367.02
AMERICAN OVERHEAD DOOR IN	04/04/13	287524	General Services	R & M BUILDINGS AND GROUNDS	HELPER	140.00	
	04/04/13	287524	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	04/04/13	287524	General Services	R & M BUILDINGS AND GROUNDS	PBS-3 BUTTON WALL STAT	45.00	
	04/04/13	287524	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL BUTTON WA	350.00	
	04/16/13	287868	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	04/16/13	287868	General Services	R & M BUILDINGS AND GROUNDS	ROLLERS AND LUBRICANT	30.00	
	04/16/13	287868	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE ROLLERS	55.00	765.00
AMERICAN PLANNING ASSOCIA	04/15/13	287821	Planning	DUES & SUBSCRIPTIONS	1 YEAR SUBSCRIPTION RE	85.00	
	04/15/13	287821	Planning	DUES & SUBSCRIPTIONS	1 YR SUBSCRIPTION RENE	1,350.00	1,435.00
AMSOUTH BANK	04/15/13	287822	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL CHARGES FOR MA	1,161.51	1,161.51
ANDERS POOL CO	04/08/13	287607	Recreation Services	OPERATING MATERIALS & SUPPLI	100 LBS CONTAINERS OF	520.00	
	04/08/13	287607	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	1,260.00	
	04/08/13	287607	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF T	219.90	
	04/08/13	287607	Recreation Services	OPERATING MATERIALS & SUPPLI	PRO LEAF RAKES	44.50	
	04/08/13	287607	Recreation Services	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	2,332.40
ANIMAL CARE CLINIC & HOSP	04/16/13	287869	Animal Services	LEGAL & PROFESSIONAL SERVIC	NABIES/MARTIN/A403340,	80.00	
	04/16/13	287869	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CURTIS/A404432	10.00	
	04/16/13	287869	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	150.00	
	04/16/13	287869	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	

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From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANIMAL CARE CLINIC & HOSP	04/16/13	287869	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/TUCKER-A40	30.00	
	04/16/13	287869	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	04/16/13	287869	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-PETERSE	240.00	910.00
ATHENS UTILITIES	04/08/13	287608	General Services	UTILITIES	2/26 - 3/27 UTILITY SE	5.06	
	04/08/13	287608	General Services	UTILITIES	2/26- 3/27 UTILITY SER	853.54	
	04/08/13	287608	General Services	UTILITIES	LIMESTONE COUNTY FEE	0.05	
	04/08/13	287608	General Services	UTILITIES	STATE UTILITY TAX	34.34	
	04/10/13	287717	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.63	
	04/10/13	287717	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	10.72	
	04/10/13	287717	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	743.26	
	04/10/13	287717	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,668.43	5,321.03
AVERY BRENT	04/09/13	287661	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	89.84	89.84
B G I	04/11/13	287762	Natural Resources	OPERATING MATERIALS & SUPPLI	6999 S/N 363	390.10	390.10
B S N CORPORATION	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	ADJ	-25.50	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	INTERMEDIATE SIZE WILS	86.90	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	JUNIOR SIZE WILSON COL	85.24	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	NIKE ELITE CHAMPIONSHI	106.60	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	RUBBER HEX DUMBBELL 15	61.98	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	SOCCER CORNER FLAGS FO	983.80	
	04/10/13	287718	Recreation Services	OPERATING MATERIALS & SUPPLI	TACHIKARA SV18L, LEATH	89.98	1,389.00
BAKER DONELSON BEARMAN C	04/12/13	287807	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,958.50	1,958.50
BANFIELD PET HOSPITAL	04/16/13	287870	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JIBARA/403758	20.00	20.00
BARON SERVICES INC	04/04/13	287525	EMA	ADHS 1MMR 2/28/2014	THREAT NET DATA ANNUAL	1,800.00	1,800.00
BASWELL GRADY	04/11/13	287763	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	18.08	18.08
BEARS BILLARD SUPPLY	04/16/13	287871	Recreation Services	OPERATING MATERIALS & SUPPLI	A SET OF (6) GAME TABL	230.00	
	04/16/13	287871	Recreation Services	R & M OTHER EQUIPMENT	3 YARDS OF POOL TABLE	275.00	505.00
BEASLEY DEVIN	04/11/13	287764	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.90	33.90
BEASON & NALLEY PC	04/11/13	287765	Finance	LEGAL & PROFESSIONAL SERVIC	FY 12 ANNUAL AUDIT	8,170.00	8,170.00
BENTLEY ANIMAL HOSPITAL	04/16/13	287872	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 190653	10.00	
	04/16/13	287872	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 190705	10.00	
	04/16/13	287872	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 190992	10.00	30.00
BERNEY INC	04/11/13	287766	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	2,468.31	2,468.31
BERNEY OFFICE SOLUTIONS	04/09/13	287662	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	27.65	
	04/09/13	287662	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	108.37	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	04/09/13	287662	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	51.56	
	04/09/13	287662	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	27.87	
	04/09/13	287662	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	39.64	
	04/09/13	287663	Police	RENTAL EXPENSE	RENTAL AND USE TAX	142.74	
	04/09/13	287663	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	
	04/16/13	287873	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	1,797.96	4,098.97
BEVERLY WELDING & FABRICA	04/15/13	287823	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	150.00	
	04/15/13	287823	n.a.	PARTS CLEARING ACCOUNT	WELD FLOORING ON FIRE	200.00	350.00
BIG KAHUNA SLIDES INC	04/09/13	287664	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TREE HOUSE SLIDE W/GEN	635.00	635.00
BLAIR & SON LOCKSMITH	04/04/13	287526	Police	SPECIAL ACTIVITIES & SERVICES	KEYS AND KEY FOB FOR U	87.50	
	04/11/13	287767	Police	R&M MOTOR EQUIPMENT	KEY FOR HPD VEHICLE	26.75	
	04/15/13	287824	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIPMENT KEYS I	102.25	216.50
BRENTWOOD SERVICES ADMIN	04/04/13	287527	General Expenses	WORKERS COMPENSATION	SERVICES FOR APRIL 201	7,000.00	
	04/11/13	287768	General Expenses	WORKERS COMPENSATION	BSA CLAIM 2012418910	1,600.00	
	04/12/13	287808	General Expenses	WORKERS COMPENSATION	ESCROW MARCH APRIL	52,586.44	61,186.44
BRUEL & KJAER INSTRUMENTS	04/16/13	287874	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CALIBRATION/MAINTENANE	266.00	266.00
BURNS JAMES BERNARD	04/09/13	287665	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 13-66	60.00	60.00
C D W GOVERNMENT INC	04/04/13	287528	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJP P1102W PRINTER	128.99	
	04/04/13	287528	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB DISPLAYPORT TO V	174.50	
	04/04/13	287528	ITS	COMPUTER SOFTWARE/PERIPHE	LOGITECH PRO PRESENTER	285.68	
	04/04/13	287528	ITS	COMPUTER SOFTWARE/PERIPHE	MSH L2 BASIC OPTICAL M	143.50	
	04/04/13	287528	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WRLS MOB 3000V2 MO	119.65	
	04/04/13	287528	Public Transit	COMPUTER SOFTWARE/PERIPHE	HP LJ P3015DN 42PPM	719.04	
	04/09/13	287666	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	HP SJ G3110 PHOTO SCAN	298.47	
	04/09/13	287666	ITS	COMPUTER SOFTWARE/PERIPHE	LG EB2242T-BN 22" WIDE	3,047.75	
	04/09/13	287666	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WRLS DT 3000 BLUET	50.75	4,968.33
C&J WELDING	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	PLATED HOLE IN ON LEFT	496.52	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	REMOVE BOLTS FROM ARM	70.00	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	REPLACE WEARRAIL & PAT	589.59	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD & REINFORCE OUTRI	359.10	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM. STEPS ON TR	57.00	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK ON HYDRAULI	70.00	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD CRACKS ON OUTRIGG	245.00	
	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC LINE	52.50	

