

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:

\$12,121,137.94

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

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

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

ADOPTED this the 25th day of July, 2013.

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

APPROVED this the 25th day of July, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 7/4/2013 to 7/17/2013**

City Council Meeting: 7/25/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,065,514.65	217,259.48	5,282,774.13
2	WPC	878,610.61	0.00	878,610.61
5	TIF 5	5,937.02	0.00	5,937.02
9	Community Development	64,250.49	0.00	64,250.49
13	Community Development Rehab	54,440.83	0.00	54,440.83
23	Capital	800,215.67	5,000,000.00	5,800,215.67
24	Cummings Research Park	910.00	0.00	910.00
51	Post-Retirement Trust	0.00	33,999.19	33,999.19
	Grand Total	6,869,879.27	5,251,258.67	12,121,137.94

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

City of Huntsville Cash Payments Report

From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
305 CHURCH STREET SW HOLD	07/08/13	290363	Parking	UTILITIES	JULY 2013 UTILITIES	1,563.84	1,563.84
A T & T	07/05/13	290277	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	35,745.98	
	07/09/13	290396	ITS	TELEPHONE	ATT LONG DISTANCE USAG	656.26	36,402.24
A&D GLASS CO	07/10/13	290429	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	256.84	
	07/15/13	290556	Public Transit	R&M MOTOR EQUIPMENT	REPAIR TO SHUTTLE BUS	175.00	431.84
A-1 CLEANING SERVICE INC	07/08/13	290364	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISHED TI	367.20	367.20
A-1 GLASS & AUTO	07/09/13	290397	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	15.00	
	07/09/13	290397	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	07/10/13	290430	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	370.00	
	07/16/13	290597	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	755.00
ACTION AUTO ELECTRIC SERV	07/15/13	290557	Public Transit	R&M MOTOR EQUIPMENT	REPLACED CONDENSOR MOT	125.00	125.00
ADVANCED MEDICAL EQUIPMEN	07/08/13	290366	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL E CYLINDER GAS	75.00	75.00
AFFORDABLE SIGNS & BANNER	07/16/13	290598	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	12" X 18" 080 SIGNS	247.50	
	07/16/13	290598	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" 080 REFLECTI	237.50	
	07/16/13	290598	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" 080 SIGNS	187.50	672.50
AFLAC	07/12/13	290544	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,412.38	
	07/12/13	290544	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,974.12	7,386.50
AL ASSOCIATION OF PUBLIC	07/09/13	290398	Human Resources	TRAVEL & TRAINING	REG FOR CONF	250.00	250.00
AL CHILD SUPPORT PAYMENT	07/10/13	290431	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	21,668.07	21,668.07
AL DEPT OF REVENUE	07/10/13	290432	Fleet Services	MISCELLANEOUS	TAG TRANSFER	2.00	
	07/16/13	290599	Fleet Services	MISCELLANEOUS	TAGS80199 80169 80073	12.00	14.00
AL PEACE OFFICERS ANNUITY	07/10/13	290433	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION FOR 7/7	1,700.00	1,700.00
AL UMPIRE ASSOC	07/11/13	290485	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	6,840.00	6,840.00
ALABAMA 4 H CENTER	07/16/13	290600	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADDITIONAL PROGRAM OF	25.00	
	07/16/13	290600	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MILEAGE TO AND FROM EV	202.50	
	07/16/13	290600	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RAPTOR TREK W/EAGLE	275.00	502.50
ALCOURT.COM	07/11/13	290486	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	07/05/13	290279	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	50.00	
	07/09/13	290399	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	50.00	
	07/10/13	290434	n.a.	PARTS CLEARING ACCOUNT	ADD CITY DECALS DEPT N	75.00	
	07/10/13	290434	n.a.	PARTS CLEARING ACCOUNT	LETTER POLICE	25.00	
	07/16/13	290601	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	500.00	
	07/16/13	290601	n.a.	PARTS CLEARING ACCOUNT	REMOVE CITY DECALS DEP	50.00	

City of Huntsville Cash Payments Report

From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	07/16/13	290601	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	225.00	
	07/17/13	290649	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	1,225.00
ALLGAS INC	07/17/13	290650	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	81.28	81.28
ALLSTATE BENEFITS	07/12/13	290545	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,897.42	
	07/12/13	290545	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,530.38	11,427.80
AMERICAN OVERHEAD DOOR IN	07/05/13	290280	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	160.00	
	07/05/13	290280	General Services	R & M BUILDINGS AND GROUNDS	OPERATOR LIMIT WHEEL	15.00	
	07/05/13	290280	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DOOR HIT B	400.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	2X2X16 ANGLE	48.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	80.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	SAF 16-2X24 SEC WH 240	395.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHAIN HOIS	55.00	
	07/11/13	290487	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DOOR SECT	165.00	
	07/15/13	290558	General Services	R & M BUILDINGS AND GROUNDS	361LM REMOTE FROM STOC	35.00	
	07/15/13	290558	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	120.00	
	07/15/13	290558	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET AUX LIMIT	247.50	
	07/15/13	290558	General Services	R & M BUILDINGS AND GROUNDS	TECH CHANGE OUT DOOR S	82.50	1,928.00
AMSOUTH BANK	07/15/13	290559	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,181.11	1,181.11
ANIMAL CARE CLINIC & HOSP	07/10/13	290435	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...TILLMAN/A4063	70.00	
	07/10/13	290435	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 440970	100.00	
	07/10/13	290435	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...TILLM	420.00	
	07/10/13	290435	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-BROUSSA	60.00	650.00
AT CONFERENCE	07/09/13	290400	Finance	TELEPHONE	TELECONFERNCE INVOIC J	84.33	84.33
ATHENS UTILITIES	07/10/13	290436	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.57	
	07/10/13	290436	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	GREENBRIAR ROAD STREET	9.27	
	07/10/13	290436	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,938.54	
	07/15/13	290560	General Services	UTILITIES	5/29/13 THRU 6/24/13 U	944.62	4,898.00
AUBURN UNIVERSITY CENTER	07/09/13	290401	Human Resources	TRAVEL & TRAINING	REG FOR CERT PROGRAM	105.00	105.00
AVERY BRENT	07/05/13	290281	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	27.12	27.12
A-Z OFFICE RESOURCES INC	07/05/13	290278	Police	OFFICE EQUIPMENT & SUPPLIES	HP CARTRIDGE BLACK	210.15	
	07/05/13	290278	Police	OFFICE EQUIPMENT & SUPPLIES	NUKOTE IBM TYPEWRITER	151.20	
	07/08/13	290365	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW-CN045AN140 PRINTE	221.94	

