

**RESOLUTION NO. 13 - \_\_\_\_\_**

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

**\$10,686,059.55**

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

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

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

**ADOPTED** this the 23th day of May, 2013

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

**APPROVED** this the 23th day of May, 2013.

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

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

**City of Huntsville Cash Payments Report**  
**From 5/2/2013 to 5/15/2013**

**City Council Meeting: 5/23/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	6,315,693.29	464,036.05	6,779,729.34
2	WPC	1,275,067.43	4,974.38	1,280,041.81
5	TIF 5	34,273.55	0.00	34,273.55
7	4/5 Cent Gas Tax	78,008.58	0.00	78,008.58
9	Community Development	14,094.89	0.00	14,094.89
13	Community Development Rehab	19,589.35	0.00	19,589.35
18	Debt Service	806.25	0.00	806.25
23	Capital	2,394,433.99	1,898.95	2,396,332.94
24	Cummings Research Park	7,500.00	0.00	7,500.00
51	Post-Retirement Trust	0.00	75,682.84	75,682.84
	<b>Grand Total</b>	<b>10,139,467.33</b>	<b>546,592.22</b>	<b>10,686,059.55</b>

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

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
305 CHURCH STREET SW HOLD	05/14/13	288778	Parking	UTILITIES	MAY 2013 UTILITIES	1,563.84	1,563.84
A T & T	05/03/13	288452	ITS	TELEPHONE	ATT LONG DISTANCE USAG	695.13	695.13
A Z LIGHTNING PROTECTION	05/08/13	288634	General Services	R & M BUILDINGS AND GROUNDS	PREVECTRON LIGHTNING P	2,083.84	2,083.84
A&D GLASS CO	05/02/13	288388	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	256.91	
	05/07/13	288593	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	365.21	622.12
A-1 GLASS & AUTO	05/07/13	288594	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	180.00
ADCO BOILER COMPANY	05/08/13	288635	General Services	R & M BUILDINGS AND GROUNDS	ANALYZER CHARGE	300.00	
	05/08/13	288635	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BOILER 4/2	432.00	
	05/08/13	288635	General Services	R & M BUILDINGS AND GROUNDS	TRUCK MILEAGE & TOOL C	125.00	857.00
AFFORDABLE SIGNS & BANNER	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	1' X 3' BANNER	24.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	12" X 24" SIGNS PUPPET	25.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS	115.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS STORIE	17.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS VENDOR	102.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2' X 3' COMPLAST SIGNS	140.40	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	3' X 8' BANNER (PARK C	360.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	6" X12" SIGNS TIMES	13.00	
	05/08/13	288636	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LARGE WIRES FOR SIGNS	34.00	830.40
AFLAC	05/03/13	288453	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFJ ACC PREMS	4,433.38	
	05/03/13	288453	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,997.02	7,430.40
AL ASSOC OF CHIEFS OF POL	05/08/13	288637	Police	TRAVEL & TRAINING	REG FRO AACOP CONF	200.00	200.00
AL ASSOC OF POLYGRAPH EXA	05/02/13	288389	Police	DUES & SUBSCRIPTIONS	2013 ALA ASSOC OF POLY	120.00	120.00
AL CHILD SUPPORT PAYMENT	05/15/13	288848	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	22,009.39	22,009.39
AL DEPT OF REVENUE	05/06/13	288516	Fleet Services	MISCELLANEOUS	TAG FEE	1.25	
	05/09/13	288677	Fleet Services	MISCELLANEOUS	TAG TRANSFER	2.50	
	05/13/13	288744	Fleet Services	MISCELLANEOUS	021728 21729-30	3.75	
	05/15/13	288849	Finance	SPECIAL ACTIVITIES & SERVICES	APRIL 2013 PAPERLESS F	6,223.03	6,230.53
AL FIRE COLLEGE	05/08/13	288638	Fire & Rescue	TRAVEL & TRAINING	REG FOR TRAINING	225.00	225.00
AL FLAG BANNER COMPANY	05/13/13	288745	General Services	R & M BUILDINGS AND GROUNDS	30X60 US POLY II FLAG	1,758.00	1,758.00
AL ONE CALL	05/09/13	288678	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MONTHLY PARTICIPATION	1,012.30	1,012.30
AL UMPIRE ASSOC	05/02/13	288390	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/U	5,940.00	
	05/15/13	288850	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	2,970.00	8,910.00
ALABAMA MUNICIPAL INSURAN	05/09/13	288679	Public Transit	R&M MOTOR EQUIPMENT	REF PAY #036116HD	842.04	842.04
ALAMEX TRANSLATION SERVIC	05/03/13	288454	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	40.00	40.00

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALCOURT.COM	05/14/13	288779	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	05/03/13	288455	n.a.	PARTS CLEARING ACCOUNT	IN STALL LOGO	50.00	
	05/03/13	288455	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY LOGO DEPT	350.00	
	05/03/13	288455	n.a.	PARTS CLEARING ACCOUNT	INSTALL LOGO	50.00	
	05/03/13	288455	n.a.	PARTS CLEARING ACCOUNT	LOGO	50.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	ADD STRIPES & LETTERIN	750.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	50.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY LOGO`S &	25.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	REPLACE CITY DECALS	25.00	
	05/06/13	288517	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	75.00	
	05/09/13	288680	n.a.	PARTS CLEARING ACCOUNT	BALANCE FOR UNPAID INV	225.00	
	05/09/13	288680	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER SECURITY	25.00	
	05/13/13	288746	n.a.	PARTS CLEARING ACCOUNT	INSTAL CITY DECALS DEP	50.00	
	05/13/13	288746	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	150.00	
	05/13/13	288746	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	05/15/13	288851	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE LETTE	250.00	
	05/15/13	288851	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	225.00	2,850.00
ALL STAR POOLS INC	05/02/13	288391	Recreation Services	OPERATING MATERIALS & SUPPLI	BOX OF CHEMICAL TEST S	260.00	
	05/02/13	288391	Recreation Services	OPERATING MATERIALS & SUPPLI	CASE OF SUPER BLUE	440.00	700.00
ALLGAS INC	05/02/13	288392	Public Works	GASOLINE & OIL	33#PROPANE FOR FORK LI	22.40	
	05/09/13	288681	Landscape Manage	OPERATING MATERIALS & SUPPLI	PROPANE FOR BOBCAT	43.52	
	05/09/13	288681	Public Works	GASOLINE & OIL	FUEL FOR PATCH TRUCK	74.88	
	05/13/13	288747	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	103.36	
	05/15/13	288852	General Services	R&M MOTOR EQUIPMENT	PROPANE CYLINDER REFIL	71.04	315.20
ALLSTATE BENEFITS	05/03/13	288456	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,922.60	
	05/03/13	288456	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,528.16	11,450.76
ALPHACORP DBA SIRE TECHNO	05/09/13	288682	Inspection	DIGITAL PLANS SUBMISSION SOF	SIRE API TRAINING (COS	2,700.00	2,700.00
AMERICAN OVERHEAD DOOR IN	05/02/13	288393	General Services	R & M BUILDINGS AND GROUNDS	#1 HINGE	15.00	
	05/02/13	288393	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	155.00	
	05/02/13	288393	General Services	R & M BUILDINGS AND GROUNDS	LABOR TEMP REPAIR DOOR	55.00	
	05/02/13	288393	General Services	R & M BUILDINGS AND GROUNDS	TECH REPROGRAM OPERATO	371.25	596.25
ANDERS POOL CO	05/07/13	288595	General Services	R & M BUILDINGS AND GROUNDS	50LB POOL FILTER SAND	432.00	
	05/07/13	288595	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR/REFILL FI	450.00	882.00

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL EMERGENCY CLINIC	05/02/13	288394	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 74298	21.40	
	05/02/13	288394	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 74364	21.40	
	05/02/13	288394	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE. 73930	31.70	74.50
ANIMAL MEDICAL CLINIC	05/02/13	288395	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 161398	10.00	10.00
APP DEV PRODUCTS LLC	05/09/13	288683	ITS	TRAVEL & TRAINING	LEARNNOWPLUS ALL INCLU	6,320.00	6,320.00
ARMSTONG THOMAS MD	05/07/13	288596	Human Resources	LEGAL & PROFESSIONAL SERVIC	FEB. AND MARCH 2013 PA	2,400.00	2,400.00
ATHENS UTILITIES	05/13/13	288748	General Services	UTILITIES	3/27 THRU 4/26 UTILITY	760.37	
	05/14/13	288780	General Services	UTILITIES	3/27 THRU 4/26 ELECTRI	5.37	
	05/15/13	288853	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.92	
	05/15/13	288853	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	9.70	
	05/15/13	288853	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	640.53	
	05/15/13	288853	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	2,995.87	4,417.76
AVIAN CAPITAL LLC	05/03/13	288457	n.a.	TAX COLLECTIONS IN PROCESS	RENTAL TAX REFUND	828.36	828.36
A-Z OFFICE RESOURCES INC	05/06/13	288515	Police	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE BLAC	184.95	
	05/06/13	288515	Police	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE CYAN	139.95	
	05/06/13	288515	Police	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE MAGE	139.95	
	05/06/13	288515	Police	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE YELL	139.95	604.80
B S N CORPORATION	05/14/13	288787	Recreation Services	OPERATING MATERIALS & SUPPLI	VOIT FORM 6-1/4" DODGE	58.49	58.49
B W I COMPANIES INC	05/09/13	288684	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	25.00	
	05/09/13	288684	Landscape Manage	R & M BUILDINGS AND GROUNDS	PEAT MOSS	376.50	
	05/09/13	288684	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUNGROW 380 GROWING MI	566.55	968.05
BAKER DONELSON BEARMAN C	05/14/13	288781	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	5,237.60	5,237.60
BANKS INDUSTRIES INC	05/06/13	288518	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR REPAIR SCRUBBER	56.00	
	05/06/13	288518	General Services	JANITORIAL & SANITARY SUPPLIE	SERVICE CALL	55.00	111.00
BARLOW LAURA	05/14/13	288782	General Services	OFFICE EQUIPMENT & SUPPLIES	GRAPHIC ALTERATIONS FO	125.00	125.00
BATTERIES OF NORTH ALABAM	05/03/13	288458	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD WKA12-9F2 UPS	215.60	215.60
BEASLEY DEVIN	05/09/13	288685	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	35.60	35.60
BEHAVIORAL HEALTH SYSTEMS	05/07/13	288597	General Expenses	NON BCBS HEALTH COSTS	CLAIMS INVOICES APR1-3	34,063.75	34,063.75
BELLSOUTH	05/14/13	288783	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	15.87	15.87
BELOW THE RADAR	05/09/13	288686	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	57.62	57.62
BENNETT TIM	05/09/13	288687	Human Resources	TRAVEL & TRAINING	CDL REIM	87.00	87.00
BERNEY INC	05/15/13	288854	Public Works	RENTAL EXPENSE	CREDIT	-4.50	
	05/15/13	288854	Public Works	RENTAL EXPENSE	QUARTERLY PER COPY	23.84	
	05/15/13	288854	Public Works	RENTAL EXPENSE	SHIPPING & HANDLING	17.85	37.19

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BERNEY OFFICE SOLUTIONS	05/02/13	288396	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	153.47	
	05/09/13	288688	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	10.15	
	05/09/13	288688	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	70.26	
	05/09/13	288688	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	48.89	
	05/09/13	288688	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	37.06	
	05/09/13	288688	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	18.36	
	05/14/13	288784	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	898.98	1,237.17
BIZ TECH	05/06/13	288519	n.a.	BIZTECH	MAY PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	05/14/13	288785	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - KEYS FO	5.00	5.00
BOSWELL TAWANA DENISE	05/13/13	288749	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	75.00	75.00
BOTANICAL GARDEN SOCIETY	05/06/13	288520	n.a.	BOTANICAL GARDENS	MAY PMT	14,212.50	
	05/06/13	288520	n.a.	L&L TAX BOTANICAL GARDEN	MAY PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	05/02/13	288397	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CUSTOM SELF-INKING STA	31.95	
	05/08/13	288639	Recreation Services	OPERATING MATERIALS & SUPPLI	STAMP W/FOLLOWING INFO	99.80	
	05/15/13	288855	Municipal Court	OPERATING MATERIALS & SUPPLI	10 INCH WOOD DESK PLAT	36.00	
	05/15/13	288855	Municipal Court	OPERATING MATERIALS & SUPPLI	SELF INKING STAMPS THA	115.80	283.55
BRENTWOOD SERVICES ADMIN	05/02/13	288398	General Expenses	WORKERS COMPENSATION	THIRD PARTY ADMIN SERV	7,000.00	
	05/07/13	288598	General Expenses	WORKERS COMPENSATION	CLAIM BSA-2009307506&B	33,325.00	
	05/14/13	288786	General Expenses	WORKERS COMPENSATION	ESCROW REMB	50,565.67	90,890.67
BROOKS LOCK & KEY	05/08/13	288640	Police	SPECIAL ACTIVITIES & SERVICES	LOCK OUT OF UNDERCOVER	65.00	
	05/09/13	288689	Police	R&M MOTOR EQUIPMENT	LOCK FOR VEHICLE	5.00	70.00
BUTLER SCHEIN ANIMAL HEAL	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	ADJ	-8.50	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	CHLORPHENIRAMINE TABLE	9.66	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	CHLORPROMAZINE AMPULE	84.70	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	DIGITAL THERMOMETERS,	8.50	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	FELINE NOBIVAC 1HCP 25	403.50	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	INTRA TRAC 3	676.80	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	SAFEGUARD PSTE 92GM TU	26.30	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	TAPE ZONAS POROUS 1" 1	13.19	
	05/07/13	288599	Animal Services	FOOD AND CARE OF ANIMALS	VETRAP (2) 6 COLOR ASS	23.16	1,237.31
C D W GOVERNMENT INC	05/06/13	288521	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU FI-6130Z 50ADF	3,703.84	
	05/07/13	288600	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR PW 24X7X4 DL1	222.54	
	05/07/13	288600	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR PW 9X5XNBD DL1	125.78	
	05/07/13	288600	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 2YR PW 24X7X4 DL36	3,542.76	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
C D W GOVERNMENT INC	05/07/13	288600	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 2YR PW 24X7X4 DL38	1,487.64	
	05/07/13	288600	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 2YR PW 24X7X4 MSA6	1,441.68	10,524.24
C&J WELDING	05/02/13	288399	n.a.	PARTS CLEARING ACCOUNT	FABRICATED DIRT TRAILER	3,450.00	
	05/02/13	288399	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP <sup>2</sup> REPLACE P	110.42	
	05/02/13	288399	n.a.	PARTS CLEARING ACCOUNT	REPAIRED WHEEL ON DIRT	50.00	
	05/02/13	288399	n.a.	PARTS CLEARING ACCOUNT	REPLACE GUIDE BARS FOR	105.00	
	05/02/13	288399	n.a.	PARTS CLEARING ACCOUNT	REPLACE WEAR PADS INV	140.00	
	05/02/13	288399	Public Works	R&M MOTOR EQUIPMENT	EQUIP TRAILER WELDING	114.52	
	05/02/13	288399	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS WELD PART	82.50	
	05/06/13	288522	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WELD HY	20.00	
	05/07/13	288601	n.a.	PARTS CLEARING ACCOUNT	FABRICATE 8 PLATES IN	101.00	
	05/07/13	288601	n.a.	PARTS CLEARING ACCOUNT	PATCH HOLES IN FLOOR <sup>2</sup>	816.00	
	05/07/13	288601	n.a.	PARTS CLEARING ACCOUNT	REBUILD CENTER OF CLAM	1,348.76	
	05/07/13	288601	n.a.	PARTS CLEARING ACCOUNT	REPLACE CYLINDERS & PI	269.50	
	05/07/13	288601	n.a.	PARTS CLEARING ACCOUNT	WELD LINE <sup>2</sup> CLAMP ON BO	20.00	
	05/09/13	288690	Landscape Manage	R & M BUILDINGS AND GROUNDS	REPAIR SUPPORT ON BALL	20.00	
	05/14/13	288788	n.a.	PARTS CLEARING ACCOUNT	WELED HYDROLIC TANK &	60.00	6,707.70
CAER OF METRO HUNTSVILLE	05/15/13	288856	Fire & Rescue	DUES & SUBSCRIPTIONS	DUES C BRITTON	75.00	75.00
CAMPBELL PET COMPANY	05/06/13	288523	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	41.78	
	05/06/13	288523	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0289403	450.00	491.78
CANON SOLUTIONS AMERICAN	05/03/13	288459	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4009322729	40.12	
	05/06/13	288524	General Services	RENTAL EXPENSE	MARCH 2013 COPIER LEAS	146.38	
	05/07/13	288602	General Services	OFFICE EQUIPMENT & SUPPLIES	MAINTENANCE AND COPIER	331.79	
	05/15/13	288857	ITS	RENTAL EXPENSE	# COPIES MONTH OF APRI	8.30	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	1433 COPIES @ 0.007	10.03	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	1645 COPIES @ 0.007	11.52	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	3109 COPIES @ 0.007	21.76	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	3465 COPIES @ 0.007	24.26	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	896 COPIES @ 0.007	6.27	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	950 COPIES @ 0.007	6.65	
	05/15/13	288857	Municipal Court	RENTAL EXPENSE	9816 COPIES @ 0.007	68.71	675.79
CAPITAL EDGE STRATEGIES L	05/02/13	288400	General Expenses	LOBBYIST CONTRACTS	MAY 2013	5,683.33	5,683.33
CARLTON JESSICA	05/14/13	288789	Administration	MISCELLANEOUS	IMAGINE HUNTSVILLE EVE	100.00	100.00
CENTRAL CHILD SUPPORT REC	05/15/13	288858	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	339.68	339.68

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CENTRAL PAPER CO	05/14/13	288790	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	32.08	32.08
CENTRAL VOL FIRE DEPARTME	05/13/13	288750	EMA	SPECIAL ACTIVITIES & SERVICES	ADHS CONTRACT	15,426.00	15,426.00
CENTURYLINK	05/03/13	288460	ITS	TELEPHONE	INTERNET ISP ACCT. # 2	785.32	
	05/03/13	288460	ITS	TELEPHONE	PR1 LINES ACCT. # 4155	3,403.52	
	05/03/13	288460	ITS	TELEPHONE	T-1 LINES ACCT. # 4196	6,478.00	10,666.84
CHAMBER OF COMMERCE	05/06/13	288525	n.a.	CHAMBER OF COMMERCE	MAY PMT	19,372.50	19,372.50
CHAMBERS BOTTLING CO LLC	05/02/13	288401	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS COKE CLASSI	10.68	
	05/02/13	288401	General Services	OFFICE EQUIPMENT & SUPPLIES	CP/LD 12 OZ HOT CUPS	25.92	
	05/02/13	288401	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LT	11.04	
	05/02/13	288401	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	78.76
CHARLES H. MOORE	05/03/13	288461	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHASE ANIMAL HOSPITAL	05/02/13	288402	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	60.00	
	05/02/13	288402	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/STALNAKER	30.00	
	05/02/13	288402	Animal Services	SPECIAL ACTIVITIES & SERVICES	(2) K9 LISP & (1)RABIE	210.00	
	05/02/13	288402	Animal Services	SPECIAL ACTIVITIES & SERVICES	(2) K9 LISP AND (1) RA	210.00	
	05/02/13	288402	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 396754	110.00	
	05/02/13	288402	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 395745	120.00	
	05/02/13	288402	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	05/02/13	288402	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-ELLINGW	300.00	1,220.00
CHEF WILL THE PALATE LLC	05/08/13	288641	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HEALTHY COOKING DEMO F	300.00	300.00
CHEROKEE TELEPHONE CO	05/09/13	288691	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
COLE BARBARA	05/07/13	288603	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	90.97	90.97
COLE MECHANICAL	05/02/13	288403	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	300.00	
	05/02/13	288403	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	599.84	
	05/02/13	288403	General Services	R & M BUILDINGS AND GROUNDS	TECH DEFROST WALKIN CO	150.00	
	05/15/13	288859	Public Works	OPERATING MATERIALS & SUPPLI	LABOR TO REPLACE WATER	75.00	
	05/15/13	288859	Public Works	OPERATING MATERIALS & SUPPLI	WATER FILTER FOR ICE M	89.54	1,214.38
COLEMAN LANDSC & LAWN CAR	05/08/13	288642	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2013 (E	700.00	
	05/08/13	288642	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2013 (P	1,100.00	1,800.00
COLLEGECOUNTS 529 FUND	05/15/13	288860	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	375.00	375.00
COLLINS AND COMPANY	05/03/13	288462	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	175.00	
	05/09/13	288692	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT & LOSSES FU	25,000.00	25,175.00
COMCAST CABLEVISION	05/02/13	288404	ITS	TELEPHONE	CABLE SERVICE FIRE DEP	4.20	
	05/03/13	288463	ITS	TELEPHONE	SERVICE ACCT. # 09512-	98.38	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COMCAST CABLEVISION	05/03/13	288463	ITS	TELEPHONE	SERVICE HSV FIRE CHIEF	6.30	
	05/09/13	288693	ITS	TELEPHONE	CABLE SERVICE: BLUE S	2.10	
	05/09/13	288693	ITS	TELEPHONE	CABLE SERVICE: CITY S	4.20	
	05/09/13	288693	ITS	TELEPHONE	CABLE SERVICE: CITY W	18.90	
	05/09/13	288693	ITS	TELEPHONE	CABLE SERVICE: MAYOR	62.20	196.28
COMMUNITY ACTION AGENCY H	05/06/13	288526	n.a.	COMMUNITY ACTION AGENCY	MAY PMT	7,312.50	7,312.50
COOKS PEST CONTROL	05/14/13	288791	Parking	R & M BUILDINGS AND GROUNDS	MAY 2013 MONTHLY PEST	60.00	
	05/15/13	288861	Public Works	SPECIAL ACTIVITIES & SERVICES	MONTHLY PEST CONTROL S	28.00	88.00
COPELAND HAROLYN	05/06/13	288527	n.a.	ANIMAL CONTROL RECEIPTS	HOME AGAIN MICROCHIP	20.00	
	05/06/13	288527	n.a.	ANIMAL CONTROL RECEIPTS	RABIES & CLERK FEE	11.00	
	05/06/13	288527	n.a.	ANIMAL CONTROL RECEIPTS	REFUND/ADOPTION FEE	12.00	
	05/06/13	288527	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	103.00
CORNERSTONE ANIMAL HOSPIT	05/02/13	288405	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SCHUETTE/A40235	10.00	
	05/02/13	288405	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-SCH	50.00	60.00
COUNTRY INN & SUITES	05/08/13	288643	Fire & Rescue	TRAVEL & TRAINING	LODGING 6/24-6/28 TUSC	299.00	299.00
COWIN EQUIPMENT COMPANY I	05/09/13	288694	Public Works	RENTAL EXPENSE	RENTAL-FORKLIFT CONTRA	900.00	
	05/09/13	288694	Public Works	RENTAL EXPENSE	TRANSPORTATION FOR FOR	125.00	1,025.00
COX ROBIN	05/09/13	288695	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CROOKS KENNETH	05/10/13	288739	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	140.40	140.40
CUMMINS ALLISON CORP	05/03/13	288464	Public Transit	OFFICE EQUIPMENT & SUPPLIES	SERVICES FOR 634-9601-	42.00	42.00
CUSTOM ARCHERY CENTER INC	05/09/13	288696	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	78.36	78.36
DADE PAPER COMPANY	05/02/13	288406	Public Works	JANITORIAL & SANITARY SUPPLIE	DISPENSER MODEL 84 TR	83.09	
	05/02/13	288406	Public Works	JANITORIAL & SANITARY SUPPLIE	TISSUE, TOILET PREMIUM	36.81	
	05/02/13	288406	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL, UNB	47.16	167.06
DAIGLE GEORGE	05/06/13	288528	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	164.95	164.95
DATATEK USA	05/15/13	288862	Engineering	OFFICE EQUIPMENT & SUPPLIES	8 ROLLS 36X50 BOND - P	172.00	172.00
DELTA DENTAL INSURANCE CO	05/03/13	288465	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	41,959.18	41,959.18
DEPT OF MHMR FINANCE BURE	05/06/13	288529	n.a.	MADISON CO. MENTAL RETARDAT	MAY PMT	2,925.00	2,925.00
DICKENS TURF & LANDSCAPE	05/08/13	288644	Landscape Manage	R & M BUILDINGS AND GROUNDS	SPEEDZONE	1,522.48	1,522.48
DIEBOLD	05/03/13	288466	Municipal Court	RENTAL EXPENSE	1 YEAR MAINTENANCE AGR	220.00	220.00
DIRECT COMMUNICATIONS INC	05/14/13	288792	General Expenses	LOBBYIST CONTRACTS	RETAINER	7,000.00	7,000.00
DISTRICT COURT OF MADISON	05/15/13	288863	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 05/1	2,674.45	
	05/15/13	288864	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 05/1	1,134.39	3,808.84
DO CHARLES MULLINS	05/07/13	288604	Human Resources	LEGAL & PROFESSIONAL SERVIC	FEB AND MARCH 2013 PAY	2,700.00	2,700.00

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DOVE CHARLES	05/06/13	288530	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR LIFETIME LI	35.00	35.00
DUTY GEAR UNIFORMS & EQUI	05/02/13	288407	Police	UNIFORMS	UNIFORM ALLOWANCE INV.	200.00	
	05/02/13	288407	Police	UNIFORMS	UNIFORM ALLOWANCE LANC	296.44	
	05/02/13	288407	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	5,992.39	
	05/02/13	288407	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	398.84	
	05/02/13	288407	Police	UNIFORMS	UNIFORM SHOE FOR BARBA	73.49	
	05/03/13	288467	Parking	UNIFORMS	TROUSERS FOR DAVID JON	38.40	
	05/03/13	288467	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	399.17	
	05/03/13	288467	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	398.89	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE GABI	199.69	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE JOE	197.97	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE OFF	400.00	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	5,390.23	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	770.39	
	05/06/13	288531	Police	UNIFORMS	UNIFORM ALLOWANCE STAC	199.51	
	05/07/13	288605	Police	UNIFORMS	UNIFORM ALLOWANCE CHAR	199.99	
	05/07/13	288605	Police	UNIFORMS	UNIFORM ALLOWANCE OFF,	399.73	
	05/07/13	288605	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	6,793.35	
	05/07/13	288605	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	05/08/13	288645	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	399.44	
	05/08/13	288645	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	6,780.40	
	05/08/13	288645	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	798.79	
	05/09/13	288697	Parking	UNIFORMS	RAIN JACKET WITH HOOD	379.10	
	05/09/13	288697	Parking	UNIFORMS	RAIN PANT	318.10	
	05/09/13	288697	Police	OPERATING MATERIALS & SUPPLI	UNIFORM ALLOWANCE OFF.	399.33	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE CAPT	400.00	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE CHIE	400.00	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE ELAI	297.80	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE HARR	294.31	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	3,997.71	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	05/09/13	288697	Police	UNIFORMS	UNIFORM ALLOWANCE SHAR	199.79	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE D. C	398.30	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE HERM	197.72	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE JANE	200.00	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE KEAN	199.59	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE KENN	199.22	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	398.03	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	3,197.87	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE SAND	200.00	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	398.74	
	05/14/13	288793	Police	UNIFORMS	UNIFORM ALLOWANCE TONY	198.82	43,401.54
EAST COAST METAL DISTRIBU	05/09/13	288698	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	300.00	300.00
ECMC	05/15/13	288865	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 05/	228.01	228.01
ECONET.COM INC	05/09/13	288699	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	05/09/13	288699	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELLPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	05/03/13	288468	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACED FRON	731.95	731.95
EMPLOYEES RETIREMENT SYST	05/06/13	288532	n.a.	W/H EMPLOYEE RETIRE. CONTRI	EMPLOYEE DEDUCTIONS FO	414,603.55	
	05/06/13	288533	n.a.	ACCRUED CONTRIBUTION TO RET	CITY COST FOR APRIL 20	969,068.10	
	05/06/13	288534	n.a.	W/H EMPLOYEE DEFERRED COM	EMPLOYEE DEDUCTIONS FO	3,410.00	1,387,081.65
EXPRESS OIL CHANGE	05/03/13	288469	Police	R&M MOTOR EQUIPMENT	OIL CHANGE ON US MARSH	37.99	
	05/03/13	288469	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	05/06/13	288535	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE AND WIPER B	83.96	
	05/06/13	288535	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	56.98	
	05/09/13	288700	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	05/09/13	288700	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHNAGE ON UNDERCOE	37.99	297.90
FAMILY SUPPORT REGISTRY	05/15/13	288866	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	295.95	295.95
	05/15/13	288867	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	25.71	25.71
FASTENAL COMPANY	05/09/13	288701	Traffic Engineering	OPERATING MATERIALS & SUPPLI	0.375X0.875X0.062WSR	31.32	
	05/09/13	288701	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PART# 31824 (100 EACH	9.65	40.97
FEDERAL EXPRESS	05/09/13	288702	ITS	POSTAGE	SHIPMENT TO CMS COMMUN	19.04	
	05/15/13	288868	Finance	OFFICE EQUIPMENT & SUPPLIES	FEE SHIPMENT	12.00	31.04
FEES & BURGESS PC	05/03/13	288470	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	88,294.21	88,294.21
FIRST STOP INCORPORATED	05/06/13	288536	n.a.	INTERFAITH MISSION SERVICE	MAY PMT	6,985.83	6,985.83
FLANDERS JOEY	05/09/13	288703	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	60.46	60.46
FLEET FUELING	05/14/13	288794	Police	GASOLINE & OIL	FUEL CHARGE APRIL 2013	599.19	599.19
FLINT RIVER ANIMAL HOSPIT	05/02/13	288408	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 49140	10.00	
	05/02/13	288408	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 49142	10.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FLINT RIVER ANIMAL HOSPIT	05/02/13	288408	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 49207	10.00	
	05/02/13	288408	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/NEAL/A405320	10.00	
	05/02/13	288408	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/SHOEMAKER/A4065	10.00	
	05/02/13	288408	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 49147	60.00	
	05/02/13	288408	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 49509 K9 SPAY/	60.00	
	05/02/13	288408	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 49666	60.00	
	05/02/13	288408	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEURTER-STAIR/	60.00	
	05/02/13	288408	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-CREQUE/	60.00	350.00
FLINT TRADING CO INC	05/09/13	288704	Traffic Engineering	STREET AND TRAFFIC SIGNS	8130102, PM125WH Q1 BD	3,542.88	
	05/09/13	288704	Traffic Engineering	STREET AND TRAFFIC SIGNS	8330241L, PM125WH Q2 BD	1,237.44	
	05/09/13	288704	Traffic Engineering	STREET AND TRAFFIC SIGNS	8431064, PM125WH Q15' B	4,752.00	
	05/09/13	288704	Traffic Engineering	STREET AND TRAFFIC SIGNS	8431064, PM125WH Q30' B	4,752.00	14,284.32
FORMETAL COMPANY INC	05/14/13	288795	n.a.	TAX COLLECTIONS IN PROCESS	OVERPAYMENT SALES TAX	1,982.28	1,982.28
FOWLER RICHARD	05/09/13	288705	Landscape Manage	DUES & SUBSCRIPTIONS	REIM FOR HERBICIDE LIC	93.15	93.15
FRAZIER ASSOCIATES	05/08/13	288646	Traffic Engineering	STREET AND TRAFFIC SIGNS	MONTHLY FEE	2,919.75	2,919.75
FREDDIE LOUIS AUTO ACCESS	05/08/13	288647	Police	SPECIAL ACTIVITIES & SERVICES	LABOR FOR LIGHTBAR INS	80.00	
	05/08/13	288647	Police	SPECIAL ACTIVITIES & SERVICES	TINT WINDOWS ON UNDERC	45.00	125.00
FREEDOM COURT REPORTING I	05/03/13	288471	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	469.75	
	05/14/13	288796	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	388.75	858.50
G&K SERVICES	05/03/13	288472	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 04-11-2	21.00	
	05/03/13	288472	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	3.00	
	05/03/13	288472	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	05/14/13	288797	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 05-09-2	21.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" MATS	16.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	19.50	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	49.00	
	05/14/13	288797	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	198.45
GARDNER MATTHEW S	05/02/13	288409	Human Resources	TRAVEL & TRAINING	CDL REIM	53.50	53.50

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GARRETT & ASSOCIATES APPR	05/13/13	288751	Planning	LEGAL & PROFESSIONAL SERVIC	INVOICE#11454-CG; APPR	1,500.00	1,500.00
GEDDES PHILLIP	05/15/13	288869	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 05/12	12,627.92	12,627.92
GENERATOR SERVICES CO INC	05/03/13	288473	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION 4	1,700.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	BLOCK HEATER THERMOSTA	20.64	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	FIELD LABOR	27.50	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	FUEL SOLENOID	121.72	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	JACKET WATER HEATER	151.76	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE DEFECTIV	220.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	P.M. ON GENERATOR 4/1	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR 4/18/13	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR FIRE STAT	4,250.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR FLEET SHO	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR ITS 4/16/	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR MADKIN MT	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM GENERATOR MJPSC 4/2	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PM ON GENERATOR 4/22/1	425.00	
	05/13/13	288752	General Services	R & M BUILDINGS AND GROUNDS	PREVENTITIVE MAINTENAN	1,275.00	10,741.62
GFOA OF ALABAMA	05/14/13	288798	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ANNUAL MEMBERSHIP DUES	100.00	
	05/14/13	288798	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - RAND	50.00	
	05/14/13	288798	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - SUSAS	50.00	
	05/14/13	288798	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - TERR	50.00	
	05/14/13	288798	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES C. HOE	50.00	300.00
GILES KIRK	05/14/13	288799	Police	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT	15.00	15.00
GLAXOSMITHKLINE PHARMACE	05/13/13	288753	Fleet Services	OPERATING MATERIALS & SUPPLI	HEPATITIS B VACCINE FL	1,340.00	
	05/13/13	288753	Fleet Services	OPERATING MATERIALS & SUPPLI	VACCINE	360.00	1,700.00
GLENDAL INDUSTRIES	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	DOUBLE #2046RBRNZ	60.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	EMPLOYEE OF THE YEAR R	45.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	GOOD CONDUCT RIBBON	45.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	MEDAL OF HONOR RIBBON	9.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	MEDAL OF VALOR RIBBON	9.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	MERITORIOUS SERVICE RI	45.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	QUAD #2048RBRNZ	70.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	SILVER OAK LEAF CLUSTE	35.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	SILVER STAR FOR MEDAL	30.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GLENDALE INDUSTRIES	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	SINGLE #2040RBRNZ	30.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	SINGLE #2045RBRNZ	35.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	SUPERVISOR OF THE YEAR	45.00	
	05/07/13	288606	Police	OFFICE EQUIPMENT & SUPPLIES	TRIPLE #2047RBRNZ	65.00	523.00
GLENN HALL CONSTRUCTION	05/06/13	288537	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L RESURFAC	450.00	
	05/13/13	288754	General Services	R & M BUILDINGS AND GROUNDS	BUILD TOP OVER DUGOUT	1,888.00	2,338.00
GLOBAL INDUSTRIES INC	05/14/13	288800	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL22BBF	435.68	
	05/14/13	288800	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL4224R	133.84	
	05/14/13	288800	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SL6630DS	201.04	
	05/14/13	288800	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # SLKB	48.16	818.72
GOODYEAR SERVICE STORES	05/02/13	288410	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - NEW TI	453.54	
	05/02/13	288410	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS TIRE REPA	25.00	
	05/03/13	288474	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	
	05/03/13	288474	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	05/03/13	288474	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	05/03/13	288474	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL CHANGE ME	1,558.95	
	05/06/13	288538	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	176.92	
	05/06/13	288538	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	05/06/13	288538	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE TIRE ON UNDERC	161.85	
	05/06/13	288538	Public Works	R&M MOTOR EQUIPMENT	FLEET TIRE REPAIR ON T	15.00	
	05/09/13	288706	Public Transit	TIRES	INSTALL NEW TIRE ON SH	303.00	
	05/09/13	288706	Public Transit	TIRES	INSTALLED NEW TIRE FOR	790.97	
	05/09/13	288706	Public Transit	TIRES	INSTALLED NEW TIRE ON	3,896.90	
	05/13/13	288755	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	1,559.52	
	05/13/13	288755	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	05/13/13	288755	n.a.	PARTS AND TIRES	TIRE LT235/70R17	506.28	
	05/13/13	288755	n.a.	PARTS AND TIRES	TIRE P235/70R16	882.20	
	05/13/13	288755	n.a.	PARTS CLEARING ACCOUNT	11R225 144/142L G G661	842.04	
	05/13/13	288755	n.a.	PARTS CLEARING ACCOUNT	CAPS REAR CHANGE MEDIU	100.00	
	05/13/13	288755	n.a.	PARTS CLEARING ACCOUNT	MEDIUM TRUCK FLAT	40.00	
	05/13/13	288755	n.a.	PARTS CLEARING ACCOUNT	ROTATE FRONT AND REAR	80.00	
	05/13/13	288755	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL CHANGE ME	1,763.60	
	05/15/13	288870	n.a.	PARTS CLEARING ACCOUNT	GOODYEAR SERVICE CALL	1,028.36	17,526.57
GOVERNORS CHOICE ANIMAL H	05/06/13	288539	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 215699 RABIES	60.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
GOVERNORS CHOICE ANIMAL H	05/06/13	288539	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	40.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-HODGES/A40	250.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 215697 FELINE	300.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-FARRELL/A40672	700.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-GROFF/A406895	100.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-JOHNSON/A40294	700.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP-LEMIRE/A405925	700.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES-LEMIRE/A40	70.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/MALONE/A406638,	50.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES-OWENS/A406260,	80.00	
	05/06/13	288539	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES-SCOTT/A405372,	80.00	
	05/06/13	288539	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	600.00	3,730.00
GRAHAM CONNIE	05/09/13	288707	Planning	ALDOT UMPL, PLN PLANNING 9/30	REIM FOR LUNCH MEETING	115.85	115.85
GREEN ACRES NURSERY INC	05/09/13	288708	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE BULK DEL	2,700.00	2,700.00
GREEN SOLUTION ENTERPRISE	05/06/13	288540	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 PLANT LEASE	33.95	33.95
GROUND CONTROL SYSTEMS	05/07/13	288607	EMA	SPECIAL ACTIVITIES & SERVICES	APRIL SATELLITE SERVIC	250.00	250.00
GULF STATES DISTRIBUTING	05/03/13	288475	n.a.	COURT PROPERTY SEIZURE-STA	SIG SAUER STOPLITE RED	2,399.25	2,399.25
H C C LIFE INSURANCE COMP	05/07/13	288608	General Expenses	NON BCBS HEALTH COSTS	GROUP HLTH REINSURANCE	47,275.95	47,275.95
H.G. PEAKE III	05/14/13	288801	Police	OPERATING MATERIALS & SUPPLI	ALARM 2014 DATE DECALS	140.00	
	05/14/13	288801	Police	OPERATING MATERIALS & SUPPLI	ALARM PERMIT DECALS	810.00	950.00
HAGOOD CHARLES	05/02/13	288411	Animal Services	OPERATING MATERIALS & SUPPLI	PC	7.20	
	05/02/13	288411	Cemetery	OPERATING MATERIALS & SUPPLI	PC	19.95	
	05/02/13	288411	Inspection	MISCELLANEOUS	PC	6.00	
	05/02/13	288411	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	154.87	
	05/02/13	288411	n.a.	AQUATIC CENTER	PC	75.00	
	05/06/13	288541	Animal Services	OPERATING MATERIALS & SUPPLI	PC	24.58	
	05/06/13	288541	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	14.77	
	05/07/13	288609	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.12	
	05/07/13	288609	Planning	OPERATING MATERIALS & SUPPLI	PC	14.00	
	05/07/13	288609	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	18.92	
	05/09/13	288709	Inspection	MISCELLANEOUS	PC	6.00	
	05/09/13	288709	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	111.16	
	05/14/13	288802	Administration	OFFICE EQUIPMENT & SUPPLIES	PC	9.72	
	05/14/13	288802	n.a.	AQUATIC CENTER	PC	75.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HAGOOD CHARLES	05/14/13	288802	Planning	ALDOT UMPL, PLN PLANNING 9/30	PC	10.00	
	05/14/13	288802	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	15.21	
	05/15/13	288871	Administration	CONTINGENCIES	PC	15.00	
	05/15/13	288871	Animal Services	OPERATING MATERIALS & SUPPLI	PC	6.48	
	05/15/13	288871	General Services	JANITORIAL & SANITARY SUPPLIE	PC	25.56	
	05/15/13	288871	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	13.48	629.02
HALL DANNY	05/07/13	288610	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM FY	162.32	162.32
HAMPTON INN	05/08/13	288648	Police	TRAVEL & TRAINING	LODGING GLUF SHOREES 7	600.00	600.00
HEART OF DIXIE POPCORN &	05/14/13	288803	Human Resources	LEGAL & PROFESSIONAL SERVIC	KETTLE POPCORN KIT	60.90	60.90
HESKA CORPORATION	05/06/13	288542	Animal Services	FOOD AND CARE OF ANIMALS	K9 HEARTWORM CHECK KIT	1,195.25	1,195.25
HILL LAWNMOWER & CHAINSA	05/09/13	288710	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL STRING TRIMMER #	569.95	569.95
HILLS PET NUTRITION SALES	05/06/13	288543	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.06	
	05/06/13	288543	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG KITTEN FOOD	13.82	
	05/06/13	288543	Animal Services	FOOD AND CARE OF ANIMALS	40# ADULT K9 FOOD	109.84	
	05/06/13	288543	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	102.55	
	05/06/13	288543	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220146743	54.92	288.19
HOME DEPOT INC	05/02/13	288412	Public Works	OPERATING MATERIALS & SUPPLI	MICROWAVE 000099980400	199.00	
	05/14/13	288804	Cemetery	OPERATING MATERIALS & SUPPLI	MARCH STATEMENT	113.76	312.76
HUNTER TREES LLC	05/07/13	288611	Cemetery	OPERATING MATERIALS & SUPPLI	15 GAL NUTTALL OAK TRE	183.00	
	05/07/13	288611	Cemetery	OPERATING MATERIALS & SUPPLI	15 GAL REDPOINTE MAPLE	183.00	
	05/07/13	288611	Cemetery	OPERATING MATERIALS & SUPPLI	2" CELESTIAL DOGWOOD T	260.00	
	05/07/13	288611	Cemetery	OPERATING MATERIALS & SUPPLI	4.5" WHITE OAK TREE	295.00	
	05/07/13	288611	Cemetery	OPERATING MATERIALS & SUPPLI	SHIPPING	125.00	1,046.00
HUNTSVILLE ANIMAL CLINIC	05/02/13	288413	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP-DAVIDSON	100.00	
	05/02/13	288413	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68257	20.00	
	05/02/13	288413	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68294	110.00	
	05/06/13	288544	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GRIFFITH/A40711	10.00	
	05/06/13	288544	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68327	100.00	
	05/06/13	288544	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 68336	220.00	
	05/06/13	288544	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES/MALGORGIA	20.00	
	05/06/13	288544	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-GRI	50.00	630.00
HUNTSVILLE CITY SCHOOLS	05/06/13	288545	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	MAY PMT	1,670,583.33	
	05/06/13	288545	Police	HSV CITY SCHOOLS SRO PAYMEN	MAY PMT	-83,333.33	1,587,250.00
HUNTSVILLE CONVENTION & V	05/06/13	288546	n.a.	L&L TAX CONVENTION & VISITOR	MAY PMT	129,329.25	129,329.25

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HUNTSVILLE HOSPITAL	05/07/13	288612	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	5,440.23	5,440.23
HUNTSVILLE LAKEWOOD LEAG	05/02/13	288414	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASEBALL SUBSIDY FOR O	384.00	
	05/02/13	288414	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SOFTBALL SUBSIDY FOR O	504.00	888.00
HUNTSVILLE MAD CO MENTAL	05/06/13	288547	n.a.	MENTAL HEALTH CENTER	MAY PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	05/06/13	288548	n.a.	SENIOR CENTER	MAY PMT	28,515.00	28,515.00
HUNTSVILLE METRO LEAGUE	05/02/13	288415	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDY FOR OFFICIALS/	564.00	564.00
HUNTSVILLE MUSEUM OF ART	05/06/13	288549	n.a.	L&L TAX ART MUSEUM	MAY PMT	35,000.00	35,000.00
HUNTSVILLE PUBLIC LIBRARY	05/06/13	288550	n.a.	HUNTSVILLE PUBLIC LIBRARY	MAY PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	05/06/13	288551	n.a.	L&L TAX SPORTS COMMISSION	MAY PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	05/06/13	288552	n.a.	HUNTSVILLE SYMPHONY	MAY PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	05/06/13	288553	n.a.	TENNIS CENTER	MAY PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	05/03/13	288476	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ACCOUNT #13500-2292534	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	05/03/13	288477	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	6,787.68	
	05/09/13	288711	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	165.90	
	05/13/13	288756	Planning	ADVERTISING	LEGAL AD FOR 4/23 PLAN	88.20	
	05/13/13	288756	Planning	ALDOT UMPL, PLN PLANNING 9/30	1 5x7 AD FOR CAC/MPO P	514.50	7,556.28
HUNTSVILLE UTILITIES	05/09/13	288712	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INSTALLATION OF 2" IRR	3,515.00	
	05/15/13	288872	EMA	UTILITIES	COMERCIAL ELECTRIC FOR	580.58	
	05/15/13	288872	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	231,969.16	236,064.74
HYDRO CHEMICALS LLC	05/06/13	288554	General Services	R & M BUILDINGS AND GROUNDS	MAY 2013 CHEMICAL WATE	105.00	
	05/06/13	288554	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	05/06/13	288554	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IAFC MEMBERSHIP	05/15/13	288873	Fire & Rescue	DUES & SUBSCRIPTIONS	DUES CHE MCFARLEN	219.00	219.00
IDAHO CHILD SUPPORT RECEI	05/15/13	288874	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	190.17	190.17
INDEPENDENT STATIONERS, I	05/02/13	288416	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	COX0' 594CT	36.40	
	05/02/13	288416	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEWCD975AN140	72.40	
	05/02/13	288416	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV20961	3.30	
	05/02/13	288416	Recreation Services	OPERATING MATERIALS & SUPPLI	MMF-2362010N20	71.00	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	12 PK 9V PATTERRIES	30.30	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	24 PK AAA BATTERIES	27.46	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	3 HOLE PUNCH CUI63040	21.19	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	3X3 POSTITS	21.45	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BRTTZE231 LABEL 1/2 "	124.04	
	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ESS75213 MANILLA FOLD	23.96	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	05/03/13	288478	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ZEBRA JIMNIE BLUE PENS	9.41	
	05/03/13	288478	Inspection	OFFICE EQUIPMENT & SUPPLIES	FAX MACHINE TONER	51.86	
	05/03/13	288478	Inspection	OFFICE EQUIPMENT & SUPPLIES	PILOT FRIXION BALL ERA	24.24	
	05/03/13	288478	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER 2 PER	243.88	
	05/03/13	288478	Inspection	OFFICE EQUIPMENT & SUPPLIES	RUBBER BANDS - SIZE 19	3.54	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE, SIDEW	38.29	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	INKCART HP 56 INK, BK	114.96	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LABEL, WHITE, INKJET,	92.00	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	LABEL, YEARLY 13 FLAT,	30.72	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	MARKER, PERMNT FINE, B	6.63	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	MLA, FLODER, FASTNR, L	170.10	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN 207 GEL, PINKRIBBO	40.56	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, INKJOY, 700RT,O/S	15.17	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, RECYC, BP, REACTI	19.23	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PEN, UNIBALL, 207 RED	14.65	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	REFILL, BPT, RET, MED,	1.52	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS. SIZE 33.	6.76	
	05/03/13	288478	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	TONER, F/HP P1102, BK	236.16	
	05/03/13	288478	n.a.	OFFICE SUPPLIES INVENTORY	#33 RUBBER BANDS	21.20	
	05/03/13	288478	n.a.	OFFICE SUPPLIES INVENTORY	LARGE BINDER CLIPS	67.00	
	05/03/13	288478	n.a.	OFFICE SUPPLIES INVENTORY	PRONG FASTENERS	27.00	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	5OZ PLASTIC CUPS	22.42	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	HAND SANITIZER	22.93	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	HP940 INK CARTRIDGE	40.62	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	PACKAGE TAPE	81.00	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	PENCILS	2.66	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	SCISSORS	20.14	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	SMALL BINDER CLIPS	0.28	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	STAPLERS	16.06	
	05/06/13	288555	Police	SPECIAL ACTIVITIES & SERVICES	ZEBRA PENS	81.54	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	AVERY LABELS	91.14	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	BLUE INK PENS	15.72	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	INKCART-21	25.18	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	INKCART-22	36.26	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	PADHOLDER 8.5 X 11	9.09	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	PILOT INK PENS	24.96	
	05/07/13	288613	General Services	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS	2.32	
	05/08/13	288649	Parking	OFFICE EQUIPMENT & SUPPLIES	HEW-C6656AN140 PRINTER	57.48	
	05/08/13	288649	Parking	OFFICE EQUIPMENT & SUPPLIES	HEW-C6657AN140 PRINTER	93.12	
	05/09/13	288713	Human Resources	OFFICE EQUIPMENT & SUPPLIES	EXPANSION POCKET FILE	37.40	
	05/09/13	288713	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FLASH DRIVE	21.66	
	05/09/13	288713	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PAPER FASTENERS	14.36	
	05/09/13	288713	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	136.36	
	05/13/13	288757	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	221.01	
	05/13/13	288757	Planning	OFFICE EQUIPMENT & SUPPLIES	INNOVERA SURGE PROTECT	28.02	
	05/13/13	288757	Planning	OFFICE EQUIPMENT & SUPPLIES	MATTE BLACK INK CART./	73.25	
	05/13/13	288757	Planning	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL CLEAR LAMINA	25.48	
	05/13/13	288757	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./COLOR	308.56	
	05/13/13	288757	Public Works	OFFICE EQUIPMENT & SUPPLIES	ADAMS BUSINESS FORMS W	6.04	
	05/13/13	288757	Public Works	OFFICE EQUIPMENT & SUPPLIES	BIC MECHANICAL PENCIL	4.04	
	05/13/13	288757	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP CN057AN140 HP 932 B	105.95	
	05/13/13	288757	Public Works	OFFICE EQUIPMENT & SUPPLIES	LEAD SUPER HI POLYMER	1.13	
	05/13/13	288757	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL COPY PAPER 2	108.57	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	56 BLK INK CART	20.42	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	57 COLOR INK CART	40.94	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	BOX OF MANILA FOLDERS	9.38	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FOLDER, FILE END	43.86	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	G2 GEL PENS	27.36	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	INK CART HP 75 COL	15.08	
	05/14/13	288805	Human Resources	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	32.31	
	05/14/13	288805	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ADJUST	19.27	
	05/14/13	288805	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE05721	1.90	
	05/14/13	288805	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	19.27	
	05/14/13	288805	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN140	19.27	
	05/14/13	288805	Public Transit	OFFICE EQUIPMENT & SUPPLIES	FEL-98905 HP PRECISION	70.44	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AAG-SK32G00	37.05	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AAG-SW705X50	7.64	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ATT-TL86109	148.70	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN053AN140	34.78	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	EVE-CHFC	22.81	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	EVE-NH15BP4	11.46	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C6657AN140	31.04	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C9319FN140	39.47	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-Q7854AND	43.64	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MEM-98180	20.14	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PMC-05057	10.05	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	PMC-05058	6.81	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	VER-94300	19.39	
	05/14/13	288805	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	VER-95101	19.13	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	BACKREST, 13"BK	34.92	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	CHAIRMAT, 45X53	41.38	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	DRIVE, 4GB, USB	27.72	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	MEDIUM BINDER CLIP	0.92	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	PEN, BALL PT, MED, 60P	17.76	
	05/15/13	288875	Municipal Court	OPERATING MATERIALS & SUPPLI	SCISSORS, 8 IN, STRAIG	14.64	4,310.08
INSIGHT PUBLIC SECTOR	05/15/13	288876	ITS	COMPUTER SOFTWARE/PERIPHE	NETMOTION PREMIUM TECH	7,582.49	7,582.49
INTERNAL REVENUE SERVICE	05/15/13	288877	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 05/12/1	61.00	61.00
INTL SERVICES COUNCIL	05/06/13	288556	n.a.	INTERNATIONAL SERVICES COUN	MAY PMT	2,190.00	2,190.00
J C TRUCK REPAIR	05/02/13	288417	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - STARTER	528.68	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	26.00	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	FRONT BRAKE SHOE 4 @	190.76	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	FRONT SPRING KIT 2 @	45.94	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	OIL	36.00	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	REAR BRAKE SHOE 8 @ 38	308.00	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING KIT 4 @ 16	67.12	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	REPLC REAR & FRONT BRA	640.00	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	SEAL 4 @ 71.66	286.64	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	05/03/13	288479	n.a.	PARTS CLEARING ACCOUNT	SWITCH	237.69	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	CENTER BOLT	8.16	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	65.00	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	R & R LFT REAR SPRING <sup>2</sup>	240.00	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
J C TRUCK REPAIR	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT REAR SPR	240.00	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	SPRING ASY	616.02	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 @ 34.19	68.38	
	05/07/13	288614	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 @ 47.68	95.36	
	05/07/13	288614	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS DUMP TRUC	578.45	4,313.20
JERRY PATE TURF & IRRIGAT	05/07/13	288615	Cemetery	PURCHASE OF MOTOR EQUIPME	MULCHING KIT	274.95	
	05/07/13	288615	Cemetery	PURCHASE OF MOTOR EQUIPME	TORO MODEL 74953 52" M	6,934.20	7,209.15
JOHN DEERE LANDSCAPES	05/08/13	288650	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	577.50	
	05/14/13	288806	Landscape Manage	R & M BUILDINGS AND GROUNDS	PINE STRAW BALES	500.50	1,078.00
JOHNSON JOHN P	05/09/13	288714	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	90.97	90.97
JOHNSON JONES & MCGEHEE	05/06/13	288557	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	26,500.00	26,500.00
JOHNSON MELANIE E	05/02/13	288418	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,782.00	
	05/14/13	288807	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	891.00	2,673.00
JONES LARRY L	05/02/13	288419	General Expenses	RETR EMP INSR PREM PAYMENT	POST RETIREMENT FOR LI	61.62	61.62
JONES OFFICIALS & RECREAT	05/13/13	288758	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	552.00	552.00
JUVENILE COURT OF MADISON	05/15/13	288878	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 05/1	59.65	59.65
KEELING COMPANY	05/03/13	288480	Landscape Manage	R & M BUILDINGS AND GROUNDS	1 3/4 TEE CCT PVC40	20.76	
	05/03/13	288480	Landscape Manage	R & M BUILDINGS AND GROUNDS	1/2 3 NIPPLE PVC 80	17.42	
	05/03/13	288480	Landscape Manage	R & M BUILDINGS AND GROUNDS	COUPLING CC PVC40	6.62	
	05/03/13	288480	Landscape Manage	R & M BUILDINGS AND GROUNDS	EASY FIT 3/4" MPT ADAP	14.09	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1/2" X 100' SWING PIPE	15.85	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	15 VAN VARIABLE ARC NO	32.60	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" COULING CC PVC40	32.60	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" SLIP FIX PIPE REPAI	247.92	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	5004PC20 RAINBIRD ROTO	125.08	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BATTERY 9V	31.50	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BLADE PACK CUTTER	57.14	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BOW RAKE 14'	28.56	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	OUTDOOR CONTROLLER 120	259.50	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PLASTIC NOZZLE	16.83	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	QUICK CONNECT 5 PIN 3'	78.75	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD WIRELESS REMO	561.75	
	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STATION MASTER PRO 24B	117.91	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
KEELING COMPANY	05/14/13	288808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SWITCHBLADE PIPE CUTTE	20.14	1,685.02
KELLYS TRUCK & TIRE SERVI	05/02/13	288420	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	55.00	
	05/02/13	288420	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIPMENT TIRE	55.00	
	05/02/13	288420	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIPMENT TIRE R	280.00	
	05/02/13	288420	Public Works	R&M MOTOR EQUIPMENT	FLEET TIRE REPAIR AND	130.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	20.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	110.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	95.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	385.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	320.00	
	05/07/13	288616	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	155.00	1,605.00
KIDS ZONE PLAY SYSTEMS	05/09/13	288715	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	3,500.00	3,500.00
KIRKLAND JASON	05/08/13	288651	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	153.00	153.00
KLEEN AIR RESEARCH	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	0UBLIC WORKS ADMIN	50.50	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	56.25	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 DRIP PAN SE	220.75	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	45.25	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	365.25	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	290.50	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	FORESTRY HORT LANDSCAP	120.00	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	40.00	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	ITS MADISON ST.	36.25	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	130.50	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	125.25	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	95.75	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	145.00	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	177.75	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	86.75	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	414.50	
	05/15/13	288879	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	236.75	2,637.00
KLING BILL JR	05/03/13	288481	City Council	TRAVEL & TRAINING	CHAMBER OF COMM 13 WAS	1,252.60	1,252.60
KONICA MINOLTA BUSINESS S	05/14/13	288809	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	05/14/13	288809	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	05/14/13	288809	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	7.05	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
KONICA MINOLTA BUSINESS S	05/14/13	288809	Legal	RENTAL EXPENSE	BIZHUB 552 COPIER	249.67	469.01
LAMBERT SALLY	05/10/13	288740	n.a.	CONTRACTOR PERFORMANCE B	RETURN PERF BOND CVS-M	5,000.00	5,000.00
LAND TRUST OF HUNTSVILLE	05/06/13	288558	n.a.	LAND TRUST	MAY PMT	5,047.50	5,047.50
LANDERS MCLARTY CHEVROLE	05/03/13	288482	n.a.	PARTS CLEARING ACCOUNT	REPLACED HEAD GASKETS	590.07	590.07
LANIER FORD SHAVER & PAYN	05/14/13	288810	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,233.54	3,233.54
LAW ENFORCEMENT ASSOCIAT	05/03/13	288483	Police	UNEARNED STAC CT FED PROP S	1 YEAR SERVICE, ANNUAL	2,795.00	2,795.00
LAWN DOCTOR INC	05/14/13	288811	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	10.12	10.12
LEE'S MAGIC TUNNEL	05/07/13	288617	n.a.	PARTS CLEARING ACCOUNT	INTERIOR BUFF WAX	150.00	
	05/13/13	288759	n.a.	PARTS CLEARING ACCOUNT	MANAGERS SPECIAL	24.00	174.00
LEHMAN CINDY B	05/13/13	288760	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	766.94	766.94
LIMESTONE COUNTY WATER AU	05/14/13	288812	General Services	UTILITIES	4/1 THRU 5/1 WATER SER	107.26	
	05/14/13	288812	General Services	UTILITIES	FIRE PROTECTION	36.00	143.26
LINDERMAN ANIMAL HOSPITAL	05/02/13	288421	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 265980	10.00	
	05/02/13	288421	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	10.00	
	05/02/13	288421	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES INVOICE 2	20.00	
	05/02/13	288421	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	05/02/13	288421	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 265964 K9 SPA	60.00	
	05/02/13	288421	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	05/02/13	288421	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JONES/A	60.00	
	05/06/13	288559	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	60.30	
	05/08/13	288652	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	191.40	
	05/14/13	288813	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	845.25	1,366.95
LOCAL TV LLC WHNT-TV	05/14/13	288814	Landscape Manage	ADVERTISING	COMMERCIAL SPOT PROUCT	300.00	
	05/14/13	288814	Landscape Manage	ADVERTISING	COMMERICAL PRODUCTION,	1,700.00	
	05/14/13	288814	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCEME	1,000.00	3,000.00
LONES BODY SHOP	05/06/13	288560	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD²ROOF² TRU	1,150.50	
	05/15/13	288880	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND REPAINT RT	1,476.00	2,626.50
LYDA STEVE	05/14/13	288815	Finance	TRAVEL & TRAINING	TRAVEL REIMB	403.52	403.52
M&H FIRE & SAFETY EQUIPME	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT 6 YR MAINT	12.95	
	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	10#ABC EXT 6YR MAINTEN	12.95	
	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	10#ABC EXT RECHARGE	12.95	
	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	15.00	
	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	15.00	
	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	EXTINGUISHER HOOD SERV	340.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
M&H FIRE & SAFETY EQUIPME	05/02/13	288422	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	9.00	417.85
MAACO AUTO PAINTING & BOD	05/02/13	288423	n.a.	PARTS CLEARING ACCOUNT	PAINT HOOD²ROOF AND TR	1,161.00	
	05/15/13	288881	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	978.50	
	05/15/13	288881	n.a.	PARTS CLEARING ACCOUNT	REPAINT SHEETMETAL PAR	350.00	
	05/15/13	288881	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRT BUMPER AND	467.90	2,957.40
MADISON COUNTY COMMISSIO	05/06/13	288561	n.a.	MADISON COUNTY COMMISSION	MAY PMT	4,166.67	
	05/06/13	288561	n.a.	NEAVES CENTER FOR CHILDREN	MAY PMT	10,316.67	
	05/06/13	288562	Police	ADECA STAC TRANSFER TO MAD	SALARY REIMB	3,662.21	
	05/08/13	288653	Police	SPECIAL APPROP TO MADISON C	GIVE PROGRAM SAL & BEN	1,132.71	
	05/15/13	288882	General Services	UTILITIES	LESS JAIL UTILITY PMTS	-40,887.43	
	05/15/13	288882	n.a.	MADISON COUNTY-JAIL OPERATI	MAY PMT	175,000.00	153,390.83
MADISON COUNTY HEALTH DEP	05/06/13	288563	n.a.	MADISON CO HEALTH DEPT	MAY PMT	111,225.00	111,225.00
MADSEN DENNIS	05/07/13	288618	Planning	ALDOT UMPL, PLN PLANNING 9/30	TRAVEL REIMB	613.33	613.33
MANPOWER TEMPORARY SERVI	05/03/13	288484	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MASSEY, CHARLOTTE 2	83.16	
	05/03/13	288484	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 03/31/13	483.62	
	05/03/13	288484	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 04/07/13 M	483.62	
	05/03/13	288484	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 3/24/13 MA	415.80	
	05/03/13	288484	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/21/13 AD	515.96	
	05/14/13	288816	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/28/2013	515.96	
	05/15/13	288883	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/5/13 ADM	515.96	3,014.08
MAPLES & RAY	05/14/13	288817	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,443.75	1,443.75
MARK CRAIG LICENSE COMMIS	05/02/13	288424	Police	UNEARNED STAC CT FED PROP S	TITLE FEES STAC UNIT J	37.50	37.50
MARK HASTINGS	05/03/13	288485	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	05/03/13	288485	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	
	05/15/13	288884	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	305.00
MARSHALL INDUSTRIAL SUPPL	05/14/13	288818	n.a.	PARTS CLEARING ACCOUNT	REBUILT HYDRALIC CYLIN	410.95	410.95
MARTIN BRENDA	05/14/13	288819	Administration	TRAVEL & TRAINING	LOCAL REIM	113.57	113.57
MCCURDY ANIMAL HOSPITAL	05/02/13	288425	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/WILLIAMS/A40665	20.00	
	05/02/13	288425	Animal Services	SPECIAL ACTIVITIES & SERVICES	(3) K9 LISP & (3) LISP	330.00	
	05/02/13	288425	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	500.00
MCGRIFF TIRE CO	05/02/13	288426	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	432.99	
	05/02/13	288426	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS TRUCK TIR	821.70	
	05/02/13	288426	Public Works	R&M MOTOR EQUIPMENT	GVW>25 KLBS TIRE REPLA	232.88	
	05/03/13	288486	n.a.	PARTS CLEARING ACCOUNT	LT235/85R16 FIRESTONE	114.80	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MCGRUFF TIRE CO	05/03/13	288486	n.a.	PARTS CLEARING ACCOUNT	LT245/75R17 FIRESTONE	242.24	
	05/07/13	288619	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,075.40	
	05/07/13	288619	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	210.00	
	05/13/13	288761	n.a.	PARTS AND TIRES	TIRE 23X9.50-12	86.70	
	05/13/13	288761	n.a.	PARTS CLEARING ACCOUNT	LT235/85R16 FIRESTONE	229.60	
	05/13/13	288761	n.a.	PARTS CLEARING ACCOUNT	TRUF 16X650-8	31.95	
	05/13/13	288761	n.a.	PARTS CLEARING ACCOUNT	TURF 23X950-12	94.00	
	05/15/13	288885	n.a.	PARTS AND TIRES	TIRE 14.9X24	4,500.00	
	05/15/13	288885	n.a.	PARTS AND TIRES	TIRE 18.4X30	1,450.00	
	05/15/13	288885	n.a.	PARTS AND TIRES	TIRE 23X9.50-12	260.10	
	05/15/13	288885	n.a.	PARTS AND TIRES	TIRE P205/75R15	312.00	10,094.36
MCKEE JOY	05/09/13	288716	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR ENERGY HSV LU	118.10	
	05/09/13	288716	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR SMART CITY	35.64	153.74
MCNESSE GLASS COMPANY	05/02/13	288427	Public Works	R&M MOTOR EQUIPMENT	FLEET TRUCK WINDSHIELD	201.92	201.92
MILLER RYAN W	05/14/13	288820	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	91.35	91.35
MISDV	05/15/13	288886	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	24.60	24.60
MONAGHAN CONSTRUCTION	05/06/13	288564	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR LOOSE INS	1,600.00	
	05/06/13	288564	General Services	R & M BUILDINGS AND GROUNDS	REFURBISH DAMAGED EXTE	16,430.00	18,030.00
MONTESSORI SCHOOL OF HUNT	05/08/13	288654	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PHONE BOOK RECYCLE	600.00	600.00
MOORE JAMES	05/08/13	288655	Planning	ALDOT UMPL, PLN PLANNING 9/30	TRAVEL REIMB	539.86	539.86
MOORE MEDICAL	05/14/13	288821	Police	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	1.50	
	05/14/13	288821	Police	SPECIAL ACTIVITIES & SERVICES	NITRILE GLOVE, BLACK,	219.00	220.50
MOTOROLA SOLUTIONS	05/15/13	288887	ITS	RADIO	800 MHZ INFRATRUCTURE	15,017.53	
	05/15/13	288887	ITS	RADIO	800 MHZ RADIO MTCE.	8,086.14	
	05/15/13	288887	ITS	RADIO	FIRE STATION ALERTING	3,760.24	
	05/15/13	288887	ITS	RADIO	MICROWAVE EQUIPMENT MT	1,535.73	28,399.64
MOUNTAIN GAP ELEMENTARY S	05/08/13	288656	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RECYCLE PHONE BOOK CONT	900.00	900.00
MULCH IT INC	05/07/13	288620	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	83.80	
	05/07/13	288620	Cemetery	R & M BUILDINGS AND GROUNDS	PINE BARK MULCH	99.80	183.60
N C CHILD SUPPORT CENTRAL	05/15/13	288888	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	141.40	141.40
NABORS RADIATOR & ELECTRI	05/03/13	288487	Public Transit	R&M MOTOR EQUIPMENT	ALTERNATOR ON SHUTTLE	375.00	375.00
NAPA LOCAL DIVISION	05/02/13	288428	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,663.33	
	05/02/13	288428	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112264	27.78	
	05/02/13	288428	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112265	32.01	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	05/02/13	288428	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112507	226.12	
	05/03/13	288488	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,689.47	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - FLEET	39.91	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112377	36.10	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112379	11.70	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112380	26.11	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112381	228.45	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112382	18.03	
	05/03/13	288488	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112384	137.02	
	05/06/13	288565	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	11,969.69	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112470	204.14	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112473	6.17	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112480	335.76	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112486	557.12	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112756	1,393.45	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112768	116.50	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112769	17.29	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112771	20.37	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112781	8.66	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112800	73.79	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112809	71.35	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112837	51.19	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112838	167.46	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112767 D	7.37	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112820 D	323.53	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112841 D	67.26	
	05/07/13	288621	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112856 D	100.74	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112474	90.68	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112476	31.27	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112478	27.22	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112479	43.69	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112481	97.89	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112482	40.62	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112501	223.40	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112598	7.84	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112604	38.72	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112606	15.60	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112609	13.50	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112610	7.80	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112612	1,571.33	
	05/08/13	288657	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 112633	67.92	
	05/10/13	288741	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	39,521.94	
	05/13/13	288762	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.43	
	05/13/13	288762	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,456.29	
	05/13/13	288762	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #112968 D	72.68	
	05/14/13	288822	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,910.24	
	05/14/13	288822	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 113008	137.83	
	05/15/13	288889	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID V	1,472.43	
	05/15/13	288889	Public Works	GASOLINE & OIL	NAF TP SMT 20 HSE W NZ	1,300.81	84,887.00
NATIONWIDE RETIREMENT SOL	05/15/13	288890	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	129,020.53	129,020.53
NEELY COBLE COMPANY TRUC	05/03/13	288489	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPER 2H/L	2,501.11	2,501.11
NEW CINGULAR WIRELESS PCS	05/14/13	288823	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	289.99	289.99
NEX AIR LLC	05/09/13	288717	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	46.00	
	05/13/13	288763	Public Works	R&M MOTOR EQUIPMENT	MONTHLY RENTAL FEE FOR	36.10	82.10
NICHOLS VIVIAN	05/10/13	288742	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	67.43	67.43
NORTH AL COALITION FOR TH	05/06/13	288566	n.a.	NORTH ALABAMA COALITION HO	EXPESE REQUEST 9 FOR 4	2,077.20	2,077.20
NORTH ALABAMA SPAY NEUTER	05/02/13	288429	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP FAGAN/A407430	220.00	
	05/02/13	288429	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/AWEAU/A407387	110.00	
	05/02/13	288429	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/WALLING/A40740	110.00	440.00
NUCO2 LLC	05/13/13	288764	Recreation Services	OPERATING MATERIALS & SUPPLI	364 LBS. OF CARBON DIO	130.46	
	05/13/13	288764	Recreation Services	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	05/13/13	288764	Recreation Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	05/13/13	288764	Recreation Services	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	162.68
NYS CHILD SUPPORT PROCESS	05/15/13	288891	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	171.59	171.59
OCCUPATIONAL HEALTH GROU	05/07/13	288622	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	493.50	
	05/07/13	288622	Human Resources	LEGAL & PROFESSIONAL SERVIC	NON DOT DRUG SCREEN	79.50	
	05/14/13	288824	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN ER	49.50	
	05/14/13	288824	Human Resources	LEGAL & PROFESSIONAL SERVIC	FITNESS FOR DUTY	180.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
OCCUPATIONAL HEALTH GROU	05/14/13	288824	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	564.00	
	05/14/13	288824	Human Resources	LEGAL & PROFESSIONAL SERVIC	POST ACCIDENT DRUG SCR	238.50	1,605.00
OHIO CSPC	05/15/13	288892	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	663.27	663.27
ONIN STAFFING	05/02/13	288430	General Services	LEGAL & PROFESSIONAL SERVIC	4/14 OFFICE STAFF SERV	396.72	
	05/02/13	288430	General Services	LEGAL & PROFESSIONAL SERVIC	END 4/14 OFFICE STAFF	417.60	
	05/09/13	288718	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	55.77	
	05/13/13	288765	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 4/21 OFFICE S	250.56	
	05/13/13	288765	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 4/21 OFFIC	417.60	
	05/14/13	288825	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	81.12	
	05/14/13	288825	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NILL	43.10	1,662.47
ON-LINE INFORMATION SERVI	05/08/13	288658	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE ACCE	274.00	274.00
O'REILLY AUTOMOTIVE INC	05/03/13	288490	Public Transit	R&M MOTOR EQUIPMENT	ANTIFREEZE FOR SHUTTLE	125.03	125.03
OWENS CROSS ROADS VET CLI	05/02/13	288431	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BURDICK/A404694	30.00	
	05/02/13	288431	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GLOVER/A309655	40.00	
	05/02/13	288431	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 29077	60.00	130.00
P B S SERVICES INC	05/06/13	288567	General Services	LEGAL & PROFESSIONAL SERVIC	3/26 THRU 4/22 PORTALE	125.00	
	05/06/13	288567	General Services	LEGAL & PROFESSIONAL SERVIC	3/26 THRU 4/22 REG POR	150.00	
	05/06/13	288567	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	
	05/06/13	288567	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET SERVI	75.00	
	05/09/13	288719	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 3/26/13 -	150.00	625.00
P P G PITTSBURGH PAINTS	05/09/13	288720	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	
	05/09/13	288720	Landscape Manage	R & M BUILDINGS AND GROUNDS	GRACO FIELDLAZER S100	1,975.00	4,725.00
PAPER & CHEMICALS SUPPLY	05/02/13	288432	General Services	JANITORIAL & SANITARY SUPPLIE	48" LONG HANDLE SCRAPE	98.16	
	05/09/13	288721	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER #FORTUNE 1.5	61.20	
	05/09/13	288721	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	10.20	
	05/14/13	288826	Parking	JANITORIAL & SANITARY SUPPLIE	#24310 KITCHEN ROLL TO	175.80	
	05/14/13	288826	Parking	JANITORIAL & SANITARY SUPPLIE	#6145 TOILET TISSUE (W	131.60	476.96
PARMAN ENGERY CORPORATIO	05/02/13	288433	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL	1,650.00	
	05/02/13	288433	Public Works	GASOLINE & OIL	ADJ	0.60	1,650.60
PARTNERSHIP FOR DRUG FREE	05/06/13	288568	n.a.	PARTNERSHIP FOR DRUG FREE C	MAY PMT	5,377.50	5,377.50
PEREGRINE CORPORATION	05/02/13	288434	Animal Services	OPERATING MATERIALS & SUPPLI	NOTICES	354.56	
	05/02/13	288434	General Expenses	POSTAGE	POSTAGE	1,087.64	1,442.20
PERFORMANCE HYDRAULICS IN	05/14/13	288827	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR - REBUI	340.00	
	05/14/13	288827	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	21.64	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PERFORMANCE HYDRAULICS IN	05/14/13	288827	n.a.	PARTS CLEARING ACCOUNT	HYDRAULIC CYLINDER PAR	381.60	743.24
PITNEY BOWES	05/06/13	288569	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PODS ENTERPRISES INC	05/13/13	288766	Recreation Services	RENTAL EXPENSE	MTHLY RENTAL OF 16' PO	159.00	159.00
PORTER DEMIETRIA	05/10/13	288743	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	75.14	75.14
PORTER ROOFING	05/13/13	288767	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF ME	122.50	
	05/13/13	288767	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL LAP JOINT	1,058.75	
	05/13/13	288767	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,428.43	
	05/13/13	288767	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	105.00	
	05/13/13	288767	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	907.50	
	05/14/13	288828	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR & REFLA	70.00	
	05/14/13	288828	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL DRIP EDGE	70.00	
	05/14/13	288828	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	91.36	
	05/14/13	288828	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	120.00	
	05/15/13	288893	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	19,876.89	23,850.43
PRAXAIR DISTRIBUTION INC	05/09/13	288722	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES AND RENTA	3.65	3.65
PREMIER ON SITE SERVICES	05/03/13	288491	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE	1,583.21	1,583.21
PRIDE SERVICES INC DBA FI	05/08/13	288659	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L PRESSURE	875.00	875.00
PRO AIR SERVICES INC	05/06/13	288570	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	22.17	
	05/06/13	288570	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTER 4/	68.00	
	05/06/13	288570	General Services	R & M BUILDINGS AND GROUNDS	TECH TURN UNIT ON & GA	68.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	96.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE HANGING	1,053.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	4.68	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	3,403.36	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT	173.33	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL COVER ON	204.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	225.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC CLASS	204.00	
	05/08/13	288660	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COMPRESSO	272.00	
	05/14/13	288829	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-186.50	
	05/14/13	288829	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL /EQUIPMENT	575.00	
	05/14/13	288829	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR BRUSH CONDE	1,088.00	7,270.04
PRO ELECTRIC INC	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	1,160.00	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAIN REPAIR ROT	122.50	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE CO	85.75	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN ADD CANOPY	147.00	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR DUG	61.25	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	110.25	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE OU	196.00	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE TR	171.50	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	HELPER	78.75	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	560.00	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	158.72	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,219.68	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	367.48	
	05/02/13	288435	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	126.97	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	80.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	880.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK & OPE	240.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	70" BUCKET TRUCK	520.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,215.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR 3-P	73.50	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	52.50	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	55.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN ADD PHOTO CELL	275.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN ADD/REPAIR PHO	137.50	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSTALL PHOTO	247.50	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN PUT CANOPY LIG	82.50	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN PUT LIGHT ON P	275.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	1,485.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	LINEMEN REPAIR BALLFIE	165.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	27.09	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	945.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	270.82	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS TRUCK	315.00	
	05/03/13	288492	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	21.67	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	60" BUCKET TRUCK	170.00	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN ADD PHOTO	159.25	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR WEA	49.00	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	148.75	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	4.76	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	47.60	
	05/06/13	288571	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	3.81	
	05/06/13	288571	ITS	R & M BUILDINGS AND GROUNDS	WORK TO ADD (17) DUPL	3,875.00	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	10% PROFIT AND OVERHEA	4.65	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	8% TAX ON MATERIALS	3.72	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK RENTAL	637.50	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIAN LABOR	453.25	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	323.75	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	LIFT RENTAL	115.00	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	MATERIALS	46.50	
	05/06/13	288571	Parking	R & M BUILDINGS AND GROUNDS	PICK UP AND DELIVERY	130.00	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	870.00	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	392.00	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	25.83	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	258.28	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	PICK UP & DELIVERY OF	130.00	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	20.66	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN WIR	760.00	
	05/08/13	288661	General Services	R & M BUILDINGS AND GROUNDS	TRENCHER	180.00	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	CRANE & OPERATOR REPAI	405.00	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	270.00	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	52.50	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	330.00	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	121.39	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,213.94	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK & OPERA	135.00	
	05/09/13	288723	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	97.12	
	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	1 EA -- 8% TAXES ON MA	6.59	
	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	1 LT -- PARTS.	82.40	
	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT & OVE	8.24	
	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	2.5 HRS -- HELPER HOUR	43.75	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	2.5 HRS--EQUIPMENT BUC	162.50	
	05/14/13	288830	n.a.	MADISON CO HEALTH DEPT	CHANGED 4 LAMPS IN PAR	61.25	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	42' BUCKET TRUCK	195.00	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL 20	171.50	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	122.50	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	44.84	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	448.35	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	PERMIT	25.00	
	05/15/13	288894	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	35.87	24,770.98
PRO ELECTRIC SERVICE	05/14/13	288831	Public Works	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY FOR	73.50	
	05/14/13	288831	Public Works	R & M BUILDINGS AND GROUNDS	HELPER HOURLY RATE FOR	52.50	
	05/14/13	288831	Public Works	R & M BUILDINGS AND GROUNDS	MATERIALS PLUS TAX AND	29.50	155.50
PROCLEAN LLC	05/15/13	288895	General Services	R & M BUILDINGS AND GROUNDS	HOOD CLEANING FOR CONC	300.00	
	05/15/13	288895	General Services	R & M BUILDINGS AND GROUNDS	HOOD CLEANING FOR KITC	300.00	600.00
PROSYS INFORMATION SYSTEM	05/03/13	288493	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO WEBEX MEETING CE	552.00	552.00
QUALITY CONTROLS INC	05/13/13	288768	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	8.00	
	05/13/13	288768	General Services	R & M BUILDINGS AND GROUNDS	LONWORKS DRIVER OVER T	179.49	
	05/13/13	288768	General Services	R & M BUILDINGS AND GROUNDS	WEBS AX C ONTROLLER (O	2,057.63	2,245.12
QUALITY GLASS CO	05/08/13	288662	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L INSTALL	495.00	495.00
RATAGICK ROBERT	05/09/13	288724	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	211.31	211.31
RED RIVER SPECIALTIES INC	05/08/13	288663	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER (IN 2.5 GAL	2,070.00	
	05/08/13	288663	Landscape Manage	R & M BUILDINGS AND GROUNDS	GARLON 3A (IN 2.5 GAL	6,300.00	
	05/08/13	288663	Landscape Manage	R & M BUILDINGS AND GROUNDS	RANGER PRO (IN 2.5 GAL	775.50	9,145.50
RELIABLE INVESTMENT INC D	05/03/13	288494	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	550.00	
	05/03/13	288494	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	05/03/13	288494	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	05/06/13	288572	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	50.00	
	05/06/13	288572	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	05/06/13	288572	Police	R&M MOTOR EQUIPMENT	LOCKOUT OF CRIME SCENE	45.00	
	05/06/13	288572	Police	SPECIAL ACTIVITIES & SERVICES	JUMP OFF OF UNDERCOVER	90.00	
	05/06/13	288572	Police	SPECIAL ACTIVITIES & SERVICES	TOWING OF UNDERCOVER V	100.00	
	05/07/13	288623	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	945.00	
	05/07/13	288623	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	05/07/13	288623	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	2,095.00

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
REMOTEC INC	05/14/13	288832	Police	OPERATING MATERIALS & SUPPLI	36 VDC BATTERY CHARGER	568.00	
	05/14/13	288832	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	30.00	598.00
REYNOLDS REX	05/06/13	288573	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	246.23	246.23
ROBERTS EMY	05/07/13	288624	EMA	TRAVEL & TRAINING	BD OF DIRECTORS LUNCHE	85.30	85.30
ROCKET CITY FEDERAL CREDI	05/15/13	288896	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,736.54	88,736.54
RODS CUSTOM BODY SHOP INC	05/03/13	288495	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER'S SEAT R	210.00	
	05/06/13	288574	n.a.	PARTS CLEARING ACCOUNT	PAD & REPAIR DRIVER'S	210.00	
	05/06/13	288574	n.a.	PARTS CLEARING ACCOUNT	PAD AND REPAIR DRIVER'	210.00	
	05/15/13	288897	n.a.	PARTS CLEARING ACCOUNT	PAD AND REPAIR CUSHION	240.00	870.00
ROTO ROOTER SEWER & DRAIN	05/02/13	288436	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK TO PUMP OUT	190.00	
	05/03/13	288496	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK WASH FLOOR	190.00	
	05/06/13	288575	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL WATER HEA	101.93	
	05/08/13	288664	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LABOR DIG UP & REPAIR	101.93	
	05/14/13	288833	n.a.	MADISON CO HEALTH DEPT	1-EA--MARK UP (LESS TA	2.40	
	05/14/13	288833	n.a.	MADISON CO HEALTH DEPT	1-LT--PARTS	12.01	
	05/14/13	288833	n.a.	MADISON CO HEALTH DEPT	2.25 HRS -- PLUMBER	152.89	
	05/14/13	288833	n.a.	MADISON CO HEALTH DEPT	REPAIR AT 4206 PUMP ST	237.83	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	110.00	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	24.44	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT & STARTUP	271.80	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	33.98	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK UNDER	271.80	
	05/15/13	288898	General Services	R & M BUILDINGS AND GROUNDS	TRAILER JET TO CLEAR L	135.00	1,836.01
RUSSELL WELDING COMPANY	05/03/13	288497	n.a.	PARTS CLEARING ACCOUNT	REPAIR TAILGATE HINGES	52.50	52.50
RYAN CONTRACTING LLC	05/06/13	288576	General Services	R & M BUILDINGS AND GROUNDS	5HX VARIOUS WIDTH WALK	252.00	252.00
SAFETY-KLEEN CORPORATION	05/14/13	288834	Fleet Services	OPERATING MATERIALS & SUPPLI	16G PARTS WASHER - SOL	215.00	
	05/14/13	288834	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	18.39	233.39
SAFEWARE INC	05/07/13	288625	EMA	ADHS 1MMR 2/28/2014	RAE 008-1111-000 H2S H	157.04	
	05/07/13	288625	EMA	ADHS 1MMR 2/28/2014	RAE 008-1171-001 LEL C	140.75	
	05/07/13	288625	EMA	ADHS 1MMR 2/28/2014	RAE 029-3051-000 LI-ON	237.04	
	05/07/13	288625	EMA	ADHS 1MMR 2/28/2014	RAE 050-0010-000 PID L	157.04	
	05/07/13	288625	EMA	ADHS 1MMR 2/28/2014	US COMMUNITIES	96.30	
	05/08/13	288665	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	15.00	
	05/08/13	288665	Natural Resources	OPERATING MATERIALS & SUPPLI	QC-10 CALIBRATOR	522.00	1,325.17

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SASSY LADIES CAKES & CATE	05/14/13	288835	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	73.18	73.18
SCHINDLER ELEVATOR CORP	05/02/13	288437	General Services	R & M BUILDINGS AND GROUNDS	TECH BYPASS SECURITY C	275.00	
	05/03/13	288498	Parking	R & M BUILDINGS AND GROUNDS	EXPENSES FOR TRAVEL	54.11	
	05/03/13	288498	Parking	R & M BUILDINGS AND GROUNDS	MEETING W/TECHNICIAN T	412.50	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 ELEVATOR SE	530.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	80.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	05/06/13	288577	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	05/06/13	288577	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE GUM FROM F	412.50	
	05/06/13	288577	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR SECURITY SYST	1,375.00	
	05/06/13	288577	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL FOR COLON	550.00	4,329.11
SCOTT LIGHTING SUPPLY CO	05/06/13	288578	Parking	R & M BUILDINGS AND GROUNDS	K4421M - 1800 W 120V H	13.15	
	05/06/13	288578	Parking	R & M BUILDINGS AND GROUNDS	LC4535LA TWIST LOCK 48	60.00	
	05/08/13	288666	Parking	R & M BUILDINGS AND GROUNDS	175 WATT BULBS	138.00	
	05/08/13	288666	Parking	R & M BUILDINGS AND GROUNDS	T32 4FT. FLO. BULBS	367.50	
	05/13/13	288769	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-6.00	
	05/13/13	288769	General Services	R & M BUILDINGS AND GROUNDS	DOME BOLLARD 100W MH W	4,576.00	5,148.65
SCROGGINS DAVE M	05/08/13	288667	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	679.52	679.52
SERVICE STEEL INC	05/03/13	288499	n.a.	PARTS CLEARING ACCOUNT	STEEL MADE FOR TRACTOR	56.00	56.00
SHANE'S PAINT & BODY INC	05/13/13	288770	n.a.	PARTS CLEARING ACCOUNT	REPAINT ROOF AND TRUNK	892.50	
	05/15/13	288899	n.a.	PARTS CLEARING ACCOUNT	REPAINT ROOF 2TRUNK AN	997.50	1,890.00
SHARP COMMUNICATIONS INC	05/02/13	288438	Fire & Rescue	OPERATING MATERIALS & SUPPLI	TECHNICAL SERVICES	95.00	
	05/02/13	288438	Fire & Rescue	OPERATING MATERIALS & SUPPLI	UPS BATTERY BACK UP TW	150.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	700 SERIES LED	130.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	ANTENNA LOW PROFILE 74	133.05	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	BULB 27WT FOR ENGINE 1	13.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	FACEPLATE	900.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	37.50	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	MICELANEOUS PARTS	24.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	MISCELLANEOUS PARTS	13.00	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	RELAY MISC TESSCO 3809	14.20	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	REPLACE REAR RED STROB	18.75	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	REWIRE TO IGNITION EQ	75.00	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	SOLENOID SWITCH TESSCO	35.05	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	SR-5 SIREN CONTROL HEA	37.50	
	05/02/13	288438	Fire & Rescue	R&M MOTOR EQUIPMENT	STROBE TUBE	25.00	
	05/02/13	288438	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	05/02/13	288438	Fire & Rescue	RENTAL EXPENSE	CONNECTIVITY FEE	5.16	
	05/02/13	288438	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	334.80	
	05/02/13	288438	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	9.30	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	FIRE PAGER ERIC BOYD	9.30	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	JOEL DURHAM PAGER FLEE	9.30	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	MATT GARDNER PAGER FLE	9.30	
	05/02/13	288438	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS PAGER DAV	9.30	
	05/02/13	288438	General Services	R & M BUILDINGS AND GROUNDS	FACTORY REPAIR OF TWO	534.00	
	05/02/13	288438	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L FACTORY	530.00	
	05/02/13	288438	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	35.00	
	05/03/13	288500	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	05/03/13	288500	Public Transit	R&M MOTOR EQUIPMENT	INSTALL ANTENNAS FOR IN	550.96	
	05/03/13	288500	Public Transit	R&M MOTOR EQUIPMENT	INSTALL CAMERA ON HAND	285.00	
	05/06/13	288579	Animal Services	RADIO	AIRTIME FOR DISPATCH,	13.95	
	05/06/13	288579	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	05/06/13	288579	Animal Services	RADIO	FCC USF FEE	0.21	
	05/07/13	288626	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MONTH DUTY PAGER FOR	14.30	
	05/09/13	288725	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR INSTALLATION	37.50	
	05/09/13	288725	Landscape Manage	OPERATING MATERIALS & SUPPLI	STROBE TUBES	25.00	
	05/13/13	288771	Recreation Services	RADIO	ALA WIRELESS FEE	0.84	
	05/13/13	288771	Recreation Services	RADIO	FCC USF FEE	0.21	
	05/13/13	288771	Recreation Services	RADIO	PAGER SERVICE FOR THE	13.95	5,832.71
SHATTUCK PAINTING CO	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	ADJ	38.42	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN APPLY COATING	240.00	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	240.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHATTUCK PAINTING CO	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	FUEL & DETERGENTS	50.00	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	HOT PRESSURE WASHER OI	554.00	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	809.64	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	200.00	
	05/03/13	288501	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	200.00	
	05/15/13	288900	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	9.30	
	05/15/13	288900	General Services	R & M BUILDINGS AND GROUNDS	PAINT	93.01	
	05/15/13	288900	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	7.44	
	05/15/13	288900	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	200.00	
	05/15/13	288900	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT OFFICE 8TH	240.00	2,881.81
SHI INTERNATIONAL CORP	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	-0.04	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	ENT USER CAL	141,050.00	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	EXCHANGE ENTER SERVER	647.13	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	LYNC SERVER	582.82	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	OFFICE PRO PLUS	137,950.00	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SCCM SERVER	283.28	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SHAREPOINT SERVER	1,121.12	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SQL DEVICE CAL	1,001.13	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SQL ENT SERVER 1 PROC	19,764.76	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SQL STD SERVER	429.78	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	SQL STD SERVER 1 PROC	13,122.01	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	TECHNET PLUS SINGLE US	654.00	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	VISIO PR	1,432.64	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PRO W/MSDN PRE	838.42	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PRO W/MSDN PRO	3,604.44	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS PRO W/MDOP	63,550.00	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS SERVER DATACEN	7,684.20	
	05/02/13	288439	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS STD 2 PROC	8,659.75	402,375.44
SHOEMAKER & ASSOCIATES	05/08/13	288668	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	tAKING, TRANSCRIBING,	1,800.00	1,800.00
SIEMENS HEALTHCARE DIAGNO	05/15/13	288901	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	74.40	
	05/15/13	288901	Municipal Court	OPERATING MATERIALS & SUPPLI	CUVETTE- REACTION ROTO	64.24	
	05/15/13	288901	Municipal Court	OPERATING MATERIALS & SUPPLI	SHIPPING ON LISTED ITE	40.00	178.64
SIMPLEXGRINNELL	05/07/13	288627	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 MONITORING	20.00	
	05/07/13	288627	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 MONITORING	145.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SIMPLEXGRINNELL	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	183.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 PLATINUM AL	47.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	120.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	135.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	120.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	278.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	121.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	135.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	120.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	186.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	135.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	221.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	221.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	MARTIN LUTHER KING FOO	138.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	MARTIN LUTHER KING LEG	120.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	115.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	167.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	172.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	220.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	120.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	178.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	278.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	118.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP FLEET	115.00	
	05/08/13	288669	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	115.00	
	05/09/13	288726	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	140.00	
	05/14/13	288836	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	83.00	
	05/14/13	288836	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,252.99	
	05/15/13	288902	General Services	LEGAL & PROFESSIONAL SERVIC	APRIL 2013 PLATINUM FI	115.00	
	05/15/13	288902	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY RD	135.00	
	05/15/13	288902	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	244.00	6,179.99
SMITH JANE CIRCUIT CLERK	05/15/13	288903	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 05/1	87.24	
	05/15/13	288904	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 05/1	619.61	706.85

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOLID WASTE DISPOSAL AUTH	05/09/13	288727	Animal Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL OF ASH FROM A	35.17	
	05/09/13	288727	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	875.67	
	05/09/13	288727	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 04/30	159.37	
	05/09/13	288727	Public Works	SPECIAL ACTIVITIES & SERVICES	adj	92.46	
	05/09/13	288727	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	1,719.32	
	05/09/13	288727	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH (CONST)	728.75	3,610.74
SONSHINE MINISTRIES	05/02/13	288440	Recreation Services	OPERATING MATERIALS & SUPPLI	MIPRO 8CD0036-CD/USB P	303.00	
	05/02/13	288440	Recreation Services	OPERATING MATERIALS & SUPPLI	MIPRO MA-708PA-PORTABL	899.00	
	05/02/13	288440	Recreation Services	OPERATING MATERIALS & SUPPLI	PROCO 5' STAGEMASTER M	7.29	
	05/02/13	288440	Recreation Services	OPERATING MATERIALS & SUPPLI	SAMSON AIRLINE 77 FITN	349.00	1,558.29
SOUTHEASTERN BUSINESS MA	05/02/13	288441	Police	R & M OTHER EQUIPMENT	K9 COPIER YEARLY MAINT	272.00	272.00
SOUTHEASTERN TEMPERATUR	05/03/13	288502	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	140.00	
	05/03/13	288502	General Services	R & M BUILDINGS AND GROUNDS	TECH RECONFIGURE SYSTE	750.00	890.00
SOUTHERN ATHLETIC FIELDS	05/08/13	288670	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD DIRT DE	14,265.60	
	05/08/13	288670	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MOUND CLAY	1,849.92	
	05/08/13	288670	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MOUND CLAY BA	750.00	
	05/08/13	288670	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL DELIVERED	829.92	
	05/09/13	288728	Landscape Manage	R & M BUILDINGS AND GROUNDS	adj	34.00	
	05/09/13	288728	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL DELIVERED	374.00	18,103.44
SOUTHERN COMMUNICATIONS	05/02/13	288442	ITS	RADIO	SIM READERS FOR SOUTHE	40.00	
	05/06/13	288580	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 4/20- 5	33.40	
	05/06/13	288580	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 4/20	500.00	
	05/07/13	288628	EMA	RADIO	1 MO ACCESS CHARGE	480.00	
	05/07/13	288628	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	05/07/13	288628	EMA	RADIO	1 MO TAXES AND FEES	52.28	
	05/15/13	288905	ITS	RADIO	PIT & CELL PHONE SERVI	21,553.06	22,723.74
SOUTHERN MANAGEMENT ABM	05/02/13	288443	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	324.00	
	05/02/13	288443	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	90.02	
	05/02/13	288443	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX 5138.96 SF	822.23	
	05/02/13	288443	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS 399	639.40	
	05/02/13	288443	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	315.00	
	05/06/13	288581	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	54.00	
	05/06/13	288581	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	135.00	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	81.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	614.25	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	425.25	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	736.82	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS @ .	55.72	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	SCURB & WAX FLOORS @ .	867.84	
	05/09/13	288729	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	1,342.50	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	681.75	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	110.23	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	162.86	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX ALL FLOORS	652.21	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX LOBBY FLOO	57.97	
	05/14/13	288837	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	577.50	8,745.55
SOUTHERN MOBILITY PRODUCT	05/03/13	288503	Public Transit	R&M MOTOR EQUIPMENT	DIAGNOSED PROBLEM FOR	45.00	
	05/03/13	288503	Public Transit	R&M MOTOR EQUIPMENT	REPAIR SERVICE LIFT DO	505.95	
	05/03/13	288503	Public Transit	R&M MOTOR EQUIPMENT	REPAIR SWITCHES/ ROUTI	335.22	
	05/03/13	288503	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION/SER	332.00	
	05/03/13	288503	Public Transit	R&M MOTOR EQUIPMENT	SOLENOID FOR WHEELCHAI	552.85	1,771.02
SOUTHLAND INTERNATIONAL T	05/14/13	288838	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR ENG	5,250.00	
	05/14/13	288838	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	149.00	
	05/14/13	288838	n.a.	PARTS CLEARING ACCOUNT	PARTS	2,837.16	
	05/14/13	288838	n.a.	PARTS CLEARING ACCOUNT	SUPPLIES\EPA	420.00	8,656.16
STAPLES INC	05/07/13	288629	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	5 A-Z INDEXES FOR MINU	338.40	
	05/07/13	288629	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	freight	30.00	
	05/08/13	288671	Police	SPECIAL ACTIVITIES & SERVICES	HP CB540AD INK CARTRID	419.97	
	05/08/13	288671	Police	SPECIAL ACTIVITIES & SERVICES	HP CB542A INK CARTRIDG	401.64	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	1ST AND 3RD MANILLA FO	149.04	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	BIC VELOCITY	9.50	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	PENTEL R.S.V.P. BALLPP	15.29	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	PILO B2P PEN	8.40	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	PILOT G2	29.00	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES EN TAB FATENER	149.06	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES REVU	7.40	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES STICK PEN	12.15	
	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES XENO PEN	6.12	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES INC	05/15/13	288906	Municipal Court	OPERATING MATERIALS & SUPPLI	UNIBALL VISION	37.38	1,613.35
STATE OF AL DEPT OF REVEN	05/15/13	288907	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 05/12/1	923.98	923.98
STATE OF INDIANA	05/15/13	288908	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 05	150.00	150.00
STILE SALON LLC	05/09/13	288730	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	372.65	372.65
STRICKLAND COMPANIES	05/03/13	288504	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	22.5 X 35 - 110LB CANA	36.76	
	05/03/13	288504	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	24 X 36-200LB WHITE SP	100.94	
	05/03/13	288504	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	26 X 40 - 480M/18PT WH	272.00	
	05/03/13	288504	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11-60LB WHITE SP	41.80	
	05/03/13	288504	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2 X 11	407.25	
	05/06/13	288582	n.a.	OFFICE SUPPLIES INVENTORY	10-24 REGULAR ENVELOPE	178.65	
	05/06/13	288582	n.a.	OFFICE SUPPLIES INVENTORY	10-24 WINDOW EVVELOPE	112.56	
	05/14/13	288839	n.a.	OFFICE SUPPLIES INVENTORY	8 1/2X11 20 LB. RELAY	2,172.00	
	05/14/13	288839	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2 X 11	1,357.50	4,679.46
SUMMIT PET PRODUCTS	05/14/13	288840	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	21.00	
	05/14/13	288840	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE DOB FO	698.16	719.16
SUMMIT TECHNOLOGY INC	05/09/13	288731	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
T C I TIRE CENTER LLC	05/02/13	288444	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS 2 TIRES R	675.25	
	05/02/13	288444	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS DUMP TRUC	1,740.75	
	05/02/13	288444	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS- EQ#02099	478.63	
	05/02/13	288444	Public Works	R&M MOTOR EQUIPMENT	REPLACEMENT TIRES FOR	179.99	3,074.62
TEKLINKS INC	05/03/13	288505	ITS	COMPUTER SOFTWARE/PERIPHE	1 YEAR OF SYN-APPS MTC	636.00	
	05/03/13	288505	ITS	COMPUTER SOFTWARE/PERIPHE	CALL RECORDING TO PER	474.57	1,110.57
TEXAS GUARANTEED STUDENT	05/15/13	288909	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 05/	263.20	263.20
THE ARTS COUNCIL INC	05/06/13	288583	n.a.	ARTS COUNCIL	MAY PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	05/03/13	288506	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 4/2	1,062.30	
	05/03/13	288506	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,846.52	14,908.82
THE PET HOSPITAL OF MADIS	05/02/13	288445	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 192971	10.00	
	05/02/13	288445	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JACKSON/A404857	10.00	
	05/02/13	288445	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 192849	60.00	
	05/02/13	288445	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	05/06/13	288584	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 193128, K9 SPA	120.00	260.00
THE ROBERTS GROUP INC	05/13/13	288772	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	37.50	
	05/13/13	288772	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	
	05/13/13	288772	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	8.50	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THE ROBERTS GROUP INC	05/14/13	288841	Administration	MISCELLANEOUS	BOTTLED WATER SERVICE	67.05	130.05
THE SPENCER COMPANIES INC	05/03/13	288507	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR APRIL 30 20	18,461.09	
	05/06/13	288585	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 1-2 20	33,297.41	
	05/07/13	288630	Cemetery	GASOLINE & OIL	ADJ	0.65	
	05/07/13	288630	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	902.10	
	05/07/13	288630	Cemetery	GASOLINE & OIL	SERVICE/DELIVERY CHARG	25.00	
	05/13/13	288773	Public Works	GASOLINE & OIL	SULFUR DIESEL FOR FUEL	7,905.00	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 10-12	17,415.67	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 3-5 20	18,407.98	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 6 2013	13,566.94	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 7 2013	15,759.95	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 8 2013	16,908.33	
	05/14/13	288842	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 9 2013	14,933.15	157,583.27
THE TARGET SHOP	05/08/13	288672	Police	OPERATING MATERIALS & SUPPLI	FBI Q PAPER TARGET 200	750.00	
	05/08/13	288672	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	220.00	970.00
THOMAS BYRON K	05/13/13	288774	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	841.94	841.94
THOMPSON CATERPILAR	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	94.51	
	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	LABOR - REBUILD HAMMER	1,128.00	
	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIR HYDRAUL	1,234.80	
	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS CHARGE	20.00	
	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS CHARGES	12.50	
	05/03/13	288508	n.a.	PARTS CLEARING ACCOUNT	PARTS	568.49	3,058.30
THREE M COMPANY	05/09/13	288732	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	1,890.00	1,890.00
TO THE ESTATE OF JAMES E	05/03/13	288509	General Expenses	RETR EMP INSR PREM PAYMENT	POST RETIREMENT REIM	33.18	33.18
TOTAL HOSE INC	05/02/13	288446	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LIBS NEW100`	690.32	690.32
TRACTOR & EQUIPMENT COMPA	05/02/13	288447	Public Works	R&M MOTOR EQUIPMENT	CRAWLER LOADER HYDRAUL	1,282.32	
	05/13/13	288775	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIPMENT PM SER	1,081.66	
	05/13/13	288775	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LB BRAKE DRU	2,065.94	4,429.92
TURNER ROY JR	05/03/13	288510	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
U S DEPARTMENT OF TREASUR	05/15/13	288910	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 05/12/1	109.00	109.00
U S DEPT OF EDUCATION	05/15/13	288911	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 05/	132.13	132.13
UNISHIPPERS	05/06/13	288586	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	392.36	
	05/09/13	288733	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	120.71	
	05/14/13	288843	General Expenses	POSTAGE	UNISHIPPERS SHIPPING C	182.41	695.48

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
UNITED CEREBRAL PALSY OF	05/06/13	288587	n.a.	UNITED CEREBRAL PALSY	MAY PMT	2,557.50	2,557.50
UNITED STATES TREASURY	05/15/13	288912	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 05/12/1	250.00	250.00
UNIVAR USA	05/07/13	288631	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	29.00	
	05/07/13	288631	Cemetery	R & M BUILDINGS AND GROUNDS	PROBAIT FIRE & ANT KIL	323.00	
	05/07/13	288631	Cemetery	R & M BUILDINGS AND GROUNDS	SHIPPING TO BE ADJUSTE	1.00	353.00
UNIVERSITY OF NORTH ALABA	05/06/13	288588	Finance	TRAVEL & TRAINING	REG FRO CONT ED	249.00	249.00
USA FUNDS, C/O GC SERVICE	05/15/13	288913	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 05/	88.10	88.10
VALLEY TROPHIES & ENGRAVI	05/14/13	288844	Police	PRIZES AND TROPHIES	ENGRAVING PLATES FOR L	35.00	35.00
VENTI PROPERTIES	05/02/13	288448	Police	RENTAL EXPENSE	MAY RENT JEFFERSON ST	2,265.00	2,265.00
VERIZON WIRELESS	05/09/13	288734	ITS	TELEPHONE	AIRCARDS-ALL CITY DEPA	8,845.08	
	05/09/13	288734	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR M	1,190.60	
	05/14/13	288845	ITS	TELEPHONE	SERVICE MAYORS CELL PH	61.50	10,097.18
VINES L GERALD	05/15/13	288914	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	05/15/13	288914	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	420.00
VISION SERVICE PLAN	05/03/13	288511	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,134.31	7,134.31
VON BRAUN CIVIC CENTER	05/06/13	288589	n.a.	L&L TAX VBC OPERATING	MAY PMT	177,228.17	177,228.17
VORTECH PHARMACEUTICALS L	05/02/13	288449	Animal Services	LEGAL & PROFESSIONAL SERVIC	FATAL PLUS	1,436.40	
	05/02/13	288449	Animal Services	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	26.49	1,462.89
VULCAN SIGNS	05/09/13	288735	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING, TYPE IV, VII	769.00	
	05/09/13	288735	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING,TYPE IV,VII O	1,071.10	1,840.10
W W GRAINGER INC	05/09/13	288736	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2LZE2, PVC TUBING, 1.8	273.91	
	05/09/13	288736	Traffic Engineering	OPERATING MATERIALS & SUPPLI	3EHJ6, TOLUENE REDUCER	176.44	450.35
WADDLE TAMMY	05/07/13	288632	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	35.03	35.03
WALKER BRIAN	05/09/13	288737	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR FOOD WHISTLE	60.31	60.31
WASTE MANAGEMENT	05/02/13	288450	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION FO	18,930.52	
	05/06/13	288590	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: MAY 20	51.20	18,981.72
WATCH SYSTEMS LLC	05/03/13	288512	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	100.74	100.74
WAYTECH LLC DBA SILCON MO	05/06/13	288591	ITS	COMPUTER SOFTWARE/PERIPHE	1GB DDR2-667 (PC2-5300	709.00	
	05/06/13	288591	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	8.96	717.96
WEATHERLY ELEMENTARY	05/08/13	288673	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PHONE BOOK CONTEST	1,500.00	1,500.00
WEST GROUP	05/14/13	288846	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,696.40	2,696.40
WHITWORTH ANIMAL CLINIC	05/06/13	288592	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 277354/RABIES/	20.00	20.00
WILKS TIRE & BATTERY	05/02/13	288451	Public Works	TIRES	11R22.5 G177 MOD GDYR	827.65	
	05/02/13	288451	Public Works	TIRES	3167 22 GDYR RET C/0 2	909.16	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WILKS TIRE & BATTERY	05/02/13	288451	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,428.68	
	05/02/13	288451	Public Works	TIRES	G177 MOD GDYR RET C/0	337.50	
	05/02/13	288451	Public Works	TIRES	NAIL HOLE REPAIR	49.95	
	05/02/13	288451	Public Works	TIRES	SECTION REPAIR S22 W/R	41.00	
	05/02/13	288451	Public Works	TIRES	SECTION REPAIR S40 REP	79.00	3,672.94
WOODY ANDERSON FORD INC	05/03/13	288513	n.a.	PARTS CLEARING ACCOUNT	REPLACED BOTH CATALYTI	193.98	
	05/03/13	288513	n.a.	PARTS CLEARING ACCOUNT	REPLACED THE ENGINE AS	1,149.37	
	05/13/13	288776	n.a.	PARTS CLEARING ACCOUNT	CUT AND PROGRAM 2 PATS	168.80	
	05/13/13	288776	n.a.	PARTS CLEARING ACCOUNT	INSTALLED ENGINE REPLA	1,712.62	
	05/13/13	288776	n.a.	PARTS CLEARING ACCOUNT	REMOVE ENGINE & INSTAL	390.00	
	05/13/13	288776	n.a.	PARTS CLEARING ACCOUNT	REMOVED BACK GLASS RES	339.20	3,953.97
WRIGHT NURSERY &	05/08/13	288674	Landscape Manage	R & M BUILDINGS AND GROUNDS	4 1/4" POTS VELVET SKI	800.00	800.00
XEROX CORPORATION	05/03/13	288514	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #067184480	14.25	
	05/07/13	288633	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418 INVO	12.05	
	05/08/13	288675	Parking	RENTAL EXPENSE	4454 BLACK BILLABLE PR	47.21	
	05/08/13	288675	Parking	RENTAL EXPENSE	962 COLOR BILLABLE PRI	81.29	
	05/08/13	288675	Parking	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	05/08/13	288675	Police	RENTAL EXPENSE	MAINTENANCE AND USAGE	27.63	
	05/09/13	288738	Finance	RENTAL EXPENSE	COPIES FROM 3-21-13 T	18.53	
	05/09/13	288738	Finance	RENTAL EXPENSE	RENTAL FOR COPIER FROM	253.33	
	05/13/13	288777	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ST CONT T-190 INV#0677	444.61	
	05/14/13	288847	General Services	RENTAL EXPENSE	1053 COLOR COPIES	41.07	
	05/14/13	288847	General Services	RENTAL EXPENSE	6061 BLACK & WHITE COP	28.49	
	05/14/13	288847	General Services	RENTAL EXPENSE	APRIL 2013 COPIER PRIN	390.55	
	05/14/13	288847	Legal	RENTAL EXPENSE	WC5775 563069 COPIER	282.57	
	05/14/13	288847	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	271.11	
	05/15/13	288915	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	05/15/13	288915	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	33.05	2,492.45
YOUNG CRANE RENTAL INC	05/08/13	288676	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CRANE WITH OPERATOR FO	600.00	600.00
					<b>Fund Total</b>	6,315,693.29	
<b>Fund 2 - WPC Fund</b>							
A T & T	05/07/13	13136	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.66	140.66
ADS LLC	05/15/13	13224	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-6.22	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ADS LLC	05/15/13	13224	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	198.22	192.00
ANDRITZ SEPARATION INC	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	adj	-12.67	
	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	FLANGE BEARING DODGE	125.00	
	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	SEALING BRUSH ASC 1500	389.00	
	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	SHIPPING	1.00	
	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	TAKE-UP BEARING 3-15/1	2,752.00	
	05/09/13	13186	WPC	R & M OTHER EQUIPMENT	WASHING BRUSH CIRCULAR	13.00	3,267.33
AT&T	05/06/13	13134	WPC	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM 13	661.30	661.30
ATHENS UTILITIES	05/06/13	13135	WPC	UTILITIES	14188 DUPREE WORTHEY R	548.18	
	05/06/13	13135	WPC	UTILITIES	1910 OLD RAILROAD BED	74.57	
	05/08/13	13164	WPC	UTILITIES	13398 AL HWY 20	594.57	
	05/08/13	13164	WPC	UTILITIES	13490 A AL HWY 20	173.36	
	05/08/13	13164	WPC	UTILITIES	13920 AL HWY 20	329.75	
	05/08/13	13164	WPC	UTILITIES	15598 AL HIGHWAY 20	629.23	
	05/08/13	13164	WPC	UTILITIES	16798 MOORESVILLE RD	153.10	
	05/08/13	13164	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	05/08/13	13164	WPC	UTILITIES	28001 SW WALL ST	82.19	
	05/08/13	13164	WPC	UTILITIES	3324 LAKELAND DR	65.47	2,661.70
B H CRAIG CONSTRUCTION CO	05/15/13	13225	WPC	2009-C PUMPING UPGRADES	#7 SPRG BRAN WWTP IMP	-24,481.94	
	05/15/13	13225	WPC	2009-C PUMPING UPGRADES	ADJ	-23.41	
	05/15/13	13225	WPC	2011SRF SPRING BRCH TMT PLNT	SPRING BRANCH WWTP IMP	555,899.81	531,394.46
BRENNTAG MID-SOUTH	05/14/13	13193	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	3,825.00	
	05/14/13	13193	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-156.40	3,668.60
BUDDY'S SMALL ENGINES	05/07/13	13137	WPC	OPERATING MATERIALS & SUPPLI	PREMIXED GAS OIL	103.68	103.68
C T GARVIN FEED & SEED	05/07/13	13138	WPC	R & M - SEWERS	BALE WHEAT STRAW	35.92	35.92
CANON SOLUTIONS AMERICAN	05/14/13	13194	WPC	RENTAL EXPENSE	1325 COPIES @ \$0.007 E	9.28	
	05/14/13	13194	WPC	RENTAL EXPENSE	7069 COPIES @ \$0.007 E	49.48	58.76
CARQUEST AUTO PARTS	05/07/13	13139	WPC	R&M MOTOR EQUIPMENT	BRAKE CONTROLLER	104.86	
	05/07/13	13139	WPC	R&M MOTOR EQUIPMENT	ELECTRICAL CONNECTOR	9.79	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	100 8 GAUGE WIRE	13.20	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	12OZ R134A REFRIGERANT	24.48	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	AIR CHUCK	9.09	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	BIO KLEEN BIOCIDE 16OZ	30.72	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	BLASTER PENETRATING CA	10.66	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
CARQUEST AUTO PARTS	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	BRAKE CONTROLLER	104.86	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	CHAIN BAR LUBE	9.99	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	CHROME CONVEX	23.37	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	CLEAR-DIESEL CLEANER 3	13.72	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICAL ADAPTER	9.79	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICAL CONNECTOR	9.79	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	EXACT FIT WIPER BLADE	33.96	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	GRINDING WHEEL 4-1/2 I	12.88	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	MARKER LAMP	10.10	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	O-RING KIT	41.26	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	R134A CAN TAP	11.20	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	RUBBER BELT	88.75	
	05/14/13	13195	WPC	OPERATING MATERIALS & SUPPLI	TERRACAIR DEF 2.5 GAL	11.75	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	12V TRIPLE SOCKET	14.69	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	500A BOOSTER CABLE CLA	6.99	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	AIR FILTER - HD	146.38	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	AW32 HYD FLUID 5 GAL	259.95	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	BELT	18.73	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	COMB & TRACTOR BAT	116.27	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	COUPLER PLUG	3.09	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	FUEL FILTER - HD	77.40	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	HI-POP FUEL FILTER	12.15	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	HI-POP FUEL FILTER - H	14.43	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	HI-POP OIL FILTER - HD	46.35	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	OIL FILTER - HD	60.85	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	ON BOARD MAINTAINER	30.99	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	REPLACEMENT 12V PLUG	4.89	
	05/14/13	13195	WPC	R & M OTHER EQUIPMENT	ROTELLA T 15W40 GAL	233.82	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	10W-30 MOTOR OIL QT	44.64	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	400W POWER OUTLET	58.79	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	BLUE CORAL +32 DEG	1.95	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	BLUE RTV SILICONE	6.49	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	ELECTRICAL CONNECTOR	7.83	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	EXACT FIT WIPER BLADE	17.98	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
CARQUEST AUTO PARTS	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	EXACT FIT WIPER BLADES	19.98	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	REFILL FOR 40619 STR	6.19	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	RELAY - ACCESSORY	9.46	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	RELAY ACCESSORY	8.41	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	ROTELLA T 15W40 GAL	161.91	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	STARTING FLUID	5.56	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	S-TERM BATT BLTS	2.25	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	VALVE CAP	4.42	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	VALVE CORE	2.28	
	05/14/13	13195	WPC	R&M MOTOR EQUIPMENT	VALVE TOOL	2.18	1,991.52
COOK SHANE	05/02/13	13130	WPC	TRAVEL & TRAINING	AWEA ST CONF GULF SHOR	1,156.74	1,156.74
COOKS PEST CONTROL	05/14/13	13196	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	05/14/13	13196	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
COOKS PEST CONTROL TERMIT	05/14/13	13197	WPC	R & M BUILDINGS AND GROUNDS	TERMITE SERVICE	162.50	162.50
COWIN EQUIPMENT COMPANY I	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	BUCKET	2.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR	6,750.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	CRAWLER TRACTOR RENTAL	6,750.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	FUEL	278.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR	4,299.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	HYDRAULIC EXCAVATOR RE	2,999.00	
	05/14/13	13198	Engineering	SEWER SYSTEM IMPROVEMENTS	TRANSPORTATION	200.00	
	05/14/13	13198	WPC	R & M BUILDINGS AND GROUNDS	TRANSPORTATION	100.00	
	05/14/13	13198	WPC	R & M BUILDINGS AND GROUNDS	VARIABLE REACH FORKLIF	4,320.00	25,698.00
CROY ENGINEERING LLC	05/15/13	13226	Engineering	SEWER SYSTEM IMPROVEMENTS	EDS - KNOX CREEK SEWER	15,000.00	
	05/15/13	13226	WPC	CMOM COLLTN SYS CONSTR/MAI	CAST IN PLACE PIPE REH	7,780.00	22,780.00
DUKES SEWER ROOT CONTROL	05/08/13	13165	WPC	CMOM COLLTN SYS CONSTR/MAI	10" PIPE SEWER ROOT CO	6,420.60	
	05/08/13	13165	WPC	CMOM COLLTN SYS CONSTR/MAI	12" PIPE SEWER ROOT CO	880.20	
	05/08/13	13165	WPC	CMOM COLLTN SYS CONSTR/MAI	15" PIPE SEWER ROOT CO	2,745.00	
	05/08/13	13165	WPC	CMOM COLLTN SYS CONSTR/MAI	6" PIPE SEWER ROOT CON	27,270.41	
	05/08/13	13165	WPC	CMOM COLLTN SYS CONSTR/MAI	8" PIPE SEWER ROOT CON	62,189.99	99,506.20
ECO-TECH	05/07/13	13140	WPC	R & M OTHER EQUIPMENT	SHIPPING	310.29	
	05/07/13	13140	WPC	R & M OTHER EQUIPMENT	SPX 80 NATURAL RUBBER	8,700.00	
	05/14/13	13199	WPC	R & M OTHER EQUIPMENT	FREIGHT	13.55	
	05/14/13	13199	WPC	R & M OTHER EQUIPMENT	PISTON SEAL	168.00	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ECO-TECH	05/14/13	13199	WPC	R & M OTHER EQUIPMENT	SEAL-O-RING	148.00	
	05/14/13	13199	WPC	R & M OTHER EQUIPMENT	SEAL-U-CUP	56.00	
	05/14/13	13199	WPC	R & M OTHER EQUIPMENT	THREAD SEAL	44.00	9,439.84
EDDIE POSEY	05/07/13	13141	WPC	R&M MOTOR EQUIPMENT	MANHOLE SOCKET	297.36	
	05/07/13	13141	WPC	R&M MOTOR EQUIPMENT	MUFFLER	85.80	
	05/07/13	13141	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE MUFFLER	75.00	458.16
ENERSOLV CORPORATION	05/14/13	13200	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	05/14/13	13200	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	05/14/13	13200	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	05/14/13	13200	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	05/14/13	13200	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
EXPRESS OIL CHANGE	05/07/13	13142	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE	53.49	
	05/07/13	13142	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, AIR FILTER	47.03	100.52
FASTENAL COMPANY	05/08/13	13166	Engineering	SEWER SYSTEM IMPROVEMENTS	ALL THREAD ROD T-ROD Z	1,363.60	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	3/8 X/X L/W	5.81	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	3/8"-16 S/S FHN	18.99	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	3/8-16S/S NYLOCK	14.71	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	3/8-16X1 1/2S/S HCS	59.10	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	3/8S/S1-1/4ODFNDWSH	19.92	
	05/08/13	13166	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 1/2X4.25	111.35	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	3/4-10 BOTTOM TAP	31.56	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	3/4-10X2.25HXTAPG5 Z	34.24	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	32 COMPART W/LATCH	32.48	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	545 HYDSEALANT 50ML	41.05	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	8-32 SPP TAP	10.90	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	8-32X1 1/4 SHCS	16.40	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	RR 8X10/14 RECIPBD	18.70	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	THRDSEALANT 1PTW/BRSH	17.63	
	05/09/13	13187	WPC	R & M OTHER EQUIPMENT	TRUBOLT 3/4X4 3/4 Z	59.04	
	05/14/13	13201	WPC	OPERATING MATERIALS & SUPPLI	3" SERRATED FLD KNIFE	15.13	
	05/14/13	13201	WPC	OPERATING MATERIALS & SUPPLI	3-1/2" INDFOLDINGKNIFE	15.13	
	05/14/13	13201	WPC	OPERATING MATERIALS & SUPPLI	BCONE 1/4X1/2 DBLX 1/4	20.12	
	05/14/13	13201	WPC	OPERATING MATERIALS & SUPPLI	BR BN CYL 1/2 X 1/4	48.62	
	05/14/13	13201	WPC	OPERATING MATERIALS & SUPPLI	BR BN TREE D 1/2 X 1/4	34.43	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
FASTENAL COMPANY	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/2"-13 FHN Z	4.81	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/2-13 S/S HEVHXNUT	10.16	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/2-13X1 3/4 S/S HCS	11.84	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/4" HIGHSPD DIGRNRD	81.34	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/4" X 1/2 SOCKETADAPT	7.64	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/4"X3/8" SOCKETADAPT	5.74	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/4-20S/S NYLOCK	15.84	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1/4-20X1 1/2 S/S HCS	14.74	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	10.1 OZ CIR ROCKRIVER	4.51	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	1018 RND 1/4" X 3'	5.92	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	20 COMPART W/LATCH	32.41	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	262 THRDLCR 50ML	46.90	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/4 USS F/W Z	8.11	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/4" SRW PIN ANCH SHKL	43.33	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/4"-10 FHN Z	5.72	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/4"-10 S/S FHN	16.00	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8 S/S 1-1/4 OD FND W	7.59	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8 USS F/W Z	5.20	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8 X 1 1/2 FEND Z	7.21	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8 X/X 1 1/4 OD FND W	18.97	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8"-16 FHN Z	4.35	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8"-16 S/S FHN	13.06	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8-16 S/S NYLOCK	9.81	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8-16 X 2 S/S HCS	8.48	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8-16X1 1/2 S/S HCS	19.70	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8-16X1 1/2S/S HCS	19.70	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3/8-16X1 S/S HCS	57.19	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	3-1/2" INDFOLDINGKNIFE	15.13	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	4-1/2X.040X7/8 T1 CW	12.71	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	5/16-18 S/S NYLOCK	21.48	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	5/16-18X1.25 S/S HCS	20.59	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	5/16-18X2 S/S HCS	10.75	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	5/8"-11 S/S FHN	10.20	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	6.81"ALMUTILITYKNIFE	10.80	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
FASTENAL COMPANY	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	7/16 USS F/W Z	3.90	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	ALY CLVS SLP HK 1/2	35.44	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	BR BN TREE D 3/8 X 1/4	19.34	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	BR OVAL 1/2 X 7/8	31.15	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	BR TREE DB 3/8 X 1/4	21.70	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	DROP-IN 3/8	29.39	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HCS 3/4-10 X 2.5 YZ8	36.60	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HCS 5/8-11X5 Z5	6.46	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HCS 5/8-11X5Z5	19.38	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HCS3/4-10X3 Z5	9.35	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HCS3/4-10X4 G5Z	24.29	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	HIT PIN 3/8X4 3/8 L	6.76	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	S/S HCS 3/4-10 X 4	63.84	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	S/S HCS 5/8-11X4 1/2	23.52	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	S/S TRUBOLT 3/4 X 7	192.78	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	SCRB IN-A-BUCKT 72CT	15.74	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	SET TOOLS 3/8	4.58	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	T ROD Z 1/2-13X3'	18.72	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	T ROD Z 3/8-16X3'	10.02	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	TB112AF TRIBAL GLASS	17.81	
	05/14/13	13201	WPC	R & M OTHER EQUIPMENT	X/X TRUBOLT 3/8X3.75	116.80	3,284.41
G&K SERVICES	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	05/08/13	13167	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 MAT TRACK MAT	4.77	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	05/14/13	13202	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GARVER ENGINEERS	05/08/13	13168	WPC	CMOM COLLTN SYS CONSTR/MAI	2012 FLOW MONITORING P	11,850.39	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
GARVER ENGINEERS	05/08/13	13168	WPC	CMOM COLLTN SYS CONSTR/MAI	2013 WPC SANITARY SEWE	74,116.00	
	05/08/13	13168	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-135.85	
	05/08/13	13168	WPC	CMOM COLLTN SYS CONSTR/MAI	ON-CALL ENGINEERING SE	1,620.00	
	05/08/13	13168	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-2.00	
	05/08/13	13168	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	11,924.00	
	05/15/13	13227	Engineering	SEWER SYSTEM IMPROVEMENTS	2013 ON-CALL SURVEYING	5,010.00	
	05/15/13	13227	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	0.50	
	05/15/13	13227	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-3.10	
	05/15/13	13227	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	703.10	105,083.04
GIGAPARTS INC	05/07/13	13143	WPC	R & M BUILDINGS AND GROUNDS	1 FT TIMES MICROWAVE L	158.00	
	05/07/13	13143	WPC	R & M BUILDINGS AND GROUNDS	CRIMP-ON N-CONNECTOR F	22.50	
	05/07/13	13143	WPC	R & M BUILDINGS AND GROUNDS	TESSCO 333438 7/8" CAB	205.80	
	05/07/13	13143	WPC	R & M BUILDINGS AND GROUNDS	TESSCO 98836 N-FEMALE	90.00	476.30
GOODYEAR SERVICE STORES	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	(4) 11R225 DUMP TRUCK	1,616.56	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	(6) LT215/85R16 TIRES,	1,477.32	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	BRAKE PADS, ROTORS, AI	411.45	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	CHANGE BRAKES, ROTOR H	288.98	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	CHANGE MED TRUCK TIRES	80.00	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRES,	135.00	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	INSTALL REAR BRAKE HOS	102.00	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	LABOR	7.90	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	OIL CHANGE, (2) LT245/	343.71	
	05/07/13	13144	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE HOSE	87.52	4,550.44
GRAYBAR ELECTRIC COMPANY	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	1-90D-ALUM-ELL 90 DEG	73.56	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	1-ALUM RIGID CONDUIT	670.21	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	38 MACHINE SCREW ANCHO	32.63	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	4-90-ALUM-ELL 90 DEG S	1,102.32	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	4-ALUM RIGID CONDUIT	4,306.59	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	ALUM COND COUPL	222.41	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	B-LINE SYS ALL THREADE	197.36	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	B-LINE SYS OD PIPE & C	109.02	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	B-LINE SYS PIPE & COND	77.20	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	B-LINE SYS SH CHNL 1 5	174.14	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS CH MYERS	225.39	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
GRAYBAR ELECTRIC COMPANY	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	THHN-2-STR-BLK-CUT REE	329.96	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	THHN-500MCM-BLK WIRE	2,709.29	
	05/07/13	13145	WPC	R & M OTHER EQUIPMENT	THHN-500MCM-BLK-CUT RE	4,628.37	14,858.45
H D SUPPLY WATERWORKS LTD	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	4 FLGXFLG DI PIPE 1'0	417.81	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	4 MEGAFLG RESTR FLG	297.12	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF 30	110.82	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	6 EBAA MEGAFLANGE 2106	433.24	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF ZI	13.85	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	8X1/8 FLG ACC RR FF ZI	14.62	
	05/07/13	13146	WPC	R & M OTHER EQUIPMENT	8X6 FLG REDUCR C/L DI	236.20	
	05/08/13	13169	WPC	R & M OTHER EQUIPMENT	6 FLGXPE DI PIPE 3'0"	208.60	
	05/08/13	13169	WPC	R & M OTHER EQUIPMENT	6X1/8 FLG ACC RR FF ZI	13.85	
	05/14/13	13203	Engineering	SEWER SYSTEM IMPROVEMENTS	PXX14125 14X125 PREMIU	342.00	
	05/14/13	13203	Engineering	SEWER SYSTEM IMPROVEMENTS	PXX16125 16X125 PREMIU	434.00	2,522.11
HACH COMPANY	05/08/13	13170	WPC	OPERATING MATERIALS & SUPPLI	40 HDQ METER	970.00	
	05/08/13	13170	WPC	OPERATING MATERIALS & SUPPLI	LDO 5M RUBBED PROBE	750.00	
	05/08/13	13170	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	59.95	1,779.95
HANSON PIPE & PRECAST INC	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 24" ECC CONE	620.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 32" MANHOLE	180.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 32" RISER	192.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 36" ECC CONE	204.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 42" BASE	720.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 48" BASE	790.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" DIA X 48" RISER	2,304.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	48" HAMILTON KENT SUPE	182.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT NPC S106-20W W/BR	220.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	BOOT NPC W/BRZCLMP	660.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	CS-102 7/8" X 14.5'	72.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	CS-102 7/8" X 14/5'	162.00	
	05/14/13	13204	Engineering	SEWER SYSTEM IMPROVEMENTS	KOR-N-SEAL BOOT	48.00	6,354.00
HARVEST MONROVIA WATER A	05/08/13	13171	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	05/08/13	13171	WPC	UTILITIES	146 BORDEAUX LN	16.41	
	05/08/13	13171	WPC	UTILITIES	1910 OLD RR BED RD	16.41	49.23
HILL LAWNMOWER & CHAINSA	05/07/13	13147	WPC	OPERATING MATERIALS & SUPPLI	CUTQUICK DEMO SAW	999.95	999.95

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HOME DEPOT INC	05/14/13	13205	WPC	OPERATING MATERIALS & SUPPLI	STOCK - BIG COVE WWTP	572.94	
	05/14/13	13205	WPC	OPERATING MATERIALS & SUPPLI	TOOLS - NEW CONSTRUCTI	183.49	
	05/14/13	13205	WPC	OPERATING MATERIALS & SUPPLI	TRUCK STOCK - STEVE RO	188.35	
	05/14/13	13205	WPC	OPERATING MATERIALS & SUPPLI	WATER - SEWER CREWS	98.10	
	05/14/13	13205	WPC	R & M - SEWERS	POINT REPAIR - FORCE M	69.98	
	05/14/13	13205	WPC	R & M BUILDINGS AND GROUNDS	FOR MAP ROOM @ WPC ADM	143.79	1,256.65
HUMPHRIES FARM & TURF SUP	05/07/13	13148	Engineering	SEWER SYSTEM IMPROVEMENTS	13-13-13 FERTILIZER 50	139.80	
	05/07/13	13148	Engineering	SEWER SYSTEM IMPROVEMENTS	24-2-11 FERTILIZER 50	74.76	
	05/07/13	13148	Engineering	SEWER SYSTEM IMPROVEMENTS	BERMUDA SEED 50 LB BAG	559.88	774.44
HUNTSVILLE RUBBER & GASKE	05/07/13	13149	WPC	R & M OTHER EQUIPMENT	NEOPRENE 1/4" X 24" X	250.00	
	05/07/13	13149	WPC	R & M OTHER EQUIPMENT	NEOPRENE 1/4" X 24" X	250.00	500.00
HYDRA SERVICE INC	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" 90 DEGREE BAUER ELB	400.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" BAUER STEP BOW	198.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" FLAGE X SOCKET (FEM	50.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" FLANGE X SOCKET (FE	50.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" X 20 CARGO HOSE	185.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" X 20' CARGO HOSE	185.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	6" X 20' SUCTION HOSE	1,850.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" 45 DEGREE BAUER ELB	118.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" 90 DEGREE BAUER ELB	354.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" BAUER DRAIN	118.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" BAUER STEP BOW	300.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" BAUER VENT	236.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" X 20' BAUER PIPE	198.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8" X 20' SUCTION HOSE	2,268.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	8'X 20' BAUER PIPE	198.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	GODWIN DRI PRIME,DIESE	6,516.00	
	05/07/13	13150	WPC	R & M BUILDINGS AND GROUNDS	GODWIN DRI PRIME,TRAIL	3,996.00	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	200 HP MTE DV/DT VFD O	1,900.00	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	CEM-STATOR IN HOUSING	1,505.54	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	CONNECTION SUPPORT	3.88	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	CONNECTORS	1.40	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	CYLINDER SCREW	8.30	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	GASKET	28.93	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HYDRA SERVICE INC	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	HYDRAULIC KIT	972.58	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	KIT, HYDRAULIC	1,444.45	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	LIFTING DEVICE	83.16	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	MSHOP-ROTOR/SHAFT REPA	300.00	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	OIL 10W	8.02	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	O-RING	52.12	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	PLUG, ROUND	6.63	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	REPAIR KIT	794.75	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	SEAL FOR COOLING TUBE	25.40	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	TERM BLOCK	23.28	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	WASHER	51.93	
	05/07/13	13150	WPC	R & M OTHER EQUIPMENT	W-SERVICE-IN HOUSE LAB	1,120.00	25,550.37
INERGY PROPANE LLC	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE CYLINDER REFIL	42.67	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-1230 GAL @ \$1.	1,458.53	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-1600 GAL @ \$1.	1,897.28	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-185 GAL @ \$1.1	219.37	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-200 GAL @ \$1.2	243.72	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-2210 GAL @ \$1.	2,620.62	
	05/14/13	13206	WPC	OPERATING MATERIALS & SUPPLI	PROPANE-2300 GAL @ \$1.	2,727.34	9,209.53
INFOR GLOBAL SOLUTIONS MI	05/14/13	13207	WPC	LEGAL & PROFESSIONAL SERVIC	MP2 ENTERPRISE MAINTEN	9,696.50	9,696.50
ISCO INDUSTRIES LLC	05/07/13	13151	WPC	R & M OTHER EQUIPMENT	4" DR 11 IPS SWEEP 90	291.80	
	05/07/13	13151	WPC	R & M OTHER EQUIPMENT	SHIPPING	35.27	327.07
J&M SIGNS	05/07/13	13152	Engineering	SEWER SYSTEM IMPROVEMENTS	CRANE SERVICE @ WINDMI	1,160.00	1,160.00
KEELING COMPANY	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1 1 1/2 TEE CCT PVC 40	28.18	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1 1/2 90 ELL CT PVC 40	52.41	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1 90 ELL CC PVC 40 #40	41.90	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1 TEE CCC PVC 40 401-0	55.80	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1 VALVE RB 15-150 PSI	64.20	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1" CL200 PVC PIPE BE 0	328.50	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1/2 MALE 1/2 BARB ELL	10.50	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	1/2"X100' SWING PIPE	31.71	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 FLUORESCENT PINK F	6.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 MARKER FLAGS BLUE	6.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 MARKER FLAGS ORANG	6.31	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
KEELING COMPANY	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 MARKER FLAGS PURPL	6.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 MARKER FLAGS RED 4	6.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	100 MARKER FLAGS YELLO	6.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2 1 RED BUSH CC PVC	9.51	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2 90 ELL CC PVC 40	13.44	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2 MALE ADAPTER PVC	2.56	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2 PVC PIPE SCH40 BE	112.16	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2 TEE CCC PVC 40 40	13.35	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	11/2" RP BACKFLOW PREV	697.64	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	2 11/2 RED BUSH CC PVC	1.96	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	2 COUPLING CC PVC 40 4	1.57	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	2 FLIP FIX PIPE REPAIR	19.61	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	2 TEE CCC PVC 40 401-0	3.42	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	250' 18W8 MULTI UF WIR	79.43	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	3/4 MALE 1/2 BARB ELL	7.50	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	4 POP UP SPRINKLER	15.34	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	5004PC20 RAINBIRD ROTO	218.89	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	61135 ONE STEP BLACK/W	11.88	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	ADJUST	0.31	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	ESP4ME RB OUTDOOR CONT	129.75	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	MP 2000-90-210 ROTATOR	55.32	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	PIGTAIL RAINBIRD PITGA	8.19	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	RAIN BIRD 3 STATION MO	23.78	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	RAIN BIRD VALVE BOX W/	107.01	
	05/14/13	13208	WPC	R & M BUILDINGS AND GROUNDS	VBSTD RAIN BIRD 11X16	31.30	2,214.98
L T S CONSTRUCTION LLC	05/08/13	13172	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST HIG	10,357.32	
	05/08/13	13172	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL SWR PIPE BURST B	11,581.63	
	05/08/13	13172	n.a.	CONTRACT RETAINAGE PAYABLE	HOGAN SWR PIPE BURST	-12,479.58	
	05/08/13	13172	n.a.	CONTRACT RETAINAGE PAYABLE	SWR PIPE BURST WELLS	11,948.82	
	05/08/13	13172	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT W/WNDS 1200	4,320.00	
	05/08/13	13172	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	7,269.66	
	05/08/13	13172	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	206,777.00	
	05/08/13	13172	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	26,825.00	
	05/08/13	13172	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	4,400.00	270,999.85

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
M&S MACHINE FABRICATION	05/14/13	13209	Engineering	SEWER SYSTEM IMPROVEMENTS	PROVIDE LABOR TO MACHI	600.00	
	05/14/13	13209	Engineering	SEWER SYSTEM IMPROVEMENTS	PROVIDE LABOR TO MODIF	300.00	
	05/14/13	13209	WPC	R & M OTHER EQUIPMENT	PROVIDE LABOR TO REMOV	540.00	
	05/14/13	13209	WPC	R & M OTHER EQUIPMENT	PROVIDE MATERIAL & LAB	1,180.00	
	05/14/13	13209	WPC	R&M MOTOR EQUIPMENT	MATERIAL & LABOR TO MO	1,990.00	
	05/14/13	13209	WPC	R&M MOTOR EQUIPMENT	PROVIDE LABOR TO REPLA	660.00	5,270.00
MAYER ELECTRIC SUPPLY COM	05/07/13	13153	WPC	R & M OTHER EQUIPMENT	PANHSTT5048Q-HEAT SHRI	18.14	
	05/07/13	13153	WPC	R & M OTHER EQUIPMENT	PANLCA268Q-LUG COMP-2	32.07	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	ALU4ELL45-ELBOW-ALUM 4	408.00	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	DUCT SEAL - 1# PLUG EP	24.20	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	FREIGHT	30.00	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - CODIG 3/4X66 RE	4.18	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - CODING 3/4X66 B	4.18	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - CODING 3/4X66 G	4.18	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - CODING 3/4X66 W	4.18	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - CODING 3/4X66 Y	4.18	
	05/14/13	13210	WPC	R & M OTHER EQUIPMENT	TAPE - SUPER 88 3/4X66	10.10	543.41
MR ROOTER PLUMBING CO D B	05/08/13	13173	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	1,200.00	1,200.00
NAPA LOCAL DIVISION	05/02/13	13131	WPC	R&M MOTOR EQUIPMENT	NAPA PARTS TO REPAIR H	56.92	56.92
NATIONAL SAFETY COUNCIL	05/13/13	13192	WPC	TRAVEL & TRAINING	TRAINING DEF DRV COURS	340.00	
	05/13/13	13192	WPC	TRAVEL & TRAINING	WORK ZONE INSTRUCT CER	25.00	365.00
NCTCOG	05/07/13	13154	WPC	TRAVEL & TRAINING	MUNICIPAL STORMWATER T	75.00	75.00
OSBORN CONCRETE CUTTING L	05/07/13	13155	WPC	R & M - SEWERS	60' X 4" THICK CUT	250.00	
	05/07/13	13155	WPC	R & M - SEWERS	7" X 8" THICK CORE	125.00	
	05/07/13	13155	WPC	R & M OTHER EQUIPMENT	1' X 6" CURB PLUNGES	350.00	
	05/07/13	13155	WPC	R & M OTHER EQUIPMENT	175' X 8" THICK CUT	525.00	
	05/07/13	13155	WPC	R & M OTHER EQUIPMENT	5" X 8" THICK CORE	475.00	
	05/07/13	13155	WPC	R & M OTHER EQUIPMENT	8' X 6" THICK CUT	225.00	
	05/08/13	13174	WPC	R & M - SEWERS	1260' X 6" THICK CUT-2	1,890.00	
	05/14/13	13211	WPC	R & M - SEWERS	12" X 12" X 9" THICK O	350.00	
	05/14/13	13211	WPC	R & M - SEWERS	12" X 6" THICK CORE	250.00	4,440.00
OWENS CROSS ROADS WATER	05/08/13	13175	WPC	UTILITIES	8547 ROLLING OAKS DR	13.00	13.00
PIPING PLUS INC	05/08/13	13176	WPC	R & M OTHER EQUIPMENT	5" 150# CS RF WELD NEC	43.14	
	05/08/13	13176	WPC	R & M OTHER EQUIPMENT	6" 150# CS RF WELD NEC	41.27	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
PIPING PLUS INC	05/08/13	13176	WPC	R & M OTHER EQUIPMENT	6X5" STD CS WELD ECC R	65.72	
	05/14/13	13212	WPC	R & M OTHER EQUIPMENT	1/8X1 1/2" S-40 T304 S	8.90	
	05/14/13	13212	WPC	R & M OTHER EQUIPMENT	1/8X2 1/2" S-40 T304 S	12.30	
	05/14/13	13212	WPC	R & M OTHER EQUIPMENT	1/8X2" S-40 T304 SS NI	10.60	
	05/14/13	13212	WPC	R & M OTHER EQUIPMENT	1/8X3" S-40 T304 SS NI	14.00	
	05/14/13	13212	WPC	R & M OTHER EQUIPMENT	1/8XCLS" S-40 T304 SS	6.80	202.73
PRO ELECTRIC INC	05/07/13	13156	Engineering	SEWER SYSTEM IMPROVEMENTS	10% MARK UP ON MATERIA	33.96	
	05/07/13	13156	Engineering	SEWER SYSTEM IMPROVEMENTS	8% SALES TAX ON MATERI	27.16	
	05/07/13	13156	Engineering	SEWER SYSTEM IMPROVEMENTS	ELECTRICIAN HOURLY RAT	220.50	
	05/07/13	13156	Engineering	SEWER SYSTEM IMPROVEMENTS	ELECTRICIAN'S HELPER H	157.50	
	05/07/13	13156	Engineering	SEWER SYSTEM IMPROVEMENTS	MATERIAL BEFORE TAX	339.55	
	05/14/13	13213	Engineering	SEWER SYSTEM IMPROVEMENTS	10% PROFIT & OVERHEAD	20.85	
	05/14/13	13213	Engineering	SEWER SYSTEM IMPROVEMENTS	8% SALES TAX ON MATERI	16.68	
	05/14/13	13213	Engineering	SEWER SYSTEM IMPROVEMENTS	ELECTRICIAN HOURLY OVE	330.75	
	05/14/13	13213	Engineering	SEWER SYSTEM IMPROVEMENTS	MATERIALS BEFORE TAXES	208.50	1,355.45
REED CONTRACTING SERVICES	05/08/13	13177	Engineering	SEWER SYSTEM IMPROVEMENTS	3000 PSI CONCRETE	77.00	77.00
ROBIN RENTS EQUIPMENT	05/14/13	13214	WPC	R & M OTHER EQUIPMENT	DAMAGE WAIVER	5.62	
	05/14/13	13214	WPC	R & M OTHER EQUIPMENT	SCAF, PIGTAIL HOOK	0.20	
	05/14/13	13214	WPC	R & M OTHER EQUIPMENT	SCAF,5' FRAME W/1 BRAC	30.00	
	05/14/13	13214	WPC	R & M OTHER EQUIPMENT	SCAF,ALUM WALKBOARD 7'	21.00	
	05/14/13	13214	WPC	R & M OTHER EQUIPMENT	SCAF,LEVELING JACK W/B	19.00	
	05/14/13	13214	WPC	RENTAL EXPENSE	DAMAGE WAIVER	11.78	
	05/14/13	13214	WPC	RENTAL EXPENSE	SCAF,5' FRAME W/ONE BR	44.00	
	05/14/13	13214	WPC	RENTAL EXPENSE	SCAF,ALUM WALKBOARD 7'	30.00	
	05/14/13	13214	WPC	RENTAL EXPENSE	SCAF,LEVELING JACK W/B	73.00	
	05/14/13	13214	WPC	RENTAL EXPENSE	SCAF,PIGTAIL HOOK	0.20	234.80
ROTO ROOTER SEWER & DRAIN	05/07/13	13157	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	292.47	
	05/07/13	13157	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	292.47	
	05/08/13	13178	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	487.45	
	05/08/13	13178	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 60334 H	97.49	
	05/08/13	13178	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	05/08/13	13178	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	05/14/13	13215	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 30664 H	389.96	
	05/14/13	13215	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	389.96	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
ROTO ROOTER SEWER & DRAIN	05/14/13	13215	WPC	R & M - SEWERS	PLUMBER - HOURLY RATE	67.95	
	05/14/13	13215	WPC	R & M - SEWERS	TRAILER JET - FIRST HO	135.00	
	05/14/13	13215	WPC	R & M - SEWERS	TRAILER JET RENTAL - A	77.63	
	05/14/13	13215	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	3,010.30
S & L DOOR CONTROL SERVIC	05/08/13	13179	WPC	R & M BUILDINGS AND GROUNDS	6' & 3' DOOR WITH FRAM	6,440.00	
	05/08/13	13179	WPC	R & M BUILDINGS AND GROUNDS	SPECIAL-LITE DOORS WIT	17,814.00	24,254.00
SAFETY SOLUTIONS INC	05/14/13	13216	WPC	OPERATING MATERIALS & SUPPLI	SWIFT AUTO/TRUCK 1ST A	130.00	130.00
SAFETY-KLEEN CORPORATION	05/14/13	13217	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	230.55	
	05/14/13	13217	WPC	SPECIAL ACTIVITIES & SERVICES	DELIVERY/SET-UP FEE	14.00	
	05/14/13	13217	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	17.11	261.66
SCOTT LIGHTING SUPPLY CO	05/08/13	13180	WPC	OPERATING MATERIALS & SUPPLI	MH175/U 175W MH LAMP	135.12	135.12
SHARP COMMUNICATIONS INC	05/07/13	13158	WPC	R & M OTHER EQUIPMENT	LABOR-SWEEP ANTENNA, R	285.00	
	05/07/13	13158	WPC	R & M OTHER EQUIPMENT	SERVICE CALL	95.00	380.00
SHELBY CONTRACTING COMPA	05/07/13	13163	Engineering	SEWER SYSTEM IMPROVEMENTS	COLD MIX	1,881.00	
	05/07/13	13163	WPC	R & M - SEWERS	COLD MIX	2,123.25	4,004.25
SIMPLEXGRINNELL	05/14/13	13218	WPC	R & M BUILDINGS AND GROUNDS	FUEL SURCHARGE	30.00	
	05/14/13	13218	WPC	R & M BUILDINGS AND GROUNDS	LABOR-REPAIR PANEL	327.00	
	05/14/13	13218	WPC	R & M BUILDINGS AND GROUNDS	TRUCK CHARGE	59.00	416.00
SOLID WASTE DISPOSAL AUTH	05/14/13	13219	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	22,156.10	22,156.10
SOUTHERN COMMUNICATIONS	05/03/13	13133	WPC	OPERATING MATERIALS & SUPPLI	MICRO VEHICLE CHARGERS	80.00	
	05/14/13	13220	WPC	OPERATING MATERIALS & SUPPLI	i576 PHONE CLIPS	70.00	
	05/14/13	13220	WPC	OPERATING MATERIALS & SUPPLI	MOTOROLA i576'S (PHONE	690.00	840.00
SOUTHERN MANAGEMENT ABM	05/08/13	13181	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
STRICKLAND COMPANIES	05/08/13	13182	WPC	OFFICE EQUIPMENT & SUPPLIES	PAPER,XEROGRAPHIC BOND	581.55	581.55
TECHNICAL MICRONICS CONTR	05/08/13	13183	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR CHEMICAL A	925.00	925.00
THOMPSON TRACTOR COMPAN	05/14/13	13221	WPC	R & M OTHER EQUIPMENT	PLUG SOCKET	72.44	
	05/14/13	13221	WPC	R & M OTHER EQUIPMENT	SPARK PLUG	1,247.04	1,319.48
TOTAL HOSE INC	05/07/13	13159	WPC	R & M OTHER EQUIPMENT	MALE CONNECTOR	57.12	
	05/14/13	13222	WPC	R & M OTHER EQUIPMENT	HOSE, 451TC-06-06-8-8-	67.75	
	05/14/13	13222	WPC	R & M OTHER EQUIPMENT	MALE CONNECTOR	1.93	
	05/14/13	13222	WPC	R & M OTHER EQUIPMENT	NON-VALVED NIPPLE	2.15	
	05/14/13	13222	WPC	R & M OTHER EQUIPMENT	STREET TEE	6.39	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	12MJ-12FJS STRAIGHT	7.26	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	HOSE, 471TC-JS-JS-10-1	85.08	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
TOTAL HOSE INC	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	HOSE, 471TC-JS-JS-8-8-	57.00	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	HOSE, 722TC-06-39-12-1	179.26	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	HOSE,471TC-JS-JS-8-8-6	44.15	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	SPRING GUARD	10.70	
	05/14/13	13222	WPC	R&M MOTOR EQUIPMENT	UNION	7.26	526.05
TOWN OF TRIANA	05/08/13	13184	WPC	UTILITIES	WATER CHARGES	67.60	
	05/10/13	13191	WPC	UTILITIES	WATER CHARGES	67.60	135.20
TRACTOR & EQUIPMENT COMPA	05/07/13	13160	WPC	R&M MOTOR EQUIPMENT	REPAIRED WIRING TO SHU	720.00	
	05/07/13	13160	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	92.80	812.80
TRIGREEN EQUIPMENT	05/07/13	13161	WPC	R&M MOTOR EQUIPMENT	PAD	10.91	
	05/07/13	13161	WPC	R&M MOTOR EQUIPMENT	PULLEY, CAP, OIL FILTE	136.00	
	05/07/13	13161	WPC	R&M MOTOR EQUIPMENT	SHAFT KEY, STUD, LOCK	14.81	
	05/07/13	13161	WPC	R&M MOTOR EQUIPMENT	SPINDLE	151.42	313.14
USABBLUEBOOK	05/09/13	13188	WPC	OPERATING MATERIALS & SUPPLI	HOLDFAST GRADUATED CYL	249.50	249.50
VULCAN MATERIALS COMPANY	05/09/13	13189	Engineering	SEWER SYSTEM IMPROVEMENTS	#5 WASHED STONE	997.20	997.20
W W GRAINGER INC	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-76.75	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH,3/8	157.74	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	BIN BOX, PLASTIC YELLO	307.00	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	BIN STORAGE UNIT, D 12	751.36	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	CHUCK KEY	30.94	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	741.20	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	CREDIT	-1,096.44	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE LATEX, XL,	645.00	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FENDER WASHER, 18-8 SS	15.65	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FENDER WASHER,18-8 SS,	8.72	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FENDER WASHER,ZINC,FIT	11.92	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FLAT WASHER, YLW ZINC,	15.16	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FLAT WASHER, YLW ZINC,F	129.34	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	FUSE,KTK-R,1A,600V,13/	252.00	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HANDHELD SPRAYER,PLYET	21.57	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX CAP SCREW, 3/8-16	131.40	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX CAP SCREW, STL 1/4	54.45	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX CAP SCREW,STL, 1/4	45.84	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX NUT, GRADE 8 5/8-1	52.88	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

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	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX NUT, GRADE 8, 1/2-	30.40	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX NUT, GRADE 8, 3/8-1	34.59	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX NUT, GRADE 8, 5/16-	16.78	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	HEX NUT, GRADE 8, 1/2-20	5.56	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	PAINTERS TAPE, PREMIUM,	54.18	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	RADIAL BEARING, SHIELDE	18.72	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	RUST REFORMER, BLACK,	55.90	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	SEAT CREEPER, 15-3/4 LX	48.29	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	SILVER/DOMING RILL, 13/	36.23	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	SPLIT LOCK WASHER, 5/1	7.98	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	SPLIT LOCK WASHER, 3/8,	18.90	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH,	159.00	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH, A	59.96	
	05/02/13	13132	WPC	OPERATING MATERIALS & SUPPLI	VACUUM BAG, PK 10	11.38	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	FIRE BARRIER SEALANT C	70.10	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	HEATER	321.53	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	INDL GRAD STEEL WOOL, E	5.96	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	PAINT BRUSH, 3 IN 6-3/	0.92	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	PAINT BRUSH, 4 IN 6-3/	5.28	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	SANDING SHEET, 11X9 IN	38.52	
	05/02/13	13132	WPC	R & M BUILDINGS AND GROUNDS	SWITCH BOX, 3X2X2.5 IN	40.15	
	05/02/13	13132	WPC	R & M OTHER EQUIPMENT	FUSE, FRS-R, 20A, 600V, 13	67.56	
	05/02/13	13132	WPC	R & M OTHER EQUIPMENT	HDMI CABLE, STD SPEED, B	243.68	
	05/02/13	13132	WPC	R & M OTHER EQUIPMENT	MINI LED BULB, L24V-MB,	276.60	
	05/02/13	13132	WPC	R & M OTHER EQUIPMENT	PRESSURE GAUGE, FILLED,	340.40	
	05/07/13	13162	WPC	OPERATING MATERIALS & SUPPLI	PKG OF 6 BALL GUIDES C	166.66	
	05/07/13	13162	WPC	R & M OTHER EQUIPMENT	AUXILLARY CONTACT	64.34	
	05/07/13	13162	WPC	R & M OTHER EQUIPMENT	MOTOR STARTER, MANUAL, I	422.44	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	ANTI-VIBRATION GLOVE	398.60	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER	218.08	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	ELECTRICIAN MULTIMETER	325.58	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	ITEM SMALL PARTS ORGAN	13.18	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	PARTS ORGANIZER	11.95	
	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADERS	1,195.20	

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	05/09/13	13190	WPC	OPERATING MATERIALS & SUPPLI	SOCKET SET,STD,3/4 DR,	627.38	
	05/09/13	13190	WPC	R & M OTHER EQUIPMENT	adj	111.96	
	05/09/13	13190	WPC	R & M OTHER EQUIPMENT	REPEAT CYCLE TIMER	467.32	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	2AA LED W/HOLSTER SLEE	60.60	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	AC QUARTZ HOUR METER	188.50	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	AIR COMPRESSOR,14HP,25	6,297.00	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	ANGLED DIAGONAL PLIERS	38.46	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	BATTERY CHARGER,12.0 T	222.56	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	BULB,T3 1/4 MINIATURE,	49.55	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CAR & TRUCK WASH, 64 O	33.48	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CAR WASH BRUSH,SOFT SP	15.76	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	COLD CHISEL SET W/POUC	176.07	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	COMBO WRENCH SET,1/4-1	418.50	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CORD CONNECTOR,0.5-0.6	83.70	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CORD CONNECTOR,NPT,0.5	83.80	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS DRILL/DRIVER	525.00	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	532.60	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	CRIMPING TOOL,TAPETERE	38.06	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	DEPRESSED CENTER WHL,T	23.30	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	DRIVER,TOOL	61.20	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	EXTENSION LADDER,FIBER	251.39	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	EXTENSION, IMPACT,2"	23.78	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	EYEBOLT,LIFT W/SHOULDE	263.82	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	FLAT WASHER, USS, 1	44.40	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	FLAT WASHER, USS,1	52.36	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HAMMER BIT,5/8 IN	120.72	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HAND CLEANER	83.24	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HAND CLEANING WIPES	76.30	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HANDLE,WOOD,NATURAL 5	8.76	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HEX BIT SOCKET,1/2 DRI	70.45	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HEX BIT SOCKET,1/4 DRI	43.30	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HEX LOCKNUT	64.72	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HIGH VISIBILITY VEST,C	659.40	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOOK,CLEVIS,GRAB,5400	61.08	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

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	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP, MIN DIA 1/	38.66	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP, MIN DIA 3/	21.44	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP, MIN DIA 5/	16.86	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP,MIN DIA 1 1	44.92	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP,MIN DIA 11/	22.10	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE CLAMP,MIN DIA 3/4	22.22	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	HOSE COAMP, MIN DIA 1/	21.44	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	IMPACT DRILL-DRIVER BI	36.88	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	IMPACT DRIVER SET,PIVO	42.84	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	IMPACT HEX SOCKET SET	103.46	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET SET	84.60	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET SET,1/2	326.24	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	MAGNETIC TORPEDO LEVEL	25.02	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	MEASURING TAPE,25 FT X	45.06	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	MEASURING TAPE,25 FT,B	11.15	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	PVC PIPE CUTTER,RATCHE	92.24	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	SCRATCH BRUSH,ROWS 3X1	108.30	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	SDS DRILL BIT,3/4 IN	62.00	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	SDS DRILL BIT,9/16 IN	72.80	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	SELF DRILL SCREW,HEX,#	43.10	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH,A	316.50	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	TONG/GROOVE PLIER SET,	37.72	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	TONGE/GROOVE PLIER,CUR	43.50	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	V-BELT PULLEY,2.75 IN	7.25	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WASHER,REDUCING STEEL	27.20	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WASHER,REDUCING,STEEL,	2.69	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WASHER,REDUCING,ZINC P	50.50	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WHEEL & SPOKE BRUSH,PP	11.60	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER SET,30-1	26.85	
	05/14/13	13223	WPC	OPERATING MATERIALS & SUPPLI	WIRE STRIPPER,10 TO 18	40.35	
	05/14/13	13223	WPC	R & M BUILDINGS AND GROUNDS	BROOM HANDLE,WOOD,NATU	8.88	
	05/14/13	13223	WPC	R & M BUILDINGS AND GROUNDS	CREDIT MEMO	-0.01	
	05/14/13	13223	WPC	R & M BUILDINGS AND GROUNDS	FLOOR SQUEEGEE,BLACK 2	78.56	
	05/14/13	13223	WPC	R & M BUILDINGS AND GROUNDS	WEDGE ANCHOR,STL 1/2X4	89.22	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
-------------	------	----------	------------	---------	-------------	--------	--------------

**Checks Written**

**Fund 2 - WPC Fund**

W W GRAINGER INC	05/14/13	13223	WPC	R & M OTHER EQUIPMENT	CIRCUIT BRAKER,1/2 IN,	49.55	
	05/14/13	13223	WPC	R & M OTHER EQUIPMENT	FILTER MEDIA ROLL,25 F	46.68	
	05/14/13	13223	WPC	R & M OTHER EQUIPMENT	FUSE, CLASS T, 100 A	356.49	
	05/14/13	13223	WPC	R & M OTHER EQUIPMENT	MINIATURE LAMP,755,1W,	21.00	21,317.96
WEAVER ENVIRONMENTAL SER	05/08/13	13185	n.a.	CONTRACT RETAINAGE PAYABLE	HICKORY HILL	-650.96	
	05/08/13	13185	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	6,840.00	
	05/08/13	13185	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	379.20	
	05/08/13	13185	WPC	2011-A DEBT CMOM PROJECTS	ISNTALL DROP BOWL & AB	2,100.00	
	05/08/13	13185	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	3,500.00	
	05/08/13	13185	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID	200.00	12,368.24
<b>Fund Total</b>						1,275,067.43	

**Fund 5 - TIF 5 Fund**

BUILDING & EARTH SCIENCES	05/15/13	122	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTONE GTWY PH 1A	1,279.25	1,279.25
GARVER ENGINEERS	05/14/13	121	Engineering	CONSTRUCTION OF LAND IMPRO	PKG I AND PKG J C/A	14,041.00	14,041.00
LBYD INC	05/03/13	119	Engineering	SDA 3 LBYD RSTONE GATEWAY C	PH 1 MASS GRADE AND IN	1,437.50	
	05/08/13	120	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PKG J, TEM	17,515.80	18,953.30
<b>Fund Total</b>						34,273.55	

**Fund 7 - 4/5 Cent Gas Tax Fund**

REED CONTRACTING SERVICES	05/03/13	436	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BROOKSIDE DR	2,137.06	
	05/03/13	436	n.a.	CONTRACT RETAINAGE PAYABLE	STONE ST RESURF	-1,540.65	
	05/03/13	436	n.a.	CONTRACT RETAINAGE PAYABLE	WESTLEIGH DR RESURF	-2,452.58	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	424A WEARING LAYER 3/8	64,800.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	ADJ	299.34	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	BASE FAILURE 6-8" DEPT	6,900.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	CORRECTION	-2,099.09	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	MANHOLE RISERS	350.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	MILLING OF EXISTING PA	3,325.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	PROJECT MOBILIZATION E	1,800.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	PROJECT MOBILIZATION F	1,800.00	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	STONE STREET RESURFACI	888.75	
	05/03/13	436	Public Works	STREET RESURFACING-UNRESTR	WESTLEIGH DR RESURFACI	1,800.75	78,008.58
<b>Fund Total</b>						78,008.58	

**Fund 9 - Community Development Fund**

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 9 - Community Development Fund</b>							
CASA TEMPS PROGRAM	05/10/13	10398	n.a.	ADVANCES	EXP REQUEST 2 FOR 3/13	913.54	913.54
CHARLES VAN VALKENBURGH P	05/10/13	10399	n.a.	RENTAL EXPENSE	MAY 2013 RENT FOR 620	2,150.00	2,150.00
FEDERAL EXPRESS	05/10/13	10400	n.a.	POSTAGE	FEDEX PACKAGES SENT TO	108.69	108.69
HARRRY WALLS ENVIRONMENT	05/10/13	10401	n.a.	LEGAL & PROFESSIONAL SERVIC	ENVIROMENTAL STUDY FOR	375.00	375.00
REDSTONE FEDERAL CREDIT U	05/10/13	10402	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,239.50	1,239.50
SOLID WASTE DISPOSAL AUTH	05/10/13	10403	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEE FOR 4/2013	6.10	6.10
WEST HUNTSVILLE LAND COMP	05/10/13	10404	n.a.	RENTAL EXPENSE	MAY 2013 RENT	5,850.00	
	05/10/13	10404	n.a.	RENTAL EXPENSE	MAY 2013 RENT FOR 120	3,150.00	9,000.00
XEROX CORPORATION	05/10/13	10405	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	302.06	302.06
					<b>Fund Total</b>	14,094.89	
<b>Fund 13 - Community Development Rehab Fund</b>							
COMMUNITY DEVELOPMENT DE	05/06/13	198	n.a.	REGULAR TIME	HOME ADMIN 4/2013	4,069.35	4,069.35
CRAIG R PAULUS PC	05/15/13	201	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
FAMILY SERVICE CENTER	05/06/13	199	n.a.	NOTES RECEIVABLE	DOWNPYMT FIRST TIME HO	260.00	
	05/15/13	202	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	520.00
NOWLINS ASSOCIATES LLC	05/15/13	204	n.a.	NOTES RECEIVABLE	DOWNPYMT ASSISTANCE V.	5,000.00	5,000.00
ROGERS SCOTT	05/06/13	200	n.a.	NOTES RECEIVABLE	DOWNPYMT FIRST TIME HO	5,000.00	5,000.00
					<b>Fund Total</b>	19,589.35	
<b>Fund 18 - Debt Service Fund</b>							
REGIONS BANK	05/07/13	30	Finance	TRUSTEE & PAYING AGENT FEES	2007A ANNUAL FEES	806.25	806.25
					<b>Fund Total</b>	806.25	
<b>Fund 23 - Capital Fund</b>							
AMEC EARTH & ENVIRONMENTA	05/08/13	7919	Engineering	ANNUAL DRAINAGE IMPROV PRO	MCDONALD CREEK ENGINEE	1,760.00	
	05/08/13	7919	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-4.47	
	05/08/13	7919	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	8,256.97	
	05/15/13	7940	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-0.09	
	05/15/13	7940	Engineering	WATERSHED STUDY/IMPROVEME	GEOSPATIAL SERVICES FO	1,490.09	11,502.50
APAC SOUTHEASTERN INC	05/08/13	7920	n.a.	CONTRACT RETAINAGE PAYABLE	#8F US HWY72 W&PROMENA	32,566.81	32,566.81
BAKER SAND & GRAVEL	05/09/13	7925	Public Works	DRAINAGE MAINTENANCE	DRAY-DEL CHG	26.00	
	05/09/13	7925	Public Works	DRAINAGE MAINTENANCE	MORTAR SAND	689.00	715.00
BELLE MINA FARM LTD	05/08/13	7921	Planning	SEWELL PROPERTY OPTION PUR	PROP PURCH OPTION PYMT	150,000.00	150,000.00
BROWN AND CALDWELL ENGIN	05/08/13	7922	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	1.78	
	05/08/13	7922	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	8,921.22	8,923.00

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
COLE MECHANICAL	05/06/13	7914	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	8,752.00	8,752.00
CONSOLIDATED WIRING	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP ON MATERIAL	100.88	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	2 INCH HDPE SMOOTH WAL	722.80	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJ	-122.87	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BACK REAM OF DIRECTION	1,170.00	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DIRECTIONAL ROAD BORE	2,340.00	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HELPER(LABORER)LABOR H	1,008.00	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED 14 TERMINATING BOX	286.00	
	05/09/13	7926	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TECHNICIAN(SUPERVISOR)	1,120.00	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP ON MATERIAL	59.74	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	13"X234" QUAZITE TERMI	236.00	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	2 INCH HDPE SMOOTH WAL	361.40	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-282.22	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BACK REAM OF DIRECTION	585.00	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DIRECTIONAL ROAD BORE	1,170.00	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	HELPER(LABORER) LABOR	768.00	
	05/14/13	7936	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TECHNICIN(SUPERVISOR)L	1,050.00	10,572.73
DATATEK USA	05/15/13	7941	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD & RSA WIDE	420.00	420.00
DOWNING KATE MCDONNELL	05/09/13	7927	Recreation Services	MCDONNELL PROPERTY PURCHA	OPTION AGREEMENT JOHN	25,000.00	25,000.00
G E O SOLUTIONS LLC	05/15/13	7942	Planning	GENERAL ECON DEV PROJECTS	ADJ	-1.00	
	05/15/13	7942	Planning	GENERAL ECON DEV PROJECTS	NANCE ROAD @ ACADEMY S	4,956.00	4,955.00
G W JONES AND SONS CONSUL	05/08/13	7923	Engineering	BRDG RPLCMT @ HOLMES & PINH	adj	-1.52	
	05/08/13	7923	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	5,317.66	
	05/08/13	7923	Engineering	MARTIN ROAD	adj	-19.47	
	05/08/13	7923	Engineering	MARTIN ROAD	MARTIN ROAD, PHASE II	4,274.68	
	05/08/13	7923	Engineering	WINCHESTER ROAD	ADJ	-14.89	
	05/08/13	7923	Engineering	WINCHESTER ROAD	WINCHESTER ROAD WIDENI	6,454.44	16,010.90
HANSON PIPE & PRECAST INC	05/06/13	7915	Engineering	PRIORTIZED DRAINAGE PROJECT	24 IN REINFORCED CONCR	6,109.20	6,109.20
HUNTSVILLE TIMES/ ADVERTI	05/15/13	7943	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	646.50	
	05/15/13	7943	Engineering	PRIORTIZED DRAINAGE PROJECT	PERIODIC BID FOR VARIO	673.05	1,319.55
HUNTSVILLE UTILITIES	05/07/13	7918	Traffic Engineering	INTELLIGENT TRANSPORTATION	INTALLATION OF METER F	603.65	603.65
JO ANN SOMERS	05/14/13	7937	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.50	
	05/14/13	7937	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,212.00	4,212.50
JOHNSON & ASSOCIATES	05/15/13	7944	Engineering	CHURCH STREET	ADJ	0.45	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
JOHNSON & ASSOCIATES	05/15/13	7944	Engineering	CHURCH STREET	CHURCH STREET PH. I,UT	18,007.05	
	05/15/13	7944	Engineering	OLD HIGHWAY 20 PH I	ADJ	-4.59	
	05/15/13	7944	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	49,144.59	67,147.50
JRF CONSULTING LLC	05/15/13	7945	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	05/15/13	7945	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
MCKNIGHT CORRA MCDONNELL	05/09/13	7928	Recreation Services	MCDONNELL PROPERTY PURCHA	OPTION AGREEMENT JOHN	25,000.00	25,000.00
METRO COMMERCIAL CONTRAC	05/10/13	7934	n.a.	CONTRACT RETAINAGE PAYABLE	#5TRAFFIC ENG OFF&EMER	-1,527.39	
	05/10/13	7934	Traffic Engineering	INTELLIGENT TRANSPORTATION	ADJ	0.77	
	05/10/13	7934	Traffic Engineering	INTELLIGENT TRANSPORTATION	CHANGE ORDER #1	20,229.98	
	05/10/13	7934	Traffic Engineering	INTELLIGENT TRANSPORTATION	CONSTRUCTION SERVICES	10,317.00	29,020.36
METRO TRAILER	05/09/13	7929	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.25	
	05/09/13	7929	Public Transit	CONSTRUCTION OF BUILDINGS	DISMANTLE FEE	594.75	595.00
MILLER & MILLER INC	05/15/13	7946	Engineering	ANNUAL BRIDGE PROG	EMERGENCY REPAIR ON WE	3,200.00	
	05/15/13	7946	Engineering	ANNUAL BRIDGE PROG	WEBSTER STREET PRECAST	46,688.00	
	05/15/13	7946	n.a.	CONTRACT RETAINAGE PAYABLE	#5HOLMES AVE AND WASH	-22,964.95	
	05/15/13	7946	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-91.23	
	05/15/13	7946	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	459,390.09	486,221.91
MULTIVISTA	05/09/13	7930	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	05/09/13	7930	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
PEARCE CONSTRUCTION COMP	05/09/13	7931	General Services	COUNCILL COURT PARKING GARA	ADJ	284.51	
	05/09/13	7931	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	869,114.49	
	05/09/13	7931	n.a.	CONTRACT RETAINAGE PAYABLE	#7WH COUNCIL PKING DEC	-43,469.95	825,929.05
R A M TOOL & SUPPLY COMPA	05/03/13	7911	Engineering	PRIORTIZED DRAINAGE PROJECT	330 FT SILT FENCE KIT	2,331.00	
	05/03/13	7911	Engineering	PRIORTIZED DRAINAGE PROJECT	FREIGHT	65.00	
	05/03/13	7911	Recreation Services	CONSTRUCTION OF LAND IMPRO	330 FT OF SILT FENCE K	2,331.00	4,727.00
REED CONTRACTING SERVICES	05/02/13	7910	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	500.50	
	05/02/13	7910	Public Works	DRAINAGE MAINTENANCE	FIBER	19.50	
	05/03/13	7912	n.a.	CONTRACT RETAINAGE PAYABLE	BOB WADE LANE	-9,393.94	
	05/03/13	7912	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PERRY STREET	822.84	
	05/03/13	7912	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RANDOLPH AVE RESUR	5,701.79	
	05/03/13	7912	n.a.	CONTRACT RETAINAGE PAYABLE	MONTE SANO RESURF	-1,779.65	
	05/03/13	7912	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS LOC	424A WARING LAYER 3/8"	29,160.00	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING EXISTING PAYEM	3,564.75	

## City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS LOC	MONTE SANO CONTRACT MO	1,036.69	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION "	1,800.00	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS LOC	REMAINDER OF THE 424 W	31.59	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	1" TO 4" THK 414B BIND	66,805.55	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	3/4" TO 1" THK 429A WE	109,213.50	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	188.13	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEEP	3,698.00	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	BOB WADE LN CONTRACT M	7,323.71	
	05/03/13	7912	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION "	650.00	
	05/08/13	7924	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-10,162.25	
	05/08/13	7924	Engineering	PRIORTIZED DRAINAGE PROJECT	COLORADO STREET DRAINA	32,017.55	
	05/08/13	7924	Engineering	PRIORTIZED DRAINAGE PROJECT	COOPER STREET DRAINAGE	42,214.55	
	05/08/13	7924	Engineering	PRIORTIZED DRAINAGE PROJECT	JAMES ROAD AT PLANTVIE	49,911.74	
	05/08/13	7924	Engineering	PRIORTIZED DRAINAGE PROJECT	PETTIT CIRCLE DRAINAGE	43,944.95	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	BRAHAN SPR	-1,248.36	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	COLORADO ST DRAIN IMP	-1,612.21	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	COOPER ST DRAIN IMP	-1,774.11	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	HOLMES AVE PRK IMP	-1,187.08	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	JAMES RD @PLAINVIEW DR	-2,405.46	
	05/08/13	7924	n.a.	CONTRACT RETAINAGE PAYABLE	PETTIT	-2,104.55	
	05/08/13	7924	Recreation Services	PRIORITIZED RECREATION PROJ	ADJ	-206.00	
	05/08/13	7924	Recreation Services	PRIORITIZED RECREATION PROJ	BRAHAN SPRINGS PARK SI	24,967.20	
	05/08/13	7924	Recreation Services	PRIORITIZED RECREATION PROJ	HOLMES AVENUE PARK IMP	23,947.50	
	05/09/13	7932	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	115.50	
	05/09/13	7932	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	670.67	
	05/10/13	7935	n.a.	CONTRACT RETAINAGE PAYABLE	BOB WADE LANE GR REPAI	-387.80	
	05/10/13	7935	n.a.	CONTRACT RETAINAGE PAYABLE	COUNTESS RD GR REPAIR	-233.30	
	05/10/13	7935	n.a.	CONTRACT RETAINAGE PAYABLE	HOBBS ISLAND AT CAP AD	-422.82	
	05/10/13	7935	n.a.	CONTRACT RETAINAGE PAYABLE	MASTIN LAKE RD GR REPA	-358.44	
	05/10/13	7935	n.a.	CONTRACT RETAINAGE PAYABLE	WALL TRIANA AT E. GATE	-230.72	
	05/10/13	7935	Public Works	REPAIR AND MAINTENANCE OF S	CECIL ASH GUARDRAIL RE	-382.13	
	05/10/13	7935	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	20,764.80	
	05/10/13	7935	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR - BOB	7,755.90	
	05/10/13	7935	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR - MAS	7,168.80	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	05/10/13	7935	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR - WAL	4,614.40	
	05/14/13	7938	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	3,715.72	
	05/15/13	7947	Engineering	ANNUAL BRIDGE PROG	WEBSTER STREET MILLING	2,665.13	
	05/15/13	7947	Engineering	CONSTRUCTION OF SIDEWALKS	ADJ	-103.00	
	05/15/13	7947	Engineering	CONSTRUCTION OF SIDEWALKS	GOVERNORS WEST SIDEWAL	40,221.50	
	05/15/13	7947	Engineering	HOLLADAY DRIVE	ADJ	-93.83	
	05/15/13	7947	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	153,000.88	
	05/15/13	7947	n.a.	CONTRACT RETAINAGE PAYABLE	#1N.S. CONNECTOR RD	-7,645.35	
	05/15/13	7947	n.a.	CONTRACT RETAINAGE PAYABLE	GOV W. SIDEWALK IMP	-2,005.93	
	05/15/13	7947	n.a.	CONTRACT RETAINAGE PAYABLE	WEBSTER DR MILLING	-133.26	644,420.15
RYAN CONTRACTING LLC	05/06/13	7916	Recreation Services	PRIORITIZED RECREATION PROJ	HELPER LABOR	6,160.00	
	05/06/13	7916	Recreation Services	PRIORITIZED RECREATION PROJ	MATERIALS MARK UP	833.42	
	05/06/13	7916	Recreation Services	PRIORITIZED RECREATION PROJ	MATERIALS PER QUOTE	11,112.26	
	05/06/13	7916	Recreation Services	PRIORITIZED RECREATION PROJ	TECHNICIAN LABOR	4,320.00	22,425.68
SHELBY CONTRACTING COMPA	05/14/13	7939	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	366.98	366.98
THE MOBILE PRESS REGISTER	05/15/13	7948	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	497.28	
	05/15/13	7948	Engineering	PRIORTIZED DRAINAGE PROJECT	PERIODIC BID FOR VARIO	521.45	1,018.73
TURFGRASS AMERICA	05/06/13	7917	Recreation Services	PRIORITIZED RECREATION PROJ	419 TIFTON INSTALLED	988.80	988.80
VULCAN MATERIALS COMPANY	05/03/13	7913	Public Works	DRAINAGE MAINTENANCE	103.19 @9.00 TN FOR 82	928.71	
	05/03/13	7913	Public Works	DRAINAGE MAINTENANCE	RIPRAP CL1	394.44	
	05/09/13	7933	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	311.04	
	05/09/13	7933	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	355.80	1,989.99
					<b>Fund Total</b>	2,394,433.99	
<b>Fund 24 - Cummings Research Park Fund</b>							
G W JONES AND SONS CONSUL	05/08/13	651	Engineering	BRIDGESTREET DRAINAGE	ADJ	-5.05	
	05/08/13	651	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	7,505.05	7,500.00
					<b>Fund Total</b>	7,500.00	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	05/09/13		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P-CARD APR 8100	1,575.28	
	05/09/13		n.a.	DUES & SUBSCRIPTIONS	XA P-CARD APR 7100	35.00	
	05/09/13		n.a.	DUES & SUBSCRIPTIONS	XA P-CARD APR 8300	325.00	
	05/09/13		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P-CARD APR 5300	2,936.10	
	05/09/13		n.a.	GASOLINE & OIL	XA P-CARD APR 6400	120.96	
	05/10/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 4/29-5/3	134,159.36	
	05/10/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 4/29-5/3	234,441.76	
	05/09/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P-CARD APR 5300	1,737.38	
	05/09/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P-CARD APR 7400	338.47	
	05/09/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P-CARD APR 5300	245.00	
	05/09/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P-CARD APR 7100	111.36	
	05/09/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P-CARD APR 7400	978.00	
	05/09/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P-CARD APR 7600	983.07	
	05/09/13		n.a.	MISCELLANEOUS EXPENSES	XA P-CARD APR 8300	137.70	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 5100	3,347.98	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 5300	2,510.27	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 6300	78.11	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 6400	234.80	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 6700	227.53	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 7100	294.86	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 7300	230.89	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 7400	235.19	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 7600	1,089.14	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 8100	280.11	
	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 8300	378.13	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 5100	4,666.17	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 5300	12,919.78	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 5400	2,288.96	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 6300	77.11	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 6400	2,176.44	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 7100	13,346.32	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 7300	8,061.14	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 7400	739.53	
	05/09/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P-CARD APR 5300	386.52	

City of Huntsville Cash Payments Report

From 5/2/2013 to 5/15/2013

City Council Meeting: 5/23/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	05/09/13		n.a.	PURCHASE OF OTHER EQUIPMEN	XA P-CARD APR 8300	266.70	
	05/09/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P-CARD APR 7100	2,322.52	
	05/09/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P-CARD APR 7300	1,006.14	
	05/09/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P-CARD APR 7400	18,919.63	
	05/09/13		n.a.	R & M OTHER EQUIPMENT	XA P-CARD APR 5100	1,007.88	
	05/09/13		n.a.	R & M OTHER EQUIPMENT	XA P-CARD APR 5300	355.50	
	05/09/13		n.a.	R&M COMPUTER EQUIPMENT	XA P-CARD APR 6300	1.18	
	05/09/13		n.a.	R&M MOTOR EQUIPMENT	XA P-CARD APR 5100	15.85	
	05/09/13		n.a.	RENTAL EXPENSE	XA P-CARD APR 5300	70.09	
	05/09/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P-CARD APR 6000	293.75	
	05/09/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P-CARD APR 7100	8,083.39	
					<b>Fund Total</b>	464,036.05	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	05/09/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P-CARD APR 8000	1,137.93	
	05/09/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P-CARD APR 8000	2,977.13	
	05/09/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P-CARD APR 8000	210.81	
	05/09/13		n.a.	R&M MOTOR EQUIPMENT	XA P-CARD APR 8000	38.70	
	05/09/13		n.a.	SEWER SYSTEM IMPROVEMENTS	XA P-CARD APR 8000	609.81	
					<b>Fund Total</b>	4,974.38	
<b><u>Fund 23 - Capital Fund</u></b>							
n.a.	05/09/13		n.a.	DRAINAGE MAINTENANCE	XA P-CARD APR 7300	1,183.09	
	05/09/13		n.a.	TRAFFIC SIGNAL UPGRADES	XA P-CARD APR 6400	715.86	
					<b>Fund Total</b>	1,898.95	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	05/10/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 4/29-5/3	11,933.99	
	05/10/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 4/29-5/3	63,748.85	
					<b>Fund Total</b>	75,682.84	
					<b>Grand Total</b>	10,686,059.55	