

**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:

**\$10,613,703.41**

**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 27th day of June, 2013

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

**APPROVED** this the 27th day of June, 2013.

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

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

**City of Huntsville Cash Payments Report**  
**From 6/7/2013 to 6/19/2013**

**City Council Meeting: 6/27/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	3,447,895.76	798,712.12	4,246,607.88
2	WPC	1,540,231.24	6,423.67	1,546,654.91
5	TIF 5	39,339.00	0.00	39,339.00
9	Community Development	55,876.59	0.00	55,876.59
13	Community Development Rehab	19,157.49	0.00	19,157.49
18	Debt Service	442,409.38	0.00	442,409.38
23	Capital	3,019,806.67	0.00	3,019,806.67
24	Cummings Research Park	1,202,485.19	0.00	1,202,485.19
51	Post-Retirement Trust	0.00	41,366.30	41,366.30
	<b>Grand Total</b>	<b>9,767,201.32</b>	<b>846,502.09</b>	<b>10,613,703.41</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.*

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From 6/7/2013 to 6/19/2013

City Council Meeting: 6/27/2013

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	06/11/13	289544	Parking	UTILITIES	JUNE 2013 UTILITIES	1,563.84	1,563.84
A & M OIL COMPANY LLC	06/11/13	289545	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	197.06	197.06
A&D GLASS CO	06/19/13	289826	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	219.82	219.82
AAMCA	06/18/13	289781	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	2013 DUES - ALABAMA AS	50.00	50.00
AFLAC	06/13/13	289688	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,399.96	
	06/13/13	289688	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,980.40	7,380.36
AL ASSOC OF POLYGRAPH EXA	06/19/13	289827	Police	TRAVEL & TRAINING	CONF REG - MINTON/NELS	800.00	800.00
AL CHILD SUPPORT PAYMENT	06/12/13	289604	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	22,342.01	22,342.01
AL DEPT OF REVENUE	06/07/13	289520	Fleet Services	MISCELLANEOUS	TAG TRANSFER	1.25	
	06/11/13	289546	Fleet Services	MISCELLANEOUS	FEE SALAGE TITLE	15.00	
	06/12/13	289605	Fleet Services	MISCELLANEOUS	FEE SALVAGE TITLE	15.00	
	06/13/13	289689	Fleet Services	MISCELLANEOUS	APPLICATION FEEE TITLE	15.00	
	06/14/13	289741	Fleet Services	MISCELLANEOUS	TITLE FEE SALVAGE	15.00	
	06/17/13	289748	Fleet Services	MISCELLANEOUS	ATAG XFR FEE EQ #08034	1.25	
	06/18/13	289782	Fleet Services	MISCELLANEOUS	TAG FEE	2.50	65.00
AL FLAG BANNER COMPANY	06/10/13	289532	Police	OPERATING MATERIALS & SUPPLI	2 3FT X 5FT OFFICIAL H	360.00	
	06/17/13	289749	General Services	R & M BUILDINGS AND GROUNDS	20X30 POLY ALABAMA STA	1,580.00	
	06/17/13	289749	General Services	R & M BUILDINGS AND GROUNDS	20X30 POW FLAG NYLON	1,755.00	3,695.00
AL PEACE OFFICERS ANNUITY	06/12/13	289606	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,720.00	1,720.00
AL UMPIRE ASSOC	06/10/13	289533	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	5,040.00	5,040.00
ALCOURT.COM	06/12/13	289607	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	06/13/13	289690	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	50.00	
	06/13/13	289690	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	1,500.00	
	06/13/13	289690	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	225.00	1,775.00
ALLEN RALPH H III	06/17/13	289750	Inspection	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	1,280.00	
	06/17/13	289750	Inspection	LEGAL & PROFESSIONAL SERVIC	MILEAGE FOR THE MONTH	13.75	1,293.75
ALLGAS INC	06/11/13	289547	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	104.64	104.64
ALLSTATE BENEFITS	06/13/13	289691	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,933.42	
	06/13/13	289691	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,534.76	11,468.18
AMERICAN OVERHEAD DOOR IN	06/19/13	289828	General Services	R & M BUILDINGS AND GROUNDS	(4) CARRIAGE BOLTS WIT	15.00	
	06/19/13	289828	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	120.00	
	06/19/13	289828	General Services	R & M BUILDINGS AND GROUNDS	TECH RECONNECT TROLLEY	300.00	435.00
AMSOUTH BANK	06/17/13	289751	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,225.33	1,225.33
ANDERS POOL CO	06/11/13	289548	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LBS. CALCIUM HYPOCH	420.00	

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From 6/7/2013 to 6/19/2013

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANDERS POOL CO	06/11/13	289548	Recreation Services	OPERATING MATERIALS & SUPPLI	50 LBS. TRICHLOR TABLE	219.90	
	06/11/13	289548	Recreation Services	OPERATING MATERIALS & SUPPLI	55 LBS. CALCIUM HYPOCH	1,250.00	
	06/11/13	289548	Recreation Services	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	2,177.90
ANDERSON KENNETH	06/12/13	289608	Administration	TRAVEL & TRAINING	TRAVEL REIMB	197.40	197.40
ASEACT	06/11/13	289549	Fleet Services	TRAVEL & TRAINING	ASE DRIVE TRAIN ANS SU	98.00	
	06/11/13	289549	Fleet Services	TRAVEL & TRAINING	ASE T-3 DRIVE TRAIN TE	67.00	
	06/11/13	289549	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR BRAKES	31.00	
	06/11/13	289549	Fleet Services	TRAVEL & TRAINING	RECERTIFICATION FOR RY	129.00	325.00
ASSOC BAG COMPANY	06/11/13	289550	Police	OPERATING MATERIALS & SUPPLI	BIOHAZZARD LABELS 2"X	21.20	
	06/11/13	289550	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	89.53	
	06/11/13	289550	Police	OPERATING MATERIALS & SUPPLI	WRITE-ON FLAT POLY BAG	740.25	850.98
ATHENS UTILITIES	06/11/13	289551	General Services	UTILITIES	4/26-5/29/2013 UTILITY	882.29	
	06/12/13	289609	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.84	
	06/12/13	289609	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	10.22	
	06/12/13	289609	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	697.28	
	06/12/13	289609	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,596.62	5,192.25
ATKINSON DWIGHT	06/19/13	289829	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
AVERY BRENT	06/13/13	289692	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	72.32	72.32
B W I COMPANIES INC	06/12/13	289610	Landscape Manage	R & M BUILDINGS AND GROUNDS	16" ROUND KORD FINBER	803.59	
	06/12/13	289610	Landscape Manage	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	225.00	1,028.59
BASWELL GRADY	06/12/13	289611	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	9.04	9.04
BEASLEY DEVIN	06/12/13	289612	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	71.76	71.76
BERNEY OFFICE SOLUTIONS	06/11/13	289552	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	51.12	
	06/11/13	289552	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	233.99	
	06/11/13	289552	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	69.71	
	06/11/13	289552	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	64.72	
	06/11/13	289552	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	10.05	
	06/19/13	289830	Police	RENTAL EXPENSE	RENTAL AND USE TAX	92.71	
	06/19/13	289830	Police	RENTAL EXPENSE	USAGE CHARGE AND COPIE	68.59	
	06/19/13	289830	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,235.92	1,826.81
BLAIR & SON LOCKSMITH	06/11/13	289553	Parking	OPERATING MATERIALS & SUPPLI	REPAIR LOCK	15.00	
	06/11/13	289553	Parking	OPERATING MATERIALS & SUPPLI	SERVICE CALL	50.00	65.00
BOSHANCEE NURSERY	06/11/13	289554	Landscape Manage	R & M BUILDINGS AND GROUNDS	SAVANNAH HOLLY - SINGL	1,100.00	
	06/12/13	289613	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRAPEMYRTLE "COUNTRY R	276.00	

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BOSHANCEE NURSERY	06/12/13	289613	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRAPEMYRTLE "SIOUX"	138.00	
	06/12/13	289613	Landscape Manage	R & M BUILDINGS AND GROUNDS	DEODARA CEDAR	75.00	1,589.00
BOSWELL TAWANA DENISE	06/11/13	289555	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	50.00	50.00
BOWMANS ENTERPRISES INC	06/11/13	289556	Municipal Court	OPERATING MATERIALS & SUPPLI	SELF INKING STAMP STAT	95.85	95.85
BRADLEY ARANT BOULT CUMMI	06/12/13	289614	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,616.35	4,616.35
BRAVO ZULU SECURITY SOLUT	06/11/13	289557	Fire & Rescue	R & M OTHER EQUIPMENT	ADJ	-25.00	
	06/11/13	289557	Fire & Rescue	R & M OTHER EQUIPMENT	ANTENNA SHIELD AND SPA	25.00	
	06/11/13	289557	Fire & Rescue	R & M OTHER EQUIPMENT	BRACKET	40.00	
	06/11/13	289557	Fire & Rescue	R & M OTHER EQUIPMENT	COST OF LABOR	45.00	
	06/11/13	289557	Fire & Rescue	R & M OTHER EQUIPMENT	FIBERGLASS OMNI ANTENN	260.00	345.00
BRENTWOOD SERVICES ADMIN	06/07/13	289521	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES JUNE	7,000.00	
	06/13/13	289693	General Expenses	WORKERS COMPENSATION	CLAIMS	90,970.41	
	06/14/13	289742	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSMT 5/22	43,046.50	
	06/17/13	289752	General Expenses	WORKERS COMPENSATION	REP CK#289693 SUPPL FO	9,970.41	150,987.32
BROCK JUSTIN	06/12/13	289615	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	18.08	18.08
BROOKS KEN	06/19/13	289831	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
BUSINESS & LEGAL REPORTS	06/18/13	289783	Administration	DUES & SUBSCRIPTIONS	RENEWAL ON AFFRMTV ACT	372.16	372.16
C C H INCORPORATED	06/19/13	289832	Finance	DUES & SUBSCRIPTIONS	US MASTER SALES & USE	140.55	140.55
C D W GOVERNMENT INC	06/12/13	289616	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 I5-3470 500	15,560.80	
	06/12/13	289616	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	973.05	
	06/12/13	289616	Municipal Court	COMPUTER SOFTWARE/PERIPHE	EPSON TMU950 PAR RECEI	1,282.98	
	06/12/13	289616	Parking	COMPUTER SOFTWARE/PERIPHE	HAUPPAUGE WINTV HVR 12	63.07	
	06/13/13	289694	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ P4014 OEM MAINT	494.12	
	06/13/13	289694	ITS	COMPUTER SOFTWARE/PERIPHE	RSP-NEW-500-SHEET PAPE	133.52	
	06/14/13	289743	Police	UNEARNED STAC CT FED PROP S	HP SB 8300 I5-3470 500	771.06	
	06/18/13	289784	ITS	COMPUTER SOFTWARE/PERIPHE	CREDIT	-1,482.08	
	06/18/13	289784	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR 4H 24X7 DL370	710.71	
	06/18/13	289784	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR PW 24X7X4 ML57	1,482.08	
	06/18/13	289784	ITS	COMPUTER SOFTWARE/PERIPHE	HPE 1YR PW 9X5XNBD DL3	1,273.59	21,262.90
C&J WELDING	06/12/13	289617	Landscape Manage	R & M BUILDINGS AND GROUNDS	FABRICATE/INSTALL SWIN	874.00	
	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	FREE UP LEVERS INV #	175.00	
	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	REPAIR HYDRAULIC SUPPO	20.00	
	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	REPAIRED TAILGATE RAMP	157.50	
	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	WELD ALL CRACKS ON CLA	476.50	

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<b>Fund 1 - General Fund</b>							
C&J WELDING	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	WELD CLAM BARS ON BRAC	192.70	
	06/17/13	289753	n.a.	PARTS CLEARING ACCOUNT	WELD PLATE ON TAIL GAT	25.00	
	06/17/13	289753	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS WELD HVY	76.60	
	06/17/13	289753	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - WELDING	65.00	
	06/19/13	289833	Police	SPECIAL ACTIVITIES & SERVICES	LABOR & MATERIAL TO RE	300.00	2,362.30
CALIFORNIA STATE DISBURSE	06/12/13	289618	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	335.22	335.22
CANNONS RACKS & AXLES	06/13/13	289695	n.a.	PARTS CLEARING ACCOUNT	LABOR FRONT BRAKE SERV	193.55	193.55
CANON SOLUTIONS AMERICAN	06/11/13	289558	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	22.26	
	06/12/13	289619	Landscape Manage	RENTAL EXPENSE	MAINT APR 2013 & COPIE	37.38	
	06/13/13	289696	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE OF COPIER	13.95	
	06/17/13	289754	Cemetery	RENTAL EXPENSE	MAINTENANCE USAGE	15.21	
	06/18/13	289785	ITS	RENTAL EXPENSE	#COPIES MONTH OF MAY,	11.26	100.06
CARPENTER EDDIE	06/12/13	289620	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	45.20	45.20
CENTRAL CHILD SUPPORT REC	06/12/13	289621	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	339.68	339.68
CENTRAL PAPER CO	06/11/13	289559	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE TOWELS	320.80	320.80
CHAMBERS BOTTLING CO LLC	06/13/13	289697	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	21.36	
	06/13/13	289697	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DIET COKE	10.68	
	06/13/13	289697	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS DT DR PEPPE	10.68	
	06/13/13	289697	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	73.84
CHEROKEE TELEPHONE CO	06/10/13	289534	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CITY OF HSV CAPITAL DEBT	06/18/13	289786	n.a.	DUE T/F 6.5 MILL TAX FUND	2008A DUE 7/1/13	442,409.38	442,409.38
CLEMONS KEVIN D	06/12/13	289622	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	17.06	17.06
COBB ALLEN & HALL INC	06/18/13	289787	General Expenses	NON BCBS HEALTH COSTS	MILLIMAN FEES FOR CITY	3,656.20	3,656.20
COLE BARBARA	06/12/13	289623	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	61.02	61.02
COLE MECHANICAL	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	DOOR CLOSER	108.80	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST ICE THICKN	75.00	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL DOOR CLOS	75.00	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	75.00	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WATER LEAK	75.00	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE INLET VAL	112.50	
	06/19/13	289834	General Services	R & M BUILDINGS AND GROUNDS	WATER INLET VALVE HOME	106.12	627.42
COLEMAN LANDSC & LAWN CAR	06/12/13	289624	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2013 (E	700.00	
	06/12/13	289624	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2013 (P	1,100.00	1,800.00
COLLEGE COUNTS 529 FUND	06/12/13	289625	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	375.00	375.00