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From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-Z OFFICE RESOURCES INC	07/08/13	290365	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW-CN046AN140 PRINTE	55.98	
	07/08/13	290365	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW-CN047AN140 PRINTE	55.98	
	07/08/13	290365	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW-CNO48AN140 PRINTE	55.98	751.23
B W I COMPANIES INC	07/05/13	290282	Landscape Manage	R & M BUILDINGS AND GROUNDS	REP CK#288684 GROW MIX	968.05	968.05
BANKS INDUSTRIES INC	07/05/13	290283	General Services	JANITORIAL & SANITARY SUPPLIE	12 VOLT BATTERY TO REP	176.80	
	07/05/13	290283	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR	140.00	
	07/05/13	290283	General Services	JANITORIAL & SANITARY SUPPLIE	SERVICE CALL 6/20/13	55.00	
	07/05/13	290283	General Services	JANITORIAL & SANITARY SUPPLIE	SERVICE CALL 6/24/13	55.00	
	07/05/13	290283	General Services	JANITORIAL & SANITARY SUPPLIE	US 185 BATTERY FOR REP	436.00	862.80
BASWELL GRADY	07/09/13	290402	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	13.56	13.56
BATTLE TOMMY	07/11/13	290488	Administration	MISCELLANEOUS	REIM REG FEE SUMMIT TN	175.00	
	07/11/13	290488	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	819.25	
	07/11/13	290488	Administration	TRAVEL & TRAINING	TRAVEL REIMB	1,687.52	2,681.77
BEASLEY DEVIN	07/16/13	290602	Recreation Services	TRAINING	LOCAL MILEAGE REIMB	49.72	49.72
BEHAVIORAL HEALTH SYSTEMS	07/09/13	290403	General Expenses	NON BCBS HEALTH COSTS	CLAIMS FO JUNE 7-06	31,677.32	
	07/09/13	290403	General Expenses	NON BCBS HEALTH COSTS	CLAIMS FOR MAY	47,702.66	79,379.98
BERRYHILL FREDDY M	07/05/13	290284	EMA	AEMA HMGP 1971-066 1/4/2015	SAFE ROOM	3,971.25	3,971.25
BEVERLY WELDING & FABRICA	07/11/13	290489	n.a.	PARTS CLEARING ACCOUNT	REMOVE AXLE BOLTS INV	110.00	110.00
BIZ TECH	07/05/13	290285	n.a.	BIZTECH	JUL PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	07/17/13	290651	Public Works	R&M MOTOR EQUIPMENT	GVW> 25 K LBS- HVY EQU	17.50	17.50
BOB WALLACE APPLIANCES	07/11/13	290490	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DISHWASHER	85.00	85.00
BOSWELL TAWANA DENISE	07/11/13	290491	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	200.00	200.00
BOTANICAL GARDEN SOCIETY	07/05/13	290286	n.a.	BOTANICAL GARDENS	JUL PMT	14,212.50	
	07/05/13	290286	n.a.	L&L TAX BOTANICAL GARDEN	JUL PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	07/17/13	290652	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	39,591.59	39,591.59
BROCK JUSTIN	07/09/13	290404	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	54.24	54.24
BROTHER MOBILE SOLUTIONS	07/05/13	290287	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	44.64	
	07/05/13	290287	Police	OPERATING MATERIALS & SUPPLI	THERMAL PAPER PERFORAT	1,108.80	1,153.44
BROUSSARD PATRICK A	07/11/13	290492	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	3,675.00	3,675.00
BSN SPORTS	07/05/13	290288	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM GL02614	32.28	
	07/05/13	290288	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM GL02615	28.88	
	07/05/13	290288	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM GL02616	30.58	
	07/05/13	290288	Recreation Services	OPERATING MATERIALS & SUPPLI	ITEM GX52651	33.98	

City of Huntsville Cash Payments Report

From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BSN SPORTS	07/16/13	290603	Recreation Services	OPERATING MATERIALS & SUPPLI	B32-1363633	280.78	
	07/16/13	290603	Recreation Services	OPERATING MATERIALS & SUPPLI	RIBBED FITNESS MAT 3/4	237.50	644.00
C D W GOVERNMENT INC	07/15/13	290561	ITS	COMPUTER SOFTWARE/PERIPHE	TOTAL MICRO BATTERY HP	121.91	121.91
C&J WELDING	07/11/13	290493	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN PIN ² WEL	568.40	
	07/11/13	290493	n.a.	PARTS CLEARING ACCOUNT	REPAIR CYLINDER INV #	25.00	
	07/11/13	290493	n.a.	PARTS CLEARING ACCOUNT	REPAIR STUCK INV #873	70.00	
	07/11/13	290493	n.a.	PARTS CLEARING ACCOUNT	REPLC TIP BOOM CYL BOS	487.15	
	07/17/13	290653	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - DMP TRK	645.32	
	07/17/13	290653	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS REMOVE BO	20.00	1,815.87
CABALLERO ARIK	07/11/13	290494	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	34.26	34.26
CADENCE BANK NA	07/17/13	290654	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FOR S	51,482.80	51,482.80
CALIFORNIA STATE DISBURSE	07/10/13	290437	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	228.73	228.73
CANNONS RACKS & AXLES	07/16/13	290604	n.a.	PARTS CLEARING ACCOUNT	REPLACE RADIATOR HOSES	507.38	507.38
CANON SOLUTIONS AMERICAN	07/08/13	290367	Municipal Court	RENTAL EXPENSE	1116 COPIES @ 0.007	7.81	
	07/08/13	290367	Municipal Court	RENTAL EXPENSE	1519 COPIES @ 0.007	10.63	
	07/08/13	290367	Municipal Court	RENTAL EXPENSE	3627 COPIES @ 0.007	25.39	
	07/08/13	290367	Municipal Court	RENTAL EXPENSE	7192 COPIES @ 0.007	50.34	
	07/12/13	290546	Finance	RENTAL EXPENSE	INVOICE 4009040240 FOR	6.86	
	07/16/13	290605	Recreation Services	RENTAL EXPENSE	782 COPIES @ .0076 EA.	5.94	106.97
CARPENTER EDDIE	07/11/13	290495	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	56.50	56.50
CARROLL MARY ELIZA	07/17/13	290655	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	149.34	149.34
CENTRAL CHILD SUPPORT REC	07/10/13	290438	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	362.75	362.75
CENTURYLINK	07/05/13	290289	ITS	TELEPHONE	INTERNET ISP ACCT.# 20	785.32	
	07/05/13	290289	ITS	TELEPHONE	PRI LINES ACCT.# 41552	3,396.12	
	07/05/13	290289	ITS	TELEPHONE	T-1 LINES ACCT.# 41969	6,578.12	10,759.56
CHAMBER OF COMMERCE	07/05/13	290290	n.a.	CHAMBER OF COMMERCE	JUL PMT	19,372.50	19,372.50
CHAMBERS BOTTLING CO LLC	07/15/13	290562	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	10.68	
	07/15/13	290562	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	11.04	
	07/15/13	290562	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	52.84
CHAMBERS BOTTLING COMPAN	07/16/13	290606	Recreation Services	OPERATING MATERIALS & SUPPLI	3X10 BANNER	90.00	90.00
CHARLES H. MOORE	07/05/13	290291	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	07/15/13	290563	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	300.00
CHECKER AUTO BODY REPAIR	07/11/13	290496	Public Transit	R&M MOTOR EQUIPMENT	H/C HARDWARE ON DOOR O	220.00	