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From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	04/10/13	287719	n.a.	PARTS CLEARING ACCOUNT	WELD REINFORCE OUTRIGG	289.10	
	04/15/13	287825	n.a.	PARTS CLEARING ACCOUNT	ALUM SQUARE TUBING	409.70	
	04/15/13	287825	Public Works	R&M MOTOR EQUIPMENT	GVW>25K LBS - DUMP TRK	1,129.93	
	04/15/13	287825	Public Works	R&M MOTOR EQUIPMENT	GVW>25K LBS - PATCH TR	162.50	3,930.94
CAMPBELL TRUCK SHOP	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	CENTER BOLT	8.45	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	14.45	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	R & R LEFT REAR SPRING	300.00	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES &	300.00	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	SPRING	164.94	
	04/10/13	287720	n.a.	PARTS CLEARING ACCOUNT	SPRING KITS	152.50	1,285.34
CANON SOLUTIONS AMERICAN	04/10/13	287721	General Services	OFFICE EQUIPMENT & SUPPLIES	MAINTENANCE AND COPIER	321.09	
	04/10/13	287721	Recreation Services	RENTAL EXPENSE	681 COPIES @ .0076 EAC	5.18	
	04/10/13	287721	Recreation Services	RENTAL EXPENSE	983 COPIES @ .0076 EAC	7.47	
	04/15/13	287826	Planning	RENTAL EXPENSE	MONTHLY PER COPY CHARG	23.13	
	04/16/13	287875	ITS	RENTAL EXPENSE	# COPIES MONTH OF MARC	10.42	367.29
CAPITAL EDGE STRATEGIES L	04/11/13	287769	General Expenses	LOBBYIST CONTRACTS	1249-1233	5,683.33	5,683.33
CARMIKE REVIEW HOLDING LL	04/10/13	287722	n.a.	PRIVILEGE LICENSES	REFUND OF OVERPAYMENT	653.76	653.76
CARPENTER EDDIE	04/11/13	287770	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	22.60	22.60
CENTURYLINK	04/09/13	287667	ITS	TELEPHONE	INTERNET (ISP) ACCT. #	785.32	
	04/09/13	287667	ITS	TELEPHONE	PRI LINES ACCT. # 4155	3,392.65	
	04/09/13	287667	ITS	TELEPHONE	T-1 LINES ACCT. # 4196	6,478.00	10,655.97
CHAMBERS BOTTLING CO LLC	04/10/13	287723	General Services	OFFICE EQUIPMENT & SUPPLIES	CANS DT DR PEPPER 12 O	10.68	
	04/10/13	287723	General Services	OFFICE EQUIPMENT & SUPPLIES	CP/LD 500/80Z HOT	17.68	
	04/10/13	287723	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER LDOLK MMOO L	14.42	
	04/10/13	287723	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	73.90
CHARLES H. MOORE	04/16/13	287876	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	04/16/13	287876	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	220.00
CHEROKEE TELEPHONE CO	04/09/13	287668	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CLARK RICKY	04/08/13	287609	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	20.49	20.49
COBB ALLEN & HALL INC	04/15/13	287827	General Expenses	NON BCBS HEALTH COSTS	MILLIMAN FEES APRIL	3,656.20	3,656.20
COLE BARBARA	04/11/13	287771	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIB 3/1	44.07	44.07
COLE MECHANICAL	04/16/13	287877	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	04/16/13	287877	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET ICE MACHIN	75.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	04/16/13	287877	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR & CLEAN IC	187.50	
	04/16/13	287877	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	86.93	361.43
COLEMAN LANDSC & LAWN CAR	04/04/13	287529	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2013 (E	700.00	
	04/04/13	287529	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2013 (P	1,100.00	1,800.00
COLLINS AND COMPANY	04/04/13	287530	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SELF-INSURED AUTO LOSS	50,000.00	50,000.00
COLORADO TIME SYSTEMS	04/15/13	287828	n.a.	UNEARNED SWIM MEET PARTIC.	REPAIR COST FOR CHAMP	325.00	
	04/15/13	287828	n.a.	UNEARNED SWIM MEET PARTIC.	REPAIR COST FOR INFINI	250.00	
	04/15/13	287828	n.a.	UNEARNED SWIM MEET PARTIC.	SHIPPING COSTS - NEEDE	72.00	647.00
COMCAST CABLEVISION	04/08/13	287610	ITS	TELEPHONE	CABLE SERVICE BLUE SPR	2.10	
	04/08/13	287610	ITS	TELEPHONE	CABLE SERVICE CITY WOR	48.50	
	04/09/13	287669	ITS	TELEPHONE	SERVICE HSV FIRE CHIEF	6.30	56.90
COOKS PEST CONTROL	04/04/13	287531	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	
	04/08/13	287611	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	
	04/11/13	287772	Parking	R & M BUILDINGS AND GROUNDS	APRIL 2013 MONTHLY PES	40.00	
	04/11/13	287772	Parking	R & M BUILDINGS AND GROUNDS	APRIL 2013 MONTHYL PES	20.00	116.00
COUNTRY GAS OF MADISON CO	04/04/13	287532	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILLED PROPANE CYLIN	29.28	
	04/15/13	287829	Traffic Engineering	GASOLINE & OIL	30# CYLINDERS	147.00	
	04/15/13	287829	Traffic Engineering	GASOLINE & OIL	78 GAL PROPANE FOR PAI	105.67	281.95
COX CYNTHIA	04/16/13	287878	Police	DUES & SUBSCRIPTIONS	NOTARY COX	32.00	32.00
CROOKS KENNETH	04/08/13	287612	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	100.29	100.29
DAURO VINCENT	04/11/13	287773	Police	OPERATING MATERIALS & SUPPLI	CALEA SNACKS	73.27	73.27
DAVIS SHANE	04/15/13	287830	Planning	TRAVEL & TRAINING	TRAVEL REIMB	368.76	368.76
DELTA DENTAL INSURANCE CO	04/04/13	287533	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,101.37	42,101.37
DEPT OF INDUSTRIAL RELATI	04/08/13	287613	General Expenses	UNEMPLOYMENT TAX	UNEMPLOYMENT COMP 2ND	26,795.06	26,795.06
DICKENS TURF & LANDSCAPE	04/15/13	287831	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE	2,058.80	2,058.80
DIRECT COMMUNICATIONS INC	04/11/13	287774	General Expenses	LOBBYIST CONTRACTS	RETAINER CONSULTING AP	7,000.00	7,000.00
DIRECT TV INC	04/04/13	287534	EMA	SPECIAL ACTIVITIES & SERVICES	DIRECT TV FOR EMA	1,139.88	1,139.88
DURHAM SCHOOL SERVICES L	04/08/13	287614	Recreation Services	RENTAL EXPENSE	AFTER SCHOOL TRANSPORT	1,720.00	1,720.00
DUTY GEAR UNIFORMS & EQUI	04/04/13	287535	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,580.28	
	04/05/13	287591	Police	UNIFORMS	UNIFORM ALLOWANCE CAPT	398.74	
	04/05/13	287591	Police	UNIFORMS	UNIFORM ALLOWANCE INV	197.85	
	04/05/13	287591	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	998.66	
	04/05/13	287591	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	799.40	
	04/05/13	287591	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	5,382.58	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	04/10/13	287724	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	4,391.44	
	04/10/13	287724	Public Works	UNIFORMS	CARPENTER JEANS 2012 U	74.80	
	04/10/13	287724	Public Works	UNIFORMS	QUILTED BIB COVERALL	49.53	
	04/10/13	287724	Public Works	UNIFORMS	REDCAP JACKET SIZE 6XL	26.57	
	04/11/13	287775	Police	UNIFORMS	MFF UNIFORM PANT OFF.	38.25	
	04/11/13	287775	Police	UNIFORMS	MFF UNIFORM SHIRT OFF.	42.50	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	597.85	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE LONN	300.00	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE OFF	399.20	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	4,775.29	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE ORAN	300.00	
	04/11/13	287775	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	798.94	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE ARLY	197.90	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE DWIG	298.91	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	595.15	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE J. G	298.04	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	656.58	
	04/12/13	287809	Police	UNIFORMS	UNIFORM ALLOWANCE UTE	200.00	
	04/12/13	287809	Police	UNIFORMS	UNIFORMS FOR JUDY CRUT	185.54	
	04/15/13	287832	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	1,341.94	
	04/15/13	287832	Police	UNIFORMS	GERRY NORRIS	5.97	
	04/15/13	287832	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	293.13	28,225.04
DYNAMIC SECURITY INC	04/16/13	287879	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 1 2013 SECURITY	101.60	
	04/16/13	287879	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 11 - 15 2013 SEC	508.00	
	04/16/13	287879	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 18-22 2013 SECUR	508.00	
	04/16/13	287879	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 25 -29 2013 SECU	508.00	
	04/16/13	287879	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 4 - 8 2013 SECUR	508.00	2,133.60
EDDIE POSEY	04/08/13	287615	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED A/C	330.15	
	04/08/13	287615	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED INT	902.14	
	04/08/13	287615	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED SPA	431.20	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	IDLE AIR CONTROL VALVE	356.40	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	INJECTOR SLEEVE KIT	315.75	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED FUE	352.50	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	REPLACE INNER & OUTER	305.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	REPLACED INTAKE MANIFO	1,120.88	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	REPLACED LIGHTING CONT	569.34	
	04/15/13	287833	n.a.	PARTS CLEARING ACCOUNT	REPLACED RADIATOR CAP	648.81	5,332.17
EMERALD RIVER HOTEL	04/10/13	287725	Animal Services	TRAVEL & TRAINING	LODGING FOR MICHAEL BO	146.30	146.30
EMPLOYEES RETIREMENT SYST	04/08/13	287652	n.a.	W/H EMPLOYEE RETIRE. CONTRI	EMPLOYEE COST FOR MARC	619,657.50	
	04/08/13	287653	n.a.	ACCRUED CONTRIBUTION TO RET	EMPLOYER COST FOR MARC	1,449,731.07	
	04/08/13	287654	n.a.	W/H EMPLOYEE DEFERRED COM	RSA-1 EMPLOYEE DEDUCTS	5,115.00	
	04/09/13	287670	n.a.	W/H EMPLOYEE RETIRE. CONTRI	CORRECTION TO MONTHLY	69.62	
	04/09/13	287671	n.a.	ACCRUED CONTRIBUTION TO RET	CORRECTION TO MONTHLY	177.11	2,074,750.30
EMRICK DON	04/11/13	287776	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	45.20	45.20
ENGINEERED MAINTENANCE SE	04/16/13	287880	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	193.88	193.88
EXPRESS OIL CHANGE	04/05/13	287592	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	47.90	
	04/12/13	287810	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	85.89
FASTENAL COMPANY	04/08/13	287616	Traffic Engineering	OPERATING MATERIALS & SUPPLI	(2000 EACH)P/N 71215	260.00	
	04/08/13	287616	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CREDIT	-30.45	229.55
FEES & BURGESS PC	04/11/13	287777	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	82,259.85	82,259.85
FINE PRINTING	04/09/13	287672	Public Transit	OPERATING MATERIALS & SUPPLI	FULL FARE TICKETS	375.00	
	04/09/13	287672	Public Transit	OPERATING MATERIALS & SUPPLI	SHIPPING	65.00	
	04/09/13	287672	Public Transit	OPERATING MATERIALS & SUPPLI	SHUTTLE TRANSEFER TICK	874.44	1,314.44
FLANDERS JOEY	04/05/13	287593	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	69.93	69.93
FLEET FUELING	04/11/13	287778	Police	GASOLINE & OIL	FUEL CHARGE MARCH 20	844.93	844.93
FOWLER LAWN CARE	04/04/13	287536	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2013 (P	5,066.00	5,066.00
FRAME WORLD	04/11/13	287779	Police	OPERATING MATERIALS & SUPPLI	PLAQUES FOR HPD	100.00	100.00
FRAZIER ASSOCIATES	04/16/13	287881	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES WAYFINDING SIGNAG	3,795.00	3,795.00
G S DIRECT INC	04/08/13	287617	Traffic Engineering	OPERATING MATERIALS & SUPPLI	20B-20B, 36" x 150' 2"	56.20	
	04/08/13	287617	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHIPPING	13.17	69.37
G&K SERVICES	04/04/13	287537	Parking	R & M BUILDINGS AND GROUNDS	3X5 MATS	3.00	
	04/04/13	287537	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	04/04/13	287537	Parking	R & M BUILDINGS AND GROUNDS	REPLACEMENT MAT	40.00	
	04/09/13	287673	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICES	2,573.00	
	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	6.00	
	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	16.50	
	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	2.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
G&K SERVICES	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	36.00	
	04/10/13	287726	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	5.00	
	04/16/13	287882	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	3.00	
	04/16/13	287882	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	4.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	12.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	29.00	
	04/16/13	287882	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	30.00	2,811.45
GIFFEN RECREATION CO INC	04/04/13	287538	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	198.73	
	04/04/13	287538	General Services	R & M BUILDINGS AND GROUNDS	KB DOUBLE WIDE SLIDE 4	1,009.00	
	04/04/13	287538	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO REMOVE DAMAGE	980.00	
	04/04/13	287538	General Services	R & M BUILDINGS AND GROUNDS	REPAIR PLAYGROUND EQUI	779.00	2,966.73
GLASS PAULA MARIE	04/09/13	287674	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 13-67	200.00	200.00
GLEASON GARY L	04/08/13	287618	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	227.20	227.20
GLENN HALL CONSTRUCTION	04/04/13	287539	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ROTTED W	880.00	
	04/04/13	287539	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,058.30	1,938.30
GLOBAL INDUSTRIES INC	04/10/13	287727	ITS	OFFICE EQUIPMENT & SUPPLIES	CHAIR ITEM# OTG116188	224.00	224.00
GOODYEAR SERVICE STORES	04/04/13	287540	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,268.62	
	04/04/13	287540	Public Transit	TIRES	CHANGE TIRE ON SHUTTLE	976.21	
	04/05/13	287594	Public Transit	TIRES	CHANGE TIRE ON SHUTTL	303.00	
	04/05/13	287594	Public Transit	TIRES	CHANGE TIRE ON SHUTTLE	303.00	
	04/05/13	287594	Public Transit	TIRES	WHEEL BALANCE ON HANDI	878.14	
	04/09/13	287675	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	538.06	
	04/09/13	287675	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	04/09/13	287675	Public Transit	TIRES	WHEEL BALANCE ON SHUTT	400.21	
	04/15/13	287834	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	04/15/13	287834	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	04/15/13	287834	n.a.	PARTS AND TIRES	TIRE P205X65R15	156.58	
	04/15/13	287834	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	15.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	04/15/13	287834	Public Works	R&M MOTOR EQUIPMENT	FLEET TIRES FOR CREW T	943.58	7,773.08
GORRIE REGAN CORP	04/09/13	287676	Parking	R & M OTHER EQUIPMENT	LABOR	275.00	
	04/09/13	287676	Parking	R & M OTHER EQUIPMENT	TIMES CHANGED ON MCGAN	40.00	315.00
GOVERNORS CHOICE ANIMAL H	04/16/13	287883	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HARDIN/A391730	70.00	
	04/16/13	287883	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LINDSEY/A404607	70.00	
	04/16/13	287883	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SOUTHERN/A40460	80.00	
	04/16/13	287883	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES-A403721, WRIGHT	80.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/SCOTT/A403	350.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-BURRESS/A4	350.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-HARBIN/A40	50.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 214933-RABIES	70.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/DARA/A404647	100.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-EPPS/A3376969,	800.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-JOLLY/A327142,	800.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-KING/A347675,	800.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-ROBERTSON/A393	700.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/BURRESSA405141,	80.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/COFFEY/A404206,	80.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES-GRAHAM/A394321	70.00	
	04/16/13	287883	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES-SMITH/A403999,	80.00	
	04/16/13	287883	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-FAY	150.00	
	04/16/13	287883	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-JOH	350.00	
	04/16/13	287883	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 214628 WRIGHT/	540.00	
	04/16/13	287883	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LINDSEY	420.00	
	04/16/13	287883	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-NEAL/A3	240.00	6,330.00
GRAVES LARRY	04/11/13	287780	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	11.30	11.30
GREEN ACRES NURSERY INC	04/15/13	287835	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	108.00	
	04/15/13	287835	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE BULK DEL	2,592.00	2,700.00
GREEN SOLUTION ENTERPRISE	04/16/13	287884	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 PLANT LEASE	33.95	33.95
GROUND CONTROL SYSTEMS	04/04/13	287541	EMA	SPECIAL ACTIVITIES & SERVICES	FEBRUARY SATELLITE FOR	250.00	
	04/04/13	287541	EMA	SPECIAL ACTIVITIES & SERVICES	MARCH SATELLITE SERVIC	250.00	500.00
GUITAR CENTER INC	04/04/13	287542	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CONDUCTOR STAND FOR SO	39.99	39.99
GULF STATES DISTRIBUTING	04/09/13	287677	Police	UNEARNED STAC CT FED PROP S	THIGH GUN HOLSTER- KIM	133.90	
	04/11/13	287781	Police	UNEARNED STAC CT STATE PRO	TLR-1 TACTICAL LIGHT W	1,199.40	1,333.30

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
H C C LIFE INSURANCE COMP	04/11/13	287782	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP PREMIUM AP	47,069.88	47,069.88
HAGOOD CHARLES	04/08/13	287619	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	18.24	
	04/09/13	287678	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	26.00	
	04/10/13	287728	Inspection	MISCELLANEOUS	PC	6.00	
	04/11/13	287783	Cemetery	OPERATING MATERIALS & SUPPLI	PC	7.56	
	04/11/13	287783	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	PC	15.08	
	04/11/13	287783	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PC	50.00	
	04/11/13	287783	Fire & Rescue	R & M OTHER EQUIPMENT	PC	5.00	
	04/11/13	287783	n.a.	BUILDING PERMITS	PC	47.97	
	04/15/13	287836	Animal Services	FOOD AND CARE OF ANIMALS	PC	12.74	
	04/15/13	287836	EMA	MISCELLANEOUS	PC	14.90	
	04/15/13	287836	Municipal Court	POSTAGE	PC	1.52	
	04/15/13	287836	n.a.	AQUATIC CENTER	PC	75.00	
	04/15/13	287836	n.a.	BUILDING PERMITS	PC	17.05	
	04/16/13	287885	EMA	OFFICE EQUIPMENT & SUPPLIES	PC	7.55	
	04/16/13	287885	General Expenses	MISCELLANEOUS EXPENSES	PC	231.75	
	04/16/13	287885	Inspection	MISCELLANEOUS	PC	6.00	
	04/16/13	287885	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	8.18	550.54
HARRIS TIRE COMPANY	04/15/13	287837	n.a.	PARTS CLEARING ACCOUNT	MISC RADIAL R/FARM TUB	48.62	
	04/15/13	287837	n.a.	PARTS CLEARING ACCOUNT	SAMSON REAR FARM R-1	562.70	611.32
HAYES LAURA	04/11/13	287784	Police	DUES & SUBSCRIPTIONS	NOTARY	32.00	32.00
HILL LAWNMOWER & CHAINSA	04/09/13	287679	Landscape Manage	OPERATING MATERIALS & SUPPLI	BACKPACK BLOWER #QSTBR	429.95	429.95
HOLLYWOOD 16 MOVIE THEATE	04/16/13	287886	Recreation Services	OPERATING MATERIALS & SUPPLI	ADJ	-156.00	
	04/16/13	287886	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	260.00	104.00
HOME DEPOT INC	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	20 V DRILL INVOICE 7	219.00	
	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	3"CS DWLSCW1#	5.94	
	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	BYPSS LOPPER	79.88	
	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	MAILBOX	107.82	
	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	MAILBOX POST	104.91	
	04/04/13	287543	Public Works	OPERATING MATERIALS & SUPPLI	MNTING BOARD	14.91	532.46
HUGHES SUPPLY CO UTILITIE	04/08/13	287620	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BANDING BRACKETS	362.50	
	04/08/13	287620	Traffic Engineering	OPERATING MATERIALS & SUPPLI	J1092 EYENUT	47.50	410.00
HUMPHRIES FARM & TURF SUP	04/04/13	287544	Landscape Manage	R & M BUILDINGS AND GROUNDS	BLUE MARKING DYE	279.60	279.60
HUNTSVILLE ANIMAL CLINIC	04/16/13	287887	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 68036	20.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HUNTSVILLE ANIMAL CLINIC	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68063	50.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68131	100.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68151	100.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68179	50.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68191	50.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68213	20.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/CRAMBLIT/A	10.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/HARRIS/A40	10.00	
	04/16/13	287887	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/WILLIAMS/A	10.00	
	04/16/13	287887	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WHORTON	60.00	680.00
HUNTSVILLE CITY SCHOOLS	04/05/13	287595	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE EASTERN LEAGUE	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR CO	1,560.00	
	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR MA	828.00	
	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR MI	1,032.00	
	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR OF	1,944.00	
	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR T-	1,560.00	
	04/08/13	287621	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT TO OFF	385.00	7,309.00
HUNTSVILLE HOSPITAL	04/15/13	287838	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	6,989.12	6,989.12
HUNTSVILLE MUSEUM OF ART	04/10/13	287729	General Services	UTILITIES	REIMBURSEMENT FOR UTIL	6,384.50	6,384.50
HUNTSVILLE NATIONAL LEAGU	04/16/13	287888	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT TO THE	3,253.00	3,253.00
HUNTSVILLE PATRIOT LEAGUE	04/16/13	287889	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT TO THE	2,244.00	2,244.00
HUNTSVILLE TIMES/ ADVERTI	04/04/13	287545	EMA	ADVERTISING	MEETING NOTICE FOR MCE	46.24	
	04/04/13	287545	EMA	ADVERTISING	PUBLIC NOTICE IN COMPL	74.80	
	04/10/13	287730	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	115.50	
	04/16/13	287890	General Services	LEGAL & PROFESSIONAL SERVIC	ADVERTISEMENT FOR EMPL	983.00	1,219.54
HUNTSVILLE UTILITIES	04/05/13	287596	Parking	UTILITIES	MONTHLY SERVICE FOR MA	9,310.66	
	04/10/13	287731	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	3718 AL 53 HWY NW, HUN	960.81	10,271.47
INDEPENDENT STATIONERS, I	04/04/13	287546	EMA	OPERATING MATERIALS & SUPPLI	MLK120T PADLOCK BRASS	30.18	
	04/04/13	287546	Police	SPECIAL ACTIVITIES & SERVICES	HP PRINTER HEAD	65.96	
	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	BRTPPF1270E FAX MACHIN	121.42	
	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	ESS55813 REPORT COVERS	38.64	
	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	FSK01004421J SCISSORS	5.27	
	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	PIL31003 PENS	13.67	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	SAF2160BL MESH STAND	28.81	
	04/04/13	287546	Public Works	OFFICE EQUIPMENT & SUPPLIES	ZEB47010 PENS	20.31	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	ADDRESS LABELS	53.28	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	ASST SHARPIES	4.15	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	KEY HOLDER	7.40	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	KEY TAGS	4.12	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	LARGE ENVELOPES	9.52	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	Q2612A IN CARTRIDGES	136.36	
	04/05/13	287597	Parking	OFFICE EQUIPMENT & SUPPLIES	STAPLES	2.15	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	AAGSW700X00	13.66	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	AVE5160	21.47	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	FSK01004421J	10.54	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	MMMR33010SSAN	12.88	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SAF3271BL	35.22	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD12034	17.56	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD12134	17.20	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD12534	39.29	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD12734	17.56	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD12934	17.20	
	04/05/13	287597	Public Works	OFFICE EQUIPMENT & SUPPLIES	SMD13034	39.29	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ATTTL86109	148.70	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVE11025	4.00	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CLIP BOARD	4.60	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CRD26320	34.74	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DURMN13RT8Z	90.52	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	DURMN24RT12Z	16.75	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN140	51.02	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN140	19.27	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMF201903003	29.62	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMF-2340416W04	4.26	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-12113	9.48	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-13330	39.70	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	VCT12004	23.99	
	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	WAU-22761	14.33	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/08/13	287622	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	WAU-22861	13.46	
	04/10/13	287732	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	19.55	
	04/10/13	287732	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FAX MACHINE	319.13	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	ACM 12975	0.94	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-3.09	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	AVE05604	37.92	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	BRT1030	4.12	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	BRT3015	9.44	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	FEL91441	11.65	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWQ6511X	213.90	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	IVR15901	3.09	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	SAN60630	18.24	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	SWI138101	4.33	
	04/10/13	287732	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV20835	8.93	
	04/10/13	287732	Planning	ALDOT UMPL, PLN PLANNING 9/30	PRINTER INK CARTRIDGE	20.68	
	04/10/13	287732	Planning	ALDOT UMPL, PLN PLANNING 9/30	PRINTER INK CARTRIDGES	18.48	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	AVERY TOP LOADING SHEE	76.00	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	BANKERS BOX STORAGE	86.45	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	BIC ROUND STIC BLK ME	3.54	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	BROTHER LABEL MAKER TA	86.16	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	BROTHER TZE LABEL MAKE	215.40	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	CHAIR MAT 36X48 W/LIP	104.64	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DESK ORGANIZER SIX SEC	42.01	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AA BATTERIES	49.83	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AA BATTERY	33.22	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DURACELL AAA BATTERIES	51.27	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DUST-OFF DISPOSAL COMP	61.76	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	DUST-OFF SPRAY	154.40	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	GEL NONSKID WRIST PADS	174.40	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HEAVY DUTY STAPLES	16.32	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HON FILING CABINET TWO	156.82	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE #56 BLK	95.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE #61XL TRI	289.20	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE #64	584.52	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	HP TONER CARTRIDGE #90	731.72	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	INK CARTRIDGE #56	191.60	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	JUMBO PAPER CLIPS	3.00	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	MEMO BOOK POCKET	27.60	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	MEMO BOOK, POCKET	82.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE	128.52	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	MONO CORRECTION TAPE W	85.68	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	MOUSE PAD BLACK	37.30	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	POCKET MEMO BOOK	82.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	POST-IT NOTES	94.93	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	QUARTET CORK BOARD 36X	43.98	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	SHARPIE HIGHLIGHTERS C	15.16	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	SMALL BINDER CLIPS	5.60	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	SMEAD EXTRA WIDE EXPAN	34.00	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLE REMOVER	0.44	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	STAPLER	76.78	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	STEP FILE, EIGHT SECTI	21.69	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	SWINGLINE HEAVY-DUTY S	22.46	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	TAPE DISPENSER	3.70	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	TOPS LEGAL PADS	118.88	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL A-Z TAB DIVI	89.96	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FILE FOLDER	37.92	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL FILE FOLDERS	9.48	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HANGING FILE	32.55	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL HEAVY DUTY S	230.75	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL JR. LEGAL PA	14.20	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL MINI BINDER	1.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL RING BINDER	371.52	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL ROLLER BALL	9.98	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL SMALL BINDER	2.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL STAPLES	0.67	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL THREE RING B	9.10	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	WIREBOUND MEMO BOOK PO	82.80	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 BALLPOINT	116.16	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLACK	29.04	
	04/10/13	287732	Police	OFFICE EQUIPMENT & SUPPLIES	ZEBRA F-301 PEN BLACK	87.12	
	04/11/13	287785	Administration	OFFICE EQUIPMENT & SUPPLIES	ALLIANCE BIG RED RUBBE	2.70	
	04/11/13	287785	Administration	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CARTRRIDGE	81.24	
	04/11/13	287785	Administration	OFFICE EQUIPMENT & SUPPLIES	BROTHER PTOUCH BRTZEF2	72.72	
	04/11/13	287785	Administration	OFFICE EQUIPMENT & SUPPLIES	SIDE POCKET PENDFLEX F	34.65	
	04/16/13	287891	General Services	OFFICE EQUIPMENT & SUPPLIES	AT A GLANCE CALENDAR	15.16	
	04/16/13	287891	Parking	OFFICE EQUIPMENT & SUPPLIES	BANKER'S BOXES	60.74	
	04/16/13	287891	Recreation Services	JANITORIAL & SANITARY SUPPLIE	GOJ379636	16.00	
	04/16/13	287891	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-4905AN	19.27	
	04/16/13	287891	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN	25.51	
	04/16/13	287891	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN	19.27	
	04/16/13	287891	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4904AN	19.27	7,557.62
INERGY PROPANE LLC	04/10/13	287733	General Services	UTILITIES	PROPANE DELIVERED FS#	487.60	487.60
INLINE ELECTRIC	04/09/13	287680	ITS	OPERATING MATERIALS & SUPPLI	3-WAY SPLITTER DCE 30-	13.12	
	04/09/13	287680	ITS	OPERATING MATERIALS & SUPPLI	LEV 40831-OBT LT ALMON	25.04	38.16
INTL INSTITUTE OF MUNICIPAL	04/08/13	287623	Clerk-Treasurer	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FEES	215.00	215.00
ISAACO GLOVES	04/04/13	287547	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	16.31	
	04/04/13	287547	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, MEDIUM PRINTED	908.80	
	04/04/13	287547	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING	15.44	940.55
J C TRUCK REPAIR	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	AXLE NUT	55.44	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 @	152.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	FRONT SEAL 2 @ 67.39	134.78	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	FRONT SHOES 4 @ 38.00	152.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 @	78.12	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOE 4@ 86.	345.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR DRUM 2 @ 141.61	283.22	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR SEAL 2 @ 71.66	143.32	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR SHOES 4 @ 86.25	345.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 @ 5	119.74	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 2 @59	119.74	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REPLC RR BRAKES² SPRIN	400.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	REPLS RR BRAKES² DRUMS	420.00	
	04/10/13	287734	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	2,773.36

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
JANPAK HSV BRANCH	04/16/13	287892	Public Transit	R&M MOTOR EQUIPMENT	VEHICLE PRESSURE WASHE	370.52	370.52
JOHN DEERE LANDSCAPES	04/04/13	287548	Landscape Manage	OPERATING MATERIALS & SUPPLI	GRANULAR IRON FERTILIZ	260.00	
	04/04/13	287548	Landscape Manage	OPERATING MATERIALS & SUPPLI	LESCO SPRAY GUN	52.98	
	04/04/13	287548	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPRAY MARKING PAINT FO	312.48	625.46
JOHNSON JONES & MCGEHEE	04/04/13	287549	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	26,500.00	26,500.00
KEELING COMPANY	04/09/13	287681	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" DIAPHRAGM PART #202	269.40	
	04/09/13	287681	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" PEB VALVES	500.70	
	04/09/13	287681	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADJ	6.87	
	04/09/13	287681	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DBY W/WIRE NUTS	93.00	
	04/09/13	287681	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SOLENOID PART #2095320	346.20	
	04/15/13	287839	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP-LXME 12 STATION MO	705.90	
	04/15/13	287839	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP-LXME 4 STATION MOD	62.78	
	04/15/13	287839	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP-LXME 8 STATION MOD	306.75	
	04/15/13	287839	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP-LXME CONTROLLER	846.55	3,138.15
KERLEY JANA	04/16/13	287893	n.a.	CONTRACTOR PERFORMANCE B	RETURN SALES TAX BOND	500.00	500.00
KIDS ZONE PLAY SYSTEMS	04/04/13	287550	Landscape Manage	R & M BUILDINGS AND GROUNDS	DWOOD FIBER RESURFACIN	3,500.00	
	04/04/13	287550	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	3,500.00	
	04/15/13	287840	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	3,500.00	10,500.00
KILLINGSWORTH RHONDA	04/11/13	287786	Police	DUES & SUBSCRIPTIONS	NOTARY	32.00	32.00
KING SHARON	04/16/13	287894	Administration	MISCELLANEOUS	SUPPLIES	49.66	49.66
KLEEN AIR RESEARCH	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROLS	170.50	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	115.75	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	161.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	40.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	40.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	HPD K-9 COMPLEX	40.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	65.25	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	146.25	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 HVAC DRIP P	40.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	201.25	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	65.25	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION	20.00	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HDQ	70.50	
	04/15/13	287841	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	25.25	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	227.20	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	14.03	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	14.03	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	10.83	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	10.83	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	13.05	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	7.63	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	HPD K-9 COMPLEX	16.00	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE TENNIS CENT	16.00	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 HVAC FILTER	396.33	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.98	
	04/16/13	287895	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	57.60	3,688.50
KONICA MINOLTA BUSINESS S	04/09/13	287682	Planning	RENTAL EXPENSE	4101 COPIES @ .0044 PE	18.04	
	04/09/13	287682	Planning	RENTAL EXPENSE	METER USAGE: 3792 @ .0	16.68	
	04/09/13	287682	Planning	RENTAL EXPENSE	MONTHLY COPIER RENTAL	229.73	
	04/09/13	287682	Planning	RENTAL EXPENSE	MONTHLY RENTAL FOR BIZ	229.73	
	04/09/13	287682	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	04/09/13	287682	Planning	RENTAL EXPENSE	PK-517 2/3-HOLE PUNCH	18.59	
	04/16/13	287896	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 03/01/1	221.90	753.26
LANDERS MCLARTY CHEVROLE	04/08/13	287624	n.a.	PARTS CLEARING ACCOUNT	R&R THROTTLE BOBY COVE	619.72	619.72
LANIER FORD SHAVER & PAYN	04/09/13	287683	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	105.00	105.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LEE'S MAGIC TUNNEL	04/08/13	287625	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAILING	150.00	
	04/08/13	287625	n.a.	PARTS CLEARING ACCOUNT	HAND WAX	37.00	
	04/15/13	287842	n.a.	PARTS CLEARING ACCOUNT	BUFF WAX INTERIOR	150.00	
	04/15/13	287842	n.a.	PARTS CLEARING ACCOUNT	MANAGERS SPECIAL	24.00	361.00
LINDERMAN ANIMAL HOSPITAL	04/09/13	287684	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	1,269.80	
	04/11/13	287787	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	70.80	
	04/12/13	287811	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	357.90	
	04/16/13	287897	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 264803	10.00	
	04/16/13	287897	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 264995	10.00	
	04/16/13	287897	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 265362	10.00	
	04/16/13	287897	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LAWTON/A403756	10.00	
	04/16/13	287897	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 264611	60.00	
	04/16/13	287897	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HUMPHRE	60.00	
	04/16/13	287897	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTERR-JOHN SO	60.00	1,918.50
LONES BODY SHOP	04/15/13	287843	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT FRT DOOR AN	2,464.80	2,464.80
M & W EQUIPMENT CO INC	04/08/13	287626	Fleet Services	OPERATING MATERIALS & SUPPLI	REPAIRED OIL PUMP FOR	295.65	295.65
M&H FIRE & SAFETY EQUIPME	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	19.95	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT. 6 YR MAIN	27.90	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	#10 FIRE EXT ABC RECHA	51.80	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	12.00	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	12.00	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	HALON 6-YEAR MAINTENAN	18.50	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST #10 POWDER D	36.00	
	04/16/13	287898	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	12.50	190.65
MADISON COUNTY COMMISSIO	04/09/13	287685	Police	SPECIAL APPROP TO MADISON C	2012 JAG GRANT	8,489.16	
	04/11/13	287788	Police	ADECA STAC TRANSFER TO MAD	MADISON CO STAC TEAM G	5,326.07	
	04/16/13	287899	General Services	UTILITIES	LESS MAR JAIL UTILITIE	-36,911.26	
	04/16/13	287899	n.a.	MADISON COUNTY-JAIL OPERATI	MAR PMT	175,000.00	151,903.97
MADISON COUNTY RECORD	04/15/13	287844	Planning	DUES & SUBSCRIPTIONS	1 YEAR SUBSCRIPTION RE	74.05	74.05
MAJORS LYNN	04/09/13	287686	Engineering	R & M OTHER EQUIPMENT	REPAIRS REIMBURSEMENT	69.50	69.50
MALONE MARBARLINE	04/16/13	287900	Police	DUES & SUBSCRIPTIONS	NOTARY MALONE	26.00	26.00
MAPLES & RAY	04/11/13	287789	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICIES RENDERED	4,812.50	4,812.50
MARK HASTINGS	04/04/13	287551	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	04/16/13	287901	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	210.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MATHIS UPHOLSTERY	04/08/13	287627	n.a.	PARTS CLEARING ACCOUNT	INSERTED BACK OF BOTTO	275.00	275.00
MAYNARD COOPER & GALE PC	04/04/13	287552	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,082.50	2,082.50
MCCARVER DEWAYNE	04/09/13	287687	Police	UNEARNED STAC CT STATE PRO	TRAVEL REIMB	399.00	399.00
MCCRARY SUPPLY CORPORATI	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	1 1/4 COPPER KEYS	22.74	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	1 1/4X 3/4 REDUCER BUS	9.99	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	1 INCH COPPER COUPLING	1.34	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	18 IN FLEX SHARKBYTE C	26.64	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	3/4 1/2 BRASS BUSHING	5.54	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	3/4 BRASS MALE ADAPTER	13.48	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	3/4 C PVC COUPLINGS	1.00	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	3/4 COPPER FEMALE ADAP	5.97	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	CPVC 90S	1.32	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	CPVC PIPING	4.80	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	EMAX WATER HEATER 2.5	176.25	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	EXPANSION TANKS	111.66	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	ONE INCH RELIEF VALVE	273.00	
	04/10/13	287735	General Services	R & M BUILDINGS AND GROUNDS	SHOWER HEADS	72.88	726.61
MCCURDY ANIMAL HOSPITAL	04/16/13	287902	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 197350	10.00	
	04/16/13	287902	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MATIAS/A399561	30.00	
	04/16/13	287902	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-HARMON/A38	100.00	
	04/16/13	287902	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 197833	300.00	
	04/16/13	287902	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-HARMON/A405471	500.00	
	04/16/13	287902	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/TANNER/A40	10.00	
	04/16/13	287902	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES-HARMON/A40	50.00	
	04/16/13	287902	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	300.00	
	04/16/13	287902	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-MATIAS/	120.00	
	04/16/13	287902	n.a.	UNEARNED ANIMAL SVCS STRLZ	SPAY/NEUTER-VINSON/A40	60.00	1,480.00
MCGRIFF TIRE CO	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 11LX16 LABORER	372.46	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 18.4X30	1,649.20	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 22.5X10-8	190.00	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	645.24	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 23X9.50-12	82.76	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 245/75R17	726.72	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	210.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MCGRUFF TIRE CO	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 25X12-9	280.00	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	190.00	
	04/09/13	287688	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	225.10	
	04/09/13	287688	n.a.	PARTS AND TIRES	TUBE 149/169/175R24/26	105.90	
	04/15/13	287845	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE FO	232.88	4,910.26
MERIDIANVILLE PET HOSPITA	04/16/13	287903	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 460	20.00	
	04/16/13	287903	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WHITEHE	120.00	140.00
MILLER CAROLYN	04/09/13	287689	n.a.	CONTRACTOR PERFORMANCE B	RETURNING LIQUOR BOND	8,000.00	8,000.00
MITY LITE INC	04/08/13	287628	Recreation Services	OPERATING MATERIALS & SUPPLI	30 INCH RECTANGULAR TA	417.00	417.00
MONAGHAN CONSTRUCTION	04/08/13	287629	General Services	R & M BUILDINGS AND GROUNDS	LABOR	955.00	
	04/08/13	287629	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS REPLACE META	930.00	1,885.00
MORRIS LEWIS	04/04/13	287553	Police	TRAVEL & TRAINING	TRAVEL REIMB ORANGE BE	81.42	81.42
MOTOROLA SOLUTIONS	04/04/13	287554	EMA	ADHS OICL 1/31/2013	HMN1090C ASSY MIC FRNT	106.50	
	04/04/13	287554	EMA	ADHS OICL 1/31/2013	RVN4186AR CPS R17.01.0	375.00	
	04/09/13	287690	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	04/09/13	287690	ITS	RADIO	800 MHZ RADIO MTCE.	8,086.14	
	04/09/13	287690	ITS	RADIO	FIRE STATION ALERTING	3,760.24	
	04/09/13	287690	ITS	RADIO	MICROWAVE EQUIPMENT MT	1,535.73	
	04/09/13	287690	ITS	RADIO	MICROWAVE MAINTENANCE	1,535.73	
	04/16/13	287904	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	04/16/13	287904	ITS	RADIO	800 MHZ RADIO MTCE.	8,086.14	
	04/16/13	287904	ITS	RADIO	FIRE STATION ALERTING	3,760.24	
	04/16/13	287904	ITS	RADIO	MICROWAVE EQUIPMENT MT	1,535.73	58,816.51
MULCH IT INC	04/15/13	287846	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED, SC	2,295.00	2,295.00
NAFA INC	04/08/13	287630	Fleet Services	OPERATING MATERIALS & SUPPLI	ANNUAL NAFA MEMBERSHIP	385.00	385.00
NAPA LOCAL DIVISION	04/04/13	287555	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,232.76	
	04/04/13	287555	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE	390.48	
	04/04/13	287555	Public Works	GASOLINE & OIL	DEXRON NOL 75-200	74.64	
	04/04/13	287555	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID V	938.88	
	04/04/13	287555	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1QT	259.92	
	04/04/13	287555	Public Works	GASOLINE & OIL	RED SHOP TOWEL BK 8273	72.72	
	04/04/13	287555	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111394	94.40	
	04/04/13	287555	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111395	221.38	
	04/04/13	287555	Public Works	R&M MOTOR EQUIPMENT	PARTS	310.51	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	04/08/13	287631	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	18,129.10	
	04/10/13	287736	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	24,434.33	
	04/10/13	287736	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111438	739.40	
	04/10/13	287736	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111460	517.29	
	04/15/13	287847	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	23,263.81	
	04/16/13	287905	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	25,954.16	100,633.78
NAPS	04/04/13	287556	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS	221.00	221.00
NATIONAL SAFETY COUNCIL	04/12/13	287812	Public Transit	PROFESSIONAL BOOKS & PERIOD	ANNUAL MEMBERSHIP RENE	375.00	375.00
NAVIGATION ELECTRONICS IN	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	ADJ	13.63	
	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	GEO BATTERY FOR GPS EQ	117.75	
	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	GEOEXPLORER BATTERY AD	18.00	
	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	NOMAD DISPLAY ROHS MGI	347.00	
	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	SERVICE LABOR	440.00	
	04/08/13	287632	Planning	R&M COMPUTER EQUIPMENT	TFS GROUNDING STRIP AL	2.95	939.33
NEELY COBLE COMPANY TRUC	04/16/13	287906	n.a.	PARTS CLEARING ACCOUNT	REPAIR ² REPLACE AND RE	4,558.10	4,558.10
NELSON EARLENE	04/16/13	287907	Police	DUES & SUBSCRIPTIONS	NOTARY NELSON	32.00	32.00
NELSON TREE SERVICE INC	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	5,488.00	
	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,800.00	
	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	2,545.60	
	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	13,752.16	
	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSPERSON	5,385.60	
	04/04/13	287557	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	11,277.04	42,248.40
NEX AIR LLC	04/15/13	287848	Public Works	R&M MOTOR EQUIPMENT	MONTHLY CYLINDER RENTA	37.07	37.07
NEXTRAN TRUCK CENTER	04/04/13	287558	n.a.	PARTS CLEARING ACCOUNT	CHECK CODES - LABOR -	714.00	
	04/04/13	287558	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	18.50	
	04/04/13	287558	n.a.	PARTS CLEARING ACCOUNT	FUEL TRANSFER PUMP LEA	408.00	
	04/04/13	287558	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS SUPPLIES	67.32	
	04/04/13	287558	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,449.05	2,656.87
NICHOLS VIVIAN	04/08/13	287633	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	47.86	47.86
NORTH AL COALITION FOR TH	04/04/13	287559	n.a.	NORTH ALABAMA COALITION HO	EXPENSE REQ #7 3/16-3/	1,892.60	1,892.60
NORTH AL ENGRAVING & STAM	04/04/13	287560	Police	OFFICE EQUIPMENT & SUPPLIES	RUBBER STAMP FOR ID SE	110.75	
	04/04/13	287560	Police	OFFICE EQUIPMENT & SUPPLIES	SIGNATURE STAMP "LAURA	60.00	
	04/12/13	287813	Police	OPERATING MATERIALS & SUPPLI	NOTARY SEAL FOR LAURA	35.00	
	04/12/13	287813	Police	OPERATING MATERIALS & SUPPLI	RUBBER STAMP "MY COMMI	12.50	218.25

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
NORTH AL LAWN CARE	04/09/13	287691	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAR 2013 (P	800.00	800.00
NORTH ALABAMA SPAY NEUTER	04/16/13	287908	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PIERCE/A405451	10.00	
	04/16/13	287908	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	500.00	
	04/16/13	287908	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	50.00	
	04/16/13	287908	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-PIERCE	60.00	620.00
NUCO2 LLC	04/08/13	287634	Recreation Services	OPERATING MATERIALS & SUPPLI	282 LBS. OF CARBON DIO	101.07	
	04/08/13	287634	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	04/08/13	287634	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	13.27	
	04/08/13	287634	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	133.79
OAKSTONE PUBLISHING LLC	04/05/13	287598	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0413PP	266.00	
	04/05/13	287598	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	
	04/08/13	287635	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0413OP	220.91	518.51
OCCUPATIONAL HEALTH GROU	04/12/13	287814	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAMS	360.00	360.00
OLSHEFSKI JOHN A	04/10/13	287737	City Council	TRAVEL & TRAINING	TRAVEL REIMB	412.08	412.08
ONIN STAFFING	04/04/13	287561	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA D 227949 ENDI	386.28	
	04/10/13	287738	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA D OFFICE STAF	417.60	
	04/11/13	287790	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	243.36	
	04/16/13	287909	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	162.24	1,209.48
P B S SERVICES INC	04/09/13	287692	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 2/26/13 -	150.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 - 3/22 HANDICAP P	250.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 - 3/22 PORTALET S	75.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 - 3/25 PORTALET S	150.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/22 PORTALE	125.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26-3/22 PORTALET SER	85.60	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	2/26-3/25 PORTALET SER	125.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	3/3- 3/25 PORTALET SER	75.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	PORTALET SERVICE	225.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	PORTALET SERVICE HANDI	125.00	
	04/10/13	287739	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET SERVI	75.00	1,710.60
PAPER & CHEMICALS SUPPLY	04/10/13	287740	General Services	JANITORIAL & SANITARY SUPPLIE	02424 FLOOR STAND FOR	56.00	
	04/16/13	287910	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24X23 BLACK LINER 8-19	21.36	
	04/16/13	287910	Recreation Services	JANITORIAL & SANITARY SUPPLIE	CLOROX WIPES 6 CANISTE	26.14	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	04/16/13	287910	Recreation Services	JANITORIAL & SANITARY SUPPLIE	CLOROX WIPES LEMON 6 C	52.28	
	04/16/13	287910	Recreation Services	JANITORIAL & SANITARY SUPPLIE	KITCHEN ROLL PERFORATE	17.58	173.36
PEARSON HOMES INC	04/15/13	287849	n.a.	BUILDING PERMITS	REFUND PERMIT	170.73	170.73
PEARSON MANAGEMENT GROU	04/12/13	287815	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	603.75	603.75
PODS ENTERPRISES INC	04/08/13	287636	General Services	RENTAL EXPENSE	APRIL 2013 POD RENTAL	159.00	159.00
PORTER DEMIETRIA	04/08/13	287637	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	22.77	22.77
PORTER ROOFING	04/05/13	287599	n.a.	MADISON CO HEALTH DEPT	1.5-HR--ROOFER/LABOR.	45.00	
	04/05/13	287599	n.a.	MADISON CO HEALTH DEPT	1-EA--20% MARK UP LESS	6.18	
	04/05/13	287599	n.a.	MADISON CO HEALTH DEPT	1-EA--TAXES 8%	2.47	
	04/05/13	287599	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	30.88	
	04/05/13	287599	n.a.	MADISON CO HEALTH DEPT	LOCATED/REPLACED MISSI	52.50	137.03
PRO AIR SERVICES INC	04/04/13	287562	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	2,536.00	
	04/04/13	287562	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE 3 T	2,552.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	CREDIT	-150.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	192.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	40.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	52.28	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK CHILLER 1/2	204.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	75.00	
	04/10/13	287741	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE (6) IONIC	748.00	6,249.28
PRO ELECTRIC INC	04/04/13	287563	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL BA	196.00	
	04/04/13	287563	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	140.00	
	04/04/13	287563	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	147.42	
	04/04/13	287563	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,474.20	
	04/04/13	287563	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	108.74	
	04/05/13	287600	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	7.50	
	04/05/13	287600	n.a.	MADISON CO HEALTH DEPT	1-EA--8% SALES TAX ON	6.00	
	04/05/13	287600	n.a.	MADISON CO HEALTH DEPT	1-HR--HELPER HOURLY.	17.50	
	04/05/13	287600	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	75.00	
	04/05/13	287600	n.a.	MADISON CO HEALTH DEPT	REPLACED 3- T8 4LAMP B	24.50	2,196.86
PROSYS	04/09/13	287693	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST COMPACT	2,043.45	2,043.45
PUCKETT MIA L	04/11/13	287791	Administration	MISCELLANEOUS	LAMINATED SHEETS	30.24	30.24
QUALITY GLASS CO	04/04/13	287564	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR REPAIR	1,200.00	
	04/04/13	287564	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR REPAIR OF	2,405.00	3,605.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
QUALITY TRAFFIC SYSTEMS I	04/04/13	287565	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	LED COUNTDOWN INDICATI	1,800.00	1,800.00
R A M TOOL & SUPPLY COMPA	04/08/13	287638	Cemetery	R & M BUILDINGS AND GROUNDS	PORTLAND CEMETERY	326.90	326.90
RAGLAND TENYA	04/15/13	287850	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	36.66	36.66
RATAGICK ROBERT	04/11/13	287792	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	68.93	
	04/11/13	287792	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB 3/	65.54	134.47
RED RIVER SPECIALTIES INC	04/04/13	287566	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-103.50	
	04/04/13	287566	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER	1,035.00	
	04/04/13	287566	Landscape Manage	R & M BUILDINGS AND GROUNDS	DEFOAMER	59.40	
	04/10/13	287742	Recreation Services	OPERATING MATERIALS & SUPPLI	RODEO	105.40	
	04/10/13	287742	Recreation Services	OPERATING MATERIALS & SUPPLI	ROUNDUP PRO-MAX	150.30	
	04/15/13	287851	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	3,102.00	4,348.60
RELIABLE INVESTMENT INC D	04/10/13	287743	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	750.00	
	04/10/13	287743	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	04/10/13	287743	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	840.00
REXEL SOUTHERN	04/08/13	287639	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOOP LEAD ADVANCED DIG	1,380.00	1,380.00
RILEY TIMOTHY	04/11/13	287793	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	7.91	7.91
ROBERTS EMY	04/11/13	287794	EMA	TRAVEL & TRAINING	BD OD DIRECTORS LUNCH	99.29	99.29
ROBINSON LONZO	04/04/13	287567	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	243.75	243.75
RODS CUSTOM BODY SHOP INC	04/09/13	287694	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER'S SEAT	120.00	
	04/09/13	287694	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVER'S SEAT U	275.00	
	04/15/13	287852	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	210.00	
	04/15/13	287852	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER'S SEAT &	210.00	815.00
ROLLER TIME LLC	04/10/13	287744	Recreation Services	OPERATING MATERIALS & SUPPLI	ADJ	-138.00	
	04/10/13	287744	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	240.00	102.00
ROTO ROOTER SEWER & DRAIN	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-35.41	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE REPAIR LEAK 3/	1,137.50	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE TO REPAIR LEAK	455.00	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	256.85	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPIPE ALL	679.50	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK	475.65	
	04/04/13	287568	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER MAIN	543.60	
	04/08/13	287640	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL EXPANSION	339.75	
	04/09/13	287695	Public Works	R & M BUILDINGS AND GROUNDS	PLUMBER HELPER HOURS F	82.50	
	04/09/13	287695	Public Works	R & M BUILDINGS AND GROUNDS	PLUMBER LABOR HOURS FO	203.85	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-235.13	
	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	JETT TRUCK USE & TECH	135.00	
	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPIPE A	679.50	
	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	532.05	
	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL & CLE	98.53	
	04/10/13	287745	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK IN HO	67.95	
	04/16/13	287911	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	5.58	
	04/16/13	287911	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR LINE & REPL	81.54	5,503.81
ROUSSEAU SPORTING GOODS	04/16/13	287912	Recreation Services	PRIZES AND TROPHIES	8-1/2 X 11" ENGRAVED P	254.25	254.25
RUSSELL WELDING COMPANY	04/11/13	287795	EMA	ADHS 1MMR 2/28/2014	LABOR, MATERIALS, AND	3,850.00	3,850.00
RYAN CONTRACTING LLC	04/04/13	287569	General Services	R & M BUILDINGS AND GROUNDS	24X6 CANTILEVER GATE	1,290.00	
	04/04/13	287569	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	560.00	
	04/04/13	287569	General Services	R & M BUILDINGS AND GROUNDS	POST TOPRAIL & FITTING	645.78	
	04/04/13	287569	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR TO REPLACE	360.00	
	04/10/13	287746	Cemetery	CONSTRUCTION OF LAND IMPRO	6' CHAIN LINK - 9 GA.	862.40	
	04/10/13	287746	Cemetery	CONSTRUCTION OF LAND IMPRO	6' WALK/DRIVE GATE	128.00	
	04/10/13	287746	Cemetery	CONSTRUCTION OF LAND IMPRO	LABORER/HELPER - REGUL	1,680.00	
	04/10/13	287746	Cemetery	CONSTRUCTION OF LAND IMPRO	POST, TOPRICAL, FITTIN	1,733.28	
	04/10/13	287746	Cemetery	CONSTRUCTION OF LAND IMPRO	TECHNICAL/REGULAR TIM	1,440.00	8,699.46
SAMFORD UNIVERSITY PRESS	04/04/13	287570	Legal	PROFESSIONAL BOOKS & PERIOD	MUNICIPAL COURTS FOUNT	161.05	161.05
SANSOM EQUIPMENT	04/04/13	287571	n.a.	PARTS CLEARING ACCOUNT	BLOWER REPAIR EMAILS A	18,004.09	
	04/15/13	287853	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - SWEEPE	672.10	18,676.19
SCHINDLER ELEVATOR CORP	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 ELEVATOR SE	530.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	80.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	04/10/13	287747	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,250.00
SCHRIMSHER KELLY C	04/11/13	287796	Administration	MISCELLANEOUS	IMAGINE HSV EVENT	35.27	35.27
SCOTT LIGHTING SUPPLY CO	04/08/13	287641	General Services	R & M BUILDINGS AND GROUNDS	1R2009-41K FL LAMP	65.00	
	04/08/13	287641	General Services	R & M BUILDINGS AND GROUNDS	CTL-520P TRACK LIGHT	529.50	
	04/08/13	287641	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	18.84	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
SCOTT LIGHTING SUPPLY CO	04/08/13	287641	General Services	R & M BUILDINGS AND GROUNDS	LA-18-T MONO POINT ADA	200.00	813.34
SCOTT RANDALL	04/16/13	287913	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	38.99	38.99
SHANE'S PAINT & BODY INC	04/08/13	287642	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR 2 RT	955.50	955.50
SHARP COMMUNICATIONS INC	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	FUSE, 20 AMP	1.10	
	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR LIGHTBAR INS	150.00	
	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR REMOVAL OF L	37.50	
	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	LIGHTBAR INSTALLATION	112.50	
	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	RELAY SWITCH	7.10	
	04/04/13	287572	Landscape Manage	OPERATING MATERIALS & SUPPLI	TOGGLE SWITCH	7.99	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	FIRE PAGER CHARGE	9.30	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	JOEL DURHAM PAGER	9.30	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	MATT GARDENER PAGER	9.30	
	04/08/13	287643	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS PAGER	9.30	
	04/08/13	287643	Recreation Services	RADIO	ALA WIRELESS FEE	0.84	
	04/08/13	287643	Recreation Services	RADIO	ALA WIRELESS FEES	0.84	
	04/08/13	287643	Recreation Services	RADIO	FCC USF FEE	0.42	
	04/08/13	287643	Recreation Services	RADIO	PAGER SERVICE FOR THE	27.90	
	04/08/13	287643	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CITY OF HUNTSVILLE LAB	75.00	
	04/08/13	287643	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HAL09A-WW, LED HIDEAWA	150.00	
	04/09/13	287696	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	25.67	
	04/09/13	287696	Police	RENTAL EXPENSE	ALPHA PAGER AIRTIME	288.30	
	04/09/13	287696	Police	RENTAL EXPENSE	FCC USF FEE	6.42	
	04/09/13	287696	Police	RENTAL EXPENSE	NUMERIC PAGER AIRTIME	139.50	
	04/10/13	287748	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALLATION AND LABOR	415.00	
	04/10/13	287748	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE POWER SUPPLY F	150.00	
	04/11/13	287797	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MONTH DUTY PAGER FOR	14.30	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	INSTALL EQUIPMENT UNIT	3,234.36	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT#	210.00	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REMOVE AND REINSTALL L	210.00	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REPLACE ALLEY LIGHT UN	39.15	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	77.50	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REPLACE POWER INVERTER	72.50	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REPLACE POWER SUPPLY U	187.50	
	04/15/13	287854	Police	R&M MOTOR EQUIPMENT	REPLACE STROBE POWER S	187.50	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT U	1,740.75	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REMOVE CAMERA UNIT# 14	75.00	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REMOVE SIREN UNIT# 128	45.00	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REMOVE STROBES, LIGHT	75.00	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REPAIR OF 3-SIREN CONT	767.50	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REPLACE STROBE POWER S	187.50	
	04/16/13	287914	Police	R&M MOTOR EQUIPMENT	REPLACE TRAILER PLUG T	52.50	8,812.13
SHATTUCK PAINTING CO	04/04/13	287573	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-648.96	
	04/04/13	287573	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT PRESSBOX	1,440.00	
	04/04/13	287573	General Services	R & M BUILDINGS AND GROUNDS	MISC. MATERIAL	75.00	
	04/04/13	287573	General Services	R & M BUILDINGS AND GROUNDS	PAINT	960.00	
	04/04/13	287573	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	2,400.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	adj	-5,338.62	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN COAT/STAIN PAV	360.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT PRESSBOX	1,440.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REMOVE WALL CO	2,700.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,810.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	MISC. MATERIAL	75.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	PAINT	960.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	PAINTER LABOR	300.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	2,400.00	
	04/10/13	287749	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTERS	4,500.00	13,432.42
SHOEMAKER & ASSOCIATES	04/11/13	287798	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR 3-28-2013	1,500.00	
	04/11/13	287806	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR COUNCIL ME	1,000.00	2,500.00
SIMPLEXGRINNELL	04/09/13	287697	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	39.25	
	04/09/13	287697	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	115.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	218.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRINGS CENTER	55.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMMUNICATION	62.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	190.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	175.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	313.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	176.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	135.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	155.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLAMS AQUATIC CE	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	120.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	221.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	190.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	276.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2012 FIRE MONITO	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 FIRE ALARM	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 FIRE PANEL	47.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 FIRE/SECURI	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 MAX LUTHER	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 MONITORING	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 SECURITY MO	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	170.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION DORM	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	276.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	173.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL	120.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL CENTER	35.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	222.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	227.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	220.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	155.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	213.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
SIMPLEXGRINNELL	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	313.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	153.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION/LANDSCAPE N	55.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	150.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	170.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	40.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	55.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	04/10/13	287750	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	
	04/12/13	287816	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	04/12/13	287816	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,165.63	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 ALARM PANEL	869.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 FIRE ALARM	115.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 FIRE MONITO	35.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	921.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION NEW	135.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	120.00	
	04/16/13	287915	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	9,623.88
SIPLAST INC	04/11/13	287799	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	4,915.43	4,915.43
SMITH CARMEN	04/09/13	287698	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	68.93	68.93
SOLID WASTE DISPOSAL AUTH	04/09/13	287699	Parking	R & M BUILDINGS AND GROUNDS	SOLID WASTE DISPOSAL	11.28	
	04/09/13	287699	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 03/01	495.56	
	04/16/13	287916	General Services	LEGAL & PROFESSIONAL SERVIC	3/26/13 ONE LOAD OF DO	6.00	512.84
SOUTHERLAND STATION	04/10/13	287751	Planning	OFFICE EQUIPMENT & SUPPLIES	32x50 FOAMCORE BOARD	37.50	
	04/10/13	287751	Planning	OFFICE EQUIPMENT & SUPPLIES	40x60 FOAM CORE BOARDS	23.94	61.44
SOUTHERN ATHLETIC FIELDS	04/04/13	287574	Landscape Manage	R & M BUILDINGS AND GROUNDS	adj	-466.00	
	04/04/13	287574	Landscape Manage	R & M BUILDINGS AND GROUNDS	CALCINED CLAY BULK DEL	5,376.00	
	04/04/13	287574	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE ULTIMATE	1,284.00	6,194.00
SOUTHERN COMMUNICATIONS	04/09/13	287700	Public Works	RADIO	3/4" ROOF MOUNT ANTENN	589.00	
	04/09/13	287700	Public Works	RADIO	I365 CRADLE NO LOCK/NO	1,173.25	
	04/09/13	287700	Public Works	RADIO	MIRROR MOUNT ANTENNA B	73.50	
	04/09/13	287700	Public Works	RADIO	MISC. INSTALLATION PAR	15.60	
	04/09/13	287700	Public Works	RADIO	SERVICE LABOR	4,420.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	04/09/13	287700	Public Works	RADIO	TRUCK AND TOOL CHARGE	75.00	
	04/11/13	287800	EMA	RADIO	1 MO ACCESS CHARGE	480.00	
	04/11/13	287800	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	04/11/13	287800	EMA	RADIO	1 MO TAXES AND FEES	52.74	
	04/16/13	287917	ITS	RADIO	PTT & CELL PHONE SERVI	21,552.44	28,496.53
SOUTHERN MANAGEMENT ABM	04/04/13	287575	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX HALLWAYS	768.00	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	1,134.00	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	20.25	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	1,000.87	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS @.1	3,340.90	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	45.00	
	04/16/13	287918	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	1,507.50	7,816.52
SPRAYS TERMITE CONTROL &	04/10/13	287752	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	700.00	700.00
STINSON ROBERT JR	04/15/13	287855	Inspection	DUES & SUBSCRIPTIONS	REIMBURSEMENT FOR ICC	50.00	50.00
STOP HEART ATTACK	04/08/13	287644	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPLACEMENT ADULT PAD	65.00	
	04/08/13	287644	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPLACEMENT BATTERY FO	164.00	
	04/08/13	287644	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHIPPING	17.00	246.00
STRICKLAND COMPANIES	04/04/13	287576	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2 X 11	1,086.00	
	04/09/13	287701	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	407.25	
	04/10/13	287753	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	8-1/2 X 11 COPIER PAPE	162.90	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	11 X 17-60 LB. WHITE S	44.68	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	22.5 X 35 - 110LB WHIT	69.84	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	23 X35 - 80LB ACCENT O	129.88	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 2 PART REV.	95.20	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB CANARY	40.55	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 60LB WHITE	41.75	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	GAL. RED PADDING COMPO	18.50	
	04/16/13	287919	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NCR FAN-A-PART ADHESIV	41.82	2,138.37
SUMMIT TECHNOLOGY INC	04/10/13	287754	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
T C I TIRE CENTER LLC	04/15/13	287856	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE F	1,098.93	
	04/15/13	287856	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	491.31	
	04/15/13	287856	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR PATCH TRUCK G	547.26	2,137.50
T MOBILE	04/04/13	287577	EMA	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE FOR R-6	139.20	139.20
TANNER CASSANDRA	04/05/13	287601	Fleet Services	TRAVEL & TRAINING	TRAVEL REIMB	125.00	125.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TAYLOR JASON	04/11/13	287801	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	40.12	
	04/16/13	287920	Human Resources	TRAVEL & TRAINING	CDL	43.50	83.62
TEKLINKS INC	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	ACS UPGRADE	3,843.41	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	CATALYST 3560X 24PORT	2,802.20	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO UNIFIED IP PHONE	6,538.40	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	LAYER 3 LICENSE FOR NE	5,494.51	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	NEXUS 5596 LAYER 3 EXP	2,747.25	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	NEXUS 5596UP 2RU CHASS	20,219.78	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	NEXUS 7000 - 32 PORT 1	19,230.77	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	SA SUPPORT SERVICES	1,895.21	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	400.00	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	SMARTNET 24X7X4 NEXUS	2,230.96	
	04/09/13	287702	ITS	COMPUTER SOFTWARE/PERIPHE	SMARTNET 8X5X4 CATALYS	594.08	65,996.57
TEMPLE & SON ELECTRIC COM	04/08/13	287645	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AAD11944P001 2070-4A P	307.00	307.00
TENNESSEE VALLEY PRESS	04/16/13	287921	Public Transit	OPERATING MATERIALS & SUPPLI	MAP CHANGE SET- UP FEE	200.00	
	04/16/13	287921	Public Transit	OPERATING MATERIALS & SUPPLI	PRINTING OF 5,000 SHUT	2,789.39	2,989.39
THE LINCOLN NATIONAL LIFE	04/04/13	287578	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/3	1,055.30	
	04/04/13	287578	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,877.60	14,932.90
THE LIOCE GROUP	04/05/13	287602	Police	OFFICE EQUIPMENT & SUPPLIES	FREIGHT	5.00	
	04/05/13	287602	Police	OFFICE EQUIPMENT & SUPPLIES	HP LASERJET CARTRIDGE	177.56	182.56
THE ROBERTS GROUP INC	04/10/13	287755	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	31.25	
	04/10/13	287755	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	
	04/16/13	287922	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUG OF DRINKING	6.25	
	04/16/13	287922	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	25.00	
	04/16/13	287922	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	96.50
THE SPENCER COMPANIES INC	04/08/13	287646	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 2 20	17,494.46	
	04/08/13	287646	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 3 20	17,053.33	
	04/08/13	287646	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 4 20	13,648.08	
	04/09/13	287703	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 5-7	18,098.49	
	04/11/13	287802	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 8 02	15,262.58	
	04/12/13	287817	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 10	19,415.37	
	04/12/13	287817	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 10 2	18,160.87	
	04/16/13	287923	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 11 2	17,492.93	136,626.11
THOMPSON CATERPILAR	04/15/13	287857	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - DOZER	7,281.39	7,281.39

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TOTER INC	04/09/13	287704	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED FREIGHT CHAR	972.88	
	04/09/13	287704	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ONE TIME DIE FEE FOR B	300.00	
	04/09/13	287704	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TOTER 32 GALLON RECYCL	3,896.75	5,169.63
TRAFFIC PARTS INC	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CLAMP AUTO DE 3/8" ALL	720.00	
	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GUY STRAND 1/4" SM A G	1,100.00	
	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	GUY STRAND 3/8" SM A G	235.00	
	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPLICE AUTO 1/4" ALL G	270.00	
	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SPLICE AUTO 3/8" STRAN	500.00	
	04/08/13	287647	Traffic Engineering	OPERATING MATERIALS & SUPPLI	STRANDWISE 1/4" .240-	490.00	3,315.00
TRAV AD SIGNS INC	04/16/13	287924	Recreation Services	OPERATING MATERIALS & SUPPLI	STENCILED SIGN, "NO PU	100.00	100.00
TURFGRASS AMERICA	04/04/13	287579	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFWAY 410 BERMUDA INS	61.00	
	04/09/13	287705	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	419 TIFTON BERMUDA INS	1,174.20	
	04/09/13	287705	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	419 TIFTON BERMUDA SOD	1,359.60	2,594.80
TURNER ROY JR	04/04/13	287580	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	04/16/13	287925	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
UNITED WAY OF MADISON COU	04/08/13	287648	n.a.	W/H UNITED GIVERS FUND	UNITED WAY DEDUCTS 1/1	5,982.81	5,982.81
UPS FRIGHT	04/09/13	287706	Parking	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	71.51	71.51
VALLEY CUSTOM FABRICATION	04/15/13	287858	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LABOR AND MATERIAL FOR	250.00	
	04/15/13	287858	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WELDING LABOR AND MATE	210.00	460.00
VALLEY PIZZA	04/10/13	287756	Recreation Services	OPERATING MATERIALS & SUPPLI	7 CHEESE, 7 HAMBURGER,	136.50	136.50
VERIZON WIRELESS	04/09/13	287707	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR F	1,191.89	
	04/16/13	287926	ITS	TELEPHONE	AIRCARDS-ALL CITY DEPA	8,101.90	9,293.79
VINES L GERALD	04/04/13	287581	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	04/04/13	287582	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,128.81	7,128.81
VISUAL STATEMENT INC	04/16/13	287927	ITS	COMPUTER SOFTWARE/PERIPHE	TPM (RENEWAL) - mFX SU	269.10	
	04/16/13	287927	ITS	COMPUTER SOFTWARE/PERIPHE	TPM (RENEWAL) -FX3 PRO	899.10	1,168.20
VOGEL JOSHUA	04/04/13	287583	Police	TRAVEL & TRAINING	TRAVEL REIMB	378.00	378.00
VULCAN SIGNS	04/08/13	287649	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGE	75.00	
	04/08/13	287649	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 0750025, CAB-1 B	622.50	697.50
W L HALSEY GROCERY COMPA	04/10/13	287757	Recreation Services	OPERATING MATERIALS & SUPPLI	3 LAYS/2 SCO/2 FRITOS/	403.80	
	04/10/13	287757	Recreation Services	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/1	209.00	
	04/10/13	287757	Recreation Services	OPERATING MATERIALS & SUPPLI	OREOS 120/6 PKS	279.30	
	04/10/13	287757	Recreation Services	OPERATING MATERIALS & SUPPLI	POWDERED DRINK MIX 12/	124.80	1,016.90
W W GRAINGER INC	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	10G854, SPLICE CONNECT	283.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
W W GRAINGER INC	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	10K059, WIRE CONNECTOR	299.72	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2A227, SUPER 88 ELECTR	169.60	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	30N557,HEAT SHRINK, 6	6.04	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	30N559,HEAT SHRINK,16-	14.10	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZB41,BLACKHAWK BY PRO	25.16	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL49,LEATHER DRIVERS	23.88	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL50, LEATHER DRIVERS	67.50	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL50,LEATHER DRIVERS	22.50	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL51, LEATHER DRIVERS	21.24	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL51,LEATEHR DRIVERS	21.24	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3ZL51,LEATHER DRIVERS	42.48	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4GAE3, BOSCH SDS MAX R	547.60	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4LD34, DEWALT HAMMER B	267.20	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4NU32, TUBING,SHRINK P	12.16	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4TY85, TAPE, FRICTION,	203.00	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4YT78, MASTIC PAD BLAC	45.66	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	4YT78,MASTIC PAD BLACK	380.50	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5MT01, WESTWARD IMPACT	11.68	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	5TXD7, BNC ADAPTER,FEM	37.70	
	04/08/13	287650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	6KX40, MILWAUKEE WRENC	233.60	
	04/15/13	287859	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 4FX Y8,COUPLING, 2"	57.60	
	04/15/13	287859	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 4FYE8, 90 ELBOW,SC	162.00	
	04/15/13	287859	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 4FYF8,45 ELBOW,SCC	95.25	3,050.41
WADDLE TAMMY	04/05/13	287603	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	43.85	43.85
WALKER LUMBER	04/04/13	287584	Landscape Manage	OPERATING MATERIALS & SUPPLI	2X8X12 WHITE OAK LUMBE	980.00	
	04/09/13	287708	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2X8X12 WHITE OAK	980.00	
	04/10/13	287758	Landscape Manage	OPERATING MATERIALS & SUPPLI	2X8X12 WHITE OAK W/SHI	974.78	
	04/10/13	287758	Landscape Manage	OPERATING MATERIALS & SUPPLI	ADJ	0.22	
	04/10/13	287758	Landscape Manage	R & M BUILDINGS AND GROUNDS	4X4X12 WHITE OAK	240.00	3,175.00
WARRIOR TRACTOR & EQUIPME	04/15/13	287860	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - HVY EQU	2,735.59	2,735.59
WASTE MANAGEMENT	04/04/13	287585	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV APR 2013	506.79	
	04/09/13	287709	Public Works	SPECIAL ACTIVITIES & SERVICES	125 HOLMES SERVICE LOC	162.89	
	04/09/13	287709	Public Works	SPECIAL ACTIVITIES & SERVICES	203 E.SIDE SQ SERVICE	289.59	
	04/09/13	287709	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E. SCHRIMSHER LAN	47.40	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
WASTE MANAGEMENT	04/09/13	287709	Public Works	SPECIAL ACTIVITIES & SERVICES	SERVICE LOCATION 090-1	579.19	1,585.86
WATCH SYSTEMS LLC	04/04/13	287586	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	65.78	
	04/12/13	287818	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	152.26	218.04
WEATHER TECH DISTRIBUTING	04/10/13	287759	General Services	R & M BUILDINGS AND GROUNDS	HC39GE208 CONDENSER MO	332.78	332.78
WEBER ERIC	04/15/13	287861	Inspection	DUES & SUBSCRIPTIONS	REIMBURSENEBT FOR ICC	50.00	
	04/16/13	287928	Inspection	DUES & SUBSCRIPTIONS	ANACO DUES REIMBURSEME	35.00	85.00
WEST GROUP	04/09/13	287710	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW CHARGES MARCH	2,696.40	
	04/16/13	287929	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	176.40	2,872.80
WHITE INDUSTRIAL SEISMOLO	04/11/13	287803	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CHECK-UP AND CALIBRATI	350.00	
	04/11/13	287803	Natural Resources	LEGAL & PROFESSIONAL SERVIC	FREIGHT	45.00	395.00
WHITE ROBERT F	04/09/13	287711	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BANJO PLAYERS	150.00	150.00
WHITESBURG ANIMAL HOSPITA	04/16/13	287930	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES-COPELAND/A40518	50.00	
	04/16/13	287930	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-BEAN/A4053	50.00	
	04/16/13	287930	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-DAVIS/A405444	500.00	
	04/16/13	287930	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/ATKINS/A40	60.00	
	04/16/13	287930	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 156104-K9 SPAY	240.00	900.00
WILKS TIRE & BATTERY	04/09/13	287712	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,182.88	
	04/09/13	287712	Public Works	TIRES	G167 MOD 11R22.5 GDYR	1,489.77	
	04/09/13	287712	Public Works	TIRES	G177 MOD GDYR RET C/0	662.12	
	04/09/13	287712	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	3,375.77
WINDOW GANG	04/10/13	287760	General Services	LEGAL & PROFESSIONAL SERVIC	WASH & WAX INTERIOR &	125.00	125.00
WOODARD MATT	04/11/13	287804	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB 3/	11.30	11.30
WOODPRIDE	04/04/13	287587	General Services	R & M BUILDINGS AND GROUNDS	REPAIR & REFINISH CONF	850.00	850.00
WOODY ANDERSON FORD INC	04/04/13	287588	n.a.	PARTS CLEARING ACCOUNT	REPAIR CONNECTOR AND C	130.00	
	04/15/13	287862	n.a.	PARTS CLEARING ACCOUNT	REPLACE ALTERNATOR ASY	241.20	
	04/15/13	287862	n.a.	PARTS CLEARING ACCOUNT	REPLACED OIL COOLER DP	4,446.89	
	04/15/13	287862	n.a.	PARTS CLEARING ACCOUNT	REPLACED THE PS PUMP T	1,780.46	6,598.55
X M SATELLITE RADIO INC	04/04/13	287589	EMA	SPECIAL ACTIVITIES & SERVICES	SATELLITE FOR R6	43.60	43.60
XEROX CORPORATION	04/09/13	287713	Public Transit	OPERATING MATERIALS & SUPPLI	1290 BLACK BILLABLE PR	29.81	
	04/09/13	287713	Public Transit	OPERATING MATERIALS & SUPPLI	WC7530PC COPIER/PRINER	258.42	
	04/10/13	287761	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	04/10/13	287761	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	113.29	
	04/10/13	287761	General Services	RENTAL EXPENSE	941 COLOR COPIES	35.00	
	04/10/13	287761	General Services	RENTAL EXPENSE	BLACK COPIES	34.30	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
XEROX CORPORATION	04/10/13	287761	General Services	RENTAL EXPENSE	MARCH 2013 COPIER PRIN	390.55	
	04/10/13	287761	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	04/11/13	287805	Finance	RENTAL EXPENSE	COPIES @ .003700 FOR 1	59.47	
	04/11/13	287805	Finance	RENTAL EXPENSE	RENTAL FOR COPIER FROM	253.33	
	04/15/13	287863	Fleet Services	OPERATING MATERIALS & SUPPLI	XEROX BILLING 2-20-13	441.14	
	04/15/13	287863	Traffic Engineering	RENTAL EXPENSE	NET BILLABLE / EXCESS	25.52	
	04/15/13	287863	Traffic Engineering	RENTAL EXPENSE	XEROX COPIER MONTHLY B	267.62	2,600.07
YBA SHIRTS INC	04/08/13	287651	Recreation Services	OPERATING MATERIALS & SUPPLI	ADULT SIZE BASKETBALL	981.80	
	04/08/13	287651	Recreation Services	OPERATING MATERIALS & SUPPLI	SHIPPING & HANDLING	38.40	1,020.20
YOUNG CRANE RENTAL INC	04/15/13	287864	Landscape Manage	OPERATING MATERIALS & SUPPLI	RENTAL OF CRANE W/OPER	500.00	500.00
					Fund Total	3,608,541.92	
Fund 2 - WPC Fund							
A T & T	04/11/13	13015	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.96	140.96
AL DEPT OF ENVIRONMENTAL	04/04/13	12974	WPC	SPECIAL ACTIVITIES & SERVICES	ADEM ANNUAL FEES 2013	500.00	500.00
ALL PHASE ELECTRIC SUPPLY	04/09/13	12983	WPC	R & M OTHER EQUIPMENT	250MCM 1COND TERMLUG	17.94	
	04/09/13	12983	WPC	R & M OTHER EQUIPMENT	3-IN MALL BUSHED NIPPL	33.32	
	04/09/13	12983	WPC	R & M OTHER EQUIPMENT	3-IN STEEL LOCKNUT	3.53	
	04/09/13	12983	WPC	R & M OTHER EQUIPMENT	GALV CPLG	13.94	68.73
ANDRITZ SEPARATION INC	04/09/13	12984	WPC	R & M OTHER EQUIPMENT	WASHING BRUSH CIRCULAR	962.00	962.00
ATHENS UTILITIES	04/10/13	13008	WPC	UTILITIES	13398 AL HWY 20	741.32	
	04/10/13	13008	WPC	UTILITIES	13490 A AL HWY 20	578.29	
	04/10/13	13008	WPC	UTILITIES	13920 AL HWY 20	368.81	
	04/10/13	13008	WPC	UTILITIES	14188 DUPREE WORTHEY R	527.66	
	04/10/13	13008	WPC	UTILITIES	15598 AL HIGHWAY 20	720.04	
	04/10/13	13008	WPC	UTILITIES	16798 MOOREVILLE RD	254.28	
	04/10/13	13008	WPC	UTILITIES	1910 OLD RAILROAD BED	78.59	
	04/10/13	13008	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	04/10/13	13008	WPC	UTILITIES	28001 SW WALL ST	82.15	
	04/10/13	13008	WPC	UTILITIES	3324 LAKELAND DR	62.72	3,425.14
BROOKS LOCK & KEY	04/16/13	13027	WPC	R & M BUILDINGS AND GROUNDS	MEDECO DUPLICATE KEYS	135.00	135.00
CARL ERIC JOHNSON INC	04/09/13	12985	WPC	R & M OTHER EQUIPMENT	BEARING KIT	1,223.22	
	04/09/13	12985	WPC	R & M OTHER EQUIPMENT	O-RING	10.44	
	04/09/13	12985	WPC	R & M OTHER EQUIPMENT	O-RING DRIVE SHAFT HEA	15.66	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 2 - WPC Fund							
CARL ERIC JOHNSON INC	04/09/13	12985	WPC	R & M OTHER EQUIPMENT	SINGLE JOHN CRANE MECH	4,564.96	5,814.28
COOKS PEST CONTROL	04/09/13	12986	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	04/09/13	12986	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE-A	20.00	173.00
DATATEK USA	04/16/13	13028	WPC	OPERATING MATERIALS & SUPPLI	6 OF 9 8.5X11	21.06	
	04/16/13	13028	WPC	OPERATING MATERIALS & SUPPLI	LOCAL PRINTS 6 OF 69 8	24.84	
	04/16/13	13028	WPC	OPERATING MATERIALS & SUPPLI	SUPPLIES-6 COIL BIND 8	12.00	57.90
EDDIE POSEY	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	22" WIPER BLADES	18.78	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	27.48	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	AIR FILTER (FR ENG)	91.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT GRE	20.71	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	AXLE SEAL	60.94	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	BRAKE PADS	76.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	BRAKE SHOES	61.20	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	BRAKE/HARDWARE KIT	11.05	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	COUPLING FOR AIRLINE	7.39	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	CRANK PULLEY	159.89	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTI-	29.86	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GALLON	273.11	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	ENGINE POSITION SENSOR	32.21	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FLUSHED HEATER CORE	75.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	69.58	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER (FR ENG)	23.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER (REAR ENG)	59.49	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUEL LEVEL SENSOR	384.94	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUEL/WATER SEPERATOR (34.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	FUSE	1.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	H.D. SWITCH	19.71	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	IDLER ARM	59.97	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	IGNITION SWITCH	39.49	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	INJECTOR	671.72	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	INTAKE GASKET SET	108.75	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	MARKER LAMP	10.79	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (5 QT SYS)	32.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (6 QT SYS)	35.99	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 2 - WPC Fund							
EDDIE POSEY	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE (7 QT SYS)	38.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, REPLACE AL	225.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL FILTER (FR ENG)	27.49	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL FILTER (HYD UNIT)	38.49	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OIL FILTER (REAR ENG)	19.79	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/CLEAN	227.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	17.37	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	PITMAN ARM	62.69	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	RADIATOR	266.99	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	RAIN CAP	18.76	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE ROTOR	236.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE STARTER	75.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REMOVED FUEL TANK FOR	457.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPAIR BENT DOOR HINGE	90.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPAIR REAR REEL & REI	75.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE CRANK PULLEY &	97.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE ENGINE POSITIO	285.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE FLASHER SWITCH	75.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL PUMP MODU	225.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE IGNITION SWITC	237.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE INNER AXLE SEA	313.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE INTAKE GASKET	262.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE RADIATOR & PRE	187.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR BRAKE PAD	225.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR MARKER LA	47.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE STABILIZER BAR	60.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE STACK FLAP/RAI	76.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE STARTER ON REA	76.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACE STEERING WHEEL	37.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACED 6 SPARK PLUGS	112.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACED FUEL FILTER &	95.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACED FUEL/AIR FILT	75.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	REPLACED IDLER ARM AND	285.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	SEAT	357.50	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	SERPENTINE BELT	56.02	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	SERVICE REAR ENG - CHA	133.00	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	SPARK PLUGS	64.32	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	STARTER	196.95	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	STARTER (REAR ENG)	617.50	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	STEERING WHEEL	442.49	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	TIMING SENSOR	29.86	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	WIRE	3.75	
	04/08/13	12977	WPC	R&M MOTOR EQUIPMENT	WIRE CONNECTOR	2.00	9,052.47
ENERSOLV CORPORATION	04/16/13	13029	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	04/16/13	13029	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	04/16/13	13029	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	04/16/13	13029	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	04/16/13	13029	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
EXPRESS OIL CHANGE	04/08/13	12978	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	71.98	
	04/16/13	13030	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	51.49	
	04/16/13	13030	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, AIR FILTER	87.52	
	04/16/13	13030	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, BULBS, A/C	747.08	
	04/16/13	13030	WPC	R&M MOTOR EQUIPMENT	REAR DISC PREM SERVICE	626.69	1,584.76
FASTENAL COMPANY	04/09/13	12987	WPC	R & M OTHER EQUIPMENT	1/2 S/S L/W	5.96	
	04/09/13	12987	WPC	R & M OTHER EQUIPMENT	1/2"-13 S/S FHN	9.49	
	04/09/13	12987	WPC	R & M OTHER EQUIPMENT	1/2-13X1 3/4 S/S HCS	11.10	
	04/09/13	12987	WPC	R & M OTHER EQUIPMENT	S/S FW 1/2X 1 3/8 OD	11.24	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	1"-8 S/S FHN	58.65	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	1/2-13S/S NYLOCK	23.00	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	1/2-13X1 3/4S/S HCS	14.80	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	1/4" ANGLE DIE GRNDR	77.81	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	1/8-27 NPT TPR TAP	22.61	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	12" BLK MNTG TIE #10	18.32	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	15" HD BLK CABLE TIE	32.98	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	2" T3-TR 80G QC CLTH	2.54	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	2"SURF COND LD CRS	3.68	
04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	2"X60G TYP3 A/ODISC	0.98		
04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	20 COMPART W/LATCH	64.82		

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
FASTENAL COMPANY	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	2X1/4 T3TR BACKUPPAD	8.83	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	3/8"-16 S/S FHN	5.94	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	3/8-16X1 1/4S/S HCS	16.79	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	5/8-11 BOTTOM TAP	19.86	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	Q B&G W/135SP DB	8.15	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	S/S FW 3/8X7/8 OD	4.13	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	S/S HCS 1-8X3	127.73	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	10.27	
	04/11/13	13016	WPC	OPERATING MATERIALS & SUPPLI	TRUBOLT 1/2X2 3/4 Z	27.20	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	1/2-13X2.5 HCS 316 S/S	73.80	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	12-13S/S NYLOCK	4.14	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	3/4"-10 S/S FHN	12.00	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	3/8-16S/S NYLOCK	1.57	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	3/8-16X3 S/S HCS	5.68	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	ALY CLVS GRB HK 5/16	50.26	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	HCS 5/8-11X1.25 YZB	8.82	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	HCS 5/8-11X1/25 YZB	27.74	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	PC CHAIN 5/16 ZINC	46.53	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S FW 3/4X1-3/4 OD	12.09	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S FW 3/8 X 7/8 OD	0.33	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S FW 5/8X1-1/2 OD	1.95	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S HCS 1/2-13 X 4	14.18	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S HCS 3/4-10 X 6	45.41	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	S/S HCS 5/8-11X2	6.86	
	04/11/13	13016	WPC	R & M OTHER EQUIPMENT	T ROD Z 3/8-16X6	43.28	
	04/16/13	13031	WPC	R & M OTHER EQUIPMENT	3/4 USS F/W GALVANIZED	14.52	
	04/16/13	13031	WPC	R & M OTHER EQUIPMENT	A325 3/4 X 2 GALVANIZE	51.84	
	04/16/13	13031	WPC	R & M OTHER EQUIPMENT	SHIPPING	10.27	
	04/16/13	13031	WPC	R & M OTHER EQUIPMENT	TRUBOLT 3/4 X 6 1/4 Z	58.50	1,076.65
G&K SERVICES	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	04/09/13	12988	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	139.41
GARVER ENGINEERS	04/10/13	13009	WPC	CMOM COLLTN SYS CONSTR/MAI	2012 FLOW MONITORING P	14,461.49	
	04/10/13	13009	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	1.30	
	04/10/13	13009	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	2,630.70	
	04/16/13	13032	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	9.35	
	04/16/13	13032	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	12,210.00	29,312.84
GOODYEAR SERVICE STORES	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	(2) LT265/75R16, STEEL	353.74	
	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	BALANCE WHEELS	15.00	
	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR SERVICE	12.50	
	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	MOUNT 2 TIRES	32.00	
	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	PARTS FOR FLAT REPAIR	2.50	
	04/08/13	12979	WPC	R&M MOTOR EQUIPMENT	STEEL WHEEL WEIGHTS	5.00	
	04/16/13	13033	WPC	R&M MOTOR EQUIPMENT	ROTATE AND BALANCE TIR	40.00	
	04/16/13	13033	WPC	R&M MOTOR EQUIPMENT	STEEL WHEEL WEIGHTS	10.00	470.74
GRAYBAR ELECTRIC COMPANY	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO ELEMENT, 100-250	95.43	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO 50-NT-MN BIRD D	182.45	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO CC-6 CASE FOR B	117.53	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO ELEMENT 400-100	94.47	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO ELEMENT, 200-50	98.86	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO ELEMENT,800-100	204.55	
	04/09/13	12989	WPC	OPERATING MATERIALS & SUPPLI	TESSCO WATTMETER, FEMA	381.72	1,175.01
H D SUPPLY WATERWORKS LTD	04/09/13	12990	WPC	R & M - SEWERS	18 FLX CPLG CLXAC/DI	1,519.72	
	04/09/13	12990	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	04/09/13	12990	WPC	R & M BUILDINGS AND GROUNDS	4" FC2W ULTRA FLEX CPL	449.44	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	4 FLGXFLG DI PIPE 0'10	142.40	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	4" FILLER FLG 1-7/16"	143.33	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF 30	110.82	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	6 BLIND FLANGE DI C110	252.30	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	6" MJ REGULAR ACC SET	98.20	
	04/09/13	12990	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF ZI	41.55	
	04/11/13	13017	Engineering	SEWER SYSTEM IMPROVEMENTS	2 BRZ BALL VLV T-580	32.00	
	04/11/13	13017	Engineering	SEWER SYSTEM IMPROVEMENTS	2X4 BRASS NIPPLE NO LE	14.67	
	04/11/13	13017	Engineering	SEWER SYSTEM IMPROVEMENTS	3' X 100' SILT FENCE W	16.00	
	04/11/13	13017	Engineering	SEWER SYSTEM IMPROVEMENTS	6 2506 MJXFL TAP VLV O	638.59	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	04/11/13	13017	Engineering	SEWER SYSTEM IMPROVEMENTS	RUSSELL ATR341OZ 3/4X1	28.60	
	04/16/13	13034	WPC	R & M - SEWERS	4 CPLG CI/PVCXCI/PVC	461.00	
	04/16/13	13034	WPC	R & M - SEWERS	4 FLEX CPG ACDIXCI/PVC	149.70	6,093.32
HACH COMPANY	04/09/13	12991	WPC	OPERATING MATERIALS & SUPPLI	ORP GEL-FILLED PROBE R	537.00	
	04/09/13	12991	WPC	OPERATING MATERIALS & SUPPLI	PH GEL PROBE W/1M CABL	444.00	
	04/09/13	12991	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	47.95	1,028.95
HANSON PIPE & PRECAST INC	04/09/13	12992	WPC	R & M - SEWERS	4" GRADE RINGS	135.00	
	04/09/13	12992	WPC	R & M - SEWERS	48" DIA X 24" ECC CONE	155.00	
	04/11/13	13018	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" ECC CONE	218.00	
	04/11/13	13018	Engineering	SEWER SYSTEM IMPROVEMENTS	48" X 48" MANHOLE RISE	288.00	796.00
HARVEST MONROVIA WATER A	04/16/13	13035	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	04/16/13	13035	WPC	UTILITIES	146 BORDEAUX LN	16.41	
	04/16/13	13035	WPC	UTILITIES	1910 OLD RR BED RD	16.41	49.23
HOFFMAN BRANDY	04/09/13	12993	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	175.00	175.00
HUNTSVILLE TIMES/ ADVERTI	04/10/13	13010	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	649.95	649.95
HYDRA SERVICE INC	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	6315/C3 BEARING	181.33	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	7320 BEARING	1,835.14	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	AX55 OIL DIALA SHELL 5	417.12	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	BALL BEARING	892.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	CEM-CHECK CABLE CHECK	75.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	CEM-STATOR REWIND	10,257.10	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	CHAIN 5/8" 316SS	1,189.35	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	DUBO WASHER	64.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	ELECTRODE KIT EXTERNAL	556.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	ERMETO PIP UNION	1,458.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	IMPELLER REPAIR	5,114.29	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	MECHANICAL SHAFT SEAL	6,154.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	MOBILE NECK RING	3,904.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	MSHOP-CHECK SHAFT AND	375.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	PRESSURE SWITCH	169.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	REPAIR KIT	268.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	SCREW M10X30	128.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	SERVICE CALL-CONFINED	1,540.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	SERVICE MILEAGE	212.50	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	SERVICE-IN HOUSE LABOR	1,500.00	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	SHACKLES 3/4"	50.72	
	04/16/13	13036	WPC	CONSTRUCTION OF LAND IMPRO	THREADED PIN	16.00	36,356.55
INDEPENDENT STATIONERS, I	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	ACCO MINI BINER CLIPS,	4.30	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-78.42	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	BEVERAGE NAPKINS,SINGL	30.87	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	HORMEL STAINLESS STEEL	183.24	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	HP C1823D (HP23)IN,620	32.54	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	HP C6650FN (HP 45)INK,	51.14	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	HP CD971AN (HP920) INK	56.67	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	HP CN066FN INK, 300 PA	78.42	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	INNOVERA COMPRESSED GA	14.14	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	INNOVERA GEL MOUSE PAD	14.26	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	INNOVERA PORTABLE USB	35.25	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	LOGITECH PERFORMANCE M	111.23	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE LIQUID PAPE	27.82	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	PAPERMATE ROLLER BALL	31.50	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	RAYOVAC ULTRA PRO ALKA	98.10	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	RUBBERMAID OPTIMIZERS	26.38	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	SHARPIE PERMANENT MARK	27.22	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	SPLENDA NO CALORIE SWE	12.03	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	TICONDEROGA WOODCASE P	7.56	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL DESK HIGHLIG	2.38	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL INVISIBLE TA	6.88	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL RECYCLED STI	14.79	
	04/09/13	12994	WPC	OFFICE EQUIPMENT & SUPPLIES	ZEBRA REFILL, SPIRAL B	4.26	792.56
INERGY PROPANE LLC	04/09/13	12995	WPC	OPERATING MATERIALS & SUPPLI	PROPANE CYLINDER REFIL	47.34	47.34
ITEIX SERVICES	04/09/13	12996	WPC	R & M OTHER EQUIPMENT	DESIGN LAYOUT OF RACK	125.00	
	04/09/13	12996	WPC	R & M OTHER EQUIPMENT	DESIGN WIRING OR RACK	175.00	
	04/09/13	12996	WPC	R & M OTHER EQUIPMENT	RACK/BALLASTS/UV LAMPS	1,900.00	
	04/09/13	12996	WPC	R & M OTHER EQUIPMENT	TECHNICAL PHONE SUPPOR	300.00	2,500.00
J H WRIGHT AND ASSOCIATES	04/09/13	12997	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	20.49	
	04/09/13	12997	WPC	OPERATING MATERIALS & SUPPLI	PUMP SIDE QUICK CONNEC	881.80	
	04/09/13	12997	WPC	OPERATING MATERIALS & SUPPLI	SUPPLY SIDE QUICK CONN	1,007.80	1,910.09

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
JMS RUSSEL METALS CORP	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	1/2 X 8 HR FLAT A36 WI	155.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	1/4 X 2 SS FLT TP304L	44.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	10 X 25.4 I-BEAM A992/	367.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	2 X 2 X 1/4 HR ANG A36	70.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	2X2X1/4 SS TP304L R/L	280.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	3/8 X 4 HR FLAT A 36 W	55.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	4 X 4 X .250 HSS A500B	270.00	
	04/09/13	12998	WPC	R & M BUILDINGS AND GROUNDS	8 X 31 WF BEAM A992/A5	351.00	
	04/09/13	12998	WPC	R & M OTHER EQUIPMENT	1 X 12 HR FLAT A36 WID	500.00	
	04/09/13	12998	WPC	R & M OTHER EQUIPMENT	3/8 X 3 HR FLAT A36WID	50.00	
	04/09/13	12998	WPC	R & M OTHER EQUIPMENT	8 X 31 WF BEAM A992/A5	355.00	
	04/16/13	13037	WPC	OPERATING MATERIALS & SUPPLI	1X1X1/8 HR ANG A36	90.00	
	04/16/13	13037	WPC	R & M OTHER EQUIPMENT	1/4X4 ALUM FLT 6061-T6	90.00	
	04/16/13	13037	WPC	R & M OTHER EQUIPMENT	2X2X1/4 AL ANG 6061-TG	130.00	2,807.00
KELSEY ELECTRIC MOTOR SER	04/09/13	12999	WPC	R & M OTHER EQUIPMENT	GEAR BOX MOTOR REPAIRE	707.51	
	04/09/13	12999	WPC	R & M OTHER EQUIPMENT	INSTALL BEARING,GEAR &	440.00	1,147.51
L T S CONSTRUCTION LLC	04/04/13	12975	n.a.	CONTRACT RETAINAGE PAYABLE	WELLS SWR PIPE BURST	-11,948.82	
	04/04/13	12975	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	9,720.00	
	04/04/13	12975	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	6,960.48	
	04/04/13	12975	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	147,971.00	
	04/04/13	12975	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	58,725.00	
	04/04/13	12975	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	15,600.00	227,027.66
LIMESTONE COUNTY WATER AU	04/16/13	13038	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	
	04/16/13	13038	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	04/16/13	13038	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	04/16/13	13038	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	04/16/13	13038	WPC	UTILITIES	28001 SW WALL ST	20.80	104.00
MANTEK	04/16/13	13039	WPC	OPERATING MATERIALS & SUPPLI	PROCOAT PVC GLOVES	38.35	
	04/16/13	13039	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	14.76	
	04/16/13	13039	WPC	OPERATING MATERIALS & SUPPLI	SNORKEL GLOVES	74.45	127.56
MCGRIFF TIRE CO INC	04/08/13	12980	WPC	R&M MOTOR EQUIPMENT	(1) 225/70R19.5 TIRE	256.46	
	04/08/13	12980	WPC	R&M MOTOR EQUIPMENT	(1)385/65R22.5 TIRE	518.71	
	04/08/13	12980	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK, DI	130.00	905.17
MILLER DANIEL A	04/15/13	13025	WPC	TRAVEL & TRAINING	TRAVEL REIMB	175.00	175.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
MONTGOMERY ADVERTISER	04/10/13	13011	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	887.40	887.40
MR ROOTER PLUMBING CO D B	04/09/13	13000	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	1,200.00	1,200.00
NEW MARKET AGRICULTURE	04/09/13	13001	WPC	OPERATING MATERIALS & SUPPLI	200 GAL 3PT SPRAYER W/	1,980.00	1,980.00
OHIO GRATINGS INC	04/09/13	13002	WPC	R & M BUILDINGS AND GROUNDS	2" X 3/16" END TRIM BA	36.80	
	04/09/13	13002	WPC	R & M BUILDINGS AND GROUNDS	FABRICATED GRATING	924.96	961.76
OSBORN CONCRETE CUTTING L	04/11/13	13019	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 29" THICK CORE	250.00	
	04/11/13	13019	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" DEEP CORE	150.00	
	04/11/13	13019	Engineering	SEWER SYSTEM IMPROVEMENTS	230' X 3" THICK ASPHAL	250.00	
	04/11/13	13019	WPC	R & M - SEWERS	12" X 9" THICK CORE	150.00	
	04/11/13	13019	WPC	R & M - SEWERS	13" X 10" X 6" THICK O	225.00	
	04/11/13	13019	WPC	R & M - SEWERS	220' X 3" THICK CUT	250.00	
	04/11/13	13019	WPC	R & M - SEWERS	7" X 12" THICK CORES	168.00	
	04/11/13	13019	WPC	R & M - SEWERS	7" X 8" THICK CORE	350.00	
	04/11/13	13019	WPC	R & M - SEWERS	9" X 9" X 12" THICK OP	350.00	
	04/11/13	13019	WPC	R & M - SEWERS	9" X 9" X 18"	175.00	2,318.00
OWENS CROSS ROADS WATER	04/10/13	13012	WPC	UTILITIES	8547 ROLLING OAKS DR	13.00	13.00
REED CONTRACTING SERVICES	04/09/13	13003	WPC	R & M - SEWERS	8 BAG GROUT MIX	77.00	
	04/11/13	13020	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI	231.00	
	04/11/13	13020	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	115.50	423.50
ROTO ROOTER SEWER & DRAIN	04/11/13	13021	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	487.45	
	04/11/13	13021	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	389.96	
	04/11/13	13021	WPC	R & M - SEWERS	2 TECHNICIANS HOURLY R	1,087.20	
	04/11/13	13021	WPC	R & M - SEWERS	BACK HOE HOURLY RATE	195.00	
	04/11/13	13021	WPC	R & M - SEWERS	PARTS- \$42.12 + \$0.84	42.96	
	04/11/13	13021	WPC	R & M - SEWERS	TVI CAMERA-HOURLY RATE	92.95	
	04/11/13	13021	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	04/16/13	13040	Engineering	SEWER SYSTEM IMPROVEMENTS	610 NANCE RD	97.49	
	04/16/13	13040	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	877.41	
	04/16/13	13040	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	4,342.81
SCOTT LIGHTING SUPPLY CO	04/09/13	13004	WPC	OPERATING MATERIALS & SUPPLI	M1000ML5AC5M500K 5 TAP	178.58	
	04/09/13	13004	WPC	OPERATING MATERIALS & SUPPLI	MH1000/U 1000W MH LAMP	508.56	687.14
SEXTON WELDING SUPPLY COM	04/16/13	13041	WPC	R&M MOTOR EQUIPMENT	FUEL SURCHARGE	6.50	
	04/16/13	13041	WPC	R&M MOTOR EQUIPMENT	WALL BRACKET	65.32	71.82
SHANEYFELT PAINTING & SAN	04/16/13	13042	WPC	R & M BUILDINGS AND GROUNDS	LABOR	1,330.00	1,330.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SHARP COMMUNICATIONS INC	04/08/13	12981	WPC	R&M MOTOR EQUIPMENT	75W STROBE KIT REPLACE	150.00	
	04/16/13	13043	WPC	R & M BUILDINGS AND GROUNDS	N MALE TO N MALE ADAPT	75.00	
	04/16/13	13043	WPC	R&M MOTOR EQUIPMENT	INSTALL RELAY	18.75	
	04/16/13	13043	WPC	R&M MOTOR EQUIPMENT	RELAY	7.10	250.85
SHELBY CONTRACTING COMPA	04/16/13	13050	Engineering	SEWER SYSTEM IMPROVEMENTS	COLD MIX	1,941.80	
	04/16/13	13050	WPC	R & M - SEWERS	COLD MIX	2,093.80	4,035.60
SOLID WASTE DISPOSAL AUTH	04/16/13	13044	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	5,004.27	5,004.27
SOUTHERN COMMUNICATIONS	04/16/13	13045	WPC	OPERATING MATERIALS & SUPPLI	TITANIUM	149.00	149.00
SOUTHERN MANAGEMENT ABM	04/09/13	13005	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
SPAANS BABCOCK INC	04/15/13	13026	WPC	R & M OTHER EQUIPMENT	REP CK#12897 ROTATING	3,359.00	3,359.00
STOP HEART ATTACK	04/16/13	13046	WPC	TRAVEL & TRAINING	REDI-PAK QUICK-COMBO E	588.00	
	04/16/13	13046	WPC	TRAVEL & TRAINING	SHIPPING	17.00	605.00
TERRACON	04/04/13	12976	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	353.75	353.75
THE DECATUR DAILY	04/10/13	13013	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	687.80	687.80
TOWN OF TRIANA	04/10/13	13014	WPC	UTILITIES	WATER CHARGES	67.60	
	04/11/13	13022	WPC	UTILITIES	WATER CHARGES	67.60	135.20
TRACTOR & EQUIPMENT COMPA	04/08/13	12982	WPC	R&M MOTOR EQUIPMENT	A/C FILTER, EXP VALVE,	5,974.53	
	04/08/13	12982	WPC	R&M MOTOR EQUIPMENT	LABOR TO TEAR DOWN MAC	6,300.00	
	04/08/13	12982	WPC	R&M MOTOR EQUIPMENT	SUBLET	224.00	12,498.53
TRIGREEN EQUIPMENT	04/09/13	13006	WPC	R & M OTHER EQUIPMENT	CHAIN LINK	9.40	
	04/09/13	13006	WPC	R & M OTHER EQUIPMENT	EXHAUST GA	1,019.84	
	04/09/13	13006	WPC	R & M OTHER EQUIPMENT	ROLLER CHAIN	0.39	
	04/09/13	13006	WPC	R & M OTHER EQUIPMENT	V-BELT	111.76	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	BLADE	18.78	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	BLADES	255.72	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	FILTER ELE	119.63	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	5.10	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	KIT	57.09	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	LINE 095	43.47	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	27.37	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	PLUS-50 II 15W40, 2 1/	83.20	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	SPARK PLUG	4.22	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	SPINDLE	423.98	
	04/16/13	13047	WPC	R&M MOTOR EQUIPMENT	TIRE AND W	214.86	2,394.81

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
USABLUBOOK	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	10.0 PH BUFFER	50.10	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	7.0 PH BUFFER	50.10	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	909.50	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	E COLI THERMOMETER	181.90	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	MTEC MEDIA PLATES	535.15	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	OVEN THERMOMETER	115.90	
	04/16/13	13048	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	176.99	2,019.64
VULCAN MATERIALS COMPANY	04/11/13	13023	Engineering	SEWER SYSTEM IMPROVEMENTS	# CRUSHED STONE	1,176.00	
	04/11/13	13023	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 CRUSHED STONE	238.20	
	04/11/13	13023	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	486.10	
	04/11/13	13023	Engineering	SEWER SYSTEM IMPROVEMENTS	825B YARD MIX	214.29	
	04/11/13	13023	WPC	R & M - SEWERS	#5 CRUSHED STONE	1,453.40	
	04/11/13	13023	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,857.20	
	04/11/13	13023	WPC	R & M - SEWERS	#78 CRUSHEDS TONE	637.10	
	04/11/13	13023	WPC	R & M - SEWERS	825B YARD MIX	2,284.56	
	04/11/13	13023	WPC	R & M BUILDINGS AND GROUNDS	#78 CRUSHED STONE	228.80	9,575.65
W W GRAINGER INC	04/09/13	13007	WPC	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH KIT,	376.64	
	04/09/13	13007	WPC	OPERATING MATERIALS & SUPPLI	BOLT CUTTER,36" LENGTH	165.38	
	04/09/13	13007	WPC	OPERATING MATERIALS & SUPPLI	BUNGEE STRAP ASSORTMEN	64.35	
	04/09/13	13007	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET SET,UNIV	80.89	
	04/09/13	13007	WPC	R & M BUILDINGS AND GROUNDS	EXHAUST VENTILATOR	3,638.00	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER	45.81	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	HANDLE,MATERIAL WOOD,L	9.35	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	LONG NOSE PLIERS	31.88	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	MEASURING TAPE	7.51	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	PISTOL GRIP DRILL	117.88	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	PUSHBROOM, HEAVY DUTY,	87.35	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	SCREWDRIVER SET	73.72	
	04/11/13	13024	WPC	OPERATING MATERIALS & SUPPLI	SOCKET & WRENCH SET	104.02	
	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	BATTERY CHARGER, ST	288.90	
	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	COMBINATION SCREWDRIVE	81.79	
	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	CRIMPING PLIER, INS	39.86	
	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	DIAGONAL CUTTING PL	46.91	
	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	IMPACT SOCKET SET	169.50	

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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

Fund 2 - WPC Fund

W W GRAINGER INC	04/11/13	13024	WPC	R & M BUILDINGS AND GROUNDS	MECHANICS VISE, JAW	234.00	5,663.74
WEAVER ENVIRONMENTAL SER	04/16/13	13049	n.a.	CONTRACT RETAINAGE PAYABLE	SEWER MANHOLE REHAB BL	-1,789.88	
	04/16/13	13049	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	32,505.00	
	04/16/13	13049	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	1,042.65	
	04/16/13	13049	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	2,250.00	34,007.77
WOODY ANDERSON FORD INC	04/16/13	13051	WPC	R&M MOTOR EQUIPMENT	LABOR-DIAGNOSE,REPLACE	983.30	
	04/16/13	13051	WPC	R&M MOTOR EQUIPMENT	PARTS	1,909.22	
	04/16/13	13051	WPC	R&M MOTOR EQUIPMENT	SUPPLIES	3.00	2,895.52
					Fund Total	435,342.81	

Fund 5 - TIF 5 Fund

CHRISTOPHER PROFESSIONAL	04/10/13	113	Engineering	SDA 3 CHRISTOPHER MRKT ST RL	1F3 PRIMARY COMMUNI/EL	103,015.11	103,015.11
GARVER ENGINEERS	04/11/13	114	Engineering	CONSTRUCTION OF LAND IMPRO	PKG I&PKG J REDSTONE G	30,968.35	30,968.35
					Fund Total	133,983.46	

Fund 9 - Community Development Fund

ALAMEX TRANSLATION SERVIC	04/12/13	10379	n.a.	LEGAL & PROFESSIONAL SERVIC	TRANSLATION FOR AD ON	50.00	50.00
CANON SOLUTIONS AMERICAN	04/12/13	10380	n.a.	OFFICE EQUIPMENT & SUPPLIES	2790 COPIES @ .0076 EA	21.20	21.20
CHARLES VAN VALKENBURGH P	04/12/13	10381	n.a.	RENTAL EXPENSE	APRIL 2013 RENT FOR 62	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	04/12/13	10382	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PAID THR	53,124.39	53,124.39
CRISIS SERVICES OR NORTH	04/05/13	10375	n.a.	ADVANCES	EXP REQUEST 1 FOR 11/1	4,744.21	4,744.21
FEDERAL EXPRESS	04/12/13	10383	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	35.74	35.74
FIRST STOP INCORPORATED	04/05/13	10376	n.a.	ADVANCES	EXPENSE REQUEST 2 FOR	11,528.32	11,528.32
HUNTSVILLE UTILITIES	04/12/13	10384	n.a.	UTILITIES	UTILITY SERVICE FOR 62	227.61	227.61
INDEPENDENT STATIONERS, I	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	AVERY LASER LABELS	21.47	
	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK 940 XL PRINTER I	81.24	
	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK 933XL MAGE	103.20	
	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK 940 CYAN	19.27	
	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK 940XL YELL	52.36	
	04/12/13	10385	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK XL BLACK	139.12	416.66
PROFESSIONAL SALES COMPA	04/05/13	10377	n.a.	OPERATING MATERIALS & SUPPLI	LARGE GLOVES	96.00	
	04/05/13	10377	n.a.	OPERATING MATERIALS & SUPPLI	MEDIUM GLOVES	72.00	
	04/05/13	10377	n.a.	OPERATING MATERIALS & SUPPLI	SAFETY CONES	20.00	
	04/05/13	10377	n.a.	OPERATING MATERIALS & SUPPLI	SAFETY GLASSES	49.50	237.50
REDSTONE FEDERAL CREDIT U	04/12/13	10386	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,239.50	1,239.50

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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

Fund 9 - Community Development Fund

SALLY DAVIS	04/12/13	10387	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	2,600.00	2,600.00
SHI INTERNATIONAL CORP	04/05/13	10378	n.a.	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO MEDIA	20.00	
	04/05/13	10378	n.a.	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO V. 11	281.88	301.88
XEROX CORPORATION	04/12/13	10388	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	141.19	
	04/12/13	10388	n.a.	RENTAL EXPENSE	36MO LEASE /PURCHASE W	141.19	282.38
Fund Total						76,959.39	

Fund 18 - Debt Service Fund

REGIONS BANK	04/16/13	28	Finance	TRUSTEE & PAYING AGENT FEES	2012A ANNUAL FEES INV	787.50	787.50
Fund Total						787.50	

Fund 23 - Capital Fund

ADEM	04/15/13	7857	Engineering	CONSTRUCTION OF LAND IMPRO	NEW ENTRANCE TO TOYOTA	770.00	770.00
B S N CORPORATION	04/08/13	7830	Recreation Services	R & M BLDGS GRNDS - METRO KW	6'X50'DARK GREEN POLY	648.00	
	04/08/13	7830	Recreation Services	R & M BLDGS GRNDS - METRO KW	BOLCO 110 DBL DOUBLE F	1,205.34	
	04/08/13	7830	Recreation Services	R & M BLDGS GRNDS - METRO KW	BOLCO 6200-ML BASE	1,864.44	3,717.78
CHAPMAN SISSION ARCHITECT	04/11/13	7847	General Services	COUNCILL COURT PARKING GARA	ADDITIONAL SERVICES	5,546.75	
	04/11/13	7847	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSE	113.96	
	04/12/13	7853	General Services	COUNCILL COURT PARKING GARA	W.H. COUNCILL PARKING	3,489.84	9,150.55
CONSTRUCTION MATERIALS	04/11/13	7848	Engineering	ANNUAL BRIDGE PROG	TERRATEX NON WOVEN GEO	790.00	790.00
DATATEK USA	04/04/13	7828	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING	76.56	
	04/10/13	7838	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD & RSA WIDE	2,277.00	2,353.56
DYKES RESTAURANT SUPPLY I	04/12/13	7854	Recreation Services	PARK IMPROV/RSTD BY MAD CO	TURBO-AIRE FREEZER	1,013.74	
	04/12/13	7854	Recreation Services	PARK IMPROV/RSTD BY MAD CO	TURBO-AIRE REFRIGERATO	2,371.00	3,384.74
GARVER ENGINEERS	04/10/13	7839	Engineering	ZIERT ROAD PROJECT	ADJ	-2.42	
	04/10/13	7839	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	38,667.26	38,664.84
HUGHES SUPPLY CO UTILITIE	04/08/13	7831	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	5/8X24" EYE BOLT	235.00	
	04/08/13	7831	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	J1092 EYE NUT	47.50	282.50
HUNTSVILLE TIMES/ ADVERTI	04/10/13	7840	Engineering	PRIORTIZED DRAINAGE PROJECT	RODGERS DRIVE DRAINAGE	648.90	648.90
HUNTSVILLE UTILITIES	04/16/13	7858	Public Transit	CONSTRUCTION OF BUILDINGS	AID TO CONSTRUCTION-EL	10,294.00	10,294.00
JO ANN SOMERS	04/11/13	7849	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.70	
	04/11/13	7849	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	1,086.80	1,087.50
JOHNSON & ASSOCIATES	04/11/13	7850	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	862.50	862.50
JRF CONSULTING LLC	04/10/13	7841	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	04/10/13	7841	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
MATHENY GOLDMON ARCHITEC	04/16/13	7859	General Services	TAYLOR RD/GREEN MT FIRE STAT	REIMBURSABLE EXPENSE	14.44	14.44
MCDONALD BROTHERS CONST	04/10/13	7842	n.a.	CONTRACT RETAINAGE PAYABLE	CORRECT #4 PAYMENT FOR	12,375.00	12,375.00
MULTIVISTA	04/10/13	7843	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	04/10/13	7843	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
PEARCE CONSTRUCTION COMP	04/12/13	7855	General Services	COUNCILL COURT PARKING GARA	ADJ	178.30	
	04/12/13	7855	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	566,048.70	
	04/12/13	7855	n.a.	CONTRACT RETAINAGE PAYABLE	#6 WH COUNCILL PARKING	-28,311.35	537,915.65
PROSYS	04/16/13	7860	General Services	COUNCILL COURT PARKING GARA	CISCO CATALYST COMPACT	2,043.45	2,043.45
QUALITY TRAFFIC SYSTEMS I	04/08/13	7832	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	266.00	
	04/08/13	7832	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATI	9,000.00	
	04/08/13	7832	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	1,064.00	10,330.00
REED CONTRACTING SERVICES	04/04/13	7829	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,176.46	
	04/08/13	7833	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	4.50	
	04/08/13	7833	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	4.00	
	04/08/13	7833	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	346.50	
	04/08/13	7833	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	4.50	
	04/08/13	7833	Recreation Services	PRIORITIZED RECREATION PROJ	3000 PSI	3,311.00	
	04/08/13	7833	Recreation Services	PRIORITIZED RECREATION PROJ	CALCIUM	129.00	
	04/08/13	7833	Recreation Services	PRIORITIZED RECREATION PROJ	FIBER	129.00	
	04/10/13	7844	n.a.	CONTRACT RETAINAGE PAYABLE	ESSLINGER DR RESURF	-3,989.20	
	04/10/13	7844	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MT CREST DRIVE	1,964.21	
	04/10/13	7844	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RISON AVE RESURF	2,889.37	
	04/10/13	7844	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WILLIAMSBURG DR RE	2,451.62	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	3/4" TO 1" THK 429A WE	62,549.55	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FAILURE 6-8" DEEP	6,989.22	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	ESSLINGER DR CONTRACT	2,323.81	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	MANHOLE RISERS	416.76	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING OF EXISTING PA	6,788.27	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION F	650.00	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	REMAINDER OF THE 429A	62.22	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	REMAINDER OF THE BASE	3.70	
	04/10/13	7844	Public Works	RESURFG/REPAIR OF STRTS LOC	REMAINDER OF THE MILLI	0.56	
	04/11/13	7851	Recreation Services	PRIORITIZED RECREATION PROJ	2% CALCIUM CHLORIDE	46.00	
	04/11/13	7851	Recreation Services	PRIORITIZED RECREATION PROJ	3000 PSI	885.50	

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From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	04/11/13	7851	Recreation Services	PRIORITIZED RECREATION PROJ	FIBER	34.50	
	04/16/13	7861	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	577.50	
	04/16/13	7861	Public Works	DRAINAGE MAINTENANCE	CALCIUM	6.00	
	04/16/13	7861	Public Works	DRAINAGE MAINTENANCE	FIBER	22.50	89,777.05
REXEL SOUTHERN	04/08/13	7834	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	14-4 CONDUCTOR CABLE S	1,627.00	
	04/08/13	7834	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP LEAD ADVANCED DIG	1,380.00	
	04/10/13	7845	Engineering	JEFF ROAD	SHIELDED FOR PUSHBUTTO	1,035.00	4,042.00
TEMPLE & SON ELECTRIC COM	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10' PED POLE ASSEMBLY	404.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336 CONTROLLER CABINET	6,155.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336 WITH AUX FILE CONT	6,319.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AAD11944P001, 2070-4A	307.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HILT-KIT 9000, SEE QUO	3,007.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	OPTICOM GPS PHASE SELE	1,900.00	
	04/08/13	7835	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SE-3257 BRACKET	148.00	18,240.00
TRAFFIC PARTS INC	04/08/13	7836	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GUY STRAND 1/4"SM A GA	1,100.00	
	04/08/13	7836	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED PUSHBUTTON,COMPLET	238.00	
	04/08/13	7836	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	STRANDWISE 1/4" .240-	245.00	1,583.00
VALLEY CUSTOM FABRICATION	04/12/13	7856	Traffic Engineering	PURCHASE OF MOTOR EQUIPME	FURNISH & INSTALL PLAT	3,400.00	3,400.00
VULCAN MATERIALS COMPANY	04/10/13	7846	Engineering	ANNUAL BRIDGE PROG	CL 1 RIPRAP	721.44	
	04/11/13	7852	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	146.34	
	04/11/13	7852	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	189.48	
	04/11/13	7852	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	192.36	
	04/11/13	7852	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED	123.90	
	04/11/13	7852	Recreation Services	PRIORITIZED RECREATION PROJ	DOT 78	297.10	1,670.62
W W GRAINGER INC	04/08/13	7837	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4KNN8,HEAT SHRINK TUBE	37.18	
	04/08/13	7837	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4NU32,TUBING, SHRINK,P	12.16	
	04/08/13	7837	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4X308,RING TERMINAL,BL	55.35	
	04/08/13	7837	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	4YT85, TAPE, FRICTION,	101.50	
	04/08/13	7837	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	MFG. PART # 860-3,BLAN	618.75	824.94
					Fund Total	757,143.02	
Fund 24 - Cummings Research Park Fund							
LBYD INC	04/10/13	646	n.a.	REDSTONE ARSENAL/EUL SPC AP	ADJ	1.36	
	04/10/13	646	n.a.	REDSTONE ARSENAL/EUL SPC AP	EDS GOSS ROAD REALIGNM	6,931.82	6,933.18

City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

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

Fund 24 - Cummings Research Park Fund

Fund Total	6,933.18
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City of Huntsville Cash Payments Report

From 4/4/2013 to 4/16/2013

City Council Meeting: 4/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	04/05/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 3/31/13 FICA/FED	600,591.36	
	04/09/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/99 4/1-4/5	170,904.89	
	04/04/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 3/25-29	160,430.62	
	04/04/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 3/25-29	224,571.06	
	04/09/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 4/1-4/5	163,926.36	
	04/05/13		n.a.	W/H FEDERAL INCOME TAX	XA 3/31/13 FICA/FED	432,833.28	
					Fund Total	1,753,257.57	
<u>Fund 16 - 6.5 Mill School Fund</u>							
n.a.	04/09/13		n.a.	TRANSFER TO CITY BRD OF EDU	XA WXFR CASH	3,500,000.00	
					Fund Total	3,500,000.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	04/04/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 3/25-29	33,968.06	
	04/04/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 3/25-29	57,064.87	
	04/09/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 4/1-4/5	-12,254.11	
	04/09/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 4/1-4/5	41,778.66	
					Fund Total	120,557.48	
					Grand Total	10,393,506.33	