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COMCAST CABLEVISION	06/11/13	289560	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	06/11/13	289560	ITS	TELEPHONE	CABLE SERVICE CITY WOR	18.90	
	06/11/13	289560	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	06/11/13	289560	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	06/12/13	289626	ITS	TELEPHONE	CABLE SERVICE CITY SPT	4.20	
	06/12/13	289626	ITS	TELEPHONE	CABLE SERVICE REC CTR	6.30	
	06/18/13	289788	ITS	TELEPHONE	CABLE SERVICE PUBLIC W	49.20	103.80
COMMERCIAL FLOORING SERVI	06/12/13	289627	Fire & Rescue	R & M OTHER EQUIPMENT	FURNISH AND INSTALL NE	8,607.50	8,607.50
COOKS PEST CONTROL	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	CREDIT	-96.10	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	

City of Huntsville Cash Payments Report

From 6/7/2013 to 6/19/2013

City Council Meeting: 6/27/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE HPD PUBLIC SAFETY	40.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 PEST CONTROL	83.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAP D	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	

City of Huntsville Cash Payments Report

From 6/7/2013 to 6/19/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY	15.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	06/13/13	289698	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	06/17/13	289755	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT 4/30	114.80	
	06/19/13	289835	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT FERN	245.70	
	06/19/13	289835	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT MART	291.20	
	06/19/13	289835	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	2,505.60
COWIN EQUIPMENT COMPANY I	06/13/13	289699	Public Works	RENTAL EXPENSE	BUCKET	1.00	
	06/13/13	289699	Public Works	RENTAL EXPENSE	TRAC LOADER RENTAL CON	699.00	700.00
CROWN TROPHY	06/11/13	289561	Recreation Services	OPERATING MATERIALS & SUPPLI	CHAMPION TROPHY 4 POST	147.25	
	06/11/13	289561	Recreation Services	OPERATING MATERIALS & SUPPLI	RUNNER UP TROPHY 3 POS	108.75	
	06/11/13	289561	Recreation Services	PRIZES AND TROPHIES	12" TROPHY W/FISH TOPP	10.00	
	06/11/13	289561	Recreation Services	PRIZES AND TROPHIES	3 POST 36" TROPHIES FO	65.25	
	06/11/13	289561	Recreation Services	PRIZES AND TROPHIES	4 POST 36" TROPHIES FO	29.45	
	06/11/13	289561	Recreation Services	PRIZES AND TROPHIES	9" TROPHY W/FISH TOPPER	54.00	414.70
DATATEK USA	06/12/13	289628	Engineering	OPERATING MATERIALS & SUPPLI	LAMINATION	18.00	18.00
DELTA DENTAL INSURANCE CO	06/13/13	289700	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,266.52	42,266.52

City of Huntsville Cash Payments Report

From 6/7/2013 to 6/19/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DIRECT COMMUNICATIONS INC	06/18/13	289789	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR CONSULTIN	7,000.00	7,000.00
DISTRICT COURT OF MADISON	06/12/13	289629	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	1,506.92	
	06/12/13	289630	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	1,069.79	2,576.71
DUTY GEAR UNIFORMS & EQUI	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE ANDR	298.95	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE CHAR	142.36	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE DONN	200.00	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE JACK	199.39	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE JODI	200.00	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE KARE	200.00	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	799.94	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE MARY	200.00	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	2,695.98	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE PAUL	199.90	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE R. R	199.19	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE RHON	199.49	
	06/07/13	289522	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	800.00	
	06/10/13	289535	Police	UNIFORMS	NAME TAG BECATTI, K.	13.56	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE BETT	199.69	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE EILE	200.00	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE KIM	200.00	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE LIND	200.00	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	4,392.66	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE ROSE	197.60	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE SELI	200.00	
	06/10/13	289535	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	400.00	
	06/11/13	289562	Police	UNIFORMS	NAME TAG TONEY, J. A.	13.56	
	06/11/13	289562	Police	UNIFORMS	NAME TAG LANE, B. J.	13.56	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE BREN	198.65	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE LT.	799.53	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE OFF	399.78	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE OFF,	399.04	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	3,586.78	
	06/11/13	289562	Police	UNIFORMS	UNIFORM ALLOWANCE SGT	198.75	
	06/11/13	289562	Police	UNIFORMS	UNIFORM PANT OFF. J. S	38.25	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	06/12/13	289631	Animal Services	UNIFORMS	UNIFORM ALLOWANCE FOR	1,872.88	
	06/12/13	289631	Animal Services	UNIFORMS	UNIFORM ALOWANCE FOR	248.45	
	06/12/13	289631	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	397.58	
	06/13/13	289701	Police	UNIFORMS	UNIFORM ALLOWANCE OFF.	400.00	
	06/17/13	289756	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/ARNO	225.51	
	06/17/13	289756	Cemetery	UNIFORMS	UNIFORM ALLOWANCE/ROBE	220.14	21,351.17
DYKES ANTHONY	06/19/13	289836	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
DYNAMIC SECURITY INC	06/17/13	289757	General Services	LEGAL & PROFESSIONAL SERVIC	5/13 - 5/17/13 SECURTI	508.00	
	06/17/13	289757	General Services	LEGAL & PROFESSIONAL SERVIC	5/1-5/3/13 SECURITY SE	304.80	
	06/17/13	289757	General Services	LEGAL & PROFESSIONAL SERVIC	5/20-5/24/13 SECURITY	508.00	
	06/17/13	289757	General Services	LEGAL & PROFESSIONAL SERVIC	5/28- 5/31/13 SECURITY	406.40	
	06/17/13	289757	General Services	LEGAL & PROFESSIONAL SERVIC	5/6-5/10/13 SECURITY S	508.00	2,235.20
EAST HUNTSVILLE BABE RUTH	06/11/13	289563	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BABE RUTH SUBSIDIES FO	2,065.00	
	06/11/13	289563	Recreation Services	SPECIAL ACTIVITIES & SERVICES	SUBSIDIES FOR THE OFFI	1,540.00	3,605.00
ECMC	06/12/13	289632	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	235.30	235.30
EDDIE POSEY	06/11/13	289564	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	412.50	412.50
EMRICK DON	06/12/13	289633	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	22.60	22.60
ENCHELMAYER ERIC	06/12/13	289634	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	190.41	190.41
EXPRESS OIL CHANGE	06/18/13	289790	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	176.36	
	06/19/13	289837	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE FOR UNDERCO	37.99	214.35
FAMILY SUPPORT REGISTRY	06/12/13	289635	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	295.95	
	06/12/13	289636	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	25.71	321.66
FLANDERS JOEY	06/12/13	289637	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	63.28	63.28
FLEET FUELING	06/18/13	289791	Police	SPECIAL ACTIVITIES & SERVICES	FUEL FOR UNDERCOVER VE	826.99	
	06/19/13	289838	Police	GASOLINE & OIL	FUEL CHARGE FOR OUT OF	798.06	1,625.05
FOUNTAIN PARKER HARBARGE	06/18/13	289792	General Services	INSURANCE	JULY 2013 PROPERTY INS	38,568.50	
	06/18/13	289792	General Services	INSURANCE	PROPERTY INSTALL FEES	448.50	39,017.00
FOWLER LAWN CARE	06/11/13	289565	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2013 (P	5,066.00	5,066.00
FRAME WORLD	06/17/13	289758	Cemetery	OPERATING MATERIALS & SUPPLI	15X21 NATIONAL REGISTR	109.40	109.40
FRAZIER ASSOCIATES	06/07/13	289523	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES FOR WAYFINDING PL	12,565.34	12,565.34
G S DIRECT INC	06/18/13	289793	Planning	OFFICE EQUIPMENT & SUPPLIES	36"X120' 4MIL 2M ERASE	230.85	
	06/18/13	289793	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. 24 IJ BOND	323.70	
	06/18/13	289793	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	36.24	590.79
G&K SERVICES	06/11/13	289566	Parking	R & M BUILDINGS AND GROUNDS	3X4 MATS	3.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
G&K SERVICES	06/11/13	289566	Parking	R & M BUILDINGS AND GROUNDS	4X6 MATS	10.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	6.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	6.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	33.00	
	06/11/13	289566	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	20.00	
	06/18/13	289794	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 06-06-2	21.00	108.35
GAMETIME INC	06/17/13	289759	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	29.60	
	06/17/13	289759	General Services	R & M BUILDINGS AND GROUNDS	GAMETIME COIL SPRING O	123.00	152.60
GEDDES PHILLIP	06/12/13	289638	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 06/09	12,627.92	12,627.92
GENERICS BIDCO I LLC	06/11/13	289567	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	9,311.96	9,311.96
GIFFEN RECREATION CO INC	06/11/13	289568	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	10.00	
	06/11/13	289568	General Services	R & M BUILDINGS AND GROUNDS	TOT SEAT	118.00	128.00
GOODYEAR SERVICE STORES	06/13/13	289702	n.a.	PARTS AND TIRES	TIRE 11R22.5	813.38	
	06/13/13	289702	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	921.10	
	06/13/13	289702	n.a.	PARTS AND TIRES	TIRE P205/70R15	298.60	
	06/13/13	289702	n.a.	PARTS AND TIRES	TIRE P235/70R16	707.56	
	06/13/13	289702	n.a.	PARTS CLEARING ACCOUNT	11R225 144/142L RSA FU	898.36	
	06/18/13	289795	Public Transit	TIRES	INSTALLED TIRE ON SHUT	10.00	
	06/18/13	289795	Public Transit	TIRES	NEW BUS TIRE FOR SHUTT	454.50	
	06/18/13	289795	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	151.50	
	06/18/13	289795	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	3,068.99	
	06/18/13	289795	Public Transit	TIRES	NEW TRE FOR SHUTTLE BU	151.50	
	06/18/13	289795	Public Transit	TIRES	REPLACE WITH NEW TIRE	263.04	
	06/18/13	289795	Public Transit	TIRES	REPLACED WITH NEW TIRE	792.12	
	06/19/13	289839	n.a.	PARTS AND TIRES	TIRE 11R22.5	1,626.76	
	06/19/13	289839	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	552.66	
	06/19/13	289839	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	06/19/13	289839	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	12,130.93
GOSS ELECTRIC INC	06/13/13	289703	General Services	R & M BUILDINGS AND GROUNDS	MODIFICATION & REPAIRS	750.00	
	06/13/13	289703	General Services	R & M BUILDINGS AND GROUNDS	TRUCK DAILY RATE	100.00	850.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
GRAY BILLY	06/19/13	289840	Police	TRAVEL & TRAINING	TRAVELR REIMB	189.00	189.00
GRAYBAR ELECTRIC COMPANY	06/12/13	289639	ITS	COMPUTER SOFTWARE/PERIPHE	FLEXIBLE NYLON TAPE 1/	55.52	
	06/12/13	289639	ITS	COMPUTER SOFTWARE/PERIPHE	LOCKING TIE 100 COUNT	27.00	
	06/12/13	289639	ITS	COMPUTER SOFTWARE/PERIPHE	VELCRO CABLE TIE 75 FT	80.78	163.30
GREATER ALABAMA BOY SCOU	06/07/13	289524	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	POST RENEWAL FEE	40.00	40.00
GREEN ELISSA	06/11/13	289569	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	236.25	236.25
GULF STATES DISTRIBUTING	06/10/13	289536	Police	UNEARNED STAC CT FED PROP S	FREIGHT	8.95	
	06/10/13	289536	Police	UNEARNED STAC CT FED PROP S	SAFARILAND 6004-73421-	129.95	
	06/10/13	289536	Police	UNEARNED STAC CT FED PROP S	TLR-1 TACTICAL LED LIG	99.95	238.85
H&S MANUFACTURING INC	06/07/13	289525	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HA127 VOMIT KITS	252.00	
	06/07/13	289525	Public Transit	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	13.12	265.12
HAGOOD CHARLES	06/11/13	289570	Animal Services	OPERATING MATERIALS & SUPPLI	PC	14.00	
	06/11/13	289570	Inspection	MISCELLANEOUS	PC	6.00	
	06/11/13	289570	Legal	OFFICE EQUIPMENT & SUPPLIES	PC	32.50	
	06/11/13	289570	n.a.	AQUATIC CENTER	PC	75.00	
	06/11/13	289570	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	95.40	
	06/11/13	289570	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PC	17.80	
	06/13/13	289704	n.a.	ELECTRICAL PERMITS	PC	25.00	
	06/13/13	289704	Public Transit	R&M MOTOR EQUIPMENT	PC	6.00	
	06/18/13	289796	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	8.00	
	06/19/13	289841	n.a.	AQUATIC CENTER	PETTY CASH	150.00	429.70
HALL LEKEITHSHA	06/13/13	289705	Recreation Services	JAYCEES COMMUNITY BUILDING	REFUND	350.00	350.00
HARRIS RICHARD	06/11/13	289571	Police	DUES & SUBSCRIPTIONS	NOTARY FEES	32.00	32.00
HARVEST BODY SHOP	06/13/13	289706	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT REAR DOOR <sup>2</sup>	4,648.83	4,648.83
HIGH GROUND SOLUTIONS INC	06/12/13	289640	ITS	COMPUTER SOFTWARE/PERIPHE	RAPIDCAST RAPID ALERT	2,000.00	2,000.00
HODNETT HURST ENGINEERS I	06/13/13	289707	General Services	R & M BUILDINGS AND GROUNDS	STRUCTURAL ENGINEERING	19,500.00	19,500.00
HOFFMAN JON	06/12/13	289641	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	30.28	30.28
HOME DEPOT INC	06/12/13	289642	EMA	OFFICE EQUIPMENT & SUPPLIES	BLUE TAPE FOR TVA EXER	19.94	
	06/12/13	289642	EMA	OFFICE EQUIPMENT & SUPPLIES	TAX	1.60	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	12 GAL VAC	79.00	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	230 BLK 10.1	8.66	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	230 CLEAR	8.24	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	ACRY CAULK	4.56	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	AIRWOCK FW8	3.92	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HOME DEPOT INC	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	AK FASTSET	14.04	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	ANGVLVLL	0.11	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	ANT KILLER	35.76	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	DELTA STEM	7.98	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	DISH LIQ	8.91	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	HDX GLSTWN	21.00	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	ODOBAN	19.96	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	PTFE TAPE	2.24	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	SPIDER SPRAY	14.91	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	SPRAY BOTTLE	5.76	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	STRTVLVLL	8.98	
	06/12/13	289642	Parking	R & M BUILDINGS AND GROUNDS	TK WASP SPRAY	23.76	
	06/18/13	289797	Public Transit	R&M MOTOR EQUIPMENT	BUS KEY FOR SHUTTLE BU	14.14	303.47
HUMPHRIES FARM & TURF SUP	06/12/13	289643	Landscape Manage	R & M BUILDINGS AND GROUNDS	20-20-20 GENERAL FERTI	249.80	
	06/12/13	289643	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER	1,682.10	
	06/12/13	289643	Landscape Manage	R & M BUILDINGS AND GROUNDS	34-0-0 AMMONIUM NITRAT	1,664.40	
	06/12/13	289643	Landscape Manage	R & M BUILDINGS AND GROUNDS	MONUMENT 75WG	239.79	3,836.09
HUNTER TREES LLC	06/12/13	289644	Landscape Manage	R & M BUILDINGS AND GROUNDS	FREIGHT	125.00	
	06/12/13	289644	Landscape Manage	R & M BUILDINGS AND GROUNDS	PISTACHE 2.5" MATCHING	250.00	
	06/12/13	289644	Landscape Manage	R & M BUILDINGS AND GROUNDS	SARATOGA GINKGO 3.5"	325.00	
	06/12/13	289644	Landscape Manage	R & M BUILDINGS AND GROUNDS	YOSHINO CHERRY 3"	155.00	855.00
HUNTSVILLE CITY SCHOOLS	06/10/13	289537	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE HOSPITAL	06/19/13	289842	Human Resources	LEGAL & PROFESSIONAL SERVIC	PAYMENT FOR CITY CLINI	7,829.42	7,829.42
HUNTSVILLE MUSEUM OF ART	06/07/13	289526	n.a.	HUNTSVILLE MUSEUM OF ART	JUN PMT	15,979.16	
	06/07/13	289526	n.a.	L&L TAX ART MUSEUM	JUN PMT	19,020.84	35,000.00
HUNTSVILLE TIMES/ ADVERTI	06/12/13	289645	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	12,705.73	
	06/17/13	289760	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	173.25	12,878.98
HUNTSVILLE TRACTOR & EQUI	06/13/13	289708	n.a.	PARTS CLEARING ACCOUNT	REPLACE SWING PIN AND	797.70	797.70
HUNTSVILLE UTILITIES	06/12/13	289646	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	235,227.45	
	06/17/13	289761	n.a.	EARLY WORKS MUSEUM	ADJ	-108.03	
	06/17/13	289761	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW APRIL 20	12,427.23	
	06/18/13	289798	General Services	UTILITIES	MAY 2013 UTILITY SERVI	277,678.52	
	06/18/13	289798	ITS	RENTAL EXPENSE	BUILDING RENT FOR JUNE	11,897.25	537,122.42
HUSKEY JEFFREY T	06/18/13	289799	Police	TRAVEL & TRAINING	TRAVEL REIMB	158.24	158.24