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From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHECKER AUTO BODY REPAIR	07/15/13	290564	Public Transit	R&M MOTOR EQUIPMENT	REPAIR HARDWARE TO WHE	99.00	
	07/15/13	290564	Public Transit	R&M MOTOR EQUIPMENT	REPLACE HARDWARD ON WH	99.00	
	07/15/13	290564	Public Transit	R&M MOTOR EQUIPMENT	REPLACE HARDWARE ON WH	99.00	517.00
CHEROKEE TELEPHONE CO	07/09/13	290405	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
COBB ALLEN & HALL INC	07/11/13	290497	General Expenses	NON BCBS HEALTH COSTS	MILLIMAN FEES	3,656.20	3,656.20
COLE BARBARA	07/16/13	290607	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	97.75	97.75
COLE MECHANICAL	07/05/13	290292	General Services	R & M BUILDINGS AND GROUNDS	ICE THICKNESS	43.40	
	07/05/13	290292	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK ICE MACHINE	75.00	
	07/05/13	290292	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ICE MACHIN	150.00	
	07/05/13	290292	General Services	R & M BUILDINGS AND GROUNDS	WASP SPRAY	13.01	
	07/05/13	290292	Public Works	R & M OTHER EQUIPMENT	LABOR CHECK ICE MACHIN	75.00	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	BIN DOOR	163.74	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR DEEP FREE	187.50	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	112.50	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE ICE MACH	75.00	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	NUBLAST COIL CLEANER	40.00	
	07/11/13	290498	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.67	1,024.82
COLLEGE COUNTS 529 FUND	07/10/13	290439	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	375.00	375.00
COMCAST CABLEVISION	07/05/13	290293	ITS	TELEPHONE	CABLE SERVICE C CITY O	27.30	
	07/05/13	290293	ITS	TELEPHONE	CABLE SERVICE CITY SPT	4.20	
	07/05/13	290293	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.99	
	07/09/13	290406	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	07/17/13	290656	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	07/17/13	290656	ITS	TELEPHONE	CABLE SERVICE CITY WOR	18.90	
	07/17/13	290656	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	147.59
COMMUNITY ACTION AGENCY H	07/05/13	290294	n.a.	COMMUNITY ACTION AGENCY	JUL PMT	7,312.50	7,312.50
COOKS PEST CONTROL	07/08/13	290368	Parking	R & M BUILDINGS AND GROUNDS	JULY 2013 MONTHLY PEST	60.00	
	07/09/13	290407	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	88.00
COWIN EQUIPMENT COMPANY I	07/09/13	290408	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - INV # H	1,000.32	
	07/11/13	290499	Public Works	RENTAL EXPENSE	BUCKET	1.00	
	07/11/13	290499	Public Works	RENTAL EXPENSE	HYDRAULIC EXCAVATOR RE	1,199.00	
	07/11/13	290499	Public Works	RENTAL EXPENSE	TRANSPORTATION FOR 1 W	150.00	2,350.32
COX DAVID C	07/12/13	290547	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COX ROBIN	07/16/13	290608	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CREDIT BUREAU OF HUNTSVIL	07/05/13	290295	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK ON NE	9.95	9.95
DAVENPORT DYLAN	07/05/13	290296	Municipal Court	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR NOT	32.00	32.00
DEAF ACCESS INC	07/08/13	290369	Municipal Court	LEGAL & PROFESSIONAL SERVIC	MILEAGE	4.00	
	07/08/13	290369	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SIGN LANGUAGE INTERPRE	225.00	229.00
DELTA DENTAL INSURANCE CO	07/12/13	290548	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,130.11	42,130.11
DEPT OF MHMR FINANCE BURE	07/05/13	290297	n.a.	MADISON CO. MENTAL RETARDAT	JUL PMT	2,925.00	2,925.00
DICKENS TURF & LANDSCAPE	07/16/13	290609	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRIMERA TRIPLET (2.5 G	1,294.80	1,294.80
DIEBOLD	07/08/13	290370	Municipal Court	OPERATING MATERIALS & SUPPLI	REPLACING ELECTRONIC L	367.80	367.80
DIRECT COMMUNICATIONS INC	07/09/13	290409	General Expenses	LOBBYIST CONTRACTS	RETAINER	7,000.00	7,000.00
DISTRICT COURT OF MADISON	07/10/13	290440	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 07/0	354.39	
	07/10/13	290441	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 07/0	1,296.78	1,651.17
DURHAM SCHOOL SERVICES L	07/16/13	290610	Recreation Services	RENTAL EXPENSE	BUS RENTAL FOR AFTER S	1,462.00	1,462.00
DURIG MICHELLE	07/11/13	290500	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	200.00	200.00
DUTY GEAR UNIFORMS & EQUI	07/05/13	290298	Police	UNIFORMS	UNIFORM ALLOWANCE BRAN	200.00	
	07/05/13	290298	Police	UNIFORMS	UNIFORM ALLOWANCE CAPT	395.98	
	07/05/13	290298	Police	UNIFORMS	UNIFORM ALLOWANCE CLIF	200.00	
	07/05/13	290298	Police	UNIFORMS	UNIFORM ALLOWANCE SGT.	397.76	
	07/05/13	290298	Police	UNIFORMS	UNIFORM ALLOWANCE TRIN	199.48	
	07/05/13	290298	Police	UNIFORMS	UNIFORM ITEM CADET SAM	112.50	
	07/05/13	290298	Police	UNIFORMS	UNIFORMS FOR CARLY WEB	213.25	
	07/15/13	290565	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	236.74	
	07/16/13	290611	Animal Services	UNIFORMS	UNIFORM ALLOANCE FOR T	247.07	
	07/16/13	290611	Animal Services	UNIFORMS	UNIFORM ALLOWANCE FOR	1,812.17	
	07/16/13	290611	Animal Services	UNIFORMS	UNIFORM ALLOWANCE JOHN	248.51	4,263.46
E M S INNOVATIONS INC	07/08/13	290371	EMA	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	11.15	11.15
ECMC	07/10/13	290442	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 07/	206.93	206.93
EDDIE POSEY	07/16/13	290612	n.a.	PARTS CLEARING ACCOUNT	REPLACED RADIATOR DRAI	918.96	918.96
EMSL ANALYTICAL INC	07/11/13	290501	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	138.60	138.60
EXPRESS OIL CHANGE	07/15/13	290566	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UDNERCOV	42.99	
	07/15/13	290566	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	80.98
FAMILY SERVICE CENTER	07/05/13	290299	n.a.	LIFT HOUSING	JUL PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	07/10/13	290443	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	295.95	

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Checks Written							
Fund 1 - General Fund							
FAMILY SUPPORT REGISTRY	07/10/13	290444	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	25.71	321.66
FEDERAL EXPRESS	07/11/13	290502	Finance	OFFICE EQUIPMENT & SUPPLIES	SHIPPING CHG - TOBACCO	12.00	12.00
FEES & BURGESS PC	07/05/13	290300	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	84,420.35	84,420.35
FINE PRINTING	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	ADJUST	59.65	
	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	HALF FARE TICKETS	375.00	
	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	LABELS "YOU ARE HERE"	135.00	
	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	ROUTE MAPS 8.5 X14, 80	287.00	
	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	SHIPPING	65.00	
	07/11/13	290503	Public Transit	OPERATING MATERIALS & SUPPLI	SHUTTLE TRANSFER TICKE	874.44	1,796.09
FIRST STOP INCORPORATED	07/05/13	290301	n.a.	INTERFAITH MISSION SERVICE	JUL PMT	6,985.83	6,985.83
FRAME WORLD	07/05/13	290302	City Council	OFFICE EQUIPMENT & SUPPLIES	8 1/2 X 14 RESOLUTION	840.00	840.00
G&K SERVICES	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	25.50	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	65.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	07/08/13	290372	Recreation Services	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	191.45
GARVER ENGINEERS	07/17/13	290657	Planning	LEGAL & PROFESSIONAL SERVIC	DALLAS MILL LOT 1-B MI	3,500.00	3,500.00
GEDDES PHILLIP	07/10/13	290445	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 07/07	12,299.92	12,299.92
GIPSON RUSSELL	07/11/13	290504	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	144.00	144.00
GOODYEAR SERVICE STORES	07/05/13	290303	n.a.	PARTS AND TIRES	TIRE 11R22.5	2,466.96	
	07/05/13	290303	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,319.92	
	07/08/13	290373	Public Transit	TIRES	REPLACED WITH NEW BUS	529.08	
	07/10/13	290446	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	584.82	
	07/10/13	290446	n.a.	PARTS AND TIRES	TIRE 225/70R19.5	1,784.22	
	07/10/13	290446	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	07/15/13	290567	n.a.	PARTS CLEARING ACCOUNT	315/80R225 G289 WHA TL	1,324.32	
	07/17/13	290658	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS NEW TIRE	131.39	

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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	07/17/13	290658	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS NEW TIRES	859.30	9,446.17
GORRIE REGAN CORP	07/16/13	290613	Landscape Manage	OPERATING MATERIALS & SUPPLI	TCX 21 TIMECLOCK	425.00	
	07/16/13	290613	Landscape Manage	OPERATING MATERIALS & SUPPLI	TCX 21 TIMECLOCKS	425.00	850.00
GOVERNORS CHOICE ANIMAL H	07/10/13	290447	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 21828...RABIES	60.00	
	07/10/13	290447	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/GIVENS/A407758,	60.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...CASILLAS	350.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...TUCKER/A	50.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 218127...FELIN	300.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...CREWS/A41061	200.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SANDERFORD/A	700.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...SANDERFO	70.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/KOONTZ/A409687	70.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/RHODES/A411082	10.00	
	07/10/13	290447	Animal Services	SPECIAL ACTIVITIES & SERVICES	RABIES/UPTON/A410156,	80.00	
	07/10/13	290447	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	350.00	
	07/10/13	290447	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...JOHNS	420.00	2,720.00
GRAVES LARRY	07/09/13	290410	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOCAL MILEAGE REIMB	26.78	26.78
GREEN SOLUTION ENTERPRISE	07/05/13	290304	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 PLANT LEASE	33.95	33.95
H C C LIFE INSURANCE COMP	07/09/13	290411	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH	47,294.83	47,294.83
HAGOOD CHARLES	07/05/13	290305	ITS	OPERATING MATERIALS & SUPPLI	PC	40.88	
	07/08/13	290374	General Services	UNIFORMS	PC	14.64	
	07/08/13	290374	Inspection	MISCELLANEOUS	PC	6.00	
	07/08/13	290374	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	38.84	
	07/08/13	290374	n.a.	GAS PERMITS	PC	35.00	
	07/09/13	290412	Recreation Services	OPERATING MATERIALS & SUPPLI	PC	11.34	
	07/10/13	290448	n.a.	AQUATIC CENTER	PC	75.00	
	07/10/13	290448	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	11.36	
	07/16/13	290614	Inspection	MISCELLANEOUS	PC	55.00	
	07/16/13	290614	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	10.47	
	07/16/13	290614	Municipal Court	POSTAGE	PC	1.32	
	07/16/13	290614	n.a.	AQUATIC CENTER	PC	150.00	
	07/16/13	290614	n.a.	BUILDING PERMITS	PC	11.00	
	07/17/13	290659	General Expenses	MISCELLANEOUS EXPENSES	PC	162.00	

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Fund 1 - General Fund							
HAGOOD CHARLES	07/17/13	290659	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	32.00	
	07/17/13	290659	Inspection	MISCELLANEOUS	PC	11.33	666.18
HALL SIGNS	07/10/13	290449	Traffic Engineering	STREET AND TRAFFIC SIGNS	R1-1, 30" STOP SIGN FA	927.00	927.00
HARVEST BODY SHOP	07/16/13	290615	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BMPR 2REI	936.10	936.10
HAZEL GREEN ANIMAL CLINIC	07/10/13	290450	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 73222	10.00	10.00
HEALS INC	07/05/13	290306	n.a.	HEALS	JUL PMT	5,490.00	5,490.00
HODNETT HURST ENGINEERS I	07/16/13	290616	General Services	R & M BUILDINGS AND GROUNDS	STRUCTURAL ENGINEERING	24,375.00	24,375.00
HOLLYWOOD 16 MOVIE THEATE	07/16/13	290617	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	260.00	260.00
HUNTSVILLE CHILD CARE CEN	07/05/13	290307	n.a.	HUNTSVILLE CHILD CARE CENTE	JUL PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	07/05/13	290308	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JUL PMT	1,670,583.33	
	07/05/13	290308	Police	HSV CITY SCHOOLS SRO PAYMEN	JUL PMT	-83,333.33	
	07/10/13	290451	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	1,631,036.14
HUNTSVILLE COMMUNITY WATC	07/05/13	290309	n.a.	HUNTSVILLE COMMUNITY WATCH	JUL PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	07/05/13	290310	n.a.	L&L TAX CONVENTION & VISITOR	JUL PMT	129,329.25	129,329.25
HUNTSVILLE EASTERN LEAGUE	07/11/13	290505	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASEBALLS	90.00	
	07/11/13	290505	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	240.00	
	07/11/13	290505	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	720.00	1,050.00
HUNTSVILLE MAD CO MENTAL	07/05/13	290311	n.a.	MENTAL HEALTH CENTER	JUL PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	07/05/13	290312	n.a.	SENIOR CENTER	JUL PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	07/05/13	290313	n.a.	HUNTSVILLE MUSEUM OF ART	JUL PMT	35,000.00	35,000.00
HUNTSVILLE NATIONAL LEAGU	07/11/13	290506	Recreation Services	SPECIAL ACTIVITIES & SERVICES	BASEBALLS	90.00	
	07/11/13	290506	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	420.00	
	07/11/13	290506	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	1,260.00	1,770.00
HUNTSVILLE NORTHERN LEAGU	07/11/13	290507	Recreation Services	OPERATING MATERIALS & SUPPLI	BASEBALLS	90.00	
	07/11/13	290507	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	600.00	
	07/11/13	290507	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	1,800.00	2,490.00
HUNTSVILLE PUBLIC LIBRARY	07/05/13	290314	n.a.	HUNTSVILLE PUBLIC LIBRARY	JUL PMT	293,741.25	293,741.25
HUNTSVILLE SPORTS COMMISS	07/05/13	290315	n.a.	L&L TAX SPORTS COMMISSION	JUL PMT	19,877.50	19,877.50
HUNTSVILLE SYMPHONY ORCH	07/05/13	290316	n.a.	HUNTSVILLE SYMPHONY	JUL PMT	3,292.50	3,292.50
HUNTSVILLE TENNIS CENTER	07/05/13	290317	n.a.	TENNIS CENTER	JUL PMT	16,283.33	16,283.33
HUNTSVILLE TIMES CO INC./	07/15/13	290568	Administration	MISCELLANEOUS	1 YR SUBSCRIPTION TO H	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	07/08/13	290375	EMA	ADVERTISING	MEETING NOTICE FOR MAD	48.96	
	07/11/13	290508	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	173.25	

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Fund 1 - General Fund							
HUNTSVILLE TIMES/ ADVERTI	07/15/13	290569	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	1,980.30	
	07/15/13	290569	Public Transit	ADVERTISING	LEGAL AD ANNUAL PROGRA	176.40	
	07/15/13	290569	Public Transit	ADVERTISING	LEGAL AD FINAL PROGRAM	235.20	
	07/15/13	290569	Public Transit	ADVERTISING	LEGAL AD GRANTS	352.80	2,966.91
HUNTSVILLE TRACTOR & EQUI	07/15/13	290570	n.a.	PARTS CLEARING ACCOUNT	REPLACED PINS & BUSHIN	1,062.48	
	07/15/13	290570	n.a.	PARTS CLEARING ACCOUNT	REPLACED TURBOCHARGE E	2,558.04	
	07/16/13	290618	n.a.	PARTS CLEARING ACCOUNT	FLUSH & RECHARGE AC UN	1,175.44	
	07/16/13	290618	n.a.	PARTS CLEARING ACCOUNT	REPAIR WIRING REPLACE	1,011.17	
	07/16/13	290618	n.a.	PARTS CLEARING ACCOUNT	REPAIRED LEFT ARM SEAL	1,850.41	7,657.54
HUNTSVILLE UTILITIES	07/08/13	290376	Landscape Manage	OPERATING MATERIALS & SUPPLI	PERMIT FOR FIRE HYDRAN	2,340.00	
	07/08/13	290376	Landscape Manage	R & M BUILDINGS AND GROUNDS	PERMIT FOR FIRE HYDRAN	1,080.00	
	07/09/13	290413	General Services	UTILITIES	6/22/13 SPRINKLER IRRI	108.88	
	07/17/13	290660	General Services	UTILITIES	5/21 THRU 6/20/13 UTIL	318,401.18	
	07/17/13	290660	ITS	RENTAL EXPENSE	BUILDING RENT FOR JULY	11,897.25	
	07/17/13	290660	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	241,980.90	575,808.21
HYDRO CHEMICALS LLC	07/11/13	290509	General Services	R & M BUILDINGS AND GROUNDS	CORROSIVE LIQUID (PHOS	1,132.02	
	07/11/13	290509	General Services	R & M BUILDINGS AND GROUNDS	JULY 2013 WATER TREATM	105.00	
	07/11/13	290509	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	07/11/13	290509	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	1,685.02
IDAHO CHILD SUPPORT RECEI	07/10/13	290452	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	190.17	190.17
IMLA	07/11/13	290510	Legal	DUES & SUBSCRIPTIONS	IMLA DUES	1,355.00	1,355.00
INDEPENDENT STATIONERS, I	07/05/13	290318	Human Resources	OFFICE EQUIPMENT & SUPPLIES	MANILA FOLDERS	26.20	
	07/05/13	290318	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	19.16	
	07/05/13	290318	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	19.27	
	07/05/13	290318	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4904AN140	19.27	
	07/05/13	290318	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN140	19.27	
	07/05/13	290318	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWQ7854AND	21.82	
	07/11/13	290511	Inspection	OFFICE EQUIPMENT & SUPPLIES	MINI BINDER CLIPS	0.36	
	07/11/13	290511	Inspection	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE	76.78	
	07/11/13	290511	Inspection	OFFICE EQUIPMENT & SUPPLIES	SCISSORS	8.68	
	07/11/13	290511	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCE255A PRINTER CAR	282.50	
	07/11/13	290511	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCNO53AN140 - PRINT	139.12	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	BOOK, APPT, MONTH 9X11	16.86	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	CLEANER, DSHWSH, DAWN	23.48	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	CLIP, JUMBO SMOOTH 1M/	4.12	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	DISPENSER TAPE 1" CORE	2.95	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART HP 932 BK	127.14	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART HP 933 CN HEWC	33.27	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART HP 933 XL MG	103.20	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933YL HEW	33.27	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	PADHOLDER SLIMLINE BK	89.24	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPER XEROX DUP, WE LT	108.57	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	STAPLER, DSK FULL STRI	5.44	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	TAPE CORRECTION 10 PK	24.25	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	TOWELETTE, WET ONES, A	24.42	
	07/11/13	290511	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNV #1 GEM SMOOTH 100/	1.00	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	AVT55797	74.08	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	BRTML100	111.14	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ESS57442	3.86	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	FEL00704	88.26	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4903AN	19.27	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4904AN	19.27	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4905AN	19.27	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	HEW-C4906AN	40.62	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	MMM66512900	6.01	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	SAN1735794	4.14	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV10441	12.02	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	UNV31304	0.80	
	07/16/13	290619	Recreation Services	OFFICE EQUIPMENT & SUPPLIES	ZEB46830	12.37	1,640.75
INLINE ELECTRIC	07/09/13	290414	ITS	OPERATING MATERIALS & SUPPLI	12STR FIBER OPTIC CABL	836.55	
	07/09/13	290414	ITS	OPERATING MATERIALS & SUPPLI	CORNING SINGLE MODE RI	1,066.66	
	07/09/13	290414	ITS	OPERATING MATERIALS & SUPPLI	GB 46-310UVB BLK 11" C	10.65	
	07/09/13	290414	ITS	OPERATING MATERIALS & SUPPLI	GB 46-415UVB BLK CABLT	9.84	1,923.70
INTL SERVICES COUNCIL	07/05/13	290319	n.a.	INTERNATIONAL SERVICES COUN	JUL PMT	2,190.00	2,190.00
J C TRUCK REPAIR	07/11/13	290512	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	240.00	
	07/11/13	290512	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	86.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	07/11/13	290512	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	07/11/13	290512	n.a.	PARTS CLEARING ACCOUNT	TURBO ASSY	1,897.84	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	AIR DRYER	248.33	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	AIR GOVERNOR	24.16	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	22.00	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	HOOD LATCH	153.86	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	REPLC AIR GOVERNOR ² AI	180.00	
	07/15/13	290571	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	07/17/13	290661	Public Works	R&M MOTOR EQUIPMENT	GVW > 25 K LBS - TRUCK	254.76	
	07/17/13	290661	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - TRUCK V	206.14	3,333.09
J SMITH LANIER & COMPANY	07/05/13	290320	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DENISE	50.00	
	07/05/13	290320	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DYLAN D	50.00	
	07/05/13	290320	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/KATHY P	100.00	
	07/05/13	290320	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/KELVIN	100.00	
	07/05/13	290320	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/RICHARD	100.00	
	07/15/13	290572	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/BRETT M	100.00	500.00
JACKSON COUNTY COMMISSIO	07/05/13	290321	EMA	SPECIAL ACTIVITIES & SERVICES	REIMB FOE EXERCISE COS	551.04	551.04
JOHNSON JONES & MCGEHEE	07/05/13	290322	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	23,991.00	23,991.00
JOHNSON MELANIE E	07/11/13	290513	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	2,052.00	2,052.00
JONES CHRISTOPHER A	07/12/13	290549	Human Resources	TRAVEL & TRAINING	CDL	112.00	112.00
JONES OFFICIALS & RECREAT	07/11/13	290514	Recreation Services	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	136.00	136.00
JUVENILE COURT OF MADISON	07/10/13	290453	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 07/0	59.65	59.65
KEELING COMPANY	07/16/13	290620	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	COUPLING CCPVC 40	48.55	
	07/16/13	290620	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEFLON PASTE	33.73	82.28
KELLYS TRUCK & TIRE SERVI	07/16/13	290621	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	55.00	
	07/16/13	290621	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	400.00	
	07/16/13	290621	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	165.00	
	07/16/13	290621	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	400.00	
	07/16/13	290621	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	95.00	
	07/17/13	290662	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS -TIRE REP	55.00	1,170.00
KLEEN AIR RESEARCH	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	242.15	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	14.03	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	7.63	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	10.83	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	7.63	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 HVAC FILTER	29.55	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 PANGUARD SER	20.00	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	12.80	
	07/05/13	290323	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	1,050.19	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	16.00	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	10.83	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	19.70	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	13.05	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	7.63	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	7.63	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	14.03	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	10.83	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	13.05	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	38.40	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2013 HVAC FILTER S	57.60	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION HDQ	32.00	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	
	07/08/13	290377	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	128.00	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	227.20	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	86.40	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	70.40	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	119.90	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 HVAC FILTER	396.33	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.98	
	07/11/13	290515	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	6.40	3,129.12

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Fund 1 - General Fund							
LAND TRUST OF HUNTSVILLE	07/05/13	290324	n.a.	LAND TRUST	JUL PMT	5,047.50	5,047.50
LANDERS MCLARTY CHEVROLE	07/16/13	290622	n.a.	PARTS CLEARING ACCOUNT	REPLACED THE ECM	909.16	909.16
LANGFORD TIMMY	07/05/13	290325	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
LANIER FORD SHAVER & PAYN	07/11/13	290516	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	367.50	367.50
LEE'S MAGIC TUNNEL	07/05/13	290326	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF W	150.00	
	07/09/13	290415	n.a.	PARTS CLEARING ACCOUNT	INTERIOR DETAIL BUFF W	150.00	
	07/10/13	290454	n.a.	PARTS CLEARING ACCOUNT	DETAIL 01 GRAND PRIX	150.00	
	07/16/13	290623	n.a.	PARTS CLEARING ACCOUNT	INTERIOR BUFF WAX	150.00	
	07/16/13	290623	n.a.	PARTS CLEARING ACCOUNT	MANAGERS SPECIAL	24.00	624.00
LEES SPORTING GOODS	07/05/13	290327	Recreation Services	OPERATING MATERIALS & SUPPLI	WILSON WTA9106BASA	302.40	
	07/05/13	290327	Recreation Services	OPERATING MATERIALS & SUPPLI	WORTH R11RYSA	532.35	834.75
LEGAL SERVICES ALABAMA	07/05/13	290328	n.a.	LEGAL SERVICES OF ALABAMA	JUL PMT	4,387.50	4,387.50
LIMESTONE COUNTY WATER AU	07/17/13	290663	General Services	UTILITIES	6/3/13- 7/1/13 WATER S	122.46	
	07/17/13	290663	General Services	UTILITIES	6/3/13-7/1/13 WATER SE	215.51	337.97
LINDERMAN ANIMAL HOSPITAL	07/10/13	290455	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...YEAGE	60.00	60.00
LONES BODY SHOP	07/05/13	290329	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER AN	1,215.70	1,215.70
MAACO AUTO PAINTING & BOD	07/09/13	290416	n.a.	PARTS CLEARING ACCOUNT	REPAIR FRT BMPR AND RE	1,448.60	
	07/16/13	290624	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR COVER	1,448.75	
	07/16/13	290624	n.a.	PARTS CLEARING ACCOUNT	REPLACE LEFT FRT DOOR	329.61	
	07/17/13	290664	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² REI	1,577.93	4,804.89
MADISON COUNTY COMMISSION	07/05/13	290330	n.a.	MADISON COUNTY COMMISSION	JUL PMT	4,166.67	
	07/05/13	290330	n.a.	NEAVES CENTER FOR CHILDREN	JUL PMT	10,316.67	
	07/05/13	290331	Police	ADECA STAC TRANSFER TO MAD	STAC TEAM	3,662.21	
	07/12/13	290550	General Services	UTILITIES	LESS JAIL UTILITY PMT	-44,099.24	
	07/12/13	290550	n.a.	MADISON COUNTY-JAIL OPERATI	JUL PMT	175,000.00	149,046.31
MADISON COUNTY HEALTH DEP	07/05/13	290332	n.a.	MADISON CO HEALTH DEPT	JUL PMT	111,225.00	111,225.00
MADISON COUNTY SALES TAX	07/11/13	290517	n.a.	TAX COLLECTIONS IN PROCESS	LOCKBOX REFUND	60.23	60.23
MANPOWER TEMPORARY SERVI	07/11/13	290518	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/23/13 AD	369.60	
	07/11/13	290518	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 6/30/13 AD	462.00	831.60
MARK CRAIG LICENSE COMMIS	07/17/13	290665	Police	UNEARNED STAC CT FED PROP S	TITLE FEE STAC UNIT	18.75	18.75
MARK HASTINGS	07/05/13	290333	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	07/15/13	290573	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	330.00
MCGRIFF TIRE CO	07/05/13	290334	n.a.	PARTS AND TIRES	TIRE 16.9X24	440.11	

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MCGRUFF TIRE CO	07/05/13	290334	n.a.	PARTS AND TIRES	TIRE 20X10-10	75.00	
	07/05/13	290334	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	07/05/13	290334	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	210.00	
	07/05/13	290334	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	344.40	
	07/05/13	290334	n.a.	PARTS AND TIRES	TUBE 149/169/175R24/26	170.90	
	07/10/13	290456	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	34.95	
	07/10/13	290456	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	07/10/13	290456	n.a.	PARTS AND TIRES	TIRE 235/75R15	201.82	
	07/10/13	290456	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	105.00	
	07/10/13	290456	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	114.80	
	07/10/13	290456	n.a.	PARTS AND TIRES	TUBE 10.00-16	37.90	
	07/10/13	290456	n.a.	PARTS AND TIRES	TUBE 149/169/175R24/26	52.95	
	07/16/13	290625	n.a.	PARTS AND TIRES	TIRE 16.9X24	440.11	
	07/16/13	290625	n.a.	PARTS AND TIRES	TIRE 215/65R16 REG.2	207.04	
	07/16/13	290625	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	390.48	
	07/16/13	290625	n.a.	PARTS AND TIRES	TUBE 149/169/175R24/26	65.00	
	07/17/13	290666	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS TIRE REPA	22.95	4,420.77
MCKEE JOY	07/09/13	290417	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SNACKS LEWTER PARK JUN	226.94	226.94
MERIDIANVILLE PET HOSPITA	07/10/13	290457	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 1180	60.00	60.00
MID STATE THERMO KING IN	07/08/13	290378	Public Transit	R&M MOTOR EQUIPMENT	ADJUSTED ALTERNATOR BE	546.50	
	07/08/13	290378	Public Transit	R&M MOTOR EQUIPMENT	CHECKED BELTS² ALTERNA	158.40	704.90
MISDV	07/10/13	290458	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	24.60	24.60
MITCHELL LA LYDELL	07/16/13	290626	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	100.57	100.57
MORARD & COMPANY INC	07/15/13	290574	General Services	R & M BUILDINGS AND GROUNDS	HARDWARE END SWING	93.33	93.33
MOTOROLA SOLUTIONS	07/11/13	290519	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	
	07/17/13	290667	ITS	RADIO	800 MHZ RADIO MAINTENA	4,455.18	
	07/17/13	290667	ITS	RADIO	MICROWAVE EQUIPMENT MA	1,535.73	21,008.44
MULCH IT INC	07/16/13	290627	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MULCH, 2" SHREDDED, SC	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	07/10/13	290459	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	141.40	141.40
NABORS RADIATOR & ELECTRI	07/08/13	290379	Public Transit	R&M MOTOR EQUIPMENT	REPLACED ALTERNATOR IN	700.00	
	07/15/13	290575	Public Transit	R&M MOTOR EQUIPMENT	REPLACED ALTERNATOR IN	375.00	1,075.00
NAGY LANCE	07/12/13	290551	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
NAPA LOCAL DIVISION	07/05/13	290335	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID P	1,305.10	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115038	76.68	
	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115069	95.67	
	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115070	391.35	
	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115071	23.33	
	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115092	7.66	
	07/05/13	290335	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115108	132.48	
	07/08/13	290380	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,323.81	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 114970	119.20	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 114987	60.60	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE# 114971 D	1,437.62	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE# 114973 D	491.28	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE#114905 DA	67.31	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE#114968 DA	54.14	
	07/08/13	290380	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE#114986 DA	13.67	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115154	341.75	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115164	111.24	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115174	9.88	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115175	107.79	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115176	7.66	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115232	33.09	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115234	243.75	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115235	140.00	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115280	151.88	
	07/09/13	290418	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 115155 D	305.85	
	07/11/13	290520	General Services	OPERATING MATERIALS & SUPPLI	COOLING UNIT PACK363S	3,998.00	
	07/15/13	290576	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	27,179.39	
	07/15/13	290576	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115258	13.55	
	07/15/13	290576	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115384	204.14	
	07/15/13	290576	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115388	3.72	
	07/15/13	290576	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE # 115389	98.17	
	07/15/13	290576	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE #115421 D	58.40	
	07/16/13	290628	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	218.68	
	07/16/13	290628	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	52,836.44	94,663.28

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NATIONAL SAFETY COUNCIL	07/08/13	290381	Municipal Court	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP FOR	375.00	375.00
NATIONWIDE RETIREMENT SOL	07/10/13	290460	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	86,371.62	86,371.62
NELSON TREE SERVICE INC	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	3,612.00	
	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,135.00	
	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,818.90	
	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	9,826.29	
	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDSPERSON	5,453.60	
	07/08/13	290382	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	7,994.34	31,840.13
NEX AIR LLC	07/16/13	290629	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	46.00	46.00
NEXTRAN TRUCK CENTER	07/15/13	290577	n.a.	PARTS CLEARING ACCOUNT	LABOR - INSTALL TEST P	648.00	
	07/15/13	290577	n.a.	PARTS CLEARING ACCOUNT	LABOR - TRUCK WON'T RE	324.00	
	07/15/13	290577	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	38.88	
	07/15/13	290577	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS SUPPLIES	19.44	
	07/15/13	290577	n.a.	PARTS CLEARING ACCOUNT	PARTS	325.61	
	07/16/13	290630	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR - P	6,597.63	
	07/16/13	290630	n.a.	PARTS CLEARING ACCOUNT	LABOR-REMOVE & INSTALL	2,808.00	
	07/16/13	290630	n.a.	PARTS CLEARING ACCOUNT	MISCELLANANEOUS SUPPLI	168.48	
	07/16/13	290630	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	120.00	11,050.04
NORTH AL AFRICAN AMERICAN	07/05/13	290336	n.a.	NO. AL. AFRICAN-AMERICAN CHA	JUL PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	07/10/13	290461	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #13 6/15-6/30	1,578.54	1,578.54
NORTH ALABAMA SPAY NEUTER	07/10/13	290462	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ADAMS/A410149	10.00	
	07/10/13	290462	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP AND RABIES	110.00	
	07/10/13	290462	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	240.00
OAKSTONE PUBLISHING LLC	07/05/13	290337	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0713OP	220.91	
	07/05/13	290337	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB0713PP	266.00	
	07/05/13	290337	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51
OCCUPATIONAL HEALTH GROU	07/15/13	290579	Police	LEGAL & PROFESSIONAL SERVIC	TB TEST FOR BOMB SQUAD	20.00	20.00
OFF THE WALL	07/05/13	290338	Police	SPECIAL ACTIVITIES & SERVICES	SCREEN PRINT DESIGN WI	50.00	
	07/05/13	290338	Police	SPECIAL ACTIVITIES & SERVICES	SPORT TEK DRI MESH POL	574.00	
	07/05/13	290338	Police	SPECIAL ACTIVITIES & SERVICES	SPORT TEK POLO	395.00	1,019.00
OHIO CSPC	07/10/13	290463	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	663.27	663.27
ONIN STAFFING	07/05/13	290339	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/16/13 OFFICE STA	417.60	
	07/05/13	290339	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/9/13 OFFICE STAF	835.20	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ONIN STAFFING	07/05/13	290339	General Services	LEGAL & PROFESSIONAL SERVIC	ENDING 6/16/13 OFFICE	417.60	
	07/05/13	290339	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	405.60	
	07/11/13	290522	General Services	LEGAL & PROFESSIONAL SERVIC	END 6/23/13 OFFICE STA	835.20	
	07/15/13	290580	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	405.60	3,316.80
ON-LINE INFORMATION SERVI	07/11/13	290521	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	136.99	136.99
O'REILLY AUTOMOTIVE INC	07/08/13	290383	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES FOR BUS	91.41	
	07/15/13	290578	Public Transit	R&M MOTOR EQUIPMENT	MICRO VEHICLE CLEANING	37.06	128.47
P B S SERVICES INC	07/08/13	290384	General Services	LEGAL & PROFESSIONAL SERVIC	5/21 - 5/28/13 PORTALE	62.50	
	07/08/13	290384	General Services	LEGAL & PROFESSIONAL SERVIC	5/21- 6/17 PORTALET SE	75.00	
	07/08/13	290384	General Services	LEGAL & PROFESSIONAL SERVIC	5/21--5/28/13 PORTALET	37.50	
	07/08/13	290384	General Services	LEGAL & PROFESSIONAL SERVIC	5/21--6/17/13 HANDICAP	125.00	
	07/08/13	290384	General Services	LEGAL & PROFESSIONAL SERVIC	5/21--6/17/13 PORTALET	75.00	
	07/17/13	290668	General Services	LEGAL & PROFESSIONAL SERVIC	5/21/-5/31/13 PORTALET	137.40	512.40
PAPER & CHEMICALS SUPPLY	07/05/13	290340	General Services	JANITORIAL & SANITARY SUPPLIE	4X16 WATERHOG MAT COLO	427.78	
	07/05/13	290340	Police	OFFICE EQUIPMENT & SUPPLIES	LATEX GLOVE WITHOUT PO	387.20	
	07/05/13	290340	Police	OFFICE EQUIPMENT & SUPPLIES	NITRILE LATEX GLOVES,	336.00	
	07/08/13	290385	General Services	JANITORIAL & SANITARY SUPPLIE	20067 ENDURA FLOOR FIN	159.81	
	07/08/13	290385	General Services	JANITORIAL & SANITARY SUPPLIE	4X6 SUPERSRAPE MAT 55	585.76	
	07/08/13	290385	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAN	410.40	2,306.95
PARMAN ENERGY CORPORATIO	07/08/13	290386	Public Works	GASOLINE & OIL	#46 HYDRAULIC BULK FLU	1,370.00	
	07/08/13	290386	Public Works	GASOLINE & OIL	ADJ	-107.48	1,262.52
PARTNERSHIP FOR DRUG FREE	07/05/13	290341	n.a.	PARTNERSHIP FOR DRUG FREE C	JUL PMT	5,377.50	5,377.50
PEARCE CONSTRUCTION COMP	07/17/13	290669	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FOR P	20,000.00	20,000.00
PIN PALACE	07/16/13	290631	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	774.00	774.00
PODS ENTERPRISES INC	07/16/13	290632	Recreation Services	RENTAL EXPENSE	MONTHLY RENTAL OF 16'	159.00	159.00
PORTER ROOFING	07/15/13	290581	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	6,100.00	6,100.00
PRO AIR SERVICES INC	07/05/13	290342	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CAP WIRES	204.00	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	LB 410A REFRIGERANT	6.50	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	118.78	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN EVAPORATOR	238.00	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	TECH OVER TIME	75.00	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LOW SIDE L	272.00	
	07/17/13	290670	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET UNIT & CHEC	68.00	982.28

City of Huntsville Cash Payments Report

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	07/10/13	290464	Public Works	R & M BUILDINGS AND GROUNDS	REP CK#288831 ELCTRCN	155.50	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	400.00	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	FULL DIGIT OUTDOOR RED	160.00	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	162.75	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REHANG FOUL BA	275.00	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	18.11	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	21.05	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	1.68	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ELECTRICAL	73.50	
	07/11/13	290523	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	213.75	
	07/11/13	290523	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	5.00	
	07/11/13	290523	n.a.	MADISON CO HEALTH DEPT	1-EA--8% SALES TAXES O	4.00	
	07/11/13	290523	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	50.00	
	07/11/13	290523	n.a.	MADISON CO HEALTH DEPT	REPLACED 2 BALLAST AT	49.00	
	07/17/13	290671	General Services	R & M BUILDINGS AND GROUNDS	HOLOPHONE POLE & FIXTU	4,650.00	
	07/17/13	290671	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	465.00	
	07/17/13	290671	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FROM TAX	372.00	7,076.34
PROFESSIONAL SALES COMPAN	07/05/13	290343	Police	FOOD AND CARE OF PRISONERS	ANT SPRAY 16 OZ 12/CAS	51.00	
	07/05/13	290343	Police	FOOD AND CARE OF PRISONERS	GATORADE 1-GAL FRUIT P	220.00	271.00
PROSYS INFORMATION SYSTEM	07/15/13	290582	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST 3560X-2	5,814.00	
	07/15/13	290582	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO EXPANSION MODULE	570.00	
	07/15/13	290582	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SMARTNET EXT. SE	483.48	6,867.48
PURE WATER TECHNOLOGY OF	07/15/13	290583	Administration	CONTINGENCIES	WATER SEERVICES FOR MA	49.00	49.00
QUALITY GLASS CO	07/11/13	290524	General Services	R & M BUILDINGS AND GROUNDS	REPLACE BUS SHELTER GL	588.00	588.00
RAGLAND TOMMY JUDGE OF PR	07/11/13	290525	n.a.	DUE T/F COMM. DEVELOPMENT F	PRE PAID ACCOUNT 483	4,000.00	4,000.00
RATAGICK ROBERT	07/09/13	290419	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	166.11	166.11
RAY & PEARMAN LINCOLN MER	07/11/13	290526	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	162.09	162.09
RAYOLITE CORPORATION	07/10/13	290465	Traffic Engineering	STREET AND TRAFFIC SIGNS	ADHESIVE,BITUMINOUS HO	1,782.00	1,782.00
REEDING DAVONTE L	07/05/13	290344	Human Resources	TRAVEL & TRAINING	CDL	68.50	68.50
RELIABLE INVESTMENT INC D	07/16/13	290633	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	50.00	50.00
RENEW IT PRESSURE CLEANIN	07/11/13	290527	General Services	JANITORIAL & SANITARY SUPPLIE	PRESSURE WASH OF ENTRA	865.00	865.00
RENFROE DEBBIE	07/09/13	290420	Police	DUES & SUBSCRIPTIONS	NOTARY	32.00	32.00
REYNOLDS REX	07/10/13	290466	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIM 6/1	274.48	274.48

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROCKET CITY FEDERAL CREDI	07/10/13	290467	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,487.54	88,487.54
RODS CUSTOM BODY SHOP INC	07/05/13	290345	n.a.	PARTS CLEARING ACCOUNT	REPLACE CARPET NEW FLO	445.00	
	07/09/13	290421	n.a.	PARTS CLEARING ACCOUNT	PAD UP AND REPAIR DRIV	210.00	655.00
ROLLER TIME LLC	07/16/13	290634	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	780.00	780.00
ROPER JANIE S CSR	07/11/13	290528	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES 30656 RPLCK	492.50	492.50
ROTO ROOTER SEWER & DRAIN	07/11/13	290529	General Services	R & M BUILDINGS AND GROUNDS	TECH USE CABLE TO CLEA	84.94	
	07/11/13	290529	General Services	R & M BUILDINGS AND GROUNDS	TRAILER JET TO CLEAN L	135.00	
	07/15/13	290584	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	8.74	
	07/15/13	290584	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	43.72	
	07/15/13	290584	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON HO	67.95	
	07/15/13	290584	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON WA	135.90	476.25
SAFETY-KLEEN CORPORATION	07/15/13	290585	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	1,383.30	
	07/15/13	290585	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER -SOLV	230.55	
	07/15/13	290585	Fleet Services	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	16.12	1,629.97
SAFEWARE INC	07/08/13	290387	Fire & Rescue	OPERATING MATERIALS & SUPPLI	12 PC BASIC SHORE TREN	14,764.89	
	07/08/13	290387	Fire & