

**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:

**\$17,820,771.02**

**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 9th day of May, 2013

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

**APPROVED** this the 9th day of May, 2013.

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Mayor of the City of  
Huntsville, Alabama

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

**City of Huntsville Cash Payments Report**  
**From 4/17/2013 to 5/1/2013**

**City Council Meeting: 5/9/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	3,517,233.91	588,164.32	4,105,398.23
2	WPC	2,435,693.14	1,455.46	2,437,148.60
5	TIF 5	112,168.52	0.00	112,168.52
9	Community Development	26,504.14	0.00	26,504.14
13	Community Development Rehab	68,156.09	0.00	68,156.09
18	Debt Service	5,827,226.92	0.00	5,827,226.92
20	TIF 4	1,274,087.51	0.00	1,274,087.51
23	Capital	3,243,262.20	0.00	3,243,262.20
24	Cummings Research Park	482,485.01	0.00	482,485.01
30	TIF 3A	110,300.00	0.00	110,300.00
51	Post-Retirement Trust	0.00	134,033.80	134,033.80
	<b>Grand Total</b>	<b>17,097,117.44</b>	<b>723,653.58</b>	<b>17,820,771.02</b>

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

City of Huntsville Cash Payments Report

From 4/17/2013 to 5/1/2013

City Council Meeting: 5/9/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TSA INC	04/17/13	288002	ITS	COMPUTER SOFTWARE/PERIPHE	LOGITECH C310 WEBCAM 7	490.00	490.00
A B C CUTTING CONTRACTOR	04/18/13	288013	General Services	R & M BUILDINGS AND GROUNDS	DEEP SLAB SAWING CONCR	364.35	
	04/18/13	288013	General Services	R & M BUILDINGS AND GROUNDS	SLAB SAW 30X7 DEEP 4	150.00	514.35
A T & T	04/25/13	288225	ITS	TELEPHONE	ORDER 52622144/24 FOR	88.46	
	04/25/13	288225	ITS	TELEPHONE	ORDER: 52623172/49 FO	203.57	
	05/01/13	288316	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	35,456.15	35,748.18
A&D GLASS CO	04/22/13	288078	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	543.43	
	05/01/13	288317	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD REPAIR	50.00	593.43
A-1 GLASS & AUTO	04/17/13	287931	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	
	04/18/13	288014	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUS D/S W/S	75.00	110.00
ACADEMY FOR ARTS AND ACAD	04/30/13	288288	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR BOTTLECAP CO	1,000.00	1,000.00
ACADEMY FOR SCIENCE & FOR	04/30/13	288289	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR BOTTLECAP CO	750.00	750.00
ACCOUNT CLERK (CAGE)	04/17/13	287932	General Expenses	POSTAGE	FUNDS TO PAY ANNUAL BR	635.00	
	04/17/13	287932	General Expenses	POSTAGE	FUNDS TO PAY ANNUAL FE	200.00	835.00
ACCOUNT CLERK WEST STATIO	04/17/13	287933	General Expenses	POSTAGE	FUNDS TO PAY ANNUAL PR	200.00	200.00
ADCO BOILER COMPANY	04/22/13	288079	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR BOIL	432.00	
	04/22/13	288079	General Services	R & M BUILDINGS AND GROUNDS	TRUCK MILEAGE & TOOL C	125.00	557.00
AFFORDABLE SIGNS & BANNER	04/24/13	288177	Public Transit	OFFICE EQUIPMENT & SUPPLIES	"CRACK & PEEL" TAXI ST	137.50	137.50
AFLAC	04/17/13	287934	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ PREMS FOR	4,433.38	
	04/17/13	287934	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCE4R & OTJ ACC PREM	2,997.02	7,430.40
AGRILIANCE AFC LLC	04/22/13	288080	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRAMITOL 25E (AS)	1,412.60	1,412.60
AL ASSOC OF MUNICIPAL ATT	04/17/13	287935	Legal	TRAVEL & TRAINING	TRAVEL REIMB	306.70	306.70
AL CHILD SUPPORT PAYMENT	04/17/13	287936	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	22,530.48	
	05/01/13	288318	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,281.65	44,812.13
AL CRIME VICTIM COMPENSAT	04/25/13	288226	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,430.00	
	04/25/13	288226	n.a.	CRIME VICTIM COMP. TRAFFIC		3,696.00	6,126.00
AL DEPT OF PUBLIC HEALTH	04/19/13	288063	Fire & Rescue	TRAVEL & TRAINING	STATE LIC MIKE BRYANT	10.00	10.00
AL DEPT OF REVENUE	04/23/13	288133	Fleet Services	MISCELLANEOUS	TAG TRANSFER FEE	1.25	
	04/23/13	288134	Finance	SPECIAL ACTIVITIES & SERVICES	MARCH 2013 PPRLSS FLNG	5,657.96	5,659.21
AL FLAG BANNER COMPANY	04/22/13	288081	General Services	R & M BUILDINGS AND GROUNDS	DIGITAL PRINT 8X12 AIR	475.00	
	04/22/13	288081	General Services	R & M BUILDINGS AND GROUNDS	DIGITAL PRINT 8X12 NAV	475.00	
	04/22/13	288081	General Services	R & M BUILDINGS AND GROUNDS	DIGITAL PRINTN8X12 ARM	475.00	1,425.00
AL LEAGUE OF MUNICIPALITI	04/26/13	288276	City Council	TRAVEL & TRAINING	REG FEES FOR ALA LEAGU	325.00	325.00
AL MUNICIPAL FINANCE DIRE	05/01/13	288319	Finance	DUES & SUBSCRIPTIONS	TAYLOR-MEMBERSHIP DUES	25.00	25.00

City of Huntsville Cash Payments Report

From 4/17/2013 to 5/1/2013

City Council Meeting: 5/9/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
AL PEACE OFFICERS ANNUITY	04/25/13	288227	n.a.	P O A & B TRAFFIC		9,110.00	
	04/25/13	288227	n.a.	P. O. A. & B MISCELLANEOUS		1,701.00	
	05/01/13	288320	n.a.	W/H ALA PEACE OFFICER CONTRI	EMPLOYEE DEDUCTIONS FO	1,800.00	12,611.00
AL SOCIETY OF CPAS	04/24/13	288178	Finance	DUES & SUBSCRIPTIONS	LARRY CONWILL ANNUAL M	140.00	140.00
AL UMPIRE ASSOC	04/17/13	287937	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	5,985.00	5,985.00
ALABAMA GANG INVESTIGATOR	04/24/13	288179	Police	TRAVEL & TRAINING	REGISTRATION MCDUFFIE/	60.00	60.00
ALAMEX TRANSLATION SERVIC	04/23/13	288135	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICE FO	160.00	160.00
ALL SHARPE INC	04/17/13	287938	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	75.00	
	04/17/13	287938	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	50.00	
	04/17/13	287938	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL SECURITY ST	500.00	
	04/18/13	288015	n.a.	PARTS CLEARING ACCOUNT	REMOVE GREEN TEAM CITY	50.00	
	04/22/13	288082	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	100.00	
	04/22/13	288082	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS	25.00	
	04/22/13	288082	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS & D	50.00	
	04/22/13	288082	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS DEP	75.00	
	04/22/13	288082	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY LOGO & DEP	50.00	
	04/23/13	288136	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS & D	50.00	
	04/25/13	288228	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	750.00	
	04/25/13	288228	n.a.	PARTS CLEARING ACCOUNT	REMOVE LETTERING ADD D	400.00	
	05/01/13	288321	n.a.	PARTS CLEARING ACCOUNT	LETTER POLICE	25.00	2,200.00
ALLEN RALPH H 111	04/24/13	288180	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	800.00	800.00
ALLGAS INC	04/24/13	288181	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	116.00	
	04/25/13	288229	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	89.60	205.60
ALLSTATE BENEFITS	04/17/13	287939	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,916.94	
	04/17/13	287939	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,521.54	11,438.48
AMERICAN OVERHEAD DOOR IN	04/24/13	288182	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	20.00	
	04/24/13	288182	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FROM STOCK	25.00	
	04/24/13	288182	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BUTTON ST	55.00	100.00
AMERICAN VILLAGE CITIZENS	04/25/13	288230	n.a.	CITIZENSHIP TRUST FUND		2,164.32	2,164.32
ANDERS POOL CO	05/01/13	288322	Recreation Services	OPERATING MATERIALS & SUPPLI	1 GALLON JUG OF MURIAT	61.60	
	05/01/13	288322	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. BAG OF SODIUM T	135.00	
	05/01/13	288322	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. BUCKETS OF TRIC	219.90	
	05/01/13	288322	Recreation Services	OPERATING MATERIALS & SUPPLI	55 LB. BUCKET OF CHLOR	1,000.00	
	05/01/13	288322	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LB. BUCKET OF CALCI	336.00	1,752.50

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City Council Meeting: 5/9/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL CARE CLINIC & HOSP	04/17/13	287940	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 436782	40.00	
	04/17/13	287940	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP/CHANDLER/A	50.00	
	04/17/13	287940	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/HARRIS/A405376	100.00	
	04/17/13	287940	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	10.00	
	04/17/13	287940	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JACKMAN	300.00	500.00
ANIMAL HOSPITAL OF N ALAB	04/17/13	287941	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 272739	10.00	
	04/17/13	287941	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART AND ANIMAL SE	41.00	
	04/17/13	287941	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-RAY	50.00	101.00
APOLLO ANIMAL HOSPITAL	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 231516	20.00	
	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 231591	20.00	
	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 231795	10.00	
	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/A403208, A40321	20.00	
	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BAKER/A405539	10.00	
	04/25/13	288231	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CANNIZZO/A38413	10.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231456	110.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231513	60.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231515	60.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231601	110.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 231690	230.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	04/25/13	288231	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/WILSON/A38136	170.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213481	200.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231545 FELINE	100.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231619	110.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231701	50.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 231778	60.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	300.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CANNIZZ	60.00	
	04/25/13	288231	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-DRANE	60.00	2,030.00
ARROWHEAD FORENSICS	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	BLACK HINGED LIFTS (25	48.00	
	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	DIFF LIFT FINGERPRINT	72.40	
	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	11.21	
	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	LATENT PRINT SQUEEGEE	18.00	

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From 4/17/2013 to 5/1/2013

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ARROWHEAD FORENSICS	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	POWER-PAD (NON-STERILE	26.95	
	04/23/13	288138	Police	OPERATING MATERIALS & SUPPLI	WHITE LATENT POWDER 2	20.40	196.96
ASCAP	04/24/13	288183	General Expenses	LEGAL & PROFESSIONAL SERVIC	LICENSE FEE	1,708.00	1,708.00
ASEACT	04/23/13	288139	Fleet Services	TRAVEL & TRAINING	ASE A4 TESTING FOR CHR	31.00	
	04/23/13	288139	Fleet Services	TRAVEL & TRAINING	ASE T-3 TEST FOR DARYL	31.00	
	04/23/13	288139	Fleet Services	TRAVEL & TRAINING	ASE TESTING A1 & A5 FO	98.00	160.00
ATKESON DWANA	04/18/13	288016	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	124.30	124.30
AUBURN UNIVERSITY	04/25/13	288232	Engineering	TRAVEL & TRAINING	HWY CAPACITY MANUAL 20	125.00	125.00
B S N CORPORATION	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	0105325B	93.45	
	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	1013900	118.05	
	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	1366484	32.78	
	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	MAC BATTING TEE BBBATT	20.24	
	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	UNISTRUCTURE RUBBER FA	26.64	
	05/01/13	288323	Recreation Services	OPERATING MATERIALS & SUPPLI	VOLLEYBALL ANTENNA VBA	43.45	334.61
BAILEY COVE LLC	04/24/13	288184	Police	RENTAL EXPENSE	MAY RENT	10,412.50	10,412.50
BARNES SANDRA	04/26/13	288277	ITS	TRAVEL & TRAINING	SQLSERVER 2012 ADMIN T	919.46	919.46
BATTLE TOMMY	04/23/13	288140	Administration	TRAVEL & TRAINING	TRAVEL REIMB	1,490.47	
	04/26/13	288278	Administration	TRAVEL & TRAINING	ANNUAL CHAMBER DC TRIP	2,127.53	3,618.00
BEASLEY DEVIN	04/25/13	288233	n.a.	TAX COLLECTIONS IN PROCESS	OVERPAYMENT SALES TX	114.36	114.36
BEHAVIORAL HEALTH SYSTEMS	04/24/13	288185	General Expenses	NON BCBS HEALTH COSTS	BSH CLAIMS	33,031.50	33,031.50
BERNEY INC	04/24/13	288186	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT 5/6/1	228.59	
	04/25/13	288234	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	245.73
BERNEY OFFICE SOLUTIONS	04/22/13	288083	Police	RENTAL EXPENSE	RENTAL AND USE TAX	142.74	
	04/22/13	288083	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	
	04/25/13	288235	Animal Services	RENTAL EXPENSE	INV. 024776 QUARTERL	86.90	2,132.82
BEVERLY WELDING & FABRICA	04/23/13	288141	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	
	04/23/13	288141	n.a.	PARTS CLEARING ACCOUNT	WELD ALUM SIGN	75.00	
	04/23/13	288141	n.a.	PARTS CLEARING ACCOUNT	WELD BODY MOUNT ON BUS	110.00	260.00
BLAIR & SON LOCKSMITH	04/23/13	288142	n.a.	PARTS CLEARING ACCOUNT	KEYS MADE ON SITE	107.50	
	04/23/13	288142	n.a.	PARTS CLEARING ACCOUNT	PULL IGNITION AND REPL	95.00	202.50
BLOSSOMWOOD ELEM SCHOOL	04/30/13	288290	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR BOTTLECAP CO	500.00	500.00
BOGGS TABITHA	04/17/13	287942	n.a.	ANIMAL CONTROL RECEIPTS	ADOPTION FEE	12.00	
	04/17/13	287942	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	04/17/13	287942	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	35.00	

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<b>Fund 1 - General Fund</b>							
BOGGS TABITHA	04/17/13	287942	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	118.00
BOWMANS ENTERPRISES INC	04/17/13	287943	Animal Services	OPERATING MATERIALS & SUPPLI	RUBBER STAMP-1 LINE	11.45	
	04/17/13	287943	Animal Services	OPERATING MATERIALS & SUPPLI	TRODAT 4915-3 LINES	24.95	36.40
BRADLEY ARANT BOULT CUMMI	04/24/13	288187	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	37,675.30	37,675.30
BRENTWOOD SERVICES ADMIN	04/18/13	288017	General Expenses	WORKERS COMPENSATION	BSA CLAIMS	47,763.38	
	04/26/13	288279	General Expenses	WORKERS COMPENSATION	ESCROW REINB	44,230.15	91,993.53
BROOKS LOCK & KEY	04/19/13	288064	Police	SPECIAL ACTIVITIES & SERVICES	REMOVAL OF LOCK ON SAF	85.00	85.00
BUCHAN KAREN	04/18/13	288018	Animal Services	LEGAL & PROFESSIONAL SERVIC	REIM FOR VOLUNTEER LUN	58.75	58.75
BUTLER SCHEIN ANIMAL HEAL	04/25/13	288236	Animal Services	FOOD AND CARE OF ANIMALS	FELINE AIDS/LEUKEMIA T	1,627.20	
	04/25/13	288236	Animal Services	FOOD AND CARE OF ANIMALS	INTRATRAC3	338.40	1,965.60
C D W GOVERNMENT INC	04/17/13	287944	Engineering	COMPUTER SOFTWARE/PERIPHE	HP OJ 6100 EPRINTER	95.04	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 230W DOCKING STA	167.57	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8570P I5-3320 50	1,025.42	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	HP WIRELESS KEYBORD AN	78.52	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	LOGITECH S-120 SPEAKER	172.60	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I5-3210	1,603.16	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	TRANSCEND 2GB SD CARD	35.84	
	04/17/13	287944	ITS	COMPUTER SOFTWARE/PERIPHE	TRANSITION NW 100BTX T	589.88	
	04/17/13	287944	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	VIEWSONIC VT3255LED 32	306.89	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	ADESSO DESIGNER CSE F/	17.05	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	LG EB2242T-BN 22" WIDE	681.80	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	LVO 15.4 THINKPAD BUS	50.22	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	LVO 4GB PC3-12800 DDR3	105.92	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	LVO SERIES 3 MINI DOCK	459.42	
	04/25/13	288237	ITS	COMPUTER SOFTWARE/PERIPHE	LVO TS TP T530 I7-3520	2,557.26	
	04/25/13	288237	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	JATON NVIDIA GEFORECE	89.05	
	04/25/13	288237	Traffic Engineering	OFFICE EQUIPMENT & SUPPLIES	TRIPP 10FT VGA MONITOR	8.07	8,043.71
C T GARVIN FEED & SEED	04/17/13	287945	Animal Services	FOOD AND CARE OF ANIMALS	50# BAGS CAT LITTER	474.50	
	04/18/13	288019	Cemetery	OPERATING MATERIALS & SUPPLI	ADJ	-255.84	
	04/18/13	288019	Cemetery	OPERATING MATERIALS & SUPPLI	BOOTS	130.23	
	04/18/13	288019	Cemetery	OPERATING MATERIALS & SUPPLI	MUCK RUBBER BOOTS	799.90	1,148.79
C&J WELDING	04/23/13	288143	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLES IN FLOOR O	282.50	
	04/23/13	288143	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN IN BOOM I	71.30	
	04/23/13	288143	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN ON CLAM I	54.40	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
C&J WELDING	04/23/13	288143	n.a.	PARTS CLEARING ACCOUNT	REPLACE ROLLERS & PINS	140.00	
	04/24/13	288188	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS DUMP TRK	350.00	
	04/24/13	288188	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - REPAIR	607.50	1,505.70
CAMPBELL TRUCK SHOP	04/23/13	288144	n.a.	PARTS CLEARING ACCOUNT	AIR LINE	10.56	
	04/23/13	288144	n.a.	PARTS CLEARING ACCOUNT	REPLACE AIR LINE COMP.	150.00	160.56
CANON SOLUTIONS AMERICAN	04/22/13	288084	General Services	RENTAL EXPENSE	576 COPIES	4.38	
	04/22/13	288084	General Services	RENTAL EXPENSE	COPIER PRINTER LEASE 4	124.00	
	04/22/13	288084	General Services	RENTAL EXPENSE	SUPPLY EXCLUSIVE PROGR	18.00	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	1302 COPIES @ 0.007	9.11	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	1996 COPIES @ 0.007	13.97	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	2199 COPIES @ 0.007	15.39	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	2215 COPIES @ 0.007	15.51	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	3379 COPIES @ 0.007	23.65	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	6998 COPIES @ 0.007	48.99	
	04/23/13	288145	Municipal Court	RENTAL EXPENSE	868 COPIES @ 0.007	6.08	
	04/23/13	288145	Planning	RENTAL EXPENSE	1736 COPIES AT .007	12.15	
	04/23/13	288145	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	04/23/13	288145	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	04/24/13	288189	Finance	RENTAL EXPENSE	INVOICE NUMBER 4009305	7.60	
	04/24/13	288189	Finance	RENTAL EXPENSE	INVOICE 4009309118 FOR	42.92	
	04/24/13	288189	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	45.79	631.54
CARDNO SCOTT W	04/22/13	288085	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	202.13	202.13
CASSIDY CHARLES J	04/19/13	288065	EMA	TRAVEL & TRAINING	TRAVEL REIMB	1,322.50	1,322.50
CATES MARY C	04/18/13	288020	Legal	TRAVEL & TRAINING	REP CK#287935 TRAVEL R	306.70	306.70
CELIA CANTOR	04/22/13	288086	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATIONS FOR 4/	125.00	125.00
CENTRAL CHILD SUPPORT REC	04/17/13	287946	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	596.28	
	05/01/13	288324	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMS COH	596.28	1,192.56
CENTRAL PAPER CO	04/25/13	288238	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TISSUE	163.50	
	04/25/13	288238	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	401.00	564.50
CHAFFEE ELEMENTARY SCHOO	04/30/13	288291	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	750.00	750.00
CHALLENGER ELEMENTARY SC	04/30/13	288292	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
CHALLENGER MIDDLE SCHOOL	04/30/13	288293	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GREE	250.00	250.00
CHAMBER OF COMMERCE	04/19/13	288066	Administration	TRAVEL & TRAINING	WASHINGTON TRIP BATTLE	1,250.00	1,250.00
CHAMBERS BOTTLING CO LLC	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	32.04	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
CHAMBERS BOTTLING CO LLC	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE ZERO	21.36	
	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET COKE	10.68	
	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET SPRITE	21.36	
	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CH FR VAN	22.08	
	04/22/13	288087	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	
	04/23/13	288146	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	04/23/13	288146	General Services	OFFICE EQUIPMENT & SUPPLIES	SUGAR SPLENDA	28.45	
	04/23/13	288146	General Services	OFFICE EQUIPMENT & SUPPLIES	SUGAR SWT N LOW	31.74	209.51
CHAPMAN ELEMENTARY SCHO	04/30/13	288294	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	500.00	500.00
CHARLES H. MOORE	04/23/13	288147	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHASE ANIMAL HOSPITAL	04/17/13	287947	Animal Services	SPECIAL ACTIVITIES & SERVICES	PETSMART & ANIMAL SERV	82.00	82.00
CIRCUIT CLERKS JUDICIAL A	04/25/13	288239	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,331.38	5,331.38
CITY OF HSV CAPITAL DEBT	04/18/13	288021	n.a.	DUE T/F 6.5 MILL TAX FUND	202A DUE 5/1/13	894,944.84	
	04/18/13	288021	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2007A DUE 5/1/13	152,680.03	1,047,624.87
CLEAR CHANNEL BROADCASTIN	04/22/13	288088	Landscape Manage	ADVERTISING	ADVERTISING FOR OPERAT	720.00	
	04/25/13	288240	Landscape Manage	ADVERTISING	ADVERTISING FOR OPERAT	1,860.00	2,580.00
CMS COMMUNICATIONS INC	04/25/13	288241	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	6.28	
	04/25/13	288241	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 10GBASE-SR SFP+	2,200.00	2,206.28
COLE MECHANICAL	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	16 GAUGE SERVICE CORD	31.62	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	18.50	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	LABOR 3/20 START ICE M	375.00	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	LABOR 3/22 REPLACE & R	225.00	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	LABOR 3/25 CHECK EQUIP	75.00	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	MISC. ELECTRICAL	5.00	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	MISC. PVC	10.00	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	MOTOR	78.86	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	T-STAT	102.01	
	04/22/13	288089	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTERS	403.20	1,324.19
COLLEGECOUNTS 529 FUND	04/17/13	287948	n.a.	COLLEGE COUNTS 529	PAYROLL DEDUCTIONS FOR	375.00	
	05/01/13	288325	n.a.	COLLEGE COUNTS 529	EMPLOYEE DEDUCTIONS FO	375.00	750.00
COMCAST CABLEVISION	04/22/13	288090	ITS	TELEPHONE	CABLE SERVICE	6.30	
	04/22/13	288090	ITS	TELEPHONE	CABLE SERVICE COH IS (	4.20	
	04/22/13	288090	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	04/22/13	288090	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	

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<b>Fund 1 - General Fund</b>							
COMCAST CABLEVISION	04/24/13	288190	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	31.94	
	04/24/13	288190	Police	OPERATING MATERIALS & SUPPLI	SERVICE CALL/OUTLET IN	45.00	
	04/25/13	288242	ITS	TELEPHONE	CABLE SERVICE CITY SPO	4.20	175.79
COMFORT INN	04/19/13	288067	EMA	SPECIAL ACTIVITIES & SERVICES	USAAR REG EXER EVAL LO	348.04	
	04/24/13	288191	Police	TRAVEL & TRAINING	LODGING 5/1-5/2	78.66	426.70
CONURRERO NATHALIE	04/25/13	288243	n.a.	ANIMAL CONTROL RECEIPTS	REFUND HEARTWORM CHECK	10.00	
	04/25/13	288243	n.a.	ANIMAL CONTROL RECEIPTS	REFUND RABIES/CLERK FE	11.00	21.00
COOK DIANA L	04/25/13	288244	Engineering	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	110.00	
	04/25/13	288244	Engineering	TRAVEL & TRAINING	ASSOC OF ST FLDPLAIN M	330.24	440.24
COOKS PEST CONTROL	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-96.10	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 PEST CONTRO	83.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER BROWN R	45.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	45.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE HPD PUBLIC SAFETY	40.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	NAT BROWN RECLUSE TREA	45.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	15.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	04/22/13	288091	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,825.90
COOKS TERMITE DIVISION SO	04/25/13	288245	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	62.50	
	04/25/13	288245	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT K-9	62.50	
	04/25/13	288245	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT OLD	62.50	187.50
COPELAND SHERRY & TOM	04/17/13	287949	n.a.	ANIMAL CONTROL RECEIPTS	REFUND:HEART WORM CHEC	10.00	10.00
COUNTRYSUDE VETERINARY H	04/25/13	288246	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 299898	10.00	
	04/25/13	288246	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 300011	10.00	
	04/25/13	288246	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 300245	10.00	
	04/25/13	288246	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 300746	10.00	
	04/25/13	288246	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CORKERY/A403109	10.00	
	04/25/13	288246	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 300246	60.00	
	04/25/13	288246	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	

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<b>Fund 1 - General Fund</b>							
COUNTRYSUDE VETERINARY H	04/25/13	288246	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JACKSON	60.00	230.00
COWIN EQUIPMENT COMPANY I	04/18/13	288022	Public Works	RENTAL EXPENSE	AIR CURTAIN RENTAL 3/4	2,100.00	2,100.00
COX ROBIN	04/22/13	288092	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	1,557.50	
	05/01/13	288326	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	3,867.50
CRAMER ROBERT E	05/01/13	288327	General Expenses	LOBBYIST CONTRACTS	CONSULTING AND STRATEG	9,000.00	9,000.00
DADE PAPER COMPANY	04/25/13	288247	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	adj	62.88	
	04/25/13	288247	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	PAPER TOWEL ROLL UNBLE	157.20	220.08
DAVIS JOSEPH STEVE	04/19/13	288068	Human Resources	TRAVEL & TRAINING	CDL	63.50	63.50
DELTA DENTAL INSURANCE CO	04/17/13	287950	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	41,984.47	41,984.47
DEMOS PATRICIA DUNN	04/23/13	288148	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	112.50	112.50
DISTRICT ATTORNEY'S OFFIC	04/25/13	288248	n.a.	MUNI COURT DISTRICT ATTRNY F		41,574.24	41,574.24
DISTRICT COURT OF JACKSON	04/17/13	287951	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	439.48	439.48
DISTRICT COURT OF MADISON	04/17/13	287952	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	1,096.99	
	04/17/13	287953	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	444.08	
	05/01/13	288328	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	1,930.96	
	05/01/13	288329	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	654.34	4,126.37
DRAKE & HARLAN PROPERTIES	04/24/13	288192	Police	RENTAL EXPENSE	MAY RENT	2,383.75	2,383.75
DREWNOWSKI JOHN	04/25/13	288249	n.a.	ANIMAL CONTROL RECEIPTS	RABIES & CLERK FEE	11.00	
	04/25/13	288249	n.a.	ANIMAL CONTROL RECEIPTS	REFUND ADOPTION FEE	12.00	
	04/25/13	288249	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	83.00
DUTY GEAR UNIFORMS & EQUI	04/17/13	287954	Police	UNEARNED STAC CT FED PROP S	511 TDU PANT- STAC AGE	76.50	
	04/17/13	287954	Police	UNEARNED STAC CT FED PROP S	MGN 5198 ZIPPER BOOT-	189.00	
	04/17/13	287954	Police	UNIFORMS	FIELD TRAINING PINS FO	136.00	
	04/17/13	287954	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	397.54	
	04/17/13	287954	Police	UNIFORMS	UNIFORM ITEM (REMAINDE	112.50	
	04/17/13	287954	Police	UNIFORMS	UNIFORMS FOR LT. COREY	347.05	
	04/18/13	288023	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	396.79	
	04/18/13	288023	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	2,385.17	
	04/18/13	288023	Police	UNIFORMS	UNIFORM ALLOWANCE TOMM	397.74	
	04/18/13	288023	Police	UNIFORMS	UNIFORMOM ALLOWANCE OFF	397.50	
	04/19/13	288069	Police	UNIFORMS	UNIFORM ALLOWANCE CAPT	397.92	
	04/19/13	288069	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	600.00	
	04/19/13	288069	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	3,185.53	
	04/19/13	288069	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	397.50	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	04/22/13	288093	Planning	UNIFORMS	SHORT SLEEVE SHIRTS -	82.35	
	04/22/13	288093	Planning	UNIFORMS	TROUSERS	116.10	
	04/22/13	288093	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	397.72	
	04/23/13	288149	Planning	UNIFORMS	UNIFORM PURCHASE FOR W	200.00	
	04/23/13	288149	Police	UNIFORMS	TDU PANT MALE BLACK	76.50	
	04/23/13	288149	Police	UNIFORMS	TDU SHIRT MALE BLACK	85.00	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	200.00	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE JAME	197.27	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE OFF	400.00	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	4,387.36	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE RUTH	193.92	
	04/23/13	288149	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	1,193.49	
	04/24/13	288193	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	584.93	
	04/24/13	288193	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	3,195.06	
	04/24/13	288193	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	397.80	
	04/24/13	288193	Police	UNIFORMS	UNIFORM ALLOWANCE THOM	200.00	
	05/01/13	288330	Fire & Rescue	UNIFORMS	BADGE FOR FIRE CHIEF (	78.98	
	05/01/13	288330	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	399.79	
	05/01/13	288330	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	399.24	22,202.25
E S G INC	04/24/13	288194	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12V 7AH BATTERY	25.00	
	04/24/13	288194	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ELK 16.5V 40VA TRANSFO	15.00	
	04/24/13	288194	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SERVICE CALL APRIL 15,	75.00	115.00
E V T	04/23/13	288150	Fleet Services	TRAVEL & TRAINING	REG FOR EVT CERT	90.00	90.00
ECMC	04/17/13	287955	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	233.65	
	05/01/13	288331	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	248.69	482.34
ED WHITE MIDDLE SCHOOL	04/30/13	288295	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
EDDIE POSEY	04/23/13	288151	n.a.	PARTS CLEARING ACCOUNT	REPLACED COMPRESSOR RE	560.79	
	04/23/13	288151	n.a.	PARTS CLEARING ACCOUNT	REPLACED TIMING CHAIN	1,155.00	
	04/23/13	288151	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	1,928.99	3,644.78
ESRI INC	05/01/13	288332	Planning	R&M COMPUTER EQUIPMENT	ARC GIS YEARLY MAINT.	500.00	500.00
EXPRESS OIL CHANGE	04/24/13	288195	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	65.98	65.98
FAMILY SUPPORT REGISTRY	04/17/13	287956	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	295.95	295.95
	04/17/13	287957	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	25.71	25.71
	05/01/13	288333	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FAMILY SUPPORT REGISTRY	05/01/13	288334	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	25.71
FARLEY ELEMENTARY SCHOOL	04/30/13	288296	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	500.00	500.00
FIBER INSTRUMENT SALES	04/25/13	288250	ITS	OPERATING MATERIALS & SUPPLI	DUPLEX SM 9/125 ST/UPC	371.75	
	04/25/13	288250	ITS	OPERATING MATERIALS & SUPPLI	shipping	11.31	383.06
FINANCE COMPTROLLER	04/25/13	288251	n.a.	COURT REFERAL OFFICERS EVAL		2,635.00	
	04/25/13	288251	n.a.	COURT REFERAL OFFICERS MONI		5,760.00	
	04/25/13	288251	n.a.	INDIGENT OFFENDERS A/D TREAT		190.00	8,585.00
FINANCE DEPT COMPTROLLERS	04/25/13	288252	n.a.	A C T T & E TRUST FUND		2,600.00	
	04/25/13	288252	n.a.	ADVANCE DATA TECH		6,270.00	
	04/25/13	288252	n.a.	AL FORENSIC SVC TRUST FUND		198.00	
	04/25/13	288252	n.a.	CRIMINAL HISTORY PROCESSING		4,470.00	
	04/25/13	288252	n.a.	CRIMINAL JUSTICE AUTO FUND		2,980.00	
	04/25/13	288252	n.a.	DEPT FORENSIC SCIENCE SVC F		3,535.06	
	04/25/13	288252	n.a.	DNA DATABASE FEES		22,976.00	
	04/25/13	288252	n.a.	DRIVERS EDUCATION/TRAINING F		15,708.00	
	04/25/13	288252	n.a.	IMPAIRED DRIVERS TRUST FUND		3,055.00	
	04/25/13	288252	n.a.	MUNICIPAL COURT FINES		195.00	
	04/25/13	288252	n.a.	P O STNDRD & TRNING COMM FD		6,275.00	
	04/25/13	288252	n.a.	STATE GENERAL FUND COURT C		48,761.71	
	04/25/13	288252	n.a.	TRAFFIC SFTY TRUST FUND		6,275.00	
	04/25/13	288252	n.a.	UJS DRUG DOCKET FEES		1,040.00	
	04/25/13	288252	n.a.	UNEARNED FAIR TRIAL TAX		6,819.00	131,157.77
FLEET FUELING	04/19/13	288070	Police	SPECIAL ACTIVITIES & SERVICES	FUEL FOR UNDERCOVER VE	937.69	937.69
FLINT RIVER ANIMAL HOSPIT	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 47094	10.00	
	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 47992	10.00	
	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 48212	10.00	
	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 48446	10.00	
	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BEHRENS	10.00	
	04/17/13	287958	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WORCESTER/A4010	10.00	
	04/17/13	287958	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 45868	60.00	
	04/17/13	287958	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 48193	60.00	
	04/17/13	287958	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-HORN Buc	60.00	
	04/17/13	287958	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JORDAN/	60.00	
	04/17/13	287958	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-WAITS/A	60.00	360.00

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<b>Fund 1 - General Fund</b>							
FOWLER LAWN CARE	05/01/13	288335	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2013 (P	5,066.00	5,066.00
FREEDOM COURT REPORTING I	04/23/13	288152	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	499.40	
	04/24/13	288196	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,091.80	1,591.20
G S DIRECT INC	04/17/13	287959	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	323.70	
	04/17/13	287959	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	26.50	350.20
G&K SERVICES	04/19/13	288071	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	3.00	
	04/19/13	288071	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	04/19/13	288071	Parking	R & M BUILDINGS AND GROUNDS	REPLACEMENT MAT	40.00	
	05/01/13	288336	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	6.00	
	05/01/13	288336	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	20.00	79.00
GEDDES PHILLIP	04/17/13	287960	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 04/14	12,791.83	
	05/01/13	288337	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 4/	12,421.88	25,213.71
GENERATOR SERVICES CO INC	04/24/13	288197	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION 4	425.00	425.00
GILES KIRK	04/19/13	288072	Police	SPECIAL ACTIVITIES & SERVICES	MONIES FOR CIF	20,000.00	20,000.00
GLENN HALL CONSTRUCTION	04/24/13	288198	General Services	R & M BUILDINGS AND GROUNDS	LABOR	600.00	
	04/24/13	288198	General Services	R & M BUILDINGS AND GROUNDS	MAT'L RENOVATE ROOF ON	574.00	1,174.00
GOLDSMITH SCHIFFMAN ELEME	04/30/13	288297	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR OPER GREEN T	750.00	750.00
GOODYEAR SERVICE STORES	04/18/13	288024	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	693.60	
	04/18/13	288024	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	04/22/13	288094	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	
	04/22/13	288094	n.a.	PARTS AND TIRES	TIRE 235/75R15	518.58	
	04/23/13	288153	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR ROAD CALL	15.00	
	04/23/13	288153	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR SERVICE	25.00	
	04/23/13	288153	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	1,638.60	
	04/23/13	288153	n.a.	PARTS CLEARING ACCOUNT	ROAD SERVICE CALL	1,683.60	
	04/23/13	288153	Police	SPECIAL ACTIVITIES & SERVICES	TIRE REPLACEMENT ON UN	159.68	5,750.44
GORRIE REGAN CORP	04/23/13	288154	Municipal Court	RENTAL EXPENSE	DATE TIME STAMP WITH A	150.00	
	04/23/13	288154	Parking	R & M OTHER EQUIPMENT	LABOR	1,265.00	
	04/23/13	288154	Parking	R & M OTHER EQUIPMENT	UPGRADE AMANO SERVER	40.00	1,455.00
GOVERNMENT FINANCE OFFICE	05/01/13	288338	Clerk-Treasurer	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	210.00	
	05/01/13	288338	Clerk-Treasurer	DUES & SUBSCRIPTIONS	MEMBERSHIP RENWAL FOR	210.00	
	05/01/13	288338	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL FOR	420.00	840.00
GRACE LUTHERAN CHURCH & S	04/30/13	288298	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
GUERNSEY OFFICE PRODUCTS	04/26/13	288280	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	114.36	114.36

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GULF STATES DISTRIBUTING	04/19/13	288073	Police	OPERATING MATERIALS & SUPPLI	SAFARILAND MOD# 6365 L	735.00	
	04/19/13	288073	Police	UNEARNED STAC CT STATE PRO	SAFARILAND 6004-21921-	1,559.40	2,294.40
HAGOOD CHARLES	04/19/13	288074	Inspection	MISCELLANEOUS	PC	6.00	
	04/19/13	288074	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PC	10.78	
	04/19/13	288074	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	28.96	
	04/22/13	288095	Animal Services	OPERATING MATERIALS & SUPPLI	PC	29.57	
	04/22/13	288095	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	16.17	
	04/22/13	288095	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	52.45	
	04/24/13	288199	Animal Services	FOOD AND CARE OF ANIMALS	PC	8.08	
	04/24/13	288199	Animal Services	OFFICE EQUIPMENT & SUPPLIES	PC	15.94	
	04/24/13	288199	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	4.07	172.02
HAMPTON COVE ELEMENTARY	04/30/13	288299	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	500.00	500.00
HARVEST BODY SHOP	04/25/13	288253	n.a.	PARTS CLEARING ACCOUNT	REPAIR DEER DAMAGE LEF	3,866.04	3,866.04
HAYES INSTRUMENT COMPANY	05/01/13	288339	Planning	R&M COMPUTER EQUIPMENT	CABLE 4 9 PIN DATA COL	74.40	
	05/01/13	288339	Planning	R&M COMPUTER EQUIPMENT	SHIPPING	6.00	80.40
HESKA CORPORATION	04/17/13	287961	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECK KIT	1,878.25	
	04/25/13	288254	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECK KIT	1,878.25	3,756.50
HIGHLAND ELEM SCHOOL	04/30/13	288300	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	750.00	750.00
HILL MANUFACTURING COMPAN	04/17/13	287962	Animal Services	FOOD AND CARE OF ANIMALS	55 GALLON DRUM LEMON D	994.95	
	04/17/13	287962	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	49.10	1,044.05
HILLS PET NUTRITION SALES	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG KITTEN FOOD	20.91	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	28.00	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	28.00	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	57.30	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220013016	70.00	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220040364	56.00	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220067535	56.00	
	04/17/13	287963	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220094491	54.92	
	04/25/13	288255	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG KITTEN FOOD	6.91	
	04/25/13	288255	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	29.30	
	04/25/13	288255	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220120106	54.92	462.26
HOME DEPOT INC	04/18/13	288025	Parking	OPERATING MATERIALS & SUPPLI	50 LB SAKRETE FAST-SET	4.68	
	04/18/13	288025	Parking	OPERATING MATERIALS & SUPPLI	ALUMINIUM FOLDING HAND	25.96	
	04/18/13	288025	Parking	OPERATING MATERIALS & SUPPLI	UNGER PRO 20' TELESCOP	34.97	

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HOME DEPOT INC	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	1.6 CUFT OTR MICROWAVE	169.00	
	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	69 KEY MASTER PADLOCK	9.35	
	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	FIRM GRIP UTILITY GLOV	19.94	
	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	HDX CLAW HMR	13.98	
	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	HOT GALV. COMMON	7.96	
	04/18/13	288025	Public Transit	OPERATING MATERIALS & SUPPLI	RAID ANT & ROACH KILLE	47.76	
	04/18/13	288025	Recreation Services	OPERATING MATERIALS & SUPPLI	BAGLESS UPRIGHT VAC OB	71.25	
	04/18/13	288025	Recreation Services	OPERATING MATERIALS & SUPPLI	HUSKY MECHANICS TOOL S	75.97	
	04/18/13	288025	Recreation Services	OPERATING MATERIALS & SUPPLI	MAYTAG REFRIGERATOR/FR	648.00	
	04/24/13	288200	EMA	OPERATING MATERIALS & SUPPLI	HOME DEPOT PURCHASE BA	12.39	
	04/24/13	288200	EMA	SPECIAL ACTIVITIES & SERVICES	INVOICE # 7031626 GE R	586.61	1,727.82
HON GROUP	04/23/13	288155	Planning	OFFICE EQUIPMENT & SUPPLIES	EXECUTIVE HI-BACK CHAI	228.48	228.48
HUMPHRIES FARM & TURF SUP	04/25/13	288256	Landscape Manage	OPERATING MATERIALS & SUPPLI	TURFACE	198.75	
	04/25/13	288256	Landscape Manage	R & M BUILDINGS AND GROUNDS	SLOW RELEASE FERTILIZE	1,993.75	2,192.50
HUNTSVILLE AMERICAN LEAGU	04/23/13	288156	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY BASEBALL PAYME	2,172.00	
	04/23/13	288156	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY SOFTBALL PAYME	2,359.00	4,531.00
HUNTSVILLE CITY SCHOOLS	05/01/13	288340	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE CONTINENTAL LE	04/17/13	287964	Recreation Services	SPECIAL ACTIVITIES & SERVICES	OFFICIALS/SCOREKEEPERS	864.00	864.00
HUNTSVILLE INTERNATIONAL	04/23/13	288157	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASEBALL SUBSIDY PAYME	3,396.00	
	04/23/13	288157	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SOFTBALL SUBSIDY PAYME	1,164.00	4,560.00
HUNTSVILLE NORTHERN LEAGU	04/17/13	287965	Recreation Services	SPECIAL ACTIVITIES & SERVICES	OFFICIALS/SCOREKEEPERS	817.00	
	04/17/13	287966	Recreation Services	SPECIAL ACTIVITIES & SERVICES	OFFICIALS/SCOREKEEPERS	1,920.00	2,737.00
HUNTSVILLE TIMES CO INC./	04/22/13	288096	Landscape Manage	ADVERTISING	ON LINE ADVERTISING AL	750.00	750.00
HUNTSVILLE TIMES/ ADVERTI	04/22/13	288097	Planning	ADVERTISING	LEGAL AD FOR 3/26 PLAN	198.45	
	04/23/13	288158	Planning	ADVERTISING	BOARD OF ZONING ADJUST	234.15	432.60
HUNTSVILLE UTILITIES	04/22/13	288098	ITS	RENTAL EXPENSE	BUILDING RENT FOR APRI	11,897.25	
	04/24/13	288201	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	635.01	
	04/24/13	288201	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	231,554.60	
	04/25/13	288257	General Services	UTILITIES	MARCH 2013 UTILITY SER	285,911.13	
	04/26/13	288281	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - MARCH	12,081.51	
	05/01/13	288341	n.a.	BURRITT MUSEUM	ELECTRC	3,003.01	
	05/01/13	288341	n.a.	BURRITT MUSEUM	ELECTRIC	2,459.02	
	05/01/13	288341	n.a.	BURRITT MUSEUM	SEWER	444.00	
	05/01/13	288341	n.a.	BURRITT MUSEUM	SPRINKLER	42.32	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HUNTSVILLE UTILITIES	05/01/13	288341	n.a.	BURRITT MUSEUM	WATER	354.38	
	05/01/13	288341	Parking	UTILITIES	MONTHLY SERVICE FOR AP	9,371.76	
	05/01/13	288341	Parking	UTILITIES	MONTHLY SERVICE FOR APR	59.28	557,813.27
IDAHO CHILD SUPPORT RECEI	04/17/13	287967	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	190.17	
	05/01/13	288342	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	380.34
INDEPENDENT STATIONERS, I	04/17/13	287968	Legal	OFFICE EQUIPMENT & SUPPLIES	HEWQ7553X	153.00	
	04/17/13	287968	Legal	OFFICE EQUIPMENT & SUPPLIES	SMD 25010	87.72	
	04/17/13	287968	Legal	OFFICE EQUIPMENT & SUPPLIES	SWI 135450	10.20	
	04/17/13	287968	Legal	OFFICE EQUIPMENT & SUPPLIES	TEXTI503SV	7.26	
	04/17/13	287968	Legal	OFFICE EQUIPMENT & SUPPLIES	UNV 21200	144.76	
	04/17/13	287968	n.a.	OFFICE SUPPLIES INVENTORY	LETTER STORAGE BOXES (	432.12	
	04/17/13	287968	n.a.	OFFICE SUPPLIES INVENTORY	STANDARD STAPLES	14.40	
	04/17/13	287968	n.a.	OFFICE SUPPLIES INVENTORY	TONER-LASER JET	445.00	
	04/17/13	287968	Planning	OFFICE EQUIPMENT & SUPPLIES	#80 CYAN INK. CART./10	118.44	
	04/17/13	287968	Planning	OFFICE EQUIPMENT & SUPPLIES	#88 YELLOW INK CART./T	13.48	
	04/17/13	287968	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK AND RED DESK PAD	19.08	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	50 PK ASSORTED CD CASE	19.64	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	ENVELOPE, CLSP, 9X12,	29.04	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	FORM, 1 PT, LTR26CSH,	559.20	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LABEL C/C YR 2012 FLAT	22.20	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LABEL, INKJT, 2X4	7.47	
	04/23/13	288159	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	REFILL, UB IMPACK, 2PK	21.12	
	04/24/13	288202	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS (TWIN POC	24.04	
	04/24/13	288202	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	39.99	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	CARD, INDEX, RULED, 3X5	12.00	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDR, FIL, 1/3 CT, LGL,	63.98	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, B	142.82	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, CY	73.67	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, GY	73.67	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, MA	73.67	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, MB	73.25	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML, YW	73.67	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 69ML, YW	49.67	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 932 XL, BK	139.12	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP933 XL,CN	51.60	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP933 XL,MG	51.60	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP933 XL,YL	51.60	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	MAILER,JIFFY CD,BRKR	26.08	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,XERO/DUP, 11X17,	86.56	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER,XERO/DUP, WE LTR	169.80	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	PRINTHEAD, HP 72,BK/YW	71.37	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	PRINTHEAD, HP 72,GY/BK	71.28	
	05/01/13	288343	Engineering	OFFICE EQUIPMENT & SUPPLIES	PRINTHEAD, HP 72,MA/CY	60.28	
	05/01/13	288343	Parking	OFFICE EQUIPMENT & SUPPLIES	ESS55813 REPORT COVERS	38.64	
	05/01/13	288343	Parking	OFFICE EQUIPMENT & SUPPLIES	IVR78825 CDRW 12X	19.38	
	05/01/13	288343	Parking	OFFICE EQUIPMENT & SUPPLIES	RED8L810 RECEIPT BOOKS	40.34	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BICGSM609BK	8.09	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BICVLGB11BK	9.84	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4902AN	25.51	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN	19.27	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4904AN	19.27	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN	19.27	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C9385AN	42.78	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C9388AN	13.48	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMMR33012SSCY	24.04	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PIL15003	13.44	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PIL31020	13.68	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PIL31021	13.67	
	05/01/13	288343	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV-12113	18.96	3,923.51
INDUSTRIAL CONTRACTOR SUP	04/18/13	288026	General Services	R & M BUILDINGS AND GROUNDS	20 FT REBAR #4	530.60	
	04/18/13	288026	General Services	R & M BUILDINGS AND GROUNDS	REBAR #4 FOR FIRE STAT	227.40	758.00
INERGY PROPANE LLC	04/25/13	288258	General Services	UTILITIES	PROPANE DELIVERED FS#	379.50	379.50
INLINE ELECTRIC	04/22/13	288099	ITS	OPERATING MATERIALS & SUPPLI	LEV 47613-EZC RJ45 CON	32.55	32.55
INSIGHT PUBLIC SECTOR	04/17/13	287969	Engineering	COMPUTER SOFTWARE/PERIPHE	adj	12.94	
	04/17/13	287969	Engineering	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD WITH RETINA	612.21	
	04/17/13	287969	Engineering	COMPUTER SOFTWARE/PERIPHE	APPLECARE+ 2 YEAR	73.44	
	04/17/13	287969	Engineering	COMPUTER SOFTWARE/PERIPHE	ZAGG FOLIO FOR THE IPA	147.76	
	04/23/13	288160	Police	R&M MOTOR EQUIPMENT	DISTRIBUTION BOX FOR A	656.15	1,502.50

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<b>Fund 1 - General Fund</b>							
INTERNAL REVENUE SERVICE	04/17/13	287970	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/14/1	61.00	
	05/01/13	288344	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/28	61.00	122.00
J C TRUCK REPAIR	04/23/13	288161	n.a.	PARTS CLEARING ACCOUNT	ANTIFREEZE	36.00	
	04/23/13	288161	n.a.	PARTS CLEARING ACCOUNT	EGR COOLER KIT	2,296.41	
	04/23/13	288161	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	320.00	
	04/23/13	288161	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	45.00	
	04/23/13	288161	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	04/24/13	288203	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS REPAIR T	213.80	
	04/24/13	288203	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - LIGHTIN	400.14	3,321.35
JAMES E WILLIAMS MIDDLE S	04/30/13	288301	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	100.00	100.00
JOHN DEERE LANDSCAPES	04/18/13	288027	Landscape Manage	R & M BUILDINGS AND GROUNDS	3-WAY ESTER	105.11	
	04/18/13	288027	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-63.81	
	04/18/13	288027	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIMENSION (NB)	1,406.50	
	04/18/13	288027	Landscape Manage	R & M BUILDINGS AND GROUNDS	STONEWALL 65WDG (#10 B	765.00	
	04/25/13	288259	Landscape Manage	R & M BUILDINGS AND GROUNDS	12 VOLT HOSE REEL FOR	618.25	
	04/25/13	288259	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	1,925.00	
	04/25/13	288259	Landscape Manage	R & M BUILDINGS AND GROUNDS	T-STORM CHEMICAL	187.85	
	05/01/13	288345	Landscape Manage	R & M BUILDINGS AND GROUNDS	19-19-19 FERTILIZER	343.65	
	05/01/13	288345	Public Works	OPERATING MATERIALS & SUPPLI	ALABAMA DOT ROADSIDE M	580.00	
	05/01/13	288345	Public Works	OPERATING MATERIALS & SUPPLI	PLASTIC 19-19-19	343.65	6,211.20
JOHNSON JARRED	04/17/13	287971	n.a.	ANIMAL CONTROL RECEIPTS	REFUND: RABIES	10.00	
	04/17/13	287971	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	50.00	60.00
JOHNSON MELANIE E	04/17/13	287972	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,795.50	1,795.50
JORDAN MICHELLE G	05/01/13	288346	Administration	TRAVEL & TRAINING	CHAMBER TRIP TO WASHIN	1,235.09	
	05/01/13	288346	Administration	TRAVEL & TRAINING	LEGISLATIVE AFFAIRS	374.30	1,609.39
JUVENILE COURT OF MADISON	04/17/13	287973	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	59.65	
	05/01/13	288347	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	59.65	119.30
KAUL VEENA	04/26/13	288282	Finance	TRAVEL & TRAINING	LOCAL MILEAGE 1/1/13 T	84.75	84.75
KEELING COMPANY	04/18/13	288028	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" BACKFLOW PREVENTOR	181.82	
	04/18/13	288028	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" BACKFLOW PREVENTOR	352.27	
	04/18/13	288028	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP SM3 MODULE	71.34	
	04/18/13	288028	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESP4E OUTDOOR CONTROLL	105.00	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 1/2 X 1 RED BUSHING	5.95	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 1/2" PVC PIPE SCH40	14.02	

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<b>Fund 1 - General Fund</b>							
KEELING COMPANY	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 1/2" RED BUSHING CC	9.81	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1" SCH40 PVC PIPE	36.24	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	150PE 200PE DIAPHRAM	427.56	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1800 XERI RETRO KIT	353.91	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	1800XC XERI CAP	155.40	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" 90 ELL CC PVC 40	26.29	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" COUPLING CC PVC 40	15.66	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" MALE ADAPTER PVC 40	8.43	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" PVC PIPE SCH40	56.40	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" SLLIP FIX PIPE REPA	98.05	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	2" TEE CCC PVC 40	34.22	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	5004PCSR PLUS SAM PC R	94.92	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	MP 1000-360 ROTATOR OL	145.36	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	MP 1000-90-210 ROTATOR	161.60	
	04/22/13	288100	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLASTIC NOZZLE	13.46	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 1/2 TEE CCT PVC 40	14.09	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	1/2 90 ELL CT PVC 40	8.74	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	6" ROUND RAINBIRD VALV	25.36	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	BLUE PVC CEMENT	15.16	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIRECT BURY SPLICE	31.40	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	MALE ADAPTER PVC 40	11.55	
	05/01/13	288348	Landscape Manage	R & M BUILDINGS AND GROUNDS	QVC PVC 1" BALL VALVE	33.55	2,507.56
KING SHARON	05/01/13	288349	Administration	MISCELLANEOUS	REIMBURSEMENT FOR SUPP	101.50	101.50
KLEEN AIR RESEARCH	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	10.83	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	19.70	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	13.05	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	7.63	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	7.63	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	70.40	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	12.80	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 HVAC FILTER	29.55	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION	19.20	

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<b>Fund 1 - General Fund</b>							
KLEEN AIR RESEARCH	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HDQ	32.00	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	
	04/18/13	288029	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	6.40	405.19
KONICA MINOLTA BUSINESS S	04/17/13	287974	Legal	RENTAL EXPENSE	BIZHUB 552 COPIER	910.07	
	04/22/13	288101	Planning	RENTAL EXPENSE	3000 COPIES @ .0044 EA	13.20	
	04/22/13	288101	Planning	RENTAL EXPENSE	COPIER RENTAL EXPENSE	229.73	
	04/22/13	288101	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	04/24/13	288204	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	04/24/13	288204	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	04/24/13	288204	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	14.10	1,397.98
KOORSEN PROTECTION SERVIC	04/22/13	288102	Landscape Manage	OPERATING MATERIALS & SUPPLI	RECHARGE CARBONIC TANK	18.45	18.45
KRAMER ANTHONY	04/18/13	288030	Human Resources	TRAVEL & TRAINING	CDL	20.00	20.00
LAKEWOOD & MEMORIAL PLAZA	04/24/13	288205	Police	RENTAL EXPENSE	MAY RENT	8,888.50	8,888.50
LAKEWOOD ELEMENTARY	04/30/13	288302	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
LANDERS TERRY	04/17/13	287975	n.a.	ANIMAL CONTROL RECEIPTS	REFUND: LICENSE AND L	20.00	20.00
LANIER FORD SHAVER & PAYN	04/24/13	288206	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,051.50	1,051.50
LAWSON DARRYL M	04/23/13	288162	Police	OPERATING MATERIALS & SUPPLI	HPD SCHOOL REFRESHMENT	20.50	20.50
LEE'S MAGIC TUNNEL	04/17/13	287976	n.a.	PARTS CLEARING ACCOUNT	INTERIOR HANDWAX & BUF	150.00	
	04/18/13	288031	n.a.	PARTS CLEARING ACCOUNT	INTERIOR CLEAN BUFF WA	300.00	
	04/22/13	288103	n.a.	PARTS CLEARING ACCOUNT	INTERIAL DETAIL BUFF W	150.00	
	04/22/13	288103	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF W	150.00	750.00
LEXIS NEXIS DBA	04/22/13	288104	Police	UNEARNED STAC CT FED PROP S	MARCH 2013- 2 USERS @	240.82	240.82
LIFT SERVICE INC	04/24/13	288207	General Services	R&M MOTOR EQUIPMENT	LUBRICANTS USED TO PM	21.50	
	04/24/13	288207	General Services	R&M MOTOR EQUIPMENT	PARTS	29.10	
	04/24/13	288207	General Services	R&M MOTOR EQUIPMENT	TECH LABOR	85.00	135.60
LIMESTONE COUNTY WATER AU	04/17/13	287977	General Services	UTILITIES	FIRE PROTECTION	36.00	
	04/17/13	287977	General Services	UTILITIES	MARCH 2013 WATER SERVI	106.46	
	04/17/13	287977	General Services	UTILITIES	UTILITY TAX	0.80	143.26
LINDERMAN ANIMAL HOSPITAL	04/22/13	288105	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	843.45	843.45
LIZARD TECH INC	04/22/13	288106	Planning	R&M COMPUTER EQUIPMENT	RENEWAL OF GEOEXPRESS	1,870.00	1,870.00
LOCAL TV LLC WHNT-TV	04/25/13	288260	Landscape Manage	ADVERTISING	ONLINE DISPLAY ADS FEB	1,000.00	
	04/25/13	288260	Landscape Manage	ADVERTISING	ONLINE DISPLAY ADS MAR	1,000.00	
	04/25/13	288260	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCMEN	1,000.00	3,000.00
LONES BODY SHOP	04/18/13	288032	n.a.	PARTS CLEARING ACCOUNT	R&I AND REPAINT HOOD P	420.00	420.00

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<b>Fund 1 - General Fund</b>							
M & W EQUIPMENT CO INC	04/24/13	288208	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - FUEL T	160.90	160.90
M&H FIRE & SAFETY EQUIPME	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	25.90	
	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6 YR	12.95	
	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6YR MAINT	12.95	
	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. AND RECE	18.00	
	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	3.00	
	04/25/13	288261	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	18.00	90.80
MAACO AUTO PAINTING & BOD	04/22/13	288107	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD²ROOF AND	968.30	968.30
MADISON CO COMMISSION LAW	04/25/13	288262	n.a.	LAW LIBRARY FUND		2,091.00	2,091.00
MARK HASTINGS	04/23/13	288163	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	04/23/13	288163	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	205.00
MARSHALL INDUSTRIAL SUPPL	04/23/13	288164	n.a.	PARTS CLEARING ACCOUNT	PISTON SEAL FOR HYDRAU	331.68	331.68
MARTIN LUTHER KING JR ELE	04/30/13	288303	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
MATHIS UPHOLSTERY	04/17/13	287978	n.a.	PARTS CLEARING ACCOUNT	BOTTOM SEAT	125.00	125.00
MCDONALD ELEMENTARY SCHO	04/30/13	288304	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	500.00	500.00
MCGRUFF TIRE CO	04/18/13	288033	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	04/18/13	288033	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,075.40	
	04/18/13	288033	n.a.	PARTS AND TIRES	TIRE 245/70R16	440.00	
	04/22/13	288108	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	35.80	
	04/24/13	288209	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	114.80	
	05/01/13	288350	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	05/01/13	288350	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	05/01/13	288350	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	244.00	
	05/01/13	288350	n.a.	PARTS AND TIRES	TIRE 7-12	257.30	3,540.06
MCKEE JOY	04/18/13	288034	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR FOOD HAYES BL	96.00	
	04/25/13	288263	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FOOD FOR EARTH DAY	269.73	
	05/01/13	288351	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FOOD FOR PANOPLY VOLUN	454.90	
	05/01/13	288351	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSMENT PANOPLY E	161.23	981.86
MCPHERSON OIL/FUELMAN	04/18/13	288035	n.a.	PARTS AND TIRES	FEE	54.30	
	04/18/13	288035	n.a.	PARTS AND TIRES	OIL 5W20 BULK	3,344.00	3,398.30
MERIDIANVILLE PET HOSPITA	04/17/13	287979	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JONES	10.00	
	04/17/13	287979	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JONES	60.00	70.00
MINERVA BUNKER GEAR CLEAN	04/18/13	288036	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIR BUNKER COAT SN	80.25	
	04/18/13	288036	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIR BUNKER PANTS SN	176.75	257.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MISDV	05/01/13	288352	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60
MONAGHAN CONSTRUCTION	04/25/13	288264	General Services	R & M BUILDINGS AND GROUNDS	REMODEL LOWE MILL OFFI	2,540.00	2,540.00
MONTE SANO ELEMENTARY SC	04/30/13	288305	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	750.00	750.00
MONTESSORI SCHOOL OF HUNT	04/30/13	288306	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
MONTVIEW ELEMENTARY SCHO	04/30/13	288307	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	1,000.00	1,000.00
MORRING SCHRIMSHER & RILE	04/18/13	288037	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	1,541.00	1,541.00
MORROW LISA	04/18/13	288038	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	124.30	124.30
MOUNTAIN GAP ELEMENTARY S	04/30/13	288308	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	1,000.00	1,000.00
MULLINS SPECIAL OCCASSION	05/01/13	288353	Recreation Services	OPERATING MATERIALS & SUPPLI	PLASTIC TABLE COVERS -	111.42	111.42
N C CHILD SUPPORT CENTRAL	04/17/13	287980	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	141.40	
	05/01/13	288354	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	282.80
NAPA LOCAL DIVISION	04/22/13	288109	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	29,481.41	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112208	36.07	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112213	7.67	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112214	80.68	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112215	6.28	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112217	180.02	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112221	12.18	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112232	40.18	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 112250 DA	39.60	
	04/22/13	288109	Public Works	R&M MOTOR EQUIPMENT	NPAP INVOICE # 112222	14.50	
	04/23/13	288165	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,978.37	
	04/24/13	288210	Public Works	OPERATING MATERIALS & SUPPLI	NAPA INVOICE #112121 D	20.27	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111927	198.01	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111969	292.44	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112004	8.68	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112016	56.36	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112100	12.18	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112104	40.57	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112106	30.74	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112111	15.60	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112127	97.34	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112129	61.39	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112130	298.12	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112131	903.78	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112184	114.46	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111924 D	342.10	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112024 D	20.35	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112027 D	65.16	
	04/24/13	288210	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112119 D	28.41	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111485	59.77	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111612	80.47	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111616	245.11	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 111636	23.17	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112000	107.52	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112019	12.75	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112021	97.68	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112022	25.09	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112032	176.38	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111500 D	444.58	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111570 D	669.60	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111613 D	27.89	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111635 D	133.91	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #111637 D	61.31	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112023 D	28.42	
	04/25/13	288265	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 112003 DA	78.75	
	04/26/13	288283	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.43	
	04/26/13	288283	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	43,977.95	
	05/01/13	288355	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID P	938.88	81,781.58
NATIONAL BAND & TAG COMPA	04/17/13	287981	Animal Services	LEGAL & PROFESSIONAL SERVIC	D RINGS	1.91	
	04/17/13	287981	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 357831 STAR SH	446.61	
	04/17/13	287981	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 357903	33.00	
	04/17/13	287981	Animal Services	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	49.48	
	04/17/13	287981	Animal Services	LEGAL & PROFESSIONAL SERVIC	STRIP PAKS	6.00	537.00
NATIONWIDE RETIREMENT SOL	04/17/13	287982	n.a.	W/H EMPLOYEE DEFERRED COM	PAYROLL DEDUCTIONS FOR	62,992.53	
	05/01/13	288356	n.a.	W/H EMPLOYEE DEFERRED COM	EMPLOYEE DEDUCTIONS FO	63,014.97	126,007.50
NEX AIR LLC	04/22/13	288110	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	47.30	47.30
NOBLITT STACY	04/18/13	288039	Finance	TRAVEL & TRAINING	LOCAL MILEAGE	57.83	

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<b>Fund 1 - General Fund</b>							
NOBLITT STACY	04/18/13	288039	Finance	TRAVEL & TRAINING	TRAVEL REIMB	313.71	371.54
NORFOLK SOUTHERN CORPOR	04/26/13	288284	Landscape Manage	RENTAL EXPENSE	CLEVELAND LEASE	22,500.00	22,500.00
NORTH AL COALITION FOR TH	04/18/13	288040	n.a.	NORTH ALABAMA COALITION HO	EXP REQUEST 8 FOR 4/20	2,216.25	2,216.25
NORTH AL LAWN CARE	05/01/13	288357	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2013 (P	800.00	800.00
NORTH ALABAMA SPAY NEUTER	04/25/13	288266	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	04/25/13	288266	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	500.00	
	04/25/13	288266	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	60.00	660.00
NUCO2 LLC	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	153 LBS. OF BULK CO2 @	36.95	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	162 LBS. OF BULK CO2 @	39.12	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	317 LBS. OF CARBON DIO	113.61	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	37.00	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	38.81	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	
	05/01/13	288358	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	16.90	301.84
NYS CHILD SUPPORT PROCESS	04/17/13	287983	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	171.59	
	05/01/13	288359	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	171.58	343.17
OAKSTONE PUBLISHING LLC	05/01/13	288360	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0513OP	220.91	
	05/01/13	288360	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0513PP	266.00	
	05/01/13	288360	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OHD INC	04/23/13	288166	EMA	ADHS 1MMR 2/28/2014	ADAPTER KIT	325.00	
	04/23/13	288166	EMA	ADHS 1MMR 2/28/2014	QUANTITATIVE RESPIRATO	6,970.00	
	04/23/13	288166	EMA	ADHS 1MMR 2/28/2014	SHIPPING	75.00	7,370.00
OHIO CSPC	04/17/13	287984	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	663.27	
	05/01/13	288361	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	1,326.54
OK TIRES OF HUNTSVILLE IN	04/25/13	288267	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TX	117.18	117.18
ONIN STAFFING	04/17/13	287985	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 209450 WAGES FO	340.48	
	04/17/13	287985	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 210290	85.12	
	04/22/13	288111	General Services	LEGAL & PROFESSIONAL SERVIC	END PAY PERIOD 3/31 OF	417.60	
	04/22/13	288111	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA DEMETRIA OFFI	401.94	
	04/24/13	288211	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	393.74	
	04/25/13	288268	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV.212939 WAGES FOR	85.12	
	04/25/13	288268	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/7 OFFICE STAFF	835.20	
	05/01/13	288362	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	162.24	2,721.44

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<b>Fund 1 - General Fund</b>							
P B S SERVICES INC	05/01/13	288363	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN FOR SPECIA	635.00	
	05/01/13	288363	Public Works	RENTAL EXPENSE	DAMAGE WAVIER	6.00	
	05/01/13	288363	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	85.60	726.60
P E C STRUCTURAL ENGINEE	05/01/13	288364	Parking	R & M BUILDINGS AND GROUNDS	MUNICIPAL PARKING GARA	737.50	
	05/01/13	288364	Parking	R & M BUILDINGS AND GROUNDS	MUNICIPAL PRKING GARAG	1,905.00	2,642.50
P&T TRAILER SALES	04/18/13	288041	Landscape Manage	OPERATING MATERIALS & SUPPLI	ENCLOSED TRAILER 7X16	3,600.00	3,600.00
PAPER & CHEMICALS SUPPLY	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	20" BEIGE 4200 PAD 5/C	134.45	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	30X36 SM TRASH CAN LIN	510.00	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	38X58 HEAVY DUTY CAN L	584.50	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	60152 CARPET POWDERED	135.25	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	AIR FRESHENER REACT OR	167.20	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	ANGLE BROOMS CARLISE	52.00	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	BOWL CLEANER NON ACID	616.00	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	FLOOR STRIPPER HEAVY D	141.60	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY FLOOR FINIS	247.75	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 11493 TOILET TISS	1,072.50	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 68002RK8002 TORK	815.00	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL ORIGINAL 04720 1	665.30	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	PAPER TOWEL DISPENSERS	25.00	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET PAPER DISPENSER	37.50	
	04/18/13	288042	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	527.40	5,731.45
PARKER YVETTE	04/26/13	288285	Animal Services	TRAVEL & TRAINING	TRAINING FOR ANIMAL SE	10.00	10.00
PARMAN ENGERY CORPORATIO	04/18/13	288043	n.a.	PARTS AND TIRES	ADJ	-52.98	
	04/18/13	288043	n.a.	PARTS AND TIRES	OIL 15W40 BULK	2,544.00	2,491.02
PARTON CONTRACTING INC	04/22/13	288112	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SELLERS USE TX	4,490.94	4,490.94
PATTERSON POPE INC	04/17/13	287986	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE LABELS "A"	15.50	
	04/17/13	287986	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SHIPPING & HANDLING	11.75	27.25
PC SER LLC	04/22/13	288113	ITS	COMPUTER SOFTWARE/PERIPHE	ExCM 2010 TECHNICAL SU	895.00	895.00
PEARSON HOMES INC	05/01/13	288365	n.a.	BUILDING PERMITS	REFUND BUILDING PERMIT	243.42	243.42
PERFORMANCE HYDRAULICS IN	04/22/13	288114	n.a.	PARTS CLEARING ACCOUNT	ACD CART DUMPER CYLIND	287.12	
	04/22/13	288114	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR - REBUI	340.00	
	04/22/13	288114	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	18.81	645.93
PHEAA	04/17/13	287987	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	258.51	258.51
PHILLIPS ROARK	04/18/13	288044	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PERFORMANCE OF CHAINSA	750.00	750.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
PORTER ROOFING	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR (8) HOL	70.00	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR OPEN CO	96.25	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR OPEN FL	52.50	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR PIPE FL	96.25	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	87.50	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPLACE BLOWN	35.00	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL (3) BAD S	52.50	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	159.61	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	146.80	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	75.00	
	04/18/13	288045	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	345.00	1,216.41
PRESIDING CIRCUIT JUDGES	04/25/13	288269	n.a.	PRES CIR JUDGES ADMIN FUND		5,336.38	5,336.38
PRO AIR SERVICES INC	04/22/13	288115	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSULATE DUCTWOR	1,100.00	
	04/22/13	288115	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	234.17	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,028.76	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT LENNOX UN	68.00	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL NEW BELT	136.00	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CIRCUIT B	272.00	
	04/24/13	288212	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DRAIN VAL	442.00	3,344.93
PRO ELECTRIC INC	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	1,200.00	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	294.00	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	GROUND MAN LABOR	67.50	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	210.00	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	825.00	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR SOCCER	82.50	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	166.39	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	321.41	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,342.47	
	04/18/13	288046	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	133.11	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK W/OPERATO	425.00	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	DRIVER	540.00	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	441.00	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	66.41	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	124.06	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	53.12	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE OLD & INST	380.00	
	04/22/13	288116	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	475.00	
	04/23/13	288167	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCORE BD MAINTEN	580.00	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	70" BUCKET TRUCK	280.00	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	95" BUCKET TRUCK	945.00	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT	2,762.50	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	770.00	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR PARKING	1,485.00	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	88.06	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	880.55	
	04/25/13	288270	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	70.44	15,008.52
PROVIDENCE SCHOOL	04/30/13	288309	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	750.00	750.00
QUALITY GLASS CO	04/22/13	288117	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	1,875.00	1,875.00
RANDOLPH SCHOOL	04/30/13	288310	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	500.00	500.00
RED RIVER SPECIALTIES INC	05/01/13	288366	Landscape Manage	R & M BUILDINGS AND GROUNDS	PATHFINDER II	199.95	
	05/01/13	288366	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,202.40	1,402.35
REED CHRISTOPHER M	04/19/13	288075	EMA	TRAVEL & TRAINING	TRAVEL REIMB	160.88	160.88
REED CONTRACTING SERVICES	04/18/13	288047	General Services	R & M BUILDINGS AND GROUNDS	1% CALCIUM CHLORIDE	135.00	
	04/18/13	288047	General Services	R & M BUILDINGS AND GROUNDS	3000 PSI FOR FIRE STAT	2,079.00	
	04/18/13	288047	General Services	R & M BUILDINGS AND GROUNDS	3000PSI FOR FIRE STATI	3,465.00	
	04/18/13	288047	General Services	R & M BUILDINGS AND GROUNDS	SYNTHETIC FIBER	216.00	5,895.00
RELIABLE INVESTMENT INC D	04/18/13	288048	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,107.00	
	04/18/13	288048	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	04/18/13	288048	n.a.	PARTS CLEARING ACCOUNT	JUMP START	180.00	
	04/18/13	288048	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	04/18/13	288048	n.a.	PARTS CLEARING ACCOUNT	START	45.00	
	04/22/13	288118	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	150.00	
	04/22/13	288118	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,495.00	
	04/22/13	288118	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	3,292.00
RICE JEFFREY	04/18/13	288049	Police	TRAVEL & TRAINING	TRAVEL REIMB	30.00	30.00
RIDGECREST ELEMENTARY SC	04/30/13	288311	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
ROCKET CITY FEDERAL CREDI	04/17/13	287988	n.a.	W/H ROCKET CITY CREDIT UNION	PAYROLL DEDUCTIONS FOR	88,388.54	

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<b>Fund 1 - General Fund</b>							
ROCKET CITY FEDERAL CREDI	05/01/13	288367	n.a.	W/H ROCKET CITY CREDIT UNION	EMPLOYEE DEDUCTIONS FO	88,652.54	177,041.08
RODS CUSTOM BODY SHOP INC	04/17/13	287989	n.a.	PARTS CLEARING ACCOUNT	PAD DRIVER`S SEAT CUSH	210.00	
	04/17/13	287989	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER`S SEAT A	210.00	
	04/18/13	288050	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	420.00	
	05/01/13	288368	n.a.	PARTS CLEARING ACCOUNT	INSERT DRIVER`S SEAT A	350.00	
	05/01/13	288368	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	210.00	1,400.00
ROLLINGS HILLS ELEMENTARY	04/30/13	288312	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	1,000.00	1,000.00
ROTO ROOTER SEWER & DRAIN	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	69.23	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN DRAIN IN DU	271.80	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN KITCHEN SIN	67.95	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL TOILET REPLA	169.88	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL & REP	118.91	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR TOILET MEN	67.95	
	04/22/13	288119	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	271.80	
	04/24/13	288213	General Services	R & M BUILDINGS AND GROUNDS	JET LINE	67.50	
	04/24/13	288213	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN MAIN SEWER	67.95	
	04/24/13	288213	General Services	R & M BUILDINGS AND GROUNDS	TVI CAMERA SEWER LINE	185.90	
	04/25/13	288271	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	68.75	
	04/25/13	288271	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK SEWER LINE	67.95	
	04/25/13	288271	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT LINE &	67.95	
	04/25/13	288271	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LINE	169.88	
	04/25/13	288271	General Services	R & M BUILDINGS AND GROUNDS	TECH TRACK HOT WATER P	135.90	1,869.30
RYAN CONTRACTING LLC	04/22/13	288120	General Services	R & M BUILDINGS AND GROUNDS	4X VARIOUS WIDTH GATES	120.00	
	04/22/13	288120	General Services	R & M BUILDINGS AND GROUNDS	4X VARIOUS WIDTHS GATE	80.00	
	04/22/13	288120	General Services	R & M BUILDINGS AND GROUNDS	4XVARIOUS WIDTH GATES	120.00	
	04/22/13	288120	General Services	R & M BUILDINGS AND GROUNDS	7.5% MARKUP ON NON BID	6.56	
	04/22/13	288120	General Services	R & M BUILDINGS AND GROUNDS	POST TOPRAIL & FITTING	87.52	414.08
SAFETY-KLEEN CORPORATION	04/23/13	288168	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	1,613.85	
	04/23/13	288168	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	17.11	1,630.96
SAFEWARE INC	05/01/13	288369	Public Works	OPERATING MATERIALS & SUPPLI	MEM 1700 XXL BIG JAKE	63.60	63.60
SCHINDLER ELEVATOR CORP	04/17/13	287990	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL FOR COLON	275.00	
	05/01/13	288370	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	1,260.00
SCHRIMSHER COMPANY INC	05/01/13	288371	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACT SERV 4/1-30/2	7,492.00	7,492.00
SCHRIMSHER KELLY C	04/19/13	288076	Administration	TRAVEL & TRAINING	TRAVEL REIMB	384.58	384.58

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<b>Fund 1 - General Fund</b>							
SCOTT LIGHTING SUPPLY CO	04/17/13	287991	General Services	R & M BUILDINGS AND GROUNDS	M 1500 MH MULTI TAP BA	444.00	
	04/17/13	287991	General Services	R & M BUILDINGS AND GROUNDS	M1500 480V MH BALLAST	1,143.90	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	120V TO 277V E B332IUN	84.48	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	2 LAMP B232IUNV-HP-N-0	18.88	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	30-073BX- ORNAGE WIRE	29.31	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	ADJ	0.01	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	B432IUNVHP-A010C	11.67	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	FLU LAMP F32T8/TL735/A	252.00	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	HP2627P VER 4 1-LAMP 2	380.00	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	PUAD FLU LAMP PLC18W/3	91.14	
	04/22/13	288121	General Services	R & M BUILDINGS AND GROUNDS	QUAD FLU LAMP PLC26W/8	169.26	2,624.65
SEGAL & SEGAL LLC	04/18/13	288051	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE	525.00	
	04/18/13	288051	n.a.	UNEARNED FAIR TRIAL TAX	FEE	1,680.00	
	04/22/13	288122	n.a.	UNEARNED FAIR TRIAL TAX	FEES MCCRAY CASE	448.00	
	04/22/13	288122	n.a.	UNEARNED FAIR TRIAL TAX	FEES SPARKS	378.00	3,031.00
SEXTON WELDING SUPPLY COM	04/22/13	288123	General Services	RENTAL EXPENSE	MARCH 2013 CYLINDER RE	45.00	45.00
SHANE'S PAINT & BODY INC	04/25/13	288272	n.a.	PARTS CLEARING ACCOUNT	REPAINT YELLOW 2CHANGE	2,133.00	2,133.00
SHARP COMMUNICATIONS INC	04/17/13	287992	Police	R&M MOTOR EQUIPMENT	IINSTALL FLASHER UNIT#	77.50	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL FLASHER UNIT#	90.30	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT	210.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR UNIT#	210.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL NEW CAMERA UNI	297.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL POWER INVERTOR	135.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	INSTALL PRISONER CAGE	150.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REMOVE ECARD READER, R	37.50	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REMOVE OLD CAMERA AND	225.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE CAMERA UNIT# 1	675.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE DOCKING STATIO	78.53	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	160.00	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE SIREN CONTROL	130.35	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE SIREN MODE SWI	149.10	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE SIREN SPEAKER	172.50	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE WIG WAG FLASHE	78.05	
	04/18/13	288052	Police	R&M MOTOR EQUIPMENT	REPLACE WIG WAG UNIT#	77.50	

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<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	CHANGE MOTHER BOARD ON	113.35	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	RELOCATE SIREN AND LIG	37.50	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REMOUNT RADIO UNIT# 16	108.10	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REMOVE ALL EQUIPMENT U	1,662.60	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REMOVE CAMERA AND REIN	225.00	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REMOVE PANASONIC CAMER	75.00	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REPLACE FUSE ON POWER	19.60	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REPLACE HEADLIGHT FLAS	77.50	
	04/19/13	288077	Police	R&M MOTOR EQUIPMENT	REPLACE SHOTGUN TIMER	77.50	
	04/22/13	288124	Police	RENTAL EXPENSE	6% ALA WIRELESS TAX	0.28	
	04/22/13	288124	Police	RENTAL EXPENSE	FCC USF FEE	0.07	
	04/22/13	288124	Police	RENTAL EXPENSE	NUMERIC PAGER AIRTIME	4.65	
	04/23/13	288169	EMA	SPECIAL ACTIVITIES & SERVICES	CONN PL269 MALE CRIMP	2.50	
	04/23/13	288169	EMA	SPECIAL ACTIVITIES & SERVICES	SINGLE PIECE RADIO INS	120.00	
	04/23/13	288169	EMA	SPECIAL ACTIVITIES & SERVICES	SINGLE PIECE RADIO REM	70.00	
	04/24/13	288214	Animal Services	RADIO	AIRTIME FOR DISPATCH,	13.95	
	04/24/13	288214	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	04/24/13	288214	Animal Services	RADIO	CALL-OUT PAGER REPAIR	15.00	
	04/24/13	288214	Animal Services	RADIO	FCC USF FEE	0.21	
	04/24/13	288214	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	11.16	
	04/24/13	288214	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 ALPHA NUMER	186.00	
	04/24/13	288214	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	05/01/13	288372	ITS	RADIO	ALABAMA TELECOMMUNICAT	0.56	
	05/01/13	288372	ITS	RADIO	CONNECTIVITY FEE	0.14	
	05/01/13	288372	ITS	RADIO	PAGER RENTAL MONTH OF	9.30	
	05/01/13	288372	Parking	OPERATING MATERIALS & SUPPLI	AIRTIME FEE	4.65	
	05/01/13	288372	Parking	OPERATING MATERIALS & SUPPLI	ALA WIRELESS TAX	0.28	
	05/01/13	288372	Parking	OPERATING MATERIALS & SUPPLI	CONNECTIVITY FEE	0.07	
	05/01/13	288372	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	05/01/13	288372	Public Works	RENTAL EXPENSE	CALL OUT PAGER 256-564	4.65	
	05/01/13	288372	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	05/01/13	288372	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	5,801.93
SHI INTERNATIONAL CORP	04/18/13	288053	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO-UNIVERSAL	845.64	845.64
SHINE DIANNE	04/18/13	288054	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	124.30	124.30

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SHOEMAKER & ASSOCIATES	04/26/13	288286	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES OF REGULAR MEE	2,000.00	2,000.00
SHOWERS RICHARD SR	04/26/13	288287	City Council	TRAVEL & TRAINING	ANNUAL ALA LEAGUE OF M	325.00	325.00
SIEMENS HEALTHCARE DIAGNO	04/23/13	288170	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	388.50	
	04/23/13	288170	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING FOR PRODUCTS	40.00	428.50
SIMPLEXGRINNELL	04/18/13	288055	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	39.25	
	04/18/13	288055	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	115.00	
	04/22/13	288125	General Services	R & M BUILDINGS AND GROUNDS	adj	-0.01	
	04/22/13	288125	General Services	R & M BUILDINGS AND GROUNDS	TECH RESPOND TO RESET	160.01	
	04/24/13	288215	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	120.00	434.25
SMITH JANE CIRCUIT CLERK	04/17/13	287993	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	87.24	
	04/17/13	287994	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 04/1	627.63	
	05/01/13	288373	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	334.50	
	05/01/13	288374	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	87.24	
	05/01/13	288375	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	619.62	1,756.23
SOLID WASTE DISPOSAL AUTH	04/17/13	287995	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE	145,539.21	
	04/17/13	287995	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FOR M	71,008.19	
	04/22/13	288126	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDFILL TIPPING FEES	20.32	
	04/22/13	288126	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	718.39	
	04/24/13	288216	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	813.02	
	04/25/13	288273	Animal Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL OF ASH FROM A	63.40	218,162.53
SOUTHERN COMMUNICATIONS	04/24/13	288217	ITS	RADIO	I576 SOUTHERN LINC PHO	1,520.00	
	04/24/13	288217	ITS	RADIO	LINC PHONES	1,140.00	2,660.00
SOUTHERN MANAGEMENT ABM	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 JANITORIAL	6,768.35	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE JONESWAY	232.43	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE R/R SPUR	230.07	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY OF	360.19	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES BLDG.	1,371.18	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	04/22/13	288127	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	22,503.73
STATE JUDICIAL ADMINSTRAT	04/25/13	288274	n.a.	STATE JUDICIAL ADMIN FUND		21,381.24	21,381.24
STATE OF AL DEPT OF REVEN	04/17/13	287996	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/14/1	918.00	
	05/01/13	288376	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/28	912.02	1,830.02
STATE OF INDIANA	04/17/13	287997	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 04	150.00	
	05/01/13	288377	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	300.00
STONERIDGE HOMES INC	05/01/13	288378	n.a.	BUILDING PERMITS	REFUND OF PERMIT#40269	335.45	335.45
STRICKLAND COMPANIES	04/18/13	288056	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 24/60 ULTRA	27.15	27.15
TEMPLE & SON ELECTRIC COM	04/24/13	288218	Traffic Engineering	OPERATING MATERIALS & SUPPLI	APM-7 BRACKET	48.00	
	04/24/13	288218	Traffic Engineering	OPERATING MATERIALS & SUPPLI	F95406 FLASHER SOCKET	42.00	90.00
TEXAS GUARANTEED STUDENT	04/17/13	287998	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	263.21	
	05/01/13	288379	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	265.52	528.73
THE BATTERY STORE INC	04/23/13	288171	Natural Resources	OPERATING MATERIALS & SUPPLI	12 VOLT 33 AH BATTERIE	225.00	225.00
THE LINCOLN NATIONAL LIFE	04/17/13	287999	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 4/1	1,054.80	
	04/17/13	287999	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,865.16	
	04/18/13	288057	General Expenses	LIFE & LTD INSURANCE	LONG TERM AND LIFE IN	13,004.53	27,924.49
THE PET HOSPITAL OF MADIS	04/17/13	288000	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 192265	10.00	
	04/17/13	288000	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 192646	10.00	
	04/17/13	288000	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/CHARLTON/A40403	10.00	
	04/17/13	288000	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MEAD/A404237	20.00	
	04/17/13	288000	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 192334	60.00	
	04/17/13	288000	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 192583 & 19279	120.00	
	04/17/13	288000	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/HOLTKAM	60.00	
	04/17/13	288000	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/LOPEZ/A	60.00	350.00
THE ROBERTS GROUP INC	04/22/13	288128	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 3/	64.50	
	04/22/13	288128	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	8.50	
	04/22/13	288128	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY WATER COOLER	17.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THE ROBERTS GROUP INC	04/22/13	288128	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	21.00	111.00
THE SPENCER COMPANIES INC	04/18/13	288058	n.a.	ACCOUNTS PAYABLE-FUEL	FUELIING FOR APIRL 16	16,333.74	
	04/18/13	288058	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 12-1	16,948.64	
	04/18/13	288058	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 15 2	16,215.97	
	04/22/13	288129	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 17 2	17,384.67	
	04/22/13	288129	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 18 2	18,599.99	
	04/23/13	288172	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 19-2	20,163.14	
	04/24/13	288219	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 22 2	16,071.46	
	04/24/13	288219	Public Works	GASOLINE & OIL	HIGH SULFUR DIESEL FOR	8,116.50	
	05/01/13	288380	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 23-2	33,304.90	
	05/01/13	288380	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 25 2	15,800.67	
	05/01/13	288380	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 26-2	19,974.90	
	05/01/13	288380	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR APRIL 29 2	15,319.37	
	05/01/13	288380	Public Works	GASOLINE & OIL	ADJUSTMENT DUE TO ROUN	-1.00	
	05/01/13	288380	Public Works	GASOLINE & OIL	SULFUR DIESEL FOR FUEL	7,547.50	221,780.45
THOMPSON CAT RENTAL STOR	04/24/13	288220	Public Works	R&M MOTOR EQUIPMENT	GVW > 25K WACKER PLAT	1,893.10	1,893.10
TIDWELL PATRICK	04/24/13	288221	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	692.93	692.93
TRI-COUNTY SHOES INC DBA	04/24/13	288222	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOTS	315.32	315.32
TRUSTY VET RESEARCH PARK	04/17/13	288001	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 3516	10.00	10.00
TURFGRASS AMERICA	05/01/13	288381	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA INS	61.00	
	05/01/13	288381	Landscape Manage	R & M BUILDINGS AND GROUNDS	MEYER ZOYSIA SOD	130.00	191.00
U S DEPARTMENT OF TREASUR	04/17/13	288003	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/14/1	109.00	
	05/01/13	288382	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/28	109.00	218.00
U S DEPT OF EDUCATION	04/17/13	288004	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	132.13	
	05/01/13	288383	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	132.13	264.26
UNISHIPPERS	04/17/13	288005	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	299.10	299.10
UNITED STATES TREASURY	04/17/13	288006	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 04/14/1	250.00	
	05/01/13	288384	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 4/28	250.00	500.00
UNIVERSITY PLACE SCHOOL	04/30/13	288313	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	1,500.00	1,500.00
USA FUNDS, C/O GC SERVICE	04/17/13	288007	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 04/	88.10	
	05/01/13	288385	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	176.20
VENTI PROPERTIES	04/24/13	288223	Police	RENTAL EXPENSE	MAY RENT	2,565.00	2,565.00
VERIZON WIRELESS	04/22/13	288130	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.55	61.55
VINES L GERALD	04/17/13	288008	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC	100.00	

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<b>Fund 1 - General Fund</b>							
VINES L GERALD	04/23/13	288173	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	
	04/23/13	288173	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	300.00
VISION SERVICE PLAN	04/17/13	288009	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,125.38	7,125.38
VULCAN MATERIALS COMPANY	04/22/13	288131	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRUSHED STONE #78	356.36	356.36
W GAIL CORDER	05/01/13	288386	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 4	177.15	177.15
WAGeworks INC	04/23/13	288174	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	279.00	279.00
WALKER BRIAN	04/25/13	288275	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FOOD FOR EARTH DAY	142.11	
	05/01/13	288387	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMETN FOOD PAN	139.32	281.43
WALKER LUMBER	04/18/13	288059	Landscape Manage	OPERATING MATERIALS & SUPPLI	2X8X12 WHITE OAK LUMBE	800.00	
	04/18/13	288059	Landscape Manage	OPERATING MATERIALS & SUPPLI	4X4X10 LUMBER	100.00	900.00
WASTE MANAGEMENT	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	2 YD FEL	249.90	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	4 YD FEL	339.44	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	6 YD FEL	107.12	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL	1,953.03	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	8 YD FEL RCY	142.83	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	96 GAL TOTER REL	49.70	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 LOCK FEL FS	15.00	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 WASTE DISPO	0.20	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE FEL	0.74	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	LANDFILL SURCHARGE FEL	38.15	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE EAST JORDAN	0.99	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	LANFILL SURCHARGE FEL	0.25	
	04/18/13	288060	General Services	LEGAL & PROFESSIONAL SERVIC	SNAPSHOT EXCESS YARDS	50.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	20 YD CONTAINER SERVIC	50.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	3/11 20 YD ROLLOFF	100.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	3/18 20 YD ROLLOFF	100.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	3/25 20 YD ROLLOFF	100.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL PER TON	120.88	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	GOVERNMENT DISPOSAL FE	1.22	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	GOVT DISPOSAL COST	0.59	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	GOVT. DISPOSAL FEE	45.88	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2013 WASTE DISPO	100.00	
	04/22/13	288132	General Services	LEGAL & PROFESSIONAL SERVIC	STATE DISPOSAL FEE	1.96	3,567.88
WAYTECH LLC DBA SILCON MO	04/17/13	288010	ITS	COMPUTER SOFTWARE/PERIPHE	1GB DDR2-667 PC2-5300	673.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WAYTECH LLC DBA SILCON MO	04/17/13	288010	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	8.81	681.81
WEATHERLY ELEMENTARY	04/30/13	288314	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	250.00	250.00
WEST GROUP	04/23/13	288175	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB 4/1	148.00	148.00
WEST TIFFANY	04/18/13	288061	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	124.30	124.30
WHITE HORSE SINGERS	04/18/13	288062	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PERFORMANCE OF INDIAN	500.00	500.00
WHITWORTH ANIMAL CLINIC	04/17/13	288011	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 276402 & 27641	20.00	
	04/17/13	288011	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MORGAN	10.00	30.00
WILKS TIRE & BATTERY	04/23/13	288176	Public Works	TIRES	G167 22 GDYR RET C/0 2	519.52	519.52
WILLIAMS ELEMENTARY SCHOO	04/30/13	288315	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PRIZE FOR WINNING GR T	750.00	750.00
WINDOW GANG	04/24/13	288224	General Services	LEGAL & PROFESSIONAL SERVIC	HIGH DUSTING FOR LEDGE	75.00	
	04/24/13	288224	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L CLEAN 2N	595.00	
	04/24/13	288224	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L CLEAN GL	1,020.00	1,690.00
XEROX CORPORATION	04/17/13	288012	Legal	RENTAL EXPENSE	METER USAGE 12-21-12 T	69.71	
	04/17/13	288012	Legal	RENTAL EXPENSE	WC5775 563069	267.62	337.33
<b>Fund Total</b>						3,517,233.91	

**Fund 2 - WPC Fund**

A A G ELECTRIC MOTORS & P	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	40' 16/4 SENSOR CABLE	86.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	6315ZZ SKF	211.78	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	7320 SKF	1,688.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	BELZONA 5811 COAT EXTE	525.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	BELZONAS REPAIR/COAT I	2,978.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	DYNAMIC BALANCE ROTOR	375.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	FOOD & LODGING EXPENSE	236.59	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	HARDWARE	108.26	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	LABOR	2,950.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK NEW IMPEL	348.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK NEW OIL I	65.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK TRUE STAT	450.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK UPPER SHA	685.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	MECHANICAL SEAL & O-RI	7,448.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	NEW MOBILE WAR RING	3,870.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	NEW OIL RETURN LINE GR	475.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	NEW OIL SITE GLASS	368.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
A A G ELECTRIC MOTORS & P	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	OIL	482.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	POWER CABLE ENTRY TRUM	227.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	REWIND STATOR 709 RPM,	3,928.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	SERVICE CALL	3,000.00	
	04/18/13	13058	WPC	CONSTRUCTION OF LAND IMPRO	TERMINAL BOARD PINS	68.00	
	05/01/13	13117	WPC	R & M OTHER EQUIPMENT	TRANSCOIL FILTER	1,989.41	32,562.04
ADAPCO INC	04/25/13	13099	WPC	OPERATING MATERIALS & SUPPLI	MALATHION ADULTICIDE	2,430.45	2,430.45
ADEM OPERATOR CERTIFICATI	04/23/13	13088	WPC	TRAVEL & TRAINING	REG FOR CERTIFICATION	180.00	180.00
ADS LLC	04/25/13	13100	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.17	
	04/25/13	13100	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	1,536.17	1,536.00
ALL PHASE ELECTRIC SUPPLY	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	#10-18 STRIPPER	16.25	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	1/2 90D NM L/T CONNECT	22.92	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	1/2 NM L-T CONN/STR	10.20	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	1/2" L/T FLEX PVC	34.64	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	2P-120/240V-20A CB	57.00	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	3/16X6 SLOT SC HLDG DR	8.91	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	3/16X8 SLOT SC HLDG DR	9.42	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	4IN SLT DEMOLITION DRV	14.63	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	7IN SLT DEMOLITION DRV	18.75	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	ALUMINUM PANEL ONLY	160.00	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	CONTACT BLOCK	303.50	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	LKG CONN-NMA L14-20R	70.00	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	POLYPRO ENCLOSURE	535.00	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	PORT CABLE	54.60	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	PUSH BUTTON LEGEND	15.60	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	SELECTOR SWITCH	176.50	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	TERMINAL BLOCK	33.80	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	TERMINAL BLOCK END	7.50	
	04/22/13	13064	WPC	R & M BUILDINGS AND GROUNDS	TERMINAL BLOCK SECT	145.00	
	04/22/13	13064	WPC	R & M OTHER EQUIPMENT	AUX CON BLOCK	40.00	
	04/22/13	13064	WPC	R & M OTHER EQUIPMENT	CONN LINK	28.00	
	04/22/13	13064	WPC	R & M OTHER EQUIPMENT	CONTACTOR	140.00	
	04/22/13	13064	WPC	R & M OTHER EQUIPMENT	MANUEL STARTER	280.00	
	04/22/13	13064	WPC	R & M OTHER EQUIPMENT	NEMA4 ALUM ENCLOSURE C	2,070.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ALL PHASE ELECTRIC SUPPLY	04/25/13	13101	WPC	R & M BUILDINGS AND GROUNDS	1/2 CONDUIT HANGER SS	68.75	
	04/25/13	13101	WPC	R & M BUILDINGS AND GROUNDS	1/4 BEAM CLAMP	220.00	
	04/25/13	13101	WPC	R & M BUILDINGS AND GROUNDS	1/4 SPRING NUTS SS	94.75	
	04/25/13	13101	WPC	R & M BUILDINGS AND GROUNDS	1/4 WASHER SS	24.00	
	04/25/13	13101	WPC	R & M BUILDINGS AND GROUNDS	FENDER WASHERS	6.41	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	13/3C SHIELD GRAY	325.00	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	BELDEN BLUE HOSE 20/2C	775.00	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	CEMENT W/BRUSH TOP	8.75	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	CONDUIT	25.28	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	CONDUIT COUPLING	3.99	
	04/25/13	13101	WPC	R & M OTHER EQUIPMENT	DIRECT BURY SPLICE KIT	64.40	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	1-5/8 CHNL STAINLESS S	369.60	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	1-GANG HORIZ GFCI CVR	30.68	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	20A IVY GFCI RCPT	92.50	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	3-1/2 RNDBOXW/EARS	13.45	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	COVER BLANK W/BOLTS	170.00	
	05/01/13	13118	WPC	R & M OTHER EQUIPMENT	PORT CBL	29.07	6,573.85
ATLAS INSPECTION TECHNOLO	05/01/13	13119	WPC	R & M OTHER EQUIPMENT	ADJUSTMENT FOR FREIGHT	17.56	
	05/01/13	13119	WPC	R & M OTHER EQUIPMENT	CABLE ASSY,MOLDED 12P	1,991.88	
	05/01/13	13119	WPC	R & M OTHER EQUIPMENT	CONN,12P FEMALE/MALE P	1,471.92	
	05/01/13	13119	WPC	R & M OTHER EQUIPMENT	GRIP,CABLE M/C 3/8	1,086.33	
	05/01/13	13119	WPC	R & M OTHER EQUIPMENT	KIT,QUICK 12 PIN RESIN	567.31	5,135.00
B H CRAIG CONSTRUCTION CO	04/25/13	13102	n.a.	CONTRACT RETAINAGE PAYABLE	#6 SPRG BRANCH IMP	-31,852.12	
	04/25/13	13102	WPC	2009-C PUMPING UPGRADES	SPRING BRANCH WWTP IMP	6,290.78	
	04/25/13	13102	WPC	2011SRF SPRING BRCH TMT PLNT	ADJ	-148.19	
	04/25/13	13102	WPC	2011SRF SPRING BRCH TMT PLNT	SPRING BRANCH WWTP IMP	630,899.79	605,190.26
BAKER SAND & GRAVEL	04/22/13	13065	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND DELIVERE	471.75	471.75
BARNHART CRANE & RIGGINS	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	12K FORKLIFT W/OPERATO	1,120.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	2 WELDING MACHINES,2 W	6,750.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	210 TON CRANE W/OPERAT	10,400.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	50 TON CRANE W/OPERATO	560.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	50 TONE CRANE W/OPERAT	185.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	FOREMAN OVERTIME W/RIG	500.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	FOREMAN W/RIGGING TRAI	800.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
BARNHART CRANE & RIGGINS	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	MAT RENTAL LUMP SUM 36	900.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	MOBILIZATION -IN GRID	1,350.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	MOBILIZATION- OUT GRID	1,350.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER	210.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER 2 @ 8 HRS EACH	960.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER OVERTIME	85.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER OVERTIME 2 @ 4	680.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER-ASSIST W/MATS	480.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	RIGGER-OVERTIME ASSIST	340.00	
	04/22/13	13066	WPC	CONSTRUCTION OF LAND IMPRO	TRANSPORT COUNTER WEIG	9,600.00	36,270.00
BEARING & DRIVE SUPPLY CO	04/22/13	13067	WPC	R & M OTHER EQUIPMENT	DODGE P4B-DI-407 NON E	2,300.00	
	04/22/13	13067	WPC	R & M OTHER EQUIPMENT	DODGE,P4B-DI-315,EXPAN	1,608.08	
	04/22/13	13067	WPC	R & M OTHER EQUIPMENT	SHIPPING	120.00	4,028.08
BEN ATKINSON MOTORS INC	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	2013 DODGE R2500 CREW	23,537.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	2013 FORD F-550 REGULA	54,368.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	4 CORNER LED WARNING L	597.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	4 DOOR VENT VISORS	95.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	5" CHROME TUBULAR STEP	597.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	6.7L V-8 DIESEL ENGINE	13,166.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	ALL WEATHER FLOOR MATS	174.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	ANTI-SPIN DIFFERENTIAL	323.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	DAY TIME RUNNING LAMPS	40.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	DAYTIME RUNNING LAMPS	80.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	DEILVERY TO YOUR LOCAT	295.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	DELIVERY TO HUNTSVILLE	590.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	HD FRONT SUSPENSION PA	238.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	INTEGRATED ELECTRIC BR	666.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	KEYLESS ENTRY	182.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	LIMITED SLIP REAR AXLE	660.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	LT265/70RX17E ON/OFF R	189.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	SKID PLATE PKG INCLS T	96.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	SPARE TIRE & WHEEL	612.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	SPRAY IN BED LINER	495.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	TRAILER TOW MIRRORS	171.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
BEN ATKINSON MOTORS INC	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 19,000# GVW	2,052.00	
	04/18/13	13059	WPC	PURCHASE OF MOTOR EQUIPME	UPGRADE TO 6.7L CUMMIN	11,389.00	110,612.00
BOB WALLACE APPLIANCES	04/22/13	13068	WPC	OPERATING MATERIALS & SUPPLI	COMPACT REFRIGERATOR-D	229.00	229.00
BRENNTAG MID-SOUTH	04/24/13	13097	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	374.40	
	04/24/13	13097	WPC	OPERATING MATERIALS & SUPPLI	ADJUST PER LC SODIUM	374.40	
	04/26/13	13114	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE 3	2,112.00	
	04/26/13	13114	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-101.25	2,759.55
C D W GOVERNMENT INC	04/22/13	13069	WPC	COMPUTER SOFTWARE/PERIPHE	WD MY PASSPORT 1 TB US	87.29	87.29
CANON SOLUTIONS AMERICAN	04/22/13	13070	WPC	RENTAL EXPENSE	1375 COPIES @ \$0.007 E	9.63	
	04/22/13	13070	WPC	RENTAL EXPENSE	5579 COPIES @ \$0.007 E	39.05	48.68
CHRISTOPHER PLUMBING & EL	04/18/13	13060	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL BRYAN HILL RD SW	560.83	560.83
COWIN EQUIPMENT COMPANY I	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	ADVALOREM	64.50	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	1.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR RENTAL	15,050.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	EXCAVATOR BUCKET	1.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	FUEL	278.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	HUDRAULIC EXCAVATOR RE	1,750.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC BREAKER RENT	500.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR BU	1.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	6,198.00	
	04/22/13	13071	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	875.00	24,718.50
DIGITAL 2000 INC	04/22/13	13072	WPC	TRAVEL & TRAINING	PUBLIC AGENCY SAFETY T	1,173.74	1,173.74
EDDIE POSEY	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	19" WIPER BLADE	13.71	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	ADJUST ALL BRAKES	47.50	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	51.77	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	AIR LINE FITTING	23.60	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	BUMPER	14.39	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	CAB LIGHTS	111.42	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	CIRCUIT BREAKER	13.77	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	COOLANT SURGE TANK	517.96	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	DEXCOOL EXT LIFE ANTIF	59.72	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	EXTERIOR CAB LIGHTS	91.80	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	FRONT BUCKET CONTROL L	63.88	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	36.90	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	FUEL/WATER SEPERATOR	39.53	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	GOVERNOR	31.24	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HANDLE	18.17	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HOOD SIDE PANEL, LEFT	396.98	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HOOD SIDE PANEL, RIGHT	431.16	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HYD FLUID	123.20	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID GALLON	77.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC HOSE	292.56	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	LATCH	49.22	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	LATCH KIT, LEFT	49.50	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	LATCH KIT, RIGHT	49.50	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	MANHOLE SOCKETS	297.36	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	OUTRIGGER PADS	654.68	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REP WE	195.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	PURGE VALVE	247.12	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REAR AXLE SEAL	67.55	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REATTACHED AIR DUMP VA	95.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REMOVE & REPLACE REAR	161.50	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REPLACE AIR/FUEL FILTE	1,216.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REPLACE CIRCUIT BRAKE	114.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REPLACE COOLANT SURGE	95.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REPLACE GOVERNOR, PURG	475.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	REPLACE HYD HOSE ON BA	237.50	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	RETAINER	12.26	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	TIGHTEN DRIVE GEAR ON	95.00	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	TRANS FLUID GALLON	50.54	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	WINDOW	1,891.11	
	04/17/13	13052	WPC	R&M MOTOR EQUIPMENT	WINDOW GLASS	383.07	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	A/C BELT	32.05	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	A/C BELT TENSIONER	78.88	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	BOLT, NUT, WASHER	3.50	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	BRAKE LIGHT SWITCH	56.05	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	DIAG/REPLACE RIGHT FR	95.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID	151.84	

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<b>Fund 2 - WPC Fund</b>							
EDDIE POSEY	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	33.99	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	LAMP ASSEMBLY	53.52	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/REPAIR	312.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	PARKING BRAKE SHOES	61.91	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	5.79	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPAIR/REINSTAL	60.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE VACUUM	114.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPAIR HOSE REEL	38.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPAIR SHORT IN BRAKE	123.50	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPLACE AUX FUEL FILTE	37.50	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPLACE BELTS, CLEAN T	187.50	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPLACE BOLT ON REEL M	142.50	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPLACE PARKING BRAKE	95.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	REPLACE SHEER PIN IN C	95.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	SERPENTINE BELT	58.23	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	SERPENTINE BELT TENSIO	73.09	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL. CLEAN BA	95.00	
	04/23/13	13089	WPC	R&M MOTOR EQUIPMENT	VACUUM PUMP	449.13	11,345.15
FASTENAL COMPANY	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	3/4-10 HYLOK S/S	45.48	
	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	S/S FW 3/4X1-7/8 OD	26.88	
	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	S/S HCS 3/4-10X2	54.24	
	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 3/4 X 7	49.98	
	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 3/4X4.75	150.42	
	04/22/13	13073	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 3/4X7	199.92	526.92
G W JONES AND SONS CONSUL	04/25/13	13103	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-1.47	
	04/25/13	13103	Engineering	LIMESTONE SEWER CONNECTOR	WEST HUNTSVILLE SANITA	4,886.42	4,884.95
G&K SERVICES	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	04/22/13	13074	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	

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<b>Fund 2 - WPC Fund</b>							
G&K SERVICES	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	05/01/13	13120	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	139.41
GARRETT & ASSOCIATES APPR	04/17/13	13053	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK SEWER (ROU	1,500.00	1,500.00
GARVER ENGINEERS	04/25/13	13104	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	-4.17	
	04/25/13	13104	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	8,860.03	
	04/25/13	13104	Engineering	SEWER SYSTEM IMPROVEMENTS	2013 ON-CALL SURVEYING	27,037.50	
	04/25/13	13104	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	0.03	
	04/25/13	13104	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-1.50	
	04/25/13	13104	WPC	CMOM COLLTN SYS CONSTR/MAI	ON-CALL ENGINEERING SE	4,320.00	40,211.89
GRAYBAR ELECTRIC COMPANY	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMEKE IND .75-.99	64.05	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 1.00-1.24	69.95	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 1.25-1.49	76.99	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 1.50-1.74	87.33	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 1.75-1.99	99.20	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 2.00-2.49	119.04	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	REMKE IND 2.50-2.99	129.97	
	04/25/13	13105	WPC	R & M OTHER EQUIPMENT	SQUARE D HEATSINK FAN	809.20	1,455.73
H D SUPPLY WATERWORKS LTD	04/22/13	13075	Engineering	SEWER SYSTEM IMPROVEMENTS	2" ARI D-025P SEWAGE D	1,174.71	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	#2 KUPF 3-0 1-1/2 NST	2,025.00	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	14GA COP WIRE SOLID BL	400.00	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 AFC 2503MM MJ RW GV	2,360.00	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 MJ 90 BEND CP DI C15	227.16	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 MJ CAP CP DI C153	29.12	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 MJ L/P SLEEVE CP DI	31.45	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 MJ REGULAR GASKET F/	13.60	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 MJXIPS PVC TRANS GAS	131.13	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 ONE-LOK DI RESTRAINT	105.60	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 ONE-LOK PVC RESTRAIN	996.40	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3 TJ CL54 DI PIPE C/L	483.30	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	3X3 MJ TEE CP DI C153	253.35	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	461-S VALVE BOX COMPLE	240.00	
	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	5/8X3 COR-TEN T-HEAD B	201.96	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
H D SUPPLY WATERWORKS LTD	04/22/13	13075	WPC	R & M BUILDINGS AND GROUNDS	MERRILL C7503 3/4X3' B	548.00	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	2X1 BRASS HEX BUSHING	16.02	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF ZI	8.46	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	4X2 TAPT BLIND FLANGE	73.25	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	6 EBAA MEGAFLANGE 2106	216.62	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	6 FLGXPE DI PIPE 3'0"	208.60	
	04/22/13	13075	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF ZI	41.55	
	04/25/13	13106	WPC	R & M OTHER EQUIPMENT	1X20' PVC SCH40 PIPE S	135.00	
	04/25/13	13106	WPC	R & M OTHER EQUIPMENT	2-1/2" PRESSURE GAUGE	92.09	
	04/25/13	13106	WPC	R & M OTHER EQUIPMENT	6" PRESSURE GAUGE 0-20	2,341.92	
	05/01/13	13121	WPC	R & M - SEWERS	4" MJ TRANSITION ACC S	105.75	
	05/01/13	13121	WPC	R & M - SEWERS	8" MJ REGULAR ACC SET	285.00	
	05/01/13	13121	WPC	R & M - SEWERS	8X4 MJ TEE USA CP DI C	851.80	13,596.84
HANSON PIPE & PRECAST INC	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4" CONCRETE SEALANTS	144.00	
	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 16" MANHOLE	90.00	
	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 24" ECC CONE	145.00	
	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 48" MANHOLE	740.00	
	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT NPC	80.00	
	04/22/13	13076	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL	184.00	1,383.00
HILL LAWNMOWER & CHAINSA	04/22/13	13077	WPC	OPERATING MATERIALS & SUPPLI	50:1 FUEL & OIL PRE-MI	34.50	
	04/22/13	13077	WPC	OPERATING MATERIALS & SUPPLI	HT KM ATTACHMENT	219.95	
	04/22/13	13077	WPC	OPERATING MATERIALS & SUPPLI	HT/HL DRIVE SHAFT EXT	69.95	
	04/22/13	13077	WPC	OPERATING MATERIALS & SUPPLI	KM-HL 135 0/90	269.95	
	04/22/13	13077	WPC	OPERATING MATERIALS & SUPPLI	KOMBI-MOTOR	369.95	964.30
HUBER MARK	04/26/13	13115	WPC	TRAVEL & TRAINING	AWEA ST CONF.	762.00	762.00
HUNTSVILLE RUBBER & GASKE	04/22/13	13078	WPC	R & M BUILDINGS AND GROUNDS	1.5" X 50' MILL DISCHA	281.25	
	04/22/13	13078	WPC	R & M BUILDINGS AND GROUNDS	BRASS FIRE ADAP DIX	53.00	
	04/22/13	13078	WPC	R & M OTHER EQUIPMENT	300' HOSE ASSEMBLY HOR	620.00	954.25
HUNTSVILLE TRACTOR & EQUI	04/23/13	13090	WPC	R&M MOTOR EQUIPMENT	CAP FUEL, LO 09E09	60.54	60.54
HUNTSVILLE UTILITIES	04/17/13	13054	WPC	UTILITIES	001 VERMONT RD SW IND	6,093.18	
	04/17/13	13054	WPC	UTILITIES	100 BEADLE LN SE PUMP	72.72	
	04/17/13	13054	WPC	UTILITIES	100 BEADLE LN SW PUMP	6.34	
	04/17/13	13054	WPC	UTILITIES	1008 MONTE SANO BLV SE	220.54	
	04/17/13	13054	WPC	UTILITIES	102 JENNIFER LN UNIT A	42.15	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	04/17/13	13054	WPC	UTILITIES	1020 SUN LAKE BLV SW	379.38	
	04/17/13	13054	WPC	UTILITIES	106 BETTS SPRING DR SW	17.73	
	04/17/13	13054	WPC	UTILITIES	119 AUTUMN BRANCH DR N	402.76	
	04/17/13	13054	WPC	UTILITIES	1209 HOBBS ISLAND RD S	164.92	
	04/17/13	13054	WPC	UTILITIES	1242 WINCHESTER RD	225.22	
	04/17/13	13054	WPC	UTILITIES	126 SWAN POND DR SW UN	75.02	
	04/17/13	13054	WPC	UTILITIES	1308 CAPSHAW RD NW	70.13	
	04/17/13	13054	WPC	UTILITIES	13331 MEMORIAL PKY SE	22,976.89	
	04/17/13	13054	WPC	UTILITIES	1353 ZIERDT RD SW	41.96	
	04/17/13	13054	WPC	UTILITIES	1392 LITTLE COVE RD SE	236.46	
	04/17/13	13054	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	39.87	
	04/17/13	13054	WPC	UTILITIES	146 BORDEAUX LN	77.99	
	04/17/13	13054	WPC	UTILITIES	1490 HOBBS ISLAND RD S	86.71	
	04/17/13	13054	WPC	UTILITIES	1500 PERIMETER PARKWAY	390.51	
	04/17/13	13054	WPC	UTILITIES	15124 LAKESIDE TRL SW	15.13	
	04/17/13	13054	WPC	UTILITIES	152 KELLY CEMETERY RD	25.53	
	04/17/13	13054	WPC	UTILITIES	1608 CHANDLER RD SE	165.88	
	04/17/13	13054	WPC	UTILITIES	1701 MONTE SANO BLV SE	48.96	
	04/17/13	13054	WPC	UTILITIES	1702 LYDIA DR NW	177.57	
	04/17/13	13054	WPC	UTILITIES	171 MARTIN RD SW	279.92	
	04/17/13	13054	WPC	UTILITIES	1729 MONTE SANO BLV SE	54.51	
	04/17/13	13054	WPC	UTILITIES	1733 MONTE SANO BLV SE	202.57	
	04/17/13	13054	WPC	UTILITIES	1800 VERMONT RD SW	23,277.06	
	04/17/13	13054	WPC	UTILITIES	1800 VERMONT RD SW CON	11.39	
	04/17/13	13054	WPC	UTILITIES	1800 VERMONT RD SW UNI	2,580.56	
	04/17/13	13054	WPC	UTILITIES	1802 VERMONT RD SW	1,007.46	
	04/17/13	13054	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,603.47	
	04/17/13	13054	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.51	
	04/17/13	13054	WPC	UTILITIES	198 GREY FAWN TRL	2,350.14	
	04/17/13	13054	WPC	UTILITIES	198 HOBBS ISLAND RD SE	23.96	
	04/17/13	13054	WPC	UTILITIES	1995 OPAL DR NW UNIT A	184.27	
	04/17/13	13054	WPC	UTILITIES	1995 OPAL DR NW UNIT B	6.34	
	04/17/13	13054	WPC	UTILITIES	2200 FISHER ST SW	2,703.51	
	04/17/13	13054	WPC	UTILITIES	2200 VERMONT RD SW UNI	2,178.03	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	04/17/13	13054	WPC	UTILITIES	2359 MONTE SANO BLV SE	17.73	
	04/17/13	13054	WPC	UTILITIES	240 MARTIN RD SW	31.61	
	04/17/13	13054	WPC	UTILITIES	260 ROUND BAR DR SE	3,542.34	
	04/17/13	13054	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,240.23	
	04/17/13	13054	WPC	UTILITIES	2696 ZIERDT RD SW	282.99	
	04/17/13	13054	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.49	
	04/17/13	13054	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	04/17/13	13054	WPC	UTILITIES	369 MERTLE DR NE UNIT	59.40	
	04/17/13	13054	WPC	UTILITIES	369 MERTLE DR NW UNIT	6.34	
	04/17/13	13054	WPC	UTILITIES	3714 RAILWAY AVE SE UN	12.06	
	04/17/13	13054	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.44	
	04/17/13	13054	WPC	UTILITIES	373 ROME RD SW LIFT ST	413.60	
	04/17/13	13054	WPC	UTILITIES	373 ROME RD SW UNIT A	8,836.09	
	04/17/13	13054	WPC	UTILITIES	38 WALNUT COVE BLV SW	433.44	
	04/17/13	13054	WPC	UTILITIES	3800 SQUAW VALLEY DR S	780.92	
	04/17/13	13054	WPC	UTILITIES	3900 REDSTONE RD SW	2,306.18	
	04/17/13	13054	WPC	UTILITIES	4000 BARREN FORK BLV S	762.12	
	04/17/13	13054	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.88	
	04/17/13	13054	WPC	UTILITIES	416 BALTIMORE HILL RD	509.46	
	04/17/13	13054	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	04/17/13	13054	WPC	UTILITIES	4521 PANORAMA DR SE UN	32.47	
	04/17/13	13054	WPC	UTILITIES	4815 BOB WALLACE AVE S	6,314.56	
	04/17/13	13054	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.54	
	04/17/13	13054	WPC	UTILITIES	532 TAYLOR RD SE	1,328.09	
	04/17/13	13054	WPC	UTILITIES	6331 WALL TRIANA HWY	594.79	
	04/17/13	13054	WPC	UTILITIES	638 COUNTESS RD	26.66	
	04/17/13	13054	WPC	UTILITIES	6767 OLD MADISON PKE N	6.53	
	04/17/13	13054	WPC	UTILITIES	6767 OLD MADISON PKW N	264.38	
	04/17/13	13054	WPC	UTILITIES	6860 STEEPLECHASE DR N	159.46	
	04/17/13	13054	WPC	UTILITIES	733 LANDESS CIR SW	405.06	
	04/17/13	13054	WPC	UTILITIES	733 LANDESS CIR SW TRT	10,978.40	
	04/17/13	13054	WPC	UTILITIES	733 LANDESS CIR SW UNI	18,226.97	
	04/17/13	13054	WPC	UTILITIES	7600 LOGAN DRIVE SW	910.65	
	04/17/13	13054	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	04/17/13	13054	WPC	UTILITIES	8547 ROLLING OAKS DR S	41.67	
	04/17/13	13054	WPC	UTILITIES	909 WESS TAYLOR DR	8,186.59	
	04/17/13	13054	WPC	UTILITIES	929 WINCHESTER RD NE	25.00	
	04/17/13	13054	WPC	UTILITIES	965 BALCH RD	63.43	
	04/17/13	13054	WPC	UTILITIES	977 HOMER NANCE RD	68.79	
	04/17/13	13054	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	04/17/13	13054	WPC	UTILITIES	CREDIT	-288.87	
	04/17/13	13054	WPC	UTILITIES	HOBBS ISLAND RD SE IND	155.33	
	04/17/13	13054	WPC	UTILITIES	SLAUGHTER RD PUMP STA	42.97	
	04/17/13	13054	WPC	UTILITIES	VERMONT RD SW	5,123.11	152,528.91
HYDRA SERVICE INC	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	ANTIFREEZE	25.50	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	CABLE SEAL AFP	10.38	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	273.21	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	CEM-STATOR REPAIR-REWI	1,934.50	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	CLAMPING BLOCK	134.18	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	GASKET	28.09	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	HYDRAULIC KIT	1,402.38	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	MSHOP-BEARING FLANGE R	150.00	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	225.00	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	OIL 10W	8.02	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	O-RING	50.61	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	ORING,M253,49X3.53	4.59	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	1,352.83	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	REPAIR,KIT	465.02	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	SEAL	24.64	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	SEAL,CABLE AFP	22.08	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	SEALING RING	3.36	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	WASHER	50.42	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	WASHER,COPER AFP	3.36	
	04/23/13	13091	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	1,300.00	7,468.17
JIM HOUSE & ASSOCIATES	04/25/13	13107	WPC	R & M BUILDINGS AND GROUNDS	AIR PUMP P/N26813-007	763.98	763.98
KELSEY ELECTRIC MOTOR SER	04/22/13	13079	WPC	R & M OTHER EQUIPMENT	LABOR	550.00	
	04/22/13	13079	WPC	R & M OTHER EQUIPMENT	PUMP MOTOR REPAIR-REMO	1,731.00	
	04/22/13	13079	WPC	R & M OTHER EQUIPMENT	SHIPPING	23.13	2,304.13

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
LIMESTONE COUNTY WATER AU	04/22/13	13080	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80
MAYER ELECTRIC SUPPLY COM	05/01/13	13122	WPC	R & M OTHER EQUIPMENT	30.5 MM HEAVY-DUTY ASS	945.06	
	05/01/13	13122	WPC	R & M OTHER EQUIPMENT	3-POS MTN SEL SW	440.07	
	05/01/13	13122	WPC	R & M OTHER EQUIPMENT	BLK FLUSH BUSHBUTTON 1	532.04	
	05/01/13	13122	WPC	R & M OTHER EQUIPMENT	BRKR 20A 2P BOLT IN C-	47.90	1,965.07
NATIONAL SAFETY COUNCIL	04/25/13	13108	WPC	TRAVEL & TRAINING	FLAGGER PARTICIPANT GU	300.00	
	04/25/13	13108	WPC	TRAVEL & TRAINING	HANDLING CHARGE	5.00	
	04/25/13	13108	WPC	TRAVEL & TRAINING	LIFT TRUCK WORKBOOKS-P	124.80	
	04/25/13	13108	WPC	TRAVEL & TRAINING	NSC FIRST AID,CPR & AE	1,250.00	
	04/25/13	13108	WPC	TRAVEL & TRAINING	SHIPPING	44.27	1,724.07
OSBORN CONCRETE CUTTING L	04/22/13	13081	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	150.00	
	04/22/13	13081	WPC	R & M BUILDINGS AND GROUNDS	6" X 12" DEEP CORE	125.00	275.00
PRINCIPLE ENVIRONMENTAL I	04/25/13	13109	WPC	R & M OTHER EQUIPMENT	ADDER FOR IMPELLER	1,044.00	
	04/25/13	13109	WPC	R & M OTHER EQUIPMENT	FREIGHT	1.00	
	04/25/13	13109	WPC	R & M OTHER EQUIPMENT	WEMCO F10K-HD-F25 HIDR	14,190.00	15,235.00
RED RIVER SPECIALTIES INC	05/01/13	13123	WPC	R & M BUILDINGS AND GROUNDS	2, 4D PER GALLON, 2.5	296.80	
	05/01/13	13123	WPC	R & M BUILDINGS AND GROUNDS	RANGER PRO HERBICIDE	2,326.50	2,623.30
REED CONTRACTING SERVICES	04/22/13	13082	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	616.00	
	04/22/13	13082	Engineering	SEWER SYSTEM IMPROVEMENTS	6 BAG GROUT MIX	154.00	
	04/22/13	13082	WPC	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	77.00	
	04/23/13	13092	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ALGERITA DR REPAIR	265.95	1,112.95
REGIONS BANK	04/18/13	13061	WPC	LONG-TERM DEBT PAYMENTS	2007A DUE 5/1/13	996,010.59	
	04/18/13	13061	WPC	LONG-TERM DEBT PAYMENTS	2012A DUE 5/1/13	294,125.00	1,290,135.59
ROTO ROOTER SEWER & DRAIN	04/17/13	13055	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	584.94	
	04/17/13	13055	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	04/17/13	13055	WPC	R & M - SEWERS	TRAILER JET-FIRST HOUR	135.00	
	04/22/13	13083	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	194.98	
	04/22/13	13083	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	389.96	
	04/23/13	13093	WPC	R & M - SEWERS	HELPER HOURLY RATE	41.25	
	04/23/13	13093	WPC	R & M - SEWERS	TECHNICIAN, HOURLY RAT	509.63	
	04/23/13	13093	WPC	R & M - SEWERS	TVI CAMERA HOURLY-CAME	139.43	
	04/23/13	13093	WPC	R & M - SEWERS	TVI CAMERA-HOURLY CAME	697.13	
	04/23/13	13093	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	194.98	
	04/24/13	13098	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	974.90	

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<b>Fund 2 - WPC Fund</b>							
ROTO ROOTER SEWER & DRAIN	04/24/13	13098	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	
	05/01/13	13124	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	682.43	
	05/01/13	13124	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	779.92	
	05/01/13	13124	WPC	R & M - SEWERS	ADJUSTMENT	6.94	
	05/01/13	13124	WPC	R & M - SEWERS	HELPER - HOURLY RATE	130.63	
	05/01/13	13124	WPC	R & M - SEWERS	PARTS - \$139.11 + \$20.	159.98	
	05/01/13	13124	WPC	R & M - SEWERS	PLUMBER HOURLY RATE -	186.86	
	05/01/13	13124	WPC	R & M - SEWERS	TVI CAMERA - HOURLY RA	185.90	
	05/01/13	13124	WPC	R & M OTHER EQUIPMENT	PUMP LS-8547 ROLLING O	1,754.82	
	05/01/13	13124	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	9,407.01
SAFETY SOLUTIONS INC	04/22/13	13084	WPC	OPERATING MATERIALS & SUPPLI	MEMPHIS GLOVES,MENS NI	174.00	174.00
SAFEWARE INC	04/22/13	13085	WPC	OPERATING MATERIALS & SUPPLI	DISP CART .02LELCO & H	882.72	
	04/22/13	13085	WPC	OPERATING MATERIALS & SUPPLI	MULTIGAS MIX IN N2 2/5	205.56	1,088.28
SCOTT LIGHTING SUPPLY CO	04/25/13	13110	WPC	R & M BUILDINGS AND GROUNDS	ET1105C 24 HR 30AMP SP	160.00	160.00
SOUTHERN ATHLETIC FIELDS	04/25/13	13111	WPC	OPERATING MATERIALS & SUPPLI	TOPSOIL, PICKED UP	600.00	600.00
TERRACON	05/01/13	13125	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.20	
	05/01/13	13125	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	387.70	387.50
THE BATTERY STORE INC	04/23/13	13094	WPC	R&M MOTOR EQUIPMENT	12 VOLT 300 CCA AUTO D	36.00	36.00
TOTAL HOSE INC	05/01/13	13126	WPC	R & M OTHER EQUIPMENT	3.2 MM BORE, MARPRENE	274.68	
	05/01/13	13126	WPC	R & M OTHER EQUIPMENT	520REH ROTOR ASSEMBLY	933.34	1,208.02
TRIGREEN EQUIPMENT	04/22/13	13086	WPC	R & M OTHER EQUIPMENT	FILTER ELE	41.94	
	04/22/13	13086	WPC	R & M OTHER EQUIPMENT	FUEL FILTER	11.34	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	2.5 GAL MIX RED ARMOR	26.64	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	AXLE	23.48	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	BLADE	263.62	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	CONTROL	13.31	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	FILTER ELE	111.70	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	10.20	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	KIT	114.18	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	LOCK NUT	1.92	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	25.61	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	ROLLER	53.72	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SCREW	6.28	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SEAL	4.98	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
TRIGREEN EQUIPMENT	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SPARK PLUG	4.22	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SPARK PLUG BOSCH WSR 6	11.12	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SPARK PLUG USR7AC	11.06	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	SPARK PLUGS	4.22	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	WHEEL	29.00	
	04/23/13	13095	WPC	R&M MOTOR EQUIPMENT	X SHAPED 3 LB 095 LINE	29.35	797.89
TURFGRASS AMERICA	05/01/13	13127	WPC	R & M - SEWERS	419 TIFTON BERMUDA SOD	122.00	122.00
UNIVERSITY ENTERPRISES OF	05/01/13	13128	WPC	TRAVEL & TRAINING	M.REYNOLDS&R.STEWART	100.00	100.00
USABLUEBOOK	04/25/13	13112	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLANTES MODIFIED	287.80	287.80
W W GRAINGER INC	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CABLE MOUNT,ADHESIVE B	353.18	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CONDUIT OUTLET BOX,HAZ	208.76	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CONDUIT,RIGID,3/4IN,10	309.20	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CONNECTOR,2 CONDUCTOR	132.60	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CORD CONNECTOR,375-.5	75.70	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CORD GRIP,3/4 IN NPT	148.50	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	CORD GRIP,3/4IN NPT	153.68	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	DIS BLOCK,AWG 4-500 KC	569.92	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,BLUE	7.02	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,BROWN	12.40	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,GREEN	7.02	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,ORANGE	12.40	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,RED	7.02	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,WHITE	7.02	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ELECTRICAL TAPE,YELLOW	12.40	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	ENCLOSURE,WALL MOUNT,N	520.62	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	HUB,CONDUIT FITTING,3/	85.98	
	04/17/13	13056	WPC	R & M OTHER EQUIPMENT	WIRE CONNECTOR,RED/YEL	83.81	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	6 IN TAPPING TOOL	65.52	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	ABRSV CUT WHL, 4 1/2DX	21.40	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	ADJUSTABLE WRENCH	44.14	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	AUTOMATIC CENTER PUNCH	32.25	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	BACKPACK TOOL BAG,14X4	36.56	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER	97.61	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER,18 TO	55.16	

## City of Huntsville Cash Payments Report

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City Council Meeting: 5/9/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
W W GRAINGER INC	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	BOX BEAM LEVEL	164.18	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT DRIVER	762.40	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	CRIMPINT TOOL,TAPERED,	76.12	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	DIAG-CUTTINGPLIERS,TAP	53.24	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	DIAGONAL CUT PLIER, 8	70.88	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	ECONOMY HANDGUN	39.76	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICAL TAPE	107.20	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	FENDER WASHER,18-8 SS,	52.32	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	FISH TAPE, NYLON, 3/16	265.12	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	FISH TAPE, STEEL, 1/8	209.32	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	FUSE PULLER	49.42	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	HAND BENDER W/HANDLE,I	462.76	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	HOLE CUTTER KIT,5 PC,	602.00	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	IMPACT DRIVER SET	36.54	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	LONG NOSE PLIER W/CUTT	53.02	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	MEASURING TAPE	106.26	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	MIG WELDING WIRE	77.39	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	MINI-MAG TORPEDO LEVEL	111.60	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	NUT DRIVER SET	200.04	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	PIVOTING WORKLIGHT	62.72	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	PLASTIC PAIL,ROUND,WHI	28.88	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	PLIERS SET,CUTTING,6 P	83.40	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	POWER CORD,EXT,12/3,10	331.08	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	PRECISION SCREWDRIVER	77.24	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	SAFE	63.28	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	SCREWDRIVER SET,8 PC,C	66.53	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	SHEAR,RIGHT/LEFT	34.46	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	SOFTSIDED TOOL BAG, 14	43.99	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	STAR KEY SET	18.24	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	STEP-DRILL BIT,2 INCRE	165.28	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH	88.80	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	TONGUE AND GROOVE P	23.74	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	TROLLEY,PLAIN 1/2 TON	118.92	
	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	TYPE 27 GRINDING WHEEL	187.60	

## City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
W W GRAINGER INC	04/18/13	13062	WPC	OPERATING MATERIALS & SUPPLI	WIRE CONNECTOR,344 RED	149.86	
	04/22/13	13087	WPC	OPERATING MATERIALS & SUPPLI	ANTI SEIZE COMPOUND	39.86	
	04/22/13	13087	WPC	OPERATING MATERIALS & SUPPLI	CONTACT CLEANER	77.60	
	04/22/13	13087	WPC	OPERATING MATERIALS & SUPPLI	CUSHION GRIP NUT DRIVE	39.04	
	04/22/13	13087	WPC	OPERATING MATERIALS & SUPPLI	HAND OPERATED DRUM PUM	233.78	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	BRUSHLESS CORDLESS KIT	493.20	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	C-CLAMP,3-WAY,2-1/2 IN	24.60	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	CHAIN,STEEL,GRADE 70,3	166.76	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	COMBO SRENCH SET,ANTIS	44.10	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	COMBO WRENCH SET,ANTIS	151.31	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	FIBERGLASS TAPE,100 FT	41.32	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	GAS PRESSURE WASHER,CO	875.00	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	HOOK,CLEVIS,GRAB,7100	48.68	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	IMPACT DRILL-DRIVER BI	36.88	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	JOB SAW	23.73	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	RATCHET LOAD BINDER,FI	25.61	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	RESETTABLE COMBINATION	44.22	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	REVERSIBLE WRENCH SET,	174.79	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	SOCKET BAR W/16 CLIPS,	36.16	
	04/23/13	13096	Engineering	SEWER SYSTEM IMPROVEMENTS	TOOL TOTE CADDY,OPEN T	72.53	
	04/23/13	13096	WPC	OPERATING MATERIALS & SUPPLI	CHUCK KEY, PILOT	13.43	
	04/23/13	13096	WPC	OPERATING MATERIALS & SUPPLI	FULL BODY HARNESS	314.10	
	04/23/13	13096	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOOTS, MEN'S	114.08	
	04/23/13	13096	WPC	OPERATING MATERIALS & SUPPLI	PORTABLE PARTS CASE	24.61	
	04/23/13	13096	WPC	R&M MOTOR EQUIPMENT	INVERTER,12VDC,400W,2	185.01	
	04/25/13	13113	WPC	OPERATING MATERIALS & SUPPLI	HARD-SHELL CARRYING CA	227.48	
	04/25/13	13113	WPC	OPERATING MATERIALS & SUPPLI	OSCILLOSCOPE VOLTAGE P	842.40	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	30 MM SELECTOR SWITCH	399.50	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	AMT CONNECTOR,PVC COAT	1,864.86	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	CLAMP,SCREW ON END	68.20	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	CONNECTOR,BLACK,3 PORT	30.85	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	CONTACT BLOCK,30 MM,1N	923.10	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	CREDIT 66.96	-66.96	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	HARD CARRYING CASE,4 I	66.96	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
W W GRAINGER INC	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	INSUL DISPL CONN, DRY E	68.64	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	POLYPROPYLENE ROPE, 1/4	29.62	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	SWITCH, SELECTOR, 30 MM	383.40	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	TAPE, ELECTRICAL, BLACK	36.00	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK END BAR	19.20	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	TERMINAL BLOCK, 30 AMP	85.00	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	TOGGLE SWITCH, 1P, 20A, I	49.68	
	04/25/13	13113	WPC	R & M OTHER EQUIPMENT	UPS, SMART UPS, 750VA, 4	697.00	
	04/26/13	13116	WPC	OPERATING MATERIALS & SUPPLI	FOLDING UTILITY KNIFE,	12.12	
	04/26/13	13116	WPC	OPERATING MATERIALS & SUPPLI	FUNNEL CUP, SIZE 10OZ	75.20	
	04/26/13	13116	WPC	OPERATING MATERIALS & SUPPLI	PLASTIC FUNNEL, FLOW C	17.32	
	04/26/13	13116	WPC	OPERATING MATERIALS & SUPPLI	RACK, BULK STORAGE	564.61	
	04/26/13	13116	WPC	OPERATING MATERIALS & SUPPLI	STORAGE CABINET, WELDED	287.94	
	04/26/13	13116	WPC	R & M BUILDINGS AND GROUNDS	HASP, SAFETY, 6 IN	13.60	
	04/26/13	13116	WPC	R & M BUILDINGS AND GROUNDS	ROD, STEEL, 1018 1/2 IN	33.34	
	04/26/13	13116	WPC	R & M BUILDINGS AND GROUNDS	SOCKET, RELAY, 8 PIN, DIN	5.59	
	04/26/13	13116	WPC	R & M OTHER EQUIPMENT	FEMALE DISCONNECT, BLUE	51.84	
	04/26/13	13116	WPC	R & M OTHER EQUIPMENT	HEATER	321.53	18,511.88
WEAVER ENVIRONMENTAL SER	05/01/13	13129	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CHAPMAN&EDGEHILL	1,762.85	
	05/01/13	13129	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DAWSON DR&REUBEN	1,143.17	
	05/01/13	13129	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HWY72&BIG COVE	779.45	
	05/01/13	13129	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OLD BIG COVE&EMB	556.97	
	05/01/13	13129	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WILSON&HOOD	1,114.85	5,357.29
WILMER & LEE PA	04/17/13	13057	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	275.00	
	04/17/13	13057	Engineering	LIMESTONE SEWER CONNECTOR	COUNTY LINE SANITARY S	4,041.50	
	04/17/13	13057	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE CO. PUMP STA	1,045.00	
	04/17/13	13057	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	235.00	
	04/17/13	13057	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL TRACT SEWER PRO	627.50	
	04/17/13	13057	Engineering	SEWER SYSTEM IMPROVEMENTS	CHERRY TREE FORCEMAIN	15.00	
	04/17/13	13057	Engineering	SEWER SYSTEM IMPROVEMENTS	WESTERN AREA INTERCEPT	1,330.00	
	04/17/13	13057	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	1,337.50	8,906.50
YARBROUGH DUSTIN	04/19/13	13063	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
					<b>Fund Total</b>	2,435,693.14	

City of Huntsville Cash Payments Report

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

**Fund 5 - TIF 5 Fund**

BUILDING & EARTH SCIENCES	04/18/13	115	Engineering	SDA 1 BESI SUBSURFACE EXPLR	REDSTN GTWY TECH PRK L	5,980.00	
	04/26/13	117	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PH 1A	2,725.75	8,705.75
LBYD INC	04/18/13	116	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PHASE I MAS	11,697.50	11,697.50
MILLER & MILLER INC	05/01/13	118	Engineering	SDA 4 MILLER & MILLER BOX CVR	REDSTN GTWY PKG 1-LAKE	91,765.27	91,765.27
<b>Fund Total</b>						112,168.52	

**Fund 9 - Community Development Fund**

ALAMEX TRANSLATION SERVIC	04/26/13	10391	n.a.	LEGAL & PROFESSIONAL SERVIC	TRANSLATION OF LEGAL A	40.00	40.00
BENION KENNETH	04/26/13	10392	n.a.	LEGAL & PROFESSIONAL SERVIC	COPY CARD COUTHUSE	20.00	
	04/26/13	10392	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEE	12.10	
	04/26/13	10392	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIES OF MAPS AREA MA	40.00	
	04/26/13	10392	n.a.	OFFICE EQUIPMENT & SUPPLIES	GRAPHITE PAPER SOUTHLA	1.73	
	04/26/13	10392	n.a.	OFFICE EQUIPMENT & SUPPLIES	RECORDER CORD WALMART	20.00	
	04/26/13	10392	n.a.	OPERATING MATERIALS & SUPPLI	SHOP JANITORIAL SUPPLI	20.00	
	04/26/13	10392	n.a.	R&M MOTOR EQUIPMENT	CAR WASH ADMIN CAR	10.00	
	04/26/13	10392	n.a.	R&M MOTOR EQUIPMENT	CAR WASH CODE VEHICLES	36.00	159.83
BOYS AND GIRLS CLUBS OF G	04/19/13	10389	n.a.	ADVANCES	EXPENSE REQUEST 5 FOR	16,686.99	16,686.99
CANON SOLUTIONS AMERICAN	04/26/13	10393	n.a.	OFFICE EQUIPMENT & SUPPLIES	1330 COPIES @ .0076 EA	10.11	10.11
COLEMAN TURKESSA	04/26/13	10395	n.a.	TRAVEL & TRAINING	REIMBURSE TRAVEL TO CO	35.00	35.00
HUNTSVILLE UTILITIES	04/26/13	10394	n.a.	UTILITIES	UTILITY SERVICE FOR 62	219.97	219.97
ROBIN RENTS EQUIPMENT	04/26/13	10396	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL ON POST H	176.04	176.04
WEST HUNTSVILLE LAND COMP	04/19/13	10390	n.a.	RENTAL EXPENSE	APRIL 2013 RENT	5,850.00	
	04/19/13	10390	n.a.	RENTAL EXPENSE	APRIL 2013 RENT FOR 12	3,150.00	9,000.00
WILSON LUMBER COMPANY	04/26/13	10397	n.a.	BUILDING RENOVATIONS	2 X 4 SPRUCE	25.52	
	04/26/13	10397	n.a.	BUILDING RENOVATIONS	2 X 6 #2 SYP	12.66	
	04/26/13	10397	n.a.	BUILDING RENOVATIONS	3/4 AC PLYWOOD	96.96	
	04/26/13	10397	n.a.	BUILDING RENOVATIONS	DAP SUBFLOOR ADHESIVE	11.07	
	04/26/13	10397	n.a.	BUILDING RENOVATIONS	PASLODE FUEL CELL 4 PA	29.99	176.20
<b>Fund Total</b>						26,504.14	

**Fund 13 - Community Development Rehab Fund**

FAMILY SERVICE CENTER	04/17/13	193	n.a.	SPECIAL ACTIVITIES & SERVICES	REQ #2 TERRY HEIGHTS I	56,816.09	
	04/17/13	193	n.a.	SPECIAL ACTIVITIES & SERVICES	REQ#3 TERRY HEIGHTS ID	820.00	
	04/26/13	194	n.a.	NOTES RECEIVABLE	DOWNPYNT FIRST TIME HO	260.00	
	04/29/13	196	n.a.	NOTES RECEIVABLE	DOWNPYMT DPHESTER	260.00	58,156.09

City of Huntsville Cash Payments Report

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<b>Checks Written</b>							
<b>Fund 13 - Community Development Rehab Fund</b>							
HARRISON, GAMMONS & RAWLI	04/29/13	197	n.a.	NOTES RECEIVABLE	DOWNPYMT DPHESTER	5,000.00	5,000.00
PAULUS TITLE SERVICES	04/26/13	195	n.a.	NOTES RECEIVABLE	DOWNPAYMENT FIRST TIME	5,000.00	5,000.00
<b>Fund Total</b>						68,156.09	
<b>Fund 18 - Debt Service Fund</b>							
REGIONS BANK	04/18/13	29	Finance	2002A INTEREST	2002A INT DUE 5/1/13	50,750.00	
	04/18/13	29	Finance	2002A PRINCIPAL	2002A PRINC DUE 5/1/13	2,030,000.00	
	04/18/13	29	Finance	2003C INTEREST	2003C INT DUE 5/1/13	347,059.38	
	04/18/13	29	Finance	2007A INTEREST	2007A INT DUE 5/1/13	700,159.54	
	04/18/13	29	Finance	2007A PRINCIPAL	2007A PRINC DUE 5/1/13	726,608.00	
	04/18/13	29	Finance	2011B INTEREST	2011B INT DUE 5/1/13	1,128,400.00	
	04/18/13	29	Finance	2012A INTEREST	2012A INT DUE 5/1/13	844,250.00	5,827,226.92
<b>Fund Total</b>						5,827,226.92	
<b>Fund 20 - TIF 4 Fund</b>							
CITY OF HSV CAPITAL DEBT	04/17/13	1006	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2007A DUE 5/1/13	1,274,087.51	1,274,087.51
<b>Fund Total</b>						1,274,087.51	
<b>Fund 23 - Capital Fund</b>							
4 SITE INC	04/26/13	7896	General Services	TAYLOR RD/GREEN MT FIRE STAT	BOUNDARY SURVEY & TOPO	2,025.00	
	05/01/13	7901	Engineering	DOWNTOWN GATEWAY	ADJ	-0.06	
	05/01/13	7901	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY	11,069.66	13,094.60
APAC SOUTHEASTERN INC	04/24/13	7880	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX FOR STREET MA	3,723.84	3,723.84
BRADLEY ARANT BOULT CUMMI	04/19/13	7874	General Services	COUNCILL COURT PARKING GARA	SERVICEES RENDERED	1,692.11	
	04/19/13	7874	General Services	COUNCILL COURT PARKING GARA	SERVICES RENDERED	1,526.96	3,219.07
C T GARVIN FEED & SEED	04/23/13	7875	Public Works	DRAINAGE MAINTENANCE	DELIVERY CHARGE	50.00	
	04/23/13	7875	Public Works	DRAINAGE MAINTENANCE	WHEAT STRAW	449.00	499.00
C&J WELDING	04/24/13	7881	Public Works	REPAIR AND MAINTENANCE OF S	2X3/16 X 2 4X2 40"	1,118.00	1,118.00
CHINESE CHRISTIAN CHURCH	05/01/13	7902	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	5,000.00	5,000.00
CITY OF HSV CAPITAL DEBT	04/18/13	7872	General Expenses	TRANSFER TO DEBT SERVICE FU	2002A DUE 5/1/13	1,185,805.16	
	04/18/13	7872	General Expenses	TRANSFER TO DEBT SERVICE FU	2012A DUE 5/1/13	733,950.00	1,919,755.16
COMMERCIAL LANDSCAPE SER	04/24/13	7882	Engineering	STREET REBUILDING	FURNISH AND INSTALL PL	7,400.00	
	04/24/13	7882	Engineering	STREET REBUILDING	RELOCATE IRRIGATION IN	250.00	
	04/24/13	7882	Engineering	STREET REBUILDING	REMOVE 75LF OF STONE B	800.00	
	04/24/13	7882	Engineering	STREET REBUILDING	REMOVE AND RELOCATE BE	900.00	9,350.00
CONSOLIDATED CONSTRUCTIO	04/23/13	7876	n.a.	CONTRACT RETAINAGE PAYABLE	#7HEAVY FLEET SERVICES	-12,584.33	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
CONSOLIDATED CONSTRUCTIO	04/23/13	7876	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-43.78	
	04/23/13	7876	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	251,730.45	239,102.34
DATATEK USA	04/24/13	7883	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING	227.75	227.75
FEDERAL EXPRESS	04/24/13	7884	Recreation Services	PRIORITIZED RECREATION PROJ	EXPRESS MAIL SERVICES	99.24	99.24
FLORENCE & HUTCHESON INC	04/17/13	7862	Engineering	STREET REBUILDING	ADJ	-2.12	
	04/17/13	7862	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	10,202.12	
	04/25/13	7890	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE, PHASE	22,974.45	33,174.45
G W JONES AND SONS CONSUL	04/17/13	7863	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	2.67	
	04/17/13	7863	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	8,975.15	
	04/17/13	7863	Engineering	MARTIN ROAD	ADJ	0.40	
	04/17/13	7863	Engineering	MARTIN ROAD	CORRECTION	-0.80	
	04/17/13	7863	Engineering	MARTIN ROAD	MARTIN ROAD, PHASE II	4,885.35	13,862.77
GARBER CONSTRUCTION CO IN	04/26/13	7897	n.a.	CONTRACT RETAINAGE PAYABLE	#13F HAYS NATURE PRESE	25,531.50	25,531.50
GARRETT & ASSOCIATES APPR	04/17/13	7864	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RODGE DRAINAGE	2,000.00	2,000.00
GARVER ENGINEERS	04/17/13	7865	Engineering	GREENBRIAR ROAD PH 3	ADJ	21.18	
	04/17/13	7865	Engineering	GREENBRIAR ROAD PH 3	EDS-GREENBRIER PARKWAY	12,784.47	12,805.65
HUNTSVILLE UTILITIES	04/24/13	7885	Planning	GENERAL ECON DEV PROJECTS	REDSTONE GATEWAY WATER	80,000.00	80,000.00
J C CHEEK CONTRACTORS INC	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS LOC	DOTTED CLASS 2 TRAFFIC	320.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS LOC	MOBILIZATION >10000.00	500.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS LOC	PAVEMENT MARKERS	2,455.75	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS LOC	SOLID CLASS 2 TRAFFIC	8,045.80	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS LOC	WESTLEIGH ST PAVING RE	748.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-5,440.35	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	BOB WADE LN RESURFACIN	1,960.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	BROKEN TEMPORARY TRAFF	1,920.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	BROKEN YELLOW CLASS 2	1,500.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	MOBILIZATION	500.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	MOBILIZATION < 1000.00	1,790.80	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	PAVEMENT MARKERS	831.25	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	RES 09-591 RANDOLPH ST	239.40	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	SOLID TEMPORARY TRAFFI	1,360.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	SOLID WHITE CLASS 2 TR	6,615.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	SOLID WHITE TEMPORARY	4,590.00	
	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	SOLID YELLOW TRAFFIC S	239.40	

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
J C CHEEK CONTRACTORS INC	04/25/13	7891	Public Works	RESURFG/REPAIR OF STRTS NON	TRAFFIC CONTROL MARKIN	660.00	28,835.05
JOHN DEERE LANDSCAPES	04/23/13	7877	Recreation Services	CONSTRUCTION OF LAND IMPRO	ALDOT MIX	290.00	
	04/23/13	7877	Recreation Services	CONSTRUCTION OF LAND IMPRO	TRIPLE 19 FERTILIZER	229.10	519.10
JOHNSON & ASSOCIATES	04/17/13	7866	Public Works	DRAINAGE MAINTENANCE	ADJ	0.09	
	04/17/13	7866	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK EDS &	787.41	
	04/25/13	7892	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	-0.89	
	04/25/13	7892	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH ST PH II WIDENI	11,426.07	
	04/25/13	7892	Engineering	OLD HIGHWAY 20 PH I	ADJ	12.25	
	04/25/13	7892	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	71,747.75	83,972.68
JRF CONSULTING LLC	04/25/13	7893	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	04/25/13	7893	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	
	05/01/13	7903	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	05/01/13	7903	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	4,000.00
MATHENY GOLDMON ARCHITEC	04/17/13	7867	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	10,630.00	10,630.00
METRO TRAILER	04/17/13	7868	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.01	
	04/17/13	7868	Public Transit	CONSTRUCTION OF BUILDINGS	DISMANTLE FEE	208.26	
	04/17/13	7868	Public Transit	CONSTRUCTION OF BUILDINGS	SETUP FEE	386.73	595.00
MILLER & MILLER INC	04/17/13	7869	n.a.	CONTRACT RETAINAGE PAYABLE	#4HOLMES AVEA ND WASH	-14,460.18	
	04/17/13	7869	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	108.66	
	04/17/13	7869	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	289,095.04	274,743.52
MINYARD JAMES J AND JIMMI	05/01/13	7904	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RIDGE DRAINAGE	483.00	483.00
PETTEY AND ASSOCIATES	04/25/13	7894	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	28,500.00	28,500.00
PRO ELECTRIC INC	04/23/13	7878	Recreation Services	PRIORITIZED RECREATION PROJ	BABY BUCKET TRUCK	325.00	
	04/23/13	7878	Recreation Services	PRIORITIZED RECREATION PROJ	ELECTRICIAN	735.00	
	04/23/13	7878	Recreation Services	PRIORITIZED RECREATION PROJ	MATERIALS TAX & OVERHE	1,590.35	
	04/24/13	7886	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	CLINTON/PARKWAY,HEART	3,795.00	
	04/24/13	7886	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HOLMES/MONROE,WOODSON;	4,060.00	
	04/24/13	7886	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINT PROGRAM PHA	1,235.00	
	04/24/13	7886	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE PAINTING	260.00	12,000.35
REED CONTRACTING SERVICES	04/17/13	7870	n.a.	CONTRACT RETAINAGE PAYABLE	#1US HWY 72 IMP E. OF	-9,193.02	
	04/17/13	7870	Planning	GENERAL ECON DEV PROJECTS	ADJ	-17.75	
	04/17/13	7870	Planning	GENERAL ECON DEV PROJECTS	U.S. HIGHWAY 72 IMPROV	295,647.40	
	04/23/13	7879	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING 0-2" INVOICE#2	976.01	
	04/23/13	7879	Public Works	RESURFG/REPAIR OF STRTS LOC	PAVING ASPHALT	4,390.38	

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	04/23/13	7879	Public Works	RESURFG/REPAIR OF STRTS LOC	REMAINDER OF THE MILLI	0.56	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR STREET M	1,033.24	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX	1,407.12	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	2% CAL	18.00	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	4.00	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	1,917.75	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	173.25	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	424A MIX FOR STREET MA	2,667.39	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,506.75	
	04/24/13	7887	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	16.50	
	04/24/13	7887	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 CY 3000 PSI CONCRETE	693.00	
	04/24/13	7887	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 CY 3300 PSI CONCRETE	231.00	
	04/24/13	7887	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	36.00	
	04/26/13	7898	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	462.00	
	04/26/13	7898	Public Works	DRAINAGE MAINTENANCE	FIBER	18.00	
	04/26/13	7898	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	500.50	
	04/26/13	7898	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,245.49	
	04/26/13	7898	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE	1,039.50	
	04/26/13	7898	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	596.75	
	04/26/13	7898	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	9.00	
	05/01/13	7905	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HWY 20 DRAIN IMP	1,169.05	
	05/01/13	7905	n.a.	CONTRACT RETAINAGE PAYABLE	FIN INDEPENDENCE DR DR	1,599.69	
	05/01/13	7905	n.a.	CONTRACT RETAINAGE PAYABLE	FIN NOBLE DR DRAIN IMP	3,814.35	
	05/01/13	7905	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	77.00	
	05/01/13	7905	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,410.69	
	05/01/13	7905	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	327.25	
	05/01/13	7905	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	9.75	
	05/01/13	7905	Recreation Services	HAYS PRESERVE PARK MAINTEN	3000 PSI STONE	77.00	314,863.60
REYNOLDS JEWELL T	05/01/13	7906	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RIDGE DRAINAGE	524.00	524.00
S K T ARCHITECTS PC	04/26/13	7899	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.08	
	04/26/13	7899	Public Transit	CONSTRUCTION OF BUILDINGS	ARCHITECTURAL SERVICES	11,098.92	11,099.00
S&ME	04/24/13	7888	General Services	TAYLOR RD/GREEN MT FIRE STAT	GEOTECHNICAL SERVICES	3,000.00	3,000.00
S SOE INC	04/26/13	7900	Traffic Engineering	INTELLIGENT TRANSPORTATION	ENGINEERING SERVICES	282.00	282.00
ST CLAIR DEVELOPMENT LLC	05/01/13	7907	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY IMPRO	17,424.00	17,424.00

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
UNIVERSITY OF AL. HUNTSVI	05/01/13	7908	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	40,000.00	40,000.00
USGS ESIC	04/25/13	7895	Engineering	DRAINAGE MAINT/GAGING STATN	WATER RESOURCES INVEST	23,062.50	23,062.50
VULCAN MATERIALS COMPANY	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	163.15 TONS 810 @8.75T	1,427.57	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	810 STONE	152.43	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	937.89	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	213.96	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	CL 2 RIPRAP	1,203.84	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	DOT 78	300.60	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED	348.90	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	NO 5 WASHED	170.70	
	04/18/13	7873	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE 16.	168.30	
	04/24/13	7889	Public Works	DRAINAGE MAINTENANCE	247.29 TN @12.00 CL2 R	2,967.48	
	04/24/13	7889	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	594.36	
	04/24/13	7889	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	613.08	
	04/24/13	7889	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	97.29	
	04/24/13	7889	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	90.09	
	05/01/13	7909	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	106.56	
	05/01/13	7909	Public Works	REPAIR AND MAINTENANCE OF S	NO. 2 UNWASHED	81.50	
	05/01/13	7909	Recreation Services	HAYS PRESERVE PARK MAINTEN	825B YARD MIX	2,637.36	
	05/01/13	7909	Recreation Services	HAYS PRESERVE PARK MAINTEN	NO. 2 UNWASHED STONE	1,124.00	13,235.91
WILMER & LEE PA	04/17/13	7871	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE BRIDGE I	122.25	
	04/17/13	7871	Engineering	CHURCH STREET	CHURCH STREET, PHASE I	265.00	
	04/17/13	7871	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	115.00	
	04/17/13	7871	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET, PHASE I	267.25	
	04/17/13	7871	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	2,125.00	
	04/17/13	7871	Engineering	GOVERNORS DRIVE IMPROVEME	GOVERNORS DRIVE PHASE	1,340.25	
	04/17/13	7871	Engineering	HOLLADAY DRIVE	HOLLODAY PROPERTY IN L	679.62	
	04/17/13	7871	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	795.00	
	04/17/13	7871	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,950.00	
	04/17/13	7871	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	3,807.25	
	04/17/13	7871	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	92.50	
	04/17/13	7871	Engineering	WINCHESTER ROAD	WINCHESTER ROAD PROJEC	475.00	
	04/17/13	7871	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	895.00	12,929.12
					<b>Fund Total</b>	3,243,262.20	

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<b><u>Checks Written</u></b>							
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
CHRISTOPHER PROFESSIONAL	04/17/13	647	Engineering	BRIDGESTREET DRAINAGE	ADJ	8.39	
	04/17/13	647	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STOMRWAT	393,756.20	
	04/17/13	647	n.a.	CONTRACT RETAINAGE PAYABLE	#2RES PK STORMWATER IM	-19,688.23	374,076.36
G W JONES AND SONS CONSUL	04/17/13	648	Engineering	BRIDGESTREET DRAINAGE	ADJ	4.25	
	04/17/13	648	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	102,617.65	102,621.90
HUNTSVILLE UTILITIES	05/01/13	650	Engineering	BRIDGESTREET DRAINAGE	BRIDGE STREET TOWN CEN	3,069.00	3,069.00
WILMER & LEE PA	04/17/13	649	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK DRAINAGE	2,717.75	2,717.75
					<b>Fund Total</b>	482,485.01	
<b><u>Fund 30 - TIF 3A Fund</u></b>							
CITY OF HSV CAPITAL DEBT	04/18/13	1065	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2012A DUE 5/1/13	110,300.00	110,300.00
					<b>Fund Total</b>	110,300.00	

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<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	04/17/13	n.a.		FIREMAN'S QUARTERS EXPENSE	XA P CARD MARCH 5300	1,655.15	
	04/18/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS 02576/999 4/8-12	51,551.04	
	04/18/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092/999 4/8-12	116,258.34	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092-999 5/1-6/1	52,093.60	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS02576/999 4/154/19	85,043.36	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS02576-998 5/1-6/1	17,238.00	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS29092/999 4/154/19	232,318.86	
	04/17/13	n.a.		JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 5300	2,285.46	
	04/17/13	n.a.		JANITORIAL & SANITARY SUPPLIE	XA P CARD MARCH 7400	585.27	
	04/17/13	n.a.		LEGAL & PROFESSIONAL SERVIC	XA P CARD MARCH 5300	989.00	
	04/17/13	n.a.		OFFICE EQUIPMENT & SUPPLIES	XA P CARD MARCH 5300	603.09	
	04/17/13	n.a.		OFFICE EQUIPMENT & SUPPLIES	XA P CARD MARCH 6300	29.59	
	04/17/13	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5300	-1,020.54	
	04/17/13	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 5400	1,962.67	
	04/17/13	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7400	30.25	
	04/17/13	n.a.		PROFESSIONAL BOOKS & PERIOD	XA P CARD MARCH 5300	806.13	
	04/17/13	n.a.		R & M BUILDINGS AND GROUNDS	XA P CARD MARCH 7400	20,965.21	
	04/17/13	n.a.		R & M OTHER EQUIPMENT	XA P CARD MARCH 5300	1,050.28	
	04/17/13	n.a.		R&M MOTOR EQUIPMENT	XA P CARD MARCH 5300	60.81	
	04/17/13	n.a.		RENTAL EXPENSE	XA P CARD MARCH 5300	806.79	
	04/17/13	n.a.		UNIFORMS	XA P CARD MARCH 5300	236.50	
	04/18/13	n.a.		UTILITIES	XA UT TAX MARCH	2,615.46	
					<b>Fund Total</b>	588,164.32	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	04/18/13	n.a.		UTILITIES	XA UT TAX MARCH	1,455.46	
					<b>Fund Total</b>	1,455.46	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	04/18/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS 02576/01M 4/8-12	14,264.41	
	04/18/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092/03M 4/8-12	26,441.37	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS02576/01M 4/154/19	29,139.92	
	04/24/13	n.a.		GROUP HEALTH INSURANCE	XA BCBS29092/03M 4/154/19	64,188.10	
					<b>Fund Total</b>	134,033.80	
					<b>Grand Total</b>	17,820,771.02	