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<b>Fund 1 - General Fund</b>							
HYDRO CHEMICALS LLC	06/13/13	289709	General Services	R & M BUILDINGS AND GROUNDS	JUNE 2013 WATER TREATM	105.00	
	06/13/13	289709	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	06/13/13	289709	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
IDAHO CHILD SUPPORT RECEI	06/12/13	289647	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	190.17	190.17
INDEPENDENT MUSICAL PRODU	06/11/13	289572	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	365.91	365.91
INDEPENDENT STATIONERS, I	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AVE-21447 NEAT-FLO BO	1.63	
	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AVE-21448 NEAT-FLO BO	2.10	
	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#CNMMP-11DX DESKTOP CA	36.74	
	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#FEL-00011 STORAGE BOX	77.06	
	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#RCP-9T6600BLA UTILITY	216.55	
	06/07/13	289527	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#SEL-10185 SELF-SELF M	17.47	
	06/11/13	289573	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ATTTL86009	58.73	
	06/11/13	289573	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ATTTL86109	148.70	
	06/12/13	289648	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #FEL00722	438.88	
	06/12/13	289648	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #GEWCB336WN	72.10	
	06/12/13	289648	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #PENBK90A	5.34	
	06/12/13	289648	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #PENBK90C	5.34	
	06/12/13	289648	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	ITEM #SAU05712	13.65	
	06/12/13	289648	EMA	OPERATING MATERIALS & SUPPLI	INK CART#27 BLK	22.26	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DURMN1300	51.54	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DURMN2400B24000	27.46	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWC9381A	158.32	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWC9382A	79.16	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWCN053AN140 INKCAR	69.56	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	HEWCN058AN140	33.27	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	IVR37616	91.92	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	RMN1500B20Z BATTER	45.76	
	06/13/13	289710	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	VER97563	56.28	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	933 XL HIGH YIELD MAGE	68.80	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	BASYX VL161 EXECUTIVE	360.80	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	DURACELL COPPER TOP BA	22.88	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 933 XL HIGH YIELD Y	68.80	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 96 BLACK	97.14	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP 97 TRI COLOR	104.79	

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INDEPENDENT STATIONERS, I	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP933 XL HIGH YIELD CY	68.80	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA 901 TRI COLOR	60.00	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA CC654AN 901XL	63.36	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	P-700 GEL NEEDLE POINT	11.64	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT REFILL FOR G2 PE	6.93	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	PILOT V RAZOR POINT EX	21.89	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	RAZOR POINT II POINT S	11.61	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	V RAZOR POINT EXTRA FI	17.79	
	06/13/13	289710	Public Works	OFFICE EQUIPMENT & SUPPLIES	WET ONES ANTIBACTERIAL	24.42	
	06/17/13	289762	Inspection	OFFICE EQUIPMENT & SUPPLIES	CANON CALCULATOR	76.19	
	06/18/13	289800	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./T110	73.67	
	06/18/13	289800	Planning	OFFICE EQUIPMENT & SUPPLIES	PENTEL BLACK ROLLER BA	8.91	
	06/18/13	289800	Planning	OFFICE EQUIPMENT & SUPPLIES	PENTEL BLUE ROLLER BAL	10.24	
	06/18/13	289800	Planning	OFFICE EQUIPMENT & SUPPLIES	PENTEL RED ROLLER BALL	10.24	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	C9385AN HP 88 BLACK (M	64.17	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP C9386AN (HP 88) CYA	53.88	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP C9387AN HP 88 MAGEN	53.88	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	HP C9388AN HP 88 YELLO	40.44	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE BALLPOINT S	0.89	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE FLEX GRIP B	11.73	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE PROFILE BAL	7.86	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPERMATE BALLPOINT ST	0.91	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	PROFILE BALLPOINT RETR	7.86	
	06/18/13	289800	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOMBOW MONO CORRECTION	24.25	
	06/18/13	289800	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C6656AN140	38.32	
	06/18/13	289800	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	QRT-2307	98.76	
	06/19/13	289843	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	CLI61217	20.80	
	06/19/13	289843	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SAM15134	22.08	
	06/19/13	289843	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SMD10339	16.87	
	06/19/13	289843	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	SMD10343	18.08	
	06/19/13	289843	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV24812	8.95	3,408.45
INTERNAL REVENUE SERVICE	06/12/13	289649	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/09/1	61.00	61.00
J C TRUCK REPAIR	06/13/13	289711	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 @ 28.50	114.00	
	06/13/13	289711	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BRAKES²S	240.00	

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J C TRUCK REPAIR	06/13/13	289711	n.a.	PARTS CLEARING ACCOUNT	SEAL 2 @ 14.60	29.20	
	06/13/13	289711	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	06/13/13	289711	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 @ 15.72	31.44	424.64
J SMITH LANIER & COMPANY	06/14/13	289744	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/MARVIN	50.00	50.00
JODIES STOCK TIES LLC	06/11/13	289574	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	50.00	50.00
JOHNS CLINT	06/12/13	289650	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	54.24	54.24
JOHNSON MELANIE E	06/11/13	289575	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,512.00	1,512.00
JUVENILE COURT OF MADISON	06/12/13	289651	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	59.65	59.65
KELLYS TRUCK & TIRE SERVI	06/11/13	289576	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	20.00	
	06/11/13	289576	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	160.00	
	06/11/13	289576	n.a.	PARTS CLEARING ACCOUNT	TIRES ROTATED	160.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	160.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	20.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	555.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	520.00	
	06/12/13	289652	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	265.00	
	06/17/13	289763	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	06/17/13	289763	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS - TIRE R	55.00	2,025.00
KIDS ZONE PLAY SYSTEMS	06/12/13	289653	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACING	3,500.00	3,500.00
KONICA MINOLTA BUSINESS S	06/11/13	289577	n.a.	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB	26,447.24	
	06/11/13	289577	n.a.	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BUZHUB	6,611.81	
	06/13/13	289712	n.a.	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BUZHUB	6,611.81	39,670.86
LANDRYS SEAFOOD HOUSE ALA	06/11/13	289578	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	436.24	436.24
LANIER FORD SHAVER & PAYN	06/12/13	289654	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	568.75	568.75
LEADERSHIP HUNTSVILLE MAD	06/13/13	289713	Human Resources	LEGAL & PROFESSIONAL SERVIC	LEADERSHIP TUITION/DEN	3,575.00	3,575.00
LEE'S MAGIC TUNNEL	06/13/13	289714	n.a.	PARTS CLEARING ACCOUNT	MGRS SPECIAL	24.00	
	06/13/13	289714	n.a.	PARTS CLEARING ACCOUNT	SEATS CLEANED	65.00	
	06/17/13	289764	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF W	150.00	
	06/19/13	289844	n.a.	PARTS CLEARING ACCOUNT	REMOVE PADDING CLEAN I	85.00	324.00
LEXISNEXIS MATTHEW BENDER	06/18/13	289801	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL ADVANCE LEG	654.89	654.89
LIMESTONE COUNTY WATER AU	06/17/13	289765	General Services	UTILITIES	5/1-6/3/2013 WATER & F	122.46	
	06/17/13	289765	General Services	UTILITIES	5/1-6/3/2013 WATER SER	156.09	278.55
M&H FIRE & SAFETY EQUIPME	06/13/13	289715	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT SIX YR MAI	64.75	

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M&H FIRE & SAFETY EQUIPME	06/13/13	289715	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	3.00	
	06/19/13	289845	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE 6	77.70	
	06/19/13	289845	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST #10 DRY POWD	45.00	
	06/19/13	289845	General Services	R & M BUILDINGS AND GROUNDS	RECERTIFICATION OF EXT	18.00	208.45
M&W EQUIPMENT COMPANY	06/13/13	289716	General Services	R&M MOTOR EQUIPMENT	LABOR 4/5/13	520.00	
	06/13/13	289716	General Services	R&M MOTOR EQUIPMENT	LABOR REPAIR LEAKING V	140.00	
	06/13/13	289716	General Services	R&M MOTOR EQUIPMENT	MILEAGE	60.00	
	06/13/13	289716	General Services	R&M MOTOR EQUIPMENT	SCISSOR LIFT RENTAL 3/	511.00	1,231.00
MAACO AUTO PAINTING & BOD	06/13/13	289717	n.a.	PARTS CLEARING ACCOUNT	PEELER: PAINT COMPLETE	1,000.00	
	06/13/13	289717	n.a.	PARTS CLEARING ACCOUNT	REPAIR DOORS (HANDLES/	360.00	1,360.00
MADISON COUNTY COMMISSIO	06/13/13	289718	Police	ADECA STAC TRANSFER TO MAD	STAC TEAM	3,662.21	
	06/13/13	289719	General Services	UTILITIES	LESS JAIL UTILITIES	-41,754.45	
	06/13/13	289719	n.a.	MADISON COUNTY-JAIL OPERATI	JUN PMT	175,000.00	136,907.76
MANAGEMENT IFORMATION TE	06/13/13	289720	General Services	LEGAL & PROFESSIONAL SERVIC	7/1 THRU 9/30/2013 TTR	617.21	
	06/13/13	289720	General Services	LEGAL & PROFESSIONAL SERVIC	OVERNIGHT 4PCI DIALOGI	31.67	648.88
MANPOWER TEMPORARY SERVI	06/10/13	289538	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 5/26/13 AD	429.66	
	06/13/13	289721	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/2/13 ADM	368.12	797.78
MARK CRAIG LICENSE COMMIS	06/07/13	289528	Public Transit	R&M MOTOR EQUIPMENT	TITLES	37.50	37.50
MARK HASTINGS	06/11/13	289579	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	06/18/13	289802	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	205.00
MCCARVER ALEX	06/19/13	289846	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
MCDUFFIE CARL	06/19/13	289847	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
MCGRIFF TIRE CO	06/11/13	289580	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TIRE RE	125.44	
	06/13/13	289722	n.a.	PARTS AND TIRES	17" WHEELS	75.00	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE	243.60	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE 11LX16 LABORER	186.23	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	270.00	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE 245/75R17	726.72	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	202.00	
	06/13/13	289722	n.a.	PARTS AND TIRES	TIRE P205/75R15	390.00	
	06/13/13	289722	n.a.	PARTS AND TIRES	TUBE 10.00-16	69.90	
	06/17/13	289766	n.a.	PARTS AND TIRES	TIRE 11LX16 LABORER	205.00	
	06/17/13	289766	n.a.	PARTS AND TIRES	TIRE 23X9.50-12	92.60	
	06/17/13	289766	n.a.	PARTS AND TIRES	TUBE 7/8/9/ 13"-16"	18.95	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MCGRUFF TIRE CO	06/17/13	289766	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK DIS	135.00	
	06/17/13	289766	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - FLEET	241.22	2,981.66
MID STATE THERMO KING IN	06/18/13	289803	Public Transit	R&M MOTOR EQUIPMENT	REPLACED ALTERNATOR IN	158.40	
	06/18/13	289803	Public Transit	R&M MOTOR EQUIPMENT	REPLACED BELTS & ALTER	546.50	704.90
MISDV	06/12/13	289655	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	24.60	24.60
MONAGHAN CONSTRUCTION	06/13/13	289723	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL ADD F	2,620.00	
	06/13/13	289723	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ALL DAMA	825.00	3,445.00
MOTOROLA SOLUTIONS	06/18/13	289804	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ANTENNA 1/2 WAVE 7" WH	24.85	
	06/18/13	289804	Fire & Rescue	OPERATING MATERIALS & SUPPLI	XTS BATTERY	2,482.68	
	06/18/13	289804	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	
	06/18/13	289804	ITS	RADIO	MICROWAVE EQUIPMENT MA	1,535.73	8,498.44
MULCH IT INC	06/12/13	289656	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDDED, SC	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	06/12/13	289657	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	141.40	141.40
NAFECO PUBLIC SAFETY DIV	06/11/13	289581	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ATV TOP MOUNT SKID 75	4,800.00	4,800.00
NAPA LOCAL DIVISION	06/11/13	289582	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	16,284.62	
	06/11/13	289582	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 114088	352.72	
	06/12/13	289658	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE FOR 6-3-1	13,369.39	
	06/12/13	289658	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,107.24	
	06/13/13	289724	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,497.71	
	06/17/13	289767	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	218.86	
	06/17/13	289767	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	30,554.77	
	06/17/13	289767	Public Works	GASOLINE & OIL	9HD COUPLER	91.39	
	06/17/13	289767	Public Works	GASOLINE & OIL	DEXRON	74.64	
	06/17/13	289767	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1QT	173.28	
	06/17/13	289767	Public Works	GASOLINE & OIL	GLOVE-AL	12.61	
	06/17/13	289767	Public Works	GASOLINE & OIL	GUAGE NTH	394.06	
	06/17/13	289767	Public Works	GASOLINE & OIL	TUBE 9HD	10.11	79,141.40
NATIONAL BUS SALES	06/10/13	289539	Public Transit	PURCHASE OF MOTOR EQUIPME	EL DORAD TRANSMARK RE	508,230.00	508,230.00
NATIONAL SAFETY COUNCIL	06/11/13	289583	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 STUDENT BOOKS WI	1,560.00	
	06/11/13	289583	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR DD	54.84	1,614.84
NATIONWIDE RETIREMENT SOL	06/12/13	289659	n.a.	W/H EMPLOYEE DEFERRED COM	DEFERRED COMP DEDUCTS	211,798.62	211,798.62
NORFOLK SOUTHERN RAILWAY	06/18/13	289805	Landscape Manage	RENTAL EXPENSE	LANDSCAPE MGT LAND LEA	9,500.00	9,500.00
NORTH AL COALITION FOR TH	06/11/13	289584	n.a.	NORTH ALABAMA COALITION HO	EXPENSE ACCOUNT	2,064.68	2,064.68
NORTH AL ENGRAVING & STAM	06/11/13	289585	Police	OPERATING MATERIALS & SUPPLI	ONE (1) LINE RUBBER ST	5.00	5.00

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<b>Fund 1 - General Fund</b>							
NORTH AL LAWN CARE	06/12/13	289660	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2013 (P	800.00	800.00
OCCUPATIONAL HEALTH GROU	06/19/13	289848	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREENS ER	297.00	
	06/19/13	289848	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRIG SCREEN ER	49.50	
	06/19/13	289848	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	822.50	
	06/19/13	289848	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO/DRUG LAB SCREENS	47.00	
	06/19/13	289848	Human Resources	LEGAL & PROFESSIONAL SERVIC	POST ACCIDENT DRUG SCR	397.50	1,613.50
OFF THE WALL	06/11/13	289586	Recreation Services	OPERATING MATERIALS & SUPPLI	LARGE T-SHIRTS WITH 3	69.75	
	06/11/13	289586	Recreation Services	OPERATING MATERIALS & SUPPLI	MEDIUM T-SHIRTS W/3 CO	38.75	
	06/11/13	289586	Recreation Services	OPERATING MATERIALS & SUPPLI	X-LARAGE T-SHIRTS WITH	147.25	
	06/11/13	289586	Recreation Services	OPERATING MATERIALS & SUPPLI	XX-LARGE T-SHIRTS WITH	131.25	
	06/11/13	289586	Recreation Services	OPERATING MATERIALS & SUPPLI	XXX-LARGE T-SHIRTS WIT	9.75	396.75
OHD INC	06/19/13	289849	Human Resources	LEGAL & PROFESSIONAL SERVIC	FREIGHT CHARGE	15.00	
	06/19/13	289849	Human Resources	LEGAL & PROFESSIONAL SERVIC	HAZMAT SHIPPING CHARGE	25.00	
	06/19/13	289849	Human Resources	LEGAL & PROFESSIONAL SERVIC	LARGE SINGLE THERMAL P	10.50	
	06/19/13	289849	Human Resources	LEGAL & PROFESSIONAL SERVIC	SMALL GAS CYLINDER FOR	139.95	190.45
OHIO CSPC	06/12/13	289661	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	663.27	663.27
ONIN STAFFING	06/10/13	289540	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	81.12	
	06/12/13	289662	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (LAUR	124.22	
	06/17/13	289768	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 5/26 OFFICE S	756.90	
	06/19/13	289850	General Services	LEGAL & PROFESSIONAL SERVIC	OSBORNE	334.08	
	06/19/13	289850	General Services	LEGAL & PROFESSIONAL SERVIC	WK END 6/2/13 OFFICE S	354.96	
	06/19/13	289850	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	324.48	1,975.76
ON-LINE INFORMATION SERVI	06/11/13	289587	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	06/11/13	289588	ITS	COMPUTER SOFTWARE/PERIPHE	ADDITIONAL LICENSES PU	233.44	
	06/11/13	289588	ITS	COMPUTER SOFTWARE/PERIPHE	LICENSES PURCHASED	6.26	
	06/11/13	289588	ITS	COMPUTER SOFTWARE/PERIPHE	ORACLE E-BENEFITS RENE	2,641.26	
	06/11/13	289588	ITS	COMPUTER SOFTWARE/PERIPHE	UPDATED LICENSE	42.59	2,923.55
P B S SERVICES INC	06/11/13	289589	General Services	LEGAL & PROFESSIONAL SERVIC	4/23 - 5/20 SPECIAL EV	75.00	
	06/11/13	289589	General Services	LEGAL & PROFESSIONAL SERVIC	4/23-5/20/13 PORTALET	400.00	
	06/13/13	289725	General Services	LEGAL & PROFESSIONAL SERVIC	5/24/13 SPECIAL EVENT	200.00	675.00
P P G PITTSBURGH PAINTS	06/12/13	289663	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	2,750.00
PAPER & CHEMICALS SUPPLY	06/07/13	289529	Public Transit	R&M MOTOR EQUIPMENT	BRIGHT WHITE BLEACH	28.50	
	06/07/13	289529	Public Transit	R&M MOTOR EQUIPMENT	SPARTAN TB-CIDE CLEAN	76.14	
	06/11/13	289590	Recreation Services	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER,	69.44	174.08

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<b>Fund 1 - General Fund</b>							
PARMAN ENERGY CORPORATIO	06/19/13	289851	n.a.	PARTS AND TIRES	ADJ	-128.83	
	06/19/13	289851	n.a.	PARTS AND TIRES	OIL 15W40 BULK	2,782.00	2,653.17
PHARMACY FIRST	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	DEXAMETHASONE 20MG	10.00	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	DIPHENHYDRAMINE	20.00	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	HYDROGEN PEROXIDE	3.96	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	KENALOG 40MG/ML	72.21	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	KETOROLAC	13.57	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	THERA TEARS	27.00	
	06/19/13	289852	Human Resources	LEGAL & PROFESSIONAL SERVIC	WOUNDSEAL	22.50	169.24
POWER PRO-TECH INC	06/18/13	289806	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK & RESET AL	385.00	
	06/18/13	289806	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK OVERCRANK	330.00	
	06/18/13	289806	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK/REPAIR GEN	110.00	
	06/18/13	289806	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSPECT GENERATO	467.50	1,292.50
PREMIER ON SITE SERVICES	06/11/13	289591	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY DIESEL TRA	518.98	
	06/11/13	289591	n.a.	PARTS CLEARING ACCOUNT	MEDIUM DUTY TRACTOR SE	349.33	868.31
PRO ELECTRIC INC	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	42' BUCKET TRUCK	255.00	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HELP SET U	73.50	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL LI	514.50	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL NE	122.50	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN PUT CANOPY	61.25	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	36.75	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR WIR	61.25	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	621.25	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	116.14	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	2.27	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	78.98	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,105.10	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	92.91	
	06/13/13	289726	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.81	
	06/18/13	289807	General Services	R & M BUILDINGS AND GROUNDS	35 TON CRANE REPAIR BA	540.00	
	06/18/13	289807	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN LABOR	220.00	3,903.21
PROGRESSIVE METHODS INC	06/19/13	289853	Legal	OFFICE EQUIPMENT & SUPPLIES	REFURBISHED IBM WHEEL	314.95	314.95
PUBLIC FINANCIAL MANAGEME	06/18/13	289808	General Expenses	LOBBYIST CONTRACTS	POST ISSUANCE COMPLIAN	2,500.00	2,500.00
RAGLAND TOMMY JUDGE OF PR	06/11/13	289592	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMBURSE ACCOUNT 483	4,000.00	4,000.00

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RAY GERALD A	06/19/13	289854	Police	TRAVEL & TRAINING	TRAVEL REIMB	153.00	153.00
RELIABLE INVESTMENT INC D	06/19/13	289855	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	895.00	
	06/19/13	289855	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	06/19/13	289855	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	06/19/13	289855	n.a.	PARTS CLEARING ACCOUNT	TRANSPORT	500.00	1,575.00
REVENUE SOLUTIONS INC	06/11/13	289593	ITS	COMPUTER SOFTWARE/PERIPHE	TAXMASTER LICENSES (10	2,025.00	2,025.00
RILEY TIMOTHY	06/12/13	289664	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	7.91	7.91
RIMINI STREET INC	06/18/13	289809	ITS	COMPUTER SOFTWARE/PERIPHE	PEOPLESOFT SUPPORT SER	40,950.00	40,950.00
ROBERTS EMY	06/07/13	289530	EMA	TRAVEL & TRAINING	LUNCH FOR FEMA	53.57	53.57
ROCKET CITY FEDERAL CREDI	06/12/13	289665	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,595.83	88,595.83
RODS CUSTOM BODY SHOP INC	06/19/13	289856	n.a.	PARTS CLEARING ACCOUNT	PAD & REPAIR DRIVER'S	210.00	210.00
ROTO ROOTER SEWER & DRAIN	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE	520.00	
	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	BACK HOE DIG UP WATER	227.50	
	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FLANGE ON	135.90	
	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDER GROU	237.83	
	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	543.60	
	06/13/13	289727	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/REPLACE TO	560.59	
	06/17/13	289769	General Services	R & M BUILDINGS AND GROUNDS	ADJ	0.01	
	06/17/13	289769	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR YARD HYDRA	118.91	
	06/19/13	289857	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL URINAL & CLE	101.93	2,446.27
ROUTEMATCH SOFTWARE INC	06/12/13	289666	Public Transit	LEGAL & PROFESSIONAL SERVIC	GTFS FILE CREATION (NE	660.00	660.00
SAFETY-KLEEN CORPORATION	06/17/13	289770	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER - AQU	143.00	143.00
SALVAIL PATRICK	06/19/13	289858	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
SCHAEFER SYSTEMS INTERNAT	06/13/13	289728	Public Works	R & M OTHER EQUIPMENT	WHEEL.14 (12" PLASTIC	10,000.00	10,000.00
SCHINDLER ELEVATOR CORP	06/10/13	289541	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR NOT RESPONDIN	1,100.00	
	06/10/13	289541	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	2,085.00
SCOTT RANDALL	06/12/13	289667	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	27.69	27.69
SHANE'S PAINT & BODY INC	06/13/13	289729	n.a.	PARTS CLEARING ACCOUNT	REPAIR HOOD <sup>2</sup> REPLACE/R	1,076.23	1,076.23
SHARP COMMUNICATIONS INC	06/11/13	289594	Recreation Services	RADIO	ALA WIRELESS FEE	0.84	
	06/11/13	289594	Recreation Services	RADIO	FCC USF FEE	0.21	
	06/11/13	289594	Recreation Services	RADIO	PAGER SERVICE FOR THE	13.95	
	06/13/13	289730	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS TAX	11.16	
	06/13/13	289730	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	2.79	
	06/13/13	289730	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 ALHA PAGER L	186.00	

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SHARP COMMUNICATIONS INC	06/13/13	289730	n.a.	PARTS CLEARING ACCOUNT	INSTALL PA REPLACE REA	551.75	
	06/18/13	289810	Fire & Rescue	RADIO	152-156 UNITY FIBERGLA	265.20	
	06/18/13	289810	Fire & Rescue	RADIO	ANTENNA, 150 MHZ ANTEN	225.00	
	06/18/13	289810	Fire & Rescue	RADIO	CABLE, 3/8" LMR400 FLO	245.00	
	06/18/13	289810	Fire & Rescue	RADIO	CONN MINI PL CRIMP 58	9.15	
	06/18/13	289810	Fire & Rescue	RADIO	CONN N-TYPE FEMALE CRI	25.30	
	06/18/13	289810	Fire & Rescue	RADIO	INSTALLATION MATERIALS	100.00	
	06/18/13	289810	Fire & Rescue	RADIO	N MALE HEX/KNURL COMBO	101.20	
	06/18/13	289810	Fire & Rescue	RADIO	POLYPHASER 125-1000 MH	263.50	
	06/18/13	289810	Fire & Rescue	RADIO	TECHNICAL SERVICES	665.00	
	06/18/13	289810	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REPAIR STROBES 021490	212.50	2,878.55
SHATTUCK PAINTING CO	06/17/13	289771	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,433.91	
	06/17/13	289771	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT HUMPHRIE	4,800.00	
	06/17/13	289771	General Services	R & M BUILDINGS AND GROUNDS	LIFT	5,000.00	
	06/17/13	289771	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,275.00	
	06/17/13	289771	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	8,000.00	
	06/18/13	289811	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-1,386.12	
	06/18/13	289811	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT 2ND FL I	600.00	
	06/18/13	289811	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	424.00	
	06/18/13	289811	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	1,000.00	17,278.97
SHI INTERNATIONAL CORP	06/18/13	289812	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO-UNIVERSAL	301.88	301.88
SHOEMAKER & ASSOCIATES	06/13/13	289731	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,000.00	2,000.00
SHOWERS RICHARD SR	06/11/13	289595	City Council	TRAVEL & TRAINING	AL LEAGUE MONTGOMERY	883.78	883.78
SIMPLEXGRINNELL	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	183.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	167.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	135.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	120.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	278.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	121.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	135.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	120.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	120.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	186.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	135.00	

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SIMPLEXGRINNELL	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	221.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	221.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 FIRE /SPRINKL	47.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	115.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	138.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	MLK LEGAL SVS	120.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	167.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	172.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	220.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	178.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	120.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	278.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	118.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	115.00	
	06/11/13	289596	General Services	LEGAL & PROFESSIONAL SERVIC	VEHICLE REPAIR SHOP	115.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRINGS CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMM. SITE	62.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES ADMIN	20.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	20.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	20.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	20.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SIMPLEXGRINNELL	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 MONITORING SE	165.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	METRO SPORTS PLEX	40.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION BLDG.	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MLK CENTER	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	NATATORIUM	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	35.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	55.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	06/13/13	289732	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	
	06/18/13	289813	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 FIRE STATION	35.00	
	06/18/13	289813	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 PARKS & RECRE	135.00	
	06/18/13	289813	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 PLATINUM FIRE	115.00	
	06/18/13	289813	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 TRAFFIC ENGIN	244.00	
	06/18/13	289813	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	121.92	
	06/19/13	289859	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM & INSPECT -	88.00	
	06/19/13	289859	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	1,116.49	
	06/19/13	289859	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	20.00	7,657.41
SMITH CARMEN	06/13/13	289733	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	65.54	65.54
SMITH JANE CIRCUIT CLERK	06/12/13	289668	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	87.24	
	06/12/13	289669	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 06/0	366.72	453.96
SOLID WASTE DISPOSAL AUTH	06/07/13	289531	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 05/01	394.55	
	06/11/13	289597	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH AND ADE	201.30	
	06/11/13	289597	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH- CONSTR	1,521.03	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SOLID WASTE DISPOSAL AUTH	06/17/13	289772	Cemetery	SPECIAL ACTIVITIES & SERVICES	ADJ	5.23	
	06/17/13	289772	Cemetery	SPECIAL ACTIVITIES & SERVICES	ADJQ	13.29	
	06/17/13	289772	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH PICK UP/CEMETERY	138.60	
	06/17/13	289772	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH REMOVAL/CEMETERY	352.19	
	06/18/13	289814	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL F	150,327.23	
	06/18/13	289814	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE DISPOSAL M	136,641.77	
	06/18/13	289814	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LFL-130990-021079-GARB	57.67	289,652.86
SOURCE INC OF MISSOURI DB	06/12/13	289670	ITS	COMPUTER SOFTWARE/PERIPHE	ARC MBR1400-LTE	629.99	
	06/12/13	289670	ITS	COMPUTER SOFTWARE/PERIPHE	CRADLEPOINT -5.0GHZ SI	176.00	
	06/12/13	289670	ITS	COMPUTER SOFTWARE/PERIPHE	IBR600LE LTE, VERIZON	1,619.97	
	06/12/13	289670	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	48.00	2,473.96
SOUTHEASTERN TEMPERATUR	06/18/13	289815	General Services	R & M BUILDINGS AND GROUNDS	DOOR ACCESS CONTROL FO	3,950.00	
	06/18/13	289815	General Services	R & M BUILDINGS AND GROUNDS	INSTALL HONEYWELL ACCE	13,145.00	17,095.00
SOUTHERN COMMUNICATIONS	06/12/13	289671	EMA	RADIO	1 MO TAXES AND FEES	52.28	
	06/12/13	289671	EMA	RADIO	1 MONTH ACCESS FEE	480.00	
	06/12/13	289671	EMA	RADIO	1 MONTH SHARED CELLULA	65.00	
	06/18/13	289816	ITS	RADIO	PIT & CELL PHONE SERVI	21,974.10	22,571.38
SOUTHERN MANAGEMENT ABM	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER	729.00	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	1,566.00	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	1,130.96	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	2,327.32	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS 115	1,841.24	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL S	30.00	
	06/17/13	289773	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	3,082.50	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 JANITORIAL S	6,768.35	

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<b>Fund 1 - General Fund</b>							
SOUTHERN MANAGEMENT ABM	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE RAILROAD SPU	230.07	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	360.19	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	METRO KIWANIS SPORTSPL	2,559.35	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	PARKS & RECREATION NEW	405.50	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	06/18/13	289817	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	644.62	
	06/19/13	289860	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	1,309.50	
	06/19/13	289860	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	519.20	
	06/19/13	289860	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	1,480.91	
	06/19/13	289860	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS 6/6/13	73.66	
	06/19/13	289860	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	735.00	38,571.70
SPEAKING OUT NEWS MINORIT	06/18/13	289818	Public Transit	ADVERTISING	3 COL. X 3" (9.00 COL	178.56	178.56
STAPLES	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN053AN - BLACK PRINTE	30.32	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN054AN - CYAN COLORED	15.99	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN055AN - MAGENTA COLO	15.99	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	CN056AN - YELLOW COLOR	15.99	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP CN057AN BLACK INK C	18.69	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP CN058AN CYAN INK C	10.19	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP CN059AN MAGENTA INK	10.19	
	06/11/13	289598	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HP CN060AN YELLOW INK	10.19	127.55
STAPLES INC	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	1/2 X 2 STICKY NOTE	3.96	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	2 HOLE SWINGLINE PUNCH	19.40	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	3X3 STICKY NOTE	7.96	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	4X4 STICKY NOTE	35.88	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	ANGLE SOFT FACIAL TISS	81.82	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	HP 56 INKCARTRIDGE	210.12	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	HP 57 INK CARTRIDGE	111.88	

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<b>Fund 1 - General Fund</b>							
STAPLES INC	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	OIC HEAVY DUTY PUNCH 3	28.62	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	PENDEL ROLLING WRITER	24.00	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	ROLODEX WIRE MESH 3 TI	11.79	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	STACK TRAY SIDE LOAD	18.37	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES EXPANDING FOLD	122.70	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES HP 45 CARTRIDG	52.20	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES RUBBER BANDS #	6.28	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	SWINGLINE STANDARD STA	13.38	
	06/11/13	289599	Municipal Court	OPERATING MATERIALS & SUPPLI	WIRE MESH JUMBO CLIP D	8.18	756.54
STATE OF AL DEPT OF REVEN	06/12/13	289672	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/09/1	868.91	868.91
STATE OF INDIANA	06/12/13	289673	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 06	150.00	150.00
STRICKLAND COMPANIES	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	5-1/2 BAR NATURAL ENVE	42.75	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	5-1/2 BAR NATURAL PANE	42.76	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 2 PART REVE	142.80	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 3 PART REVE	267.50	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 4 PART REVE	251.60	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	8.5 X 11 - 5 PART REVE	60.85	
	06/18/13	289819	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NO 9-24 WHITE REG. ENV	29.78	838.04
SUMMIT TECHNOLOGY INC	06/12/13	289674	ITS	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	4,875.00	4,875.00
TAYLOR JASON	06/12/13	289675	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	27.12	27.12
TAYLOR'S FISH MARKET	06/12/13	289676	Recreation Services	OPERATING MATERIALS & SUPPLI	REPLACE CK 289279	999.00	999.00
TEXAS GUARANTEED STUDENT	06/12/13	289677	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	265.79	265.79
THE LINCOLN NATIONAL LIFE	06/13/13	289734	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 6/9	1,067.30	
	06/14/13	289745	General Expenses	LIFE & LTD INSURANCE	GRP LIFE&LT DIS. INS P	12,772.80	
	06/14/13	289745	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,927.65	27,767.75
THE ROBERTS GROUP INC	06/17/13	289774	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 2/	163.25	
	06/17/13	289774	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	8.50	
	06/17/13	289774	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD WATER COOLER RENT	17.00	
	06/17/13	289774	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	21.00	209.75
THE SPENCER COMPANIES INC	06/10/13	289542	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 5 210	17,318.85	
	06/11/13	289600	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 6 201	16,720.88	
	06/11/13	289600	Public Works	GASOLINE & OIL	ULTRA LOW SULFUR DIESE	7,592.50	
	06/12/13	289678	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 10 20	16,987.96	
	06/12/13	289678	n.a.	PARTS CLEARING ACCOUNT	FUELING FOR JUNE 7-9 2	20,432.09	

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<b>Fund 1 - General Fund</b>							
THE SPENCER COMPANIES INC	06/13/13	289735	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 11 20	18,913.03	
	06/14/13	289746	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 12 20	18,380.50	
	06/17/13	289775	Cemetery	GASOLINE & OIL	ADJ	-2.50	
	06/17/13	289775	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	833.77	
	06/17/13	289775	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	06/18/13	289820	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 13 20	19,859.48	
	06/18/13	289820	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 14-16	20,999.87	158,061.43
THOMPSON CATERPILAR	06/17/13	289776	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	78.04	
	06/17/13	289776	n.a.	PARTS CLEARING ACCOUNT	LABOR - INSTALL MUFFLE	1,066.50	
	06/17/13	289776	n.a.	PARTS CLEARING ACCOUNT	LABOR -REPAIR COOLANT	884.50	
	06/17/13	289776	n.a.	PARTS CLEARING ACCOUNT	PARTS	75.32	2,104.36
TOTER LLC	06/13/13	289736	Public Works	R & M OTHER EQUIPMENT	96 GALLON AUTOMATED GR	20,562.36	20,562.36
TRACTOR & EQUIPMENT COMPA	06/11/13	289601	n.a.	PARTS CLEARING ACCOUNT	CONSTRUCTION MOTOR GR	647.57	
	06/13/13	289737	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON MOTOR GR	1,195.96	1,843.53
TURNER HENRY	06/17/13	289777	Cemetery	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR THE	12.00	12.00
TURNER ROY JR	06/11/13	289602	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	06/18/13	289821	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
U S DEPARTMENT OF TREASUR	06/12/13	289679	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/09/1	109.00	109.00
U S DEPT OF EDUCATION	06/12/13	289680	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	132.13	132.13
UHL GENE	06/12/13	289681	ITS	TRAVEL & TRAINING	CYBER SUMMIT	110.00	110.00
UNISHIPPERS	06/14/13	289747	General Expenses	POSTAGE	UNISHIP[PERS SHIPPING	97.41	97.41
UNITED STATES TREASURY	06/12/13	289682	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 06/09/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	06/12/13	289683	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 06/	88.10	88.10
VERIZON WIRELESS	06/18/13	289822	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE APR 2	1,180.61	
	06/19/13	289861	ITS	TELEPHONE	AIRCARDS-ALL CITY DEPA	9,882.49	
	06/19/13	289861	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.50	11,124.60
VINES L GERALD	06/18/13	289823	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	06/13/13	289738	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,168.75	7,168.75
W W GRAINGER INC	06/17/13	289778	General Services	OPERATING MATERIALS & SUPPLI	PANEL SAW 8 IN 5800 RP	2,256.00	2,256.00
WASTE MANAGEMENT	06/17/13	289779	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 WASTE PICKUP	678.33	
	06/18/13	289824	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	72.40	
	06/18/13	289824	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE COLLE	1,031.67	
	06/18/13	289824	Public Works	SPECIAL ACTIVITIES & SERVICES	HOUSING AUTHORITY SOLI	18,846.88	20,629.28
WEBSTER STEPHEN	06/12/13	289684	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	24.86	24.86

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WHITT BOBBY GLENN JR	06/17/13	289780	Human Resources	TRAVEL & TRAINING	CDL REIMBURSEMENT	53.50	53.50
WILKS TIRE & BATTERY	06/19/13	289862	Public Works	TIRES	#24 MINI SHOULDER W/O	66.00	
	06/19/13	289862	Public Works	TIRES	11R22.5 G167 22 GDYR R	1,168.92	
	06/19/13	289862	Public Works	TIRES	CASING SPOT REPAIR	38.33	
	06/19/13	289862	Public Works	TIRES	G167 22 GDYR RET C/O	129.88	
	06/19/13	289862	Public Works	TIRES	G167 22 GDYR RET C/O 2	1,168.92	
	06/19/13	289862	Public Works	TIRES	G177 MOD GDYR RET C/O	827.65	
	06/19/13	289862	Public Works	TIRES	G177 MOD GDYR RET C/O	827.65	4,227.35
WILMER & LEE PA	06/12/13	289685	General Expenses	LEGAL & PROFESSIONAL SERVIC	GIFT OF PROPERTY - WM	40.00	40.00
WILSON GARAGE DOOR CO OF	06/18/13	289825	Fire & Rescue	OPERATING MATERIALS & SUPPLI	361 TRANSMITTERS-GARAG	175.00	175.00
WOOD JUSTIN	06/13/13	289739	Human Resources	TRAVEL & TRAINING	CDL	93.50	93.50
WOODARD MATT	06/12/13	289686	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	33.90	33.90
WOODS NANCE ANGELA	06/19/13	289863	Police	TRAVEL & TRAINING	TRAVEL REIMB	189.00	189.00
WOODY ANDERSON FORD INC	06/11/13	289603	n.a.	PARTS CLEARING ACCOUNT	COMPRESSOR ASY ACCUMUL	827.42	
	06/11/13	289603	n.a.	PARTS CLEARING ACCOUNT	REPLACED BRAKE ROTORS	1,203.35	2,030.77
WRIGHT NURSERY &	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	BEGONIA COCKTAIL WHISK	77.00	
	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDMARK CITRUS LANTAN	350.00	
	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDMARK YELLOW LANTAN	70.00	
	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	MARGUERITE SWEET POTAT	260.00	
	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	SHIPPING	24.00	
	06/12/13	289687	Landscape Manage	R & M BUILDINGS AND GROUNDS	STRATA SALVIA	30.80	811.80
XEROX CORPORATION	06/10/13	289543	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTER	42.37	
	06/10/13	289543	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	109.09	
	06/10/13	289543	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	06/13/13	289740	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV# 06	451.78	
	06/13/13	289740	General Services	RENTAL EXPENSE	MAY 2013 COPIER PRINTE	447.56	1,309.22
<b>Fund Total</b>						3,447,895.76	
<b>Fund 2 - WPC Fund</b>							
A A G ELECTRIC MOTORS & P	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	100' POWER CABLE (2EA/	1,982.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	45' 16/4 SENSOR CABLE	96.75	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	6315ZZ SKF	211.78	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	7320 SKF	1,688.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	BELZONA 5811 COAT EXTE	525.00	

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<b>Fund 2 - WPC Fund</b>							
A A G ELECTRIC MOTORS & P	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	BELZONA REPAIR/COAT IM	2,978.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	DYNAMIC BALANCE ROTOR	375.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	HARDWARE	108.26	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	LABOR	2,950.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK TRUE STAT	450.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	MACHINE WORK UPPER SHA	685.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	MECHANICAL SEAL & O-RI	7,448.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	NEW MOBILE WEAR RING	3,970.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	NEW OIL RETURN LINE GR	475.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	NEW OIL SITE GLASS	368.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	OIL	482.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	OIL IMPELLER	988.42	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	POWER CABLE ENTRY TRUM	227.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	REWIND STATOR 709RPM,4	3,928.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	SPARE COMPLETE SET MEC	7,448.00	
	06/12/13	13311	WPC	CONSTRUCTION OF LAND IMPRO	TRANSCOIL FILTER	3,978.82	41,363.03
AL DEPT OF ENVIRONMENTAL	06/12/13	13312	WPC	SPECIAL ACTIVITIES & SERVICES	FEES SEWER	770.00	770.00
ALLIED UNIVERSAL CORPORAT	06/12/13	13313	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE -	2,195.00	2,195.00
ATHENS UTILITIES	06/12/13	13314	WPC	UTILITIES	13398 AL HWY 20	700.77	
	06/12/13	13314	WPC	UTILITIES	13490 A AL HWY 20	790.68	
	06/12/13	13314	WPC	UTILITIES	13920 AL HWY 20	412.71	
	06/12/13	13314	WPC	UTILITIES	14188 DUPREE WORTHEY R	718.90	
	06/12/13	13314	WPC	UTILITIES	15598 AL HIGHWAY 20	329.20	
	06/12/13	13314	WPC	UTILITIES	16798 MOOREVILLE RD	288.17	
	06/12/13	13314	WPC	UTILITIES	1910 OLD RAILROAD BED	79.48	
	06/12/13	13314	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	06/12/13	13314	WPC	UTILITIES	28001 SW WALL ST	83.06	
	06/12/13	13314	WPC	UTILITIES	3324 LAKELAND DR	64.30	3,478.55
ATLAS INSPECTION TECHNOLO	06/12/13	13315	WPC	OPERATING MATERIALS & SUPPLI	MOTOR ASSEMBLY	449.91	
	06/12/13	13315	WPC	R & M OTHER EQUIPMENT	BEARING,BALL R3/MRC TR	16.62	
	06/12/13	13315	WPC	R & M OTHER EQUIPMENT	CHAIN/FOOT ASSY, 46 LI	1,781.00	
	06/12/13	13315	WPC	R & M OTHER EQUIPMENT	CONNECTOR, 5HP W/O-RIN	265.25	
	06/12/13	13315	WPC	R & M OTHER EQUIPMENT	FREIGHT	16.44	
	06/12/13	13315	WPC	R & M OTHER EQUIPMENT	SEAT,BEARING REAR SPRK	51.14	2,580.36

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<b>Fund 2 - WPC Fund</b>							
B H CRAIG CONSTRUCTION CO	06/19/13	13347	WPC	2009-C PUMPING UPGRADES	ADJ	-63.42	
	06/19/13	13347	WPC	2011SRF SPRING BRCH TMT PLNT	SPRING BRANCH WWTP IMP	914,699.70	914,636.28
BAKER SAND & GRAVEL	06/12/13	13316	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND DELIVERE	2,425.35	2,425.35
BUDDY'S SMALL ENGINES	06/13/13	13335	WPC	R&M MOTOR EQUIPMENT	FUEL FOR MULTIPLE LAWN	60.00	60.00
C D W GOVERNMENT INC	06/18/13	13344	WPC	COMPUTER SOFTWARE/PERIPHE	WD BLACK 500GB 3.5" SA	149.00	149.00
CARQUEST AUTO PARTS	06/13/13	13336	WPC	R&M MOTOR EQUIPMENT	ELECTRIC FUEL PUMP	73.50	
	06/13/13	13336	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER - HD	24.39	
	06/13/13	13336	WPC	R&M MOTOR EQUIPMENT	RELAY - ACCESSORY	14.59	112.48
COOKS PEST CONTROL	06/12/13	13317	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	06/12/13	13317	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
CROY ENGINEERING LLC	06/19/13	13348	WPC	CMOM COLLTN SYS CONSTR/MAI	CAST IN PLACE PIPE REH	1,945.00	1,945.00
ENERSOLV CORPORATION	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY COLLECTION	560.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	360.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	06/12/13	13318	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,345.00
G&K SERVICES	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	06/12/13	13319	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	06/13/13	13337	WPC	CONSTRUCTION OF LAND IMPRO	FY06 SRF PROG MGT	302.25	
	06/19/13	13349	Engineering	SEWER SYSTEM IMPROVEMENTS	2013 ON-CALL SURVEYING	7,957.50	
	06/19/13	13349	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.88	
	06/19/13	13349	Engineering	SEWER SYSTEM IMPROVEMENTS	DOLLAR GENERAL GRINDER	3,370.50	
	06/19/13	13349	WPC	CMOM COLLTN SYS CONSTR/MAI	2013 WPC SANITARY SEWE	34,160.00	
	06/19/13	13349	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	2.80	
	06/19/13	13349	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	1,327.20	47,119.37
GOODYEAR SERVICE STORES	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	11R225 (1)	404.65	
	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	MOUNT/BALANCE 4 TIRES	64.00	
	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	MOUNT/BALANCE, SCRAP T	17.50	

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<b>Fund 2 - WPC Fund</b>							
GOODYEAR SERVICE STORES	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	P235/70R17 (4)	589.56	
	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	P245/70R17 (1), STEEL	131.31	
	06/13/13	13338	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL TO CHANGE	100.00	1,307.02
GRAYBAR ELECTRIC COMPANY	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	2STR-600 DUAL RATED	38.09	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	3/4 90D L/T CONN	15.90	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	3/4 STR L/T CONN	9.62	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	4 INS BSHG 105 DEGREE	16.41	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	4-IN MALL BUSHED NIPPL	312.35	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	4-IN STEEL LOCKNUT	34.24	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	4SQ 1-1/2D BOX	1.33	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	4SQ FLAT BLANK COVER	0.57	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	FLEX LIQ TIGHT CONDUIT	58.30	
	06/12/13	13320	WPC	R & M BUILDINGS AND GROUNDS	GALVANIZED CONDUIT NIP	30.97	517.78
H D SUPPLY WATERWORKS LTD	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	12 MJ REGULAR GASKET F	27.44	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4X3-1/2 COR-TEN T-HE	51.20	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	3/4X4 COR-TEN T-HEAD B	54.72	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	4 MJ 45 BEND USA CP DI	126.54	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	4 MJ CAP T/C USA CP DI	71.06	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	4 MJ REGULAR GASKET F/	27.20	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	4 UFR1400-D-4-U RET DI	165.68	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	TAPE	80.04	
	06/12/13	13321	Engineering	SEWER SYSTEM IMPROVEMENTS	UFR1400-D-12-U 12" RET	320.20	
	06/12/13	13321	WPC	R & M - SEWERS	4X20' PVC SCH40 PIP SW	1,976.00	2,900.08
HARVEST MONROVIA WATER A	06/12/13	13322	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	06/12/13	13322	WPC	UTILITIES	146 BORDEAUX LN	55.93	
	06/12/13	13322	WPC	UTILITIES	1910 OLD RR BED RD	16.41	88.75
J H WRIGHT AND ASSOCIATES	06/12/13	13323	WPC	OPERATING MATERIALS & SUPPLI	E-1 ALARM PCB ASM,250,	2,145.00	
	06/12/13	13323	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.89	2,161.89
JMS RUSSEL METALS CORP	06/12/13	13324	WPC	R & M OTHER EQUIPMENT	.125 (1/8) TR PL BRT 3	255.00	255.00
JONES JIMMY	06/18/13	13345	WPC	TRAVEL & TRAINING	CERT RENEW FEE	40.00	40.00
JORDAN EXCAVATING INC	06/19/13	13350	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-18.40	
	06/19/13	13350	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN RD SANITARY S	227,178.40	
	06/19/13	13350	n.a.	CONTRACT RETAINAGE PAYABLE	#1BURGREEN RD SAN SWR	-11,358.00	215,802.00
LIMESTONE COUNTY WATER AU	06/19/13	13351	WPC	UTILITIES	13398 AL HIGHWAY 20	20.80	

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<b>Fund 2 - WPC Fund</b>							
LIMESTONE COUNTY WATER AU	06/19/13	13351	WPC	UTILITIES	13490 AL HIGHWAY 20	20.80	
	06/19/13	13351	WPC	UTILITIES	13920 AL HIGHWAY 20	20.80	
	06/19/13	13351	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	06/19/13	13351	WPC	UTILITIES	28001 SW WALL ST	20.80	104.00
MCGRIFF TIRE CO INC	06/13/13	13339	WPC	R&M MOTOR EQUIPMENT	12.5/80-18 OTANI G46 1	225.00	
	06/13/13	13339	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK, MO	59.00	
	06/13/13	13339	WPC	R&M MOTOR EQUIPMENT	TIGHTEN LUG NUTS, TIRE	52.00	336.00
MR ROOTER PLUMBING CO D B	06/12/13	13325	WPC	R & M - SEWERS	9.5 HRS X 2 MEN LABOR	1,615.00	
	06/12/13	13325	WPC	R & M - SEWERS	JET TRUCK	855.50	
	06/12/13	13325	WPC	R & M - SEWERS	PARTS	158.76	
	06/12/13	13325	WPC	R & M - SEWERS	PUMP TRUCK	450.00	
	06/12/13	13325	WPC	SPECIAL ACTIVITIES & SERVICES	STANDBY SANITARY SEWER	1,200.00	4,279.26
MULLINS LLC	06/19/13	13352	Engineering	SEWER SYSTEM IMPROVEMENTS	PROPOSAL FOR SEWER IMP	4,320.00	4,320.00
NATIONAL SAFETY COUNCIL	06/18/13	13346	WPC	TRAVEL & TRAINING	REG - DEF DRIVING INST	55.00	55.00
O M I INC	06/12/13	13326	WPC	SPECIAL ACTIVITIES & SERVICES	CONCRETE CYLINDERS:CUR	80.00	
	06/12/13	13326	WPC	SPECIAL ACTIVITIES & SERVICES	FIELD TECHNICIAN	63.00	143.00
OWENS CROSS ROADS WATER	06/12/13	13327	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
PIPING PLUS INC	06/12/13	13328	WPC	R & M OTHER EQUIPMENT	1" NIBCO T-FP600A BRAS	34.02	34.02
SOLID WASTE DISPOSAL AUTH	06/12/13	13329	WPC	SPECIAL ACTIVITIES & SERVICES	HAULED GREEN WASTE	27.10	
	06/12/13	13329	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	20,310.72	20,337.82
SOUTHEASTERN TRUCK BODY	06/13/13	13340	WPC	R&M MOTOR EQUIPMENT	150 AMP BREAKER PUSH T	55.00	
	06/13/13	13340	WPC	R&M MOTOR EQUIPMENT	CONNECTOR	1.49	
	06/13/13	13340	WPC	R&M MOTOR EQUIPMENT	FUSE BOX	6.35	
	06/13/13	13340	WPC	R&M MOTOR EQUIPMENT	MAX 60 FUSE	6.00	68.84
SOUTHERN MANAGEMENT ABM	06/12/13	13330	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
THOMPSON TRACTOR COMPAN	06/12/13	13331	Engineering	SEWER SYSTEM IMPROVEMENTS	EQUIPMENT:CATERPILLAR	218,908.00	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	ADJUST	-1.00	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	PINION	144.16	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	SEAL	185.28	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	SEAL-O-RING	62.64	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	SHIPPING	1.00	
	06/12/13	13331	WPC	R & M OTHER EQUIPMENT	TERMINAL	275.04	219,575.12
TOWN OF TRIANA	06/12/13	13332	WPC	UTILITIES	WATER CHARGES	67.60	
	06/19/13	13353	WPC	UTILITIES	WATER CHARGES	67.60	135.20

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<b>Fund 2 - WPC Fund</b>							
TRACTOR & EQUIPMENT COMPA	06/13/13	13341	WPC	R&M MOTOR EQUIPMENT	ELBOW FOR WALDO, CLAMP	2,123.92	
	06/13/13	13341	WPC	R&M MOTOR EQUIPMENT	HOSE, O-RING, WIRE SPR	514.96	
	06/13/13	13341	WPC	R&M MOTOR EQUIPMENT	INSTALL NEW BUCKET CYL	225.00	
	06/13/13	13341	WPC	R&M MOTOR EQUIPMENT	INSTALL NEW MUFFLER/PI	720.00	
	06/13/13	13341	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	278.40	3,862.28
TRIGREEN EQUIPMENT	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	11X400X5 FLAT PROOF	147.70	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	AUTOCUT 25-2	26.95	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	AXLE	35.22	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	BLADE	90.66	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	BUSHING	2.52	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	CABLE	69.74	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	CAP SCREW	6.63	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	CLEANED CARBURETOR & R	81.25	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER, CARB CLEA	9.29	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	LOCK NUT	2.88	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	LOW VIS 1 GAL	32.00	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	MISC PARTS	15.00	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	47.19	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	O-RING	1.12	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	PICK UP BODY	5.36	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	PLUS-50 TM QTS	17.20	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	PRIMER BULB	34.90	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	RADIATOR H	51.78	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	ROLLER	53.72	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	SCREW	9.42	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	SET SCREW	1.00	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	SHIPPING/HANDLING	10.00	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	SPARK PLUG	16.00	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	TIRE	127.20	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	V-BELT	225.64	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	WASHER	30.57	
	06/13/13	13342	WPC	R&M MOTOR EQUIPMENT	WHEEL	44.95	1,195.89
VULCAN MATERIALS COMPANY	06/12/13	13333	WPC	R & M - SEWERS	#5 WASHED STONE	3,386.10	
	06/12/13	13333	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,818.80	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
VULCAN MATERIALS COMPANY	06/12/13	13333	WPC	R & M - SEWERS	825B PLANT MIX	300.78	
	06/12/13	13333	WPC	R & M - SEWERS	825B YARD MIX	3,042.99	
	06/12/13	13333	WPC	R & M BUILDINGS AND GROUNDS	#2 UNWASHED STONE	493.60	
	06/12/13	13333	WPC	R & M BUILDINGS AND GROUNDS	SURGE	236.00	10,278.27
W H THOMAS OIL CO INC	06/12/13	13334	WPC	R & M OTHER EQUIPMENT	VELOCITE #6 MINERAL SE	79.80	79.80
W W GRAINGER INC	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	8,ARBOR HOLE 5/8,FACE	28.80	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	ALUMINUM LEGEND PLA	34.30	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	AMPMaster PUMP SWITCH	452.95	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CABLE TIE INSTALLATION	170.44	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CABLE TIE, MINIATURE	124.31	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CHEST WADER SUSPENDER	18.90	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CHEST WADERS	110.24	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CLOTH RAG,MATERIAL REC	124.04	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS HAMMER DRILL	219.00	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	DIAGONAL LEAD CUTTER	17.43	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	ELIMINATOR GASKET	47.98	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	ESD SHEAR CUTTER	6.32	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	EXTERNAL SEAL ID 12 MM	114.88	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	HIGH STRENGTH SCREW TH	42.17	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOOTS, MEN'S	342.24	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOTS, MEN'S	171.12	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	LOCKING SANDING DISC	86.00	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	MULTI-TOOL FOLDING	56.70	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	RADIAL BEARING SEALED	70.10	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADER	1,195.20	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SEALS INCH	58.80	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SELECTOR SWITCH	680.80	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SKT CAP SCREW STD 4-40	29.11	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SKT CAP SCREW STD 8-32	9.87	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SOCKET CAP SCREW FLAT	9.99	
	06/13/13	13343	WPC	OPERATING MATERIALS & SUPPLI	SOCKET HEAD CAP SCREW,	9.58	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	10" PREFILTER CA	8.80	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	BUNGEE STRAP ASSORTED	128.70	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	DISPOSABLE GLOVES	1,438.20	

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**Checks Written**

**Fund 2 - WPC Fund**

W W GRAINGER INC	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	FEMALE DISCONNECT	155.52	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	INVERTED STRIPING PAINT	111.60	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	LEATHER PALM GLOVES	418.80	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	SOLENOID VALVE	217.60	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	SOLENOID VALVE,HIGH	250.66	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE SUMP PUMP	493.44	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	WATER HOSE	71.22	
	06/13/13	13343	WPC	R & M OTHER EQUIPMENT	WATER NOZZLE, DESIG	42.24	7,568.05
WEAVER ENVIRONMENTAL SER	06/07/13	13310	n.a.	CONTRACT RETAINAGE PAYABLE	DRAKE AVE AND PLANT 1	-1,372.99	
	06/07/13	13310	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	26,660.00	
	06/07/13	13310	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	799.80	26,086.81
<b>Fund Total</b>						1,540,231.24	

**Fund 5 - TIF 5 Fund**

GARVER ENGINEERS	06/14/13	132	Engineering	CONSTRUCTION OF LAND IMPRO	REDSTN GTWY PKG I AND	36,206.70	36,206.70
HUNTSVILLE TIMES/ ADVERTI	06/12/13	127	Engineering	SDA 1 VARIOUS PKG J PHI ADVTS	RDSTN GTWY PKG J TEMP	599.55	599.55
MONTGOMERY ADVERTISER	06/12/13	128	Engineering	SDA 1 VARIOUS PKG J PHI ADVTS	RDSTN GTWY PKG J TEMP	824.40	824.40
SPEAKING OUT NEWS MINORIT	06/12/13	129	Engineering	SDA 1 VARIOUS PKG J PHI ADVTS	RDSTN GTWY PKG J TEMP	624.96	624.96
THE DECATUR DAILY	06/12/13	130	Engineering	SDA 1 VARIOUS PKG J PHI ADVTS	RDSTN GTWY PKG J TEMP	629.88	629.88
THE MOBILE PRESS REGISTER	06/12/13	131	Engineering	SDA 1 VARIOUS PKG J PHI ADVTS	RDSTN GTWY PKG J TEMP	453.51	453.51
<b>Fund Total</b>						39,339.00	

**Fund 9 - Community Development Fund**

ALAMEX TRANSLATION SERVIC	06/07/13	10414	n.a.	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	40.00	40.00
CANON SOLUTIONS AMERICAN	06/07/13	10415	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPIER MAINTENANCE FOR	18.47	18.47
CHARLES VAN VALKENBURGH P	06/07/13	10416	n.a.	RENTAL EXPENSE	HUNE 2013 RENT FOR 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	06/07/13	10417	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	19,335.78	19,335.78
FEDERAL EXPRESS	06/13/13	10426	n.a.	POSTAGE	FEDEX PACKAGES SENT FO	223.64	223.64
HOME DEPOT INC	06/13/13	10427	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS NEEDED AT SH	106.15	106.15
HUNTSVILLE UTILITIES	06/07/13	10418	n.a.	UTILITIES	UTILITY SERVICE FRO 62	132.89	132.89
INDEPENDENT STATIONERS, I	06/07/13	10419	n.a.	OFFICE EQUIPMENT & SUPPLIES	4 CASES OF COLOR PAPER	189.60	
	06/07/13	10419	n.a.	OFFICE EQUIPMENT & SUPPLIES	AVERY TABS	7.96	
	06/07/13	10419	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER CD285A	71.06	
	06/07/13	10419	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER CE505A	74.62	343.24
J R ENTERPRISES	06/07/13	10420	n.a.	OPERATING MATERIALS & SUPPLI	32OZ SPORTS BOTTLES WI	337.50	337.50

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<b>Fund 9 - Community Development Fund</b>							
MONAGHAN CONSTRUCTION	06/11/13	C-520	n.a.	LEGAL & PROFESSIONAL SERVIC	XA #1 Showers Ctr Pavilion	14,600.00	14,600.00
NATIONAL COMMUNITY DEVELO	06/07/13	10421	n.a.	DUES & SUBSCRIPTIONS	NCDA MEMBERSHIP RENEWA	1,545.00	1,545.00
REDSTONE FEDERAL CREDIT U	06/07/13	10422	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,239.50	1,239.50
ROBIN RENTS EQUIPMENT	06/07/13	10423	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL ON PUSH M	78.84	78.84
SALLY DAVIS	06/07/13	10424	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS CONSULTANT SERVIC	5,600.00	
	06/07/13	10424	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS DOCUMENTAION	825.00	6,425.00
WEST HUNTSVILLE LAND COMP	06/13/13	10428	n.a.	RENTAL EXPENSE	JUNE 2013 RENT	5,850.00	
	06/13/13	10428	n.a.	RENTAL EXPENSE	JUNE 2013 RENT FOR 120	3,150.00	9,000.00
XEROX CORPORATION	06/07/13	10425	n.a.	RENTAL EXPENSE	36 MOMTH LEASE/PURCHAS	150.29	
	06/07/13	10425	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	150.29	300.58
					<b>Fund Total</b>	55,876.59	
<b>Fund 13 - Community Development Rehab Fund</b>							
COMMUNITY DEVELOPMENT DE	06/07/13	207	n.a.	REGULAR TIME	HOME ADMIN 5-2013	19,157.49	19,157.49
					<b>Fund Total</b>	19,157.49	
<b>Fund 18 - Debt Service Fund</b>							
WELLS FARGO COMML OPERATI	06/18/13	31	Finance	2008A INTEREST	08A DUE 7/1/13	135,011.62	
	06/18/13	31	Finance	2008A PRINCIPAL	08A DUE 7/1/13	307,500.00	
	06/18/13	31	n.a.	INTEREST REVENUE	08A DUE 7/1/13	-102.24	442,409.38
					<b>Fund Total</b>	442,409.38	
<b>Fund 23 - Capital Fund</b>							
4 SITE INC	06/19/13	8057	Engineering	ALDOT DE-AL089 1/15/07 FIVEPOI	ADJ	0.50	
	06/19/13	8057	Engineering	ALDOT DE-AL089 1/15/07 FIVEPOI	FIVE POINTS - PHASE II	3,608.75	3,609.25
AL DEPT OF TRANSPORTATION	06/12/13	8028	Engineering	CHURCH STREET PHII CONSTRUC	REPAY OVRPYMT CHURCH S	3,066.40	3,066.40
AMEC EARTH & ENVIRONMENTA	06/13/13	8039	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	0.48	
	06/13/13	8039	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	5,527.02	5,527.50
APAC SOUTHEASTERN INC	06/10/13	8015	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX BM1 FOR STREE	1,681.56	1,681.56
BARGE WAGGONER SUMMER &	06/19/13	8058	Engineering	GREENBRIAR ROAD PH 3	ADJ	-0.66	
	06/19/13	8058	Engineering	GREENBRIAR ROAD PH 3	GREENBRIER PARKWAY EXT	4,625.46	
	06/19/13	8058	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MAD PIKE RD WIDE A	28,365.35	32,990.15
BIG ACRES LLC	06/12/13	8029	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	27,368.00	27,368.00
BILL POOLE REALTY	06/10/13	8016	Planning	PURCHASE OF EAST CLINTON SC	EARNEST PMT EAST CLINT	10,000.00	10,000.00
BROWN AND CALDWELL ENGIN	06/13/13	8040	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	3.04	
	06/13/13	8040	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	151.96	155.00

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<b>Fund 23 - Capital Fund</b>							
BSN SPORTS	06/17/13	8050	Recreation Services	R & M BLDGS GRNDS - METRO KW	200' YOUTH/SOFTBALL FE	7,133.94	
	06/17/13	8050	Recreation Services	R & M BLDGS GRNDS - METRO KW	5' DK. GR. WINDSCREEN	1,545.48	
	06/17/13	8050	Recreation Services	R & M BLDGS GRNDS - METRO KW	POLE GROUND SOCKETS	984.00	9,663.42
CHAPMAN SISSON ARCHITECTS	06/11/13	8022	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	112.09	
	06/13/13	8041	General Services	COUNCILL COURT PARKING GARA	ADJ	78.44	
	06/13/13	8041	Planning	GENERAL ECON DEV PROJECTS	CLINTON STREET PARKING	3,411.40	3,601.93
CITY OF MADISON	06/14/13	8047	Engineering	OLD MAD PK CO LN RD/JOINT ATR	COH&COM ALDOT ATRIP PR	72,574.38	72,574.38
DANA SAFETY SUPPLY	06/10/13	8017	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	3" JAFRIB RED 100' FIR	1,635.95	
	06/10/13	8017	Fire & Rescue	FIRE STATION 19 PUMPER TRUCK	5"X100' JAFRIB YELLOW	9,586.40	
	06/10/13	8017	Fire & Rescue	GREENBRIER STATION-APPARAT	3" JAFRIB RED 100' FIR	1,635.95	
	06/10/13	8017	Fire & Rescue	GREENBRIER STATION-APPARAT	5"X100' JAFRIB YELLOW	9,586.40	22,444.70
DUNLAP CONTRACTING INC	06/10/13	8018	Recreation Services	PRIORITIZED RECREATION PROJ	LABOR AND MATERIALS TO	7,885.00	7,885.00
GARRETT & ASSOCIATES APPR	06/12/13	8030	Engineering	MCCRARY ROAD	McCRAY ROAD IMPROVEMEN	11,250.00	11,250.00
GARVER ENGINEERS	06/19/13	8059	Engineering	STREET REBUILDING	ADJ	0.49	
	06/19/13	8059	Engineering	STREET REBUILDING	TURN LANE IMPROVEMENTS	1,888.22	1,888.71
GOODWYN MILLS & CAWOOD IN	06/19/13	8060	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	4.66	
	06/19/13	8060	Engineering	KING DRAKE TO 431 COLLECTOR	EDS US HWY 431 IMPROVE	9,439.68	9,444.34
HUNTSVILLE MADISON COUNTY	06/11/13	8023	Recreation Services	PRIORITIZED RECREATION PROJ	OPTIMIST PARK	2,300.00	2,300.00
HUNTSVILLE TIMES/ ADVERTI	06/12/13	8031	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSTRIAL ACCESS AND	627.90	
	06/19/13	8061	Planning	GENERAL ECON DEV PROJECTS	SO. MEMORIAL PKWY ACCE	644.70	1,272.60
HUNTSVILLE UTILITIES	06/17/13	8051	Traffic Engineering	INTELLIGENT TRANSPORTATION	AID TO CONSTRUCTION,OR	2,928.80	2,928.80
IMAO CHEN	06/12/13	8032	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	2,000.00	2,000.00
JACK R MORGAN ENGINEERING	06/18/13	8054	Public Works	CONSTRUCTION OF BUILDINGS	ELECTRICAL ENGINEERING	3,750.00	3,750.00
JENKINS BRICK & TILE CO L	06/14/13	8048	Public Works	DRAINAGE MAINTENANCE	COMMONS BRICK FOR PUBL	918.75	918.75
JO ANN SOMERS	06/07/13	8014	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2.20	
	06/07/13	8014	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,622.80	4,625.00
JOHN BOUCHARD & SONS CO	06/18/13	8055	Public Works	DRAINAGE MAINTENANCE	STORM DRAIN MANHOLE FR	3,860.00	
	06/18/13	8055	Public Works	REPAIR AND MAINTENANCE OF S	STORM DRAIN MANHOLE CO	2,505.00	6,365.00
JOHNSON & ASSOCIATES	06/11/13	8024	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	862.50	
	06/13/13	8042	Engineering	OLD HIGHWAY 20 PH I	ADJ	22.07	
	06/13/13	8042	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	21,935.93	
	06/19/13	8062	Engineering	CHURCH STREET	ADJ	-2.29	
	06/19/13	8062	Engineering	CHURCH STREET	CHURCH ST AND PRATT AV	3,203.56	
	06/19/13	8062	Engineering	CHURCH STREET	CHURCH STREET PH. I,UT	5,828.73	

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<b>Fund 23 - Capital Fund</b>							
JOHNSON & ASSOCIATES	06/19/13	8062	Public Works	DRAINAGE MAINTENANCE	ADJ	-0.14	
	06/19/13	8062	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	937.87	
	06/19/13	8062	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	862.27	33,650.50
JRF CONSULTING LLC	06/13/13	8043	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	06/13/13	8043	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	
	06/19/13	8063	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	06/19/13	8063	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	4,000.00
KENNEDY J W	06/10/13	8019	General Services	CONSTRUCTION OF BUILDINGS	TOPOGRAPHIC SURVEY	1,260.00	1,260.00
METRO COMMERCIAL CONTRAC	06/13/13	8044	n.a.	CONTRACT RETAINAGE PAYABLE	#6F TRAFF ENG OFF&ER G	10,113.39	10,113.39
METRO TRAILER	06/11/13	8025	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	0.05	
	06/11/13	8025	Public Transit	CONSTRUCTION OF BUILDINGS	DISMANTLE FEE	594.95	595.00
MILLER & MILLER INC	06/12/13	8033	Engineering	ANNUAL BRIDGE PROG	5 DAYS, GENIE S-60 MAN	2,000.00	
	06/19/13	8064	Engineering	ANNUAL BRIDGE PROG	WEBSTER STREET BRIDGE	13,135.00	
	06/19/13	8064	n.a.	CONTRACT RETAINAGE PAYABLE	#6HOLMES AVE AND WASH	-10,761.78	
	06/19/13	8064	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-4.60	
	06/19/13	8064	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	215,240.29	219,608.91
MULTIVISTA	06/13/13	8045	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	06/13/13	8045	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
O M I INC	06/19/13	8065	Recreation Services	PRIORITIZED RECREATION PROJ	JOHN HUNT PARK, AIRPOR	2,800.00	2,800.00
P E C STRUCTURAL ENGINEE	06/10/13	8020	Public Works	CONSTRUCTION OF BUILDINGS	STRUCTURAL ENGINEERING	1,000.00	
	06/11/13	8026	Recreation Services	CONSTRUCTION OF LAND IMPRO	STRUCTURAL ENGINEERING	2,300.00	3,300.00
PEARCE CONSTRUCTION COMP	06/18/13	8056	General Services	COUNCILL COURT PARKING GARA	ADJ	359.46	
	06/18/13	8056	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	579,735.54	
	06/18/13	8056	n.a.	CONTRACT RETAINAGE PAYABLE	#8 W.H.COUNCIL PKING D	-29,004.75	551,090.25
REED CONTRACTING SERVICES	06/10/13	8021	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	154.00	
	06/10/13	8021	Public Works	DRAINAGE MAINTENANCE	FIBER	3.00	
	06/10/13	8021	Public Works	REPAIR AND MAINTENANCE OF S	3000 CPNCRETE FOR STRE	77.00	
	06/10/13	8021	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,761.20	
	06/10/13	8021	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	1,578.50	
	06/10/13	8021	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	54.00	
	06/10/13	8021	Public Works	REPAIR AND MAINTENANCE OF S	PAYMENT ADJUSTMENT FOR	3.08	
	06/10/13	8021	Recreation Services	PRIORITIZED RECREATION PROJ	3000 PSI CONCRETE	231.00	
	06/10/13	8021	Recreation Services	PRIORITIZED RECREATION PROJ	FIBER	9.00	
	06/12/13	8034	Public Works	DRAINAGE MAINTENANCE	3000 OSI CONCRETE	154.00	

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	06/12/13	8034	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,655.50	
	06/12/13	8034	Public Works	DRAINAGE MAINTENANCE	FIBER	3.00	
	06/13/13	8046	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE/INST	77.00	
	06/13/13	8046	Public Works	DRAINAGE MAINTENANCE	INSTALLING DRAINAGE PI	96.25	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE DRIV	1,232.00	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE SIDE	77.00	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR STREET B	620.36	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	154.00	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	192.50	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX AS	1,195.65	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	369.34	
	06/13/13	8046	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	37.45	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRAIL REPAIR HOB	422.82	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL REP MASTIN L	358.44	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL RPR BOB WADE	387.80	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL RPR CECIL AS	382.13	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL RPR COUNTESS	233.30	
	06/14/13	8049	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL RPR WALL TRI	230.72	
	06/14/13	8049	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	96.25	
	06/14/13	8049	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	171.69	
	06/17/13	8052	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	30251A, 3000 PSI CONCR	693.00	
	06/17/13	8052	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	27.00	
	06/19/13	8066	Engineering	HOLLADAY DRIVE	ADJ	-33.95	
	06/19/13	8066	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	270,412.43	
	06/19/13	8066	Engineering	PRIORTIZED DRAINAGE PROJECT	HAMPTON COVE LAKE SPIL	14,471.50	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	#2N S CONN RD BRWNS FE	-13,518.93	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BRAHAN SPRGS PK SI	1,248.36	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN COOPER ST DRAIN IM	1,774.11	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GOV W. SIDEWALK IM	2,005.93	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN HOLMES AVE PK IMP	1,187.08	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN JAMES RD @PLAINVW	2,405.46	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PETTIT CIRCLE DRAI	2,104.55	
	06/19/13	8066	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WEBSTER DR MILLIN	133.26	
	06/19/13	8066	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	77.00	296,004.78

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

**Fund 23 - Capital Fund**

RYAN CONTRACTING LLC	06/12/13	8035	Engineering	CONSTRUCTION OF SIDEWALKS	LABORER/HELPER	2,240.00	
	06/12/13	8035	Engineering	CONSTRUCTION OF SIDEWALKS	POST, TOPRIAL, FITTING	1,856.45	
	06/12/13	8035	Engineering	CONSTRUCTION OF SIDEWALKS	TECHNICIAN	1,440.00	5,536.45
S J L GENERAL CONTRACTOR	06/19/13	8067	Engineering	JEFF ROAD	ADJ	-33.09	
	06/19/13	8067	Engineering	JEFF ROAD	JEFF ROAD WIDENING AND	12,197.31	12,164.22
S&ME	06/19/13	8068	Engineering	HOLLADAY DRIVE	ADJ	-3.35	
	06/19/13	8068	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTIOR	6,111.35	6,108.00
SCHNEIDER & ASSOCIATES AI	06/11/13	8027	General Services	LANDSCAPE MAINTENANCE BLDG	ADDITIONAL SERVICES-RE	505.00	505.00
SOUTHERN LIGHTING & TRAFF	06/17/13	8053	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATI	2,808.00	2,808.00
VOLKERT INC	06/19/13	8069	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH ST OVR BIG SPRG	17,208.21	
	06/19/13	8069	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH ST OVR BIG SPRI	10,309.69	27,517.90
VULCAN MATERIALS COMPANY	06/12/13	8036	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	192.72	
	06/19/13	8070	Public Works	REPAIR AND MAINTENANCE OF S	#810 ROCK FOR ST MAINT	95.55	
	06/19/13	8070	Public Works	REPAIR AND MAINTENANCE OF S	1 1/2" CRUSHER RUN ROC	90.83	
	06/19/13	8070	Public Works	REPAIR AND MAINTENANCE OF S	3/4" BASE ROCK FOR ST	402.86	
	06/19/13	8070	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX ROCK FOR	146.07	928.03
WILMER & LEE PA	06/12/13	8037	Engineering	GREENBRIAR ROAD PH 2	GREENBRIAR PARKWAY PRO	380.00	
	06/12/13	8037	Planning	ALDOT DE-AL105 1/15/07 STSCP P	WESTERN MADISON COUNTY	35.25	
	06/12/13	8037	Planning	GENERAL ECON DEV PROJECTS	PROJECT EAGLE - AIRPOR	1,737.50	
	06/12/13	8038	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	1,591,433.00	1,593,585.75
					<b>Fund Total</b>	3,019,806.67	

**Fund 24 - Cummings Research Park Fund**

BROWN AND CALDWELL ENGIN	06/13/13	653	Engineering	BRIDGESTREET DRAINAGE	ADJ	4.81	
	06/13/13	653	Engineering	BRIDGESTREET DRAINAGE	CORRECTION	-2.96	
	06/13/13	653	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	34,062.15	34,064.00
CHRISTOPHER PROFESSIONAL	06/13/13	654	Engineering	BRIDGESTREET DRAINAGE	ADJ	5.40	
	06/13/13	654	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STOMRWAT	622,844.60	
	06/13/13	654	n.a.	CONTRACT RETAINAGE PAYABLE	#3 RES PK STORMWATER I	-18,393.03	
	06/19/13	656	Engineering	BRIDGESTREET DRAINAGE	ADJ	-68.15	
	06/19/13	656	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STOMRWAT	560,778.80	
G E O SOLUTIONS LLC	06/19/13	656	n.a.	CONTRACT RETAINAGE PAYABLE	#4RES PK STORMWTR IMP	-2,636.43	1,162,531.19
	06/13/13	655	Engineering	BRIDGESTREET DRAINAGE	ADJ	0.26	
	06/13/13	655	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PARK STORMWAT	3,349.80	

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<b><u>Checks Written</u></b>							
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
G E O SOLUTIONS LLC	06/13/13	655	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PART STORMWAT	2,539.94	5,890.00
					<b>Fund Total</b>	1,202,485.19	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	06/12/13		n.a.	DUES & SUBSCRIPTIONS	XA P CARD MAY 8300	645.00	
	06/12/13		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MAY 7600	280.78	
	06/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 6/3-7	142,581.85	
	06/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 6/3-7	191,460.21	
	06/12/13		n.a.	HUNTSVILLE CITY SCHOOLS-12.5	XA P CARD MAY 8300	9,960.00	
	06/12/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAY 7100	1,468.95	
	06/12/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAY 7600	143.85	
	06/12/13		n.a.	MISCELLANEOUS EXPENSES	XA P CARD MAY 8300	229.50	
	06/12/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 5100	304.89	
	06/12/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 7100	131.20	
	06/12/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 7600	276.31	
	06/12/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 8300	1,040.55	
	06/12/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5100	821.42	
	06/12/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7100	7,763.60	
	06/12/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7600	58.62	
	06/12/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8300	257.88	
	06/12/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 7100	2,744.13	
	06/12/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAY 6000	383.05	
	06/12/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAY 7100	754.99	
	06/12/13		n.a.	UNEARNED HUMANE EDUCATION	XA P CARD MAY 7600	532.45	
	06/12/13		n.a.	UNIFORMS	XA P CARD MAY 5100	84.38	
	06/10/13		n.a.	W/H STATE INCOME TAX	XA MAY 2013 STATE TAXES	436,788.51	
					<b>Fund Total</b>	798,712.12	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	06/12/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 8000	51.33	
	06/12/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8000	5,189.46	
	06/12/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 8000	564.24	
	06/12/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAY 8000	485.98	
	06/12/13		n.a.	R&M MOTOR EQUIPMENT	XA P CARD MAY 8000	46.53	
	06/12/13		n.a.	SEWER SYSTEM IMPROVEMENTS	XA P CARD MAY 8000	86.13	
					<b>Fund Total</b>	6,423.67	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	06/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 6/3-7	35,284.15	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	06/11/13		n.a.	GROUP HEALTH INSURANCE	XA VXVA 02576/01M 6/3-7	6,082.15	
						<b>Fund Total</b>	41,366.30
						<b>Grand Total</b>	10,613,703.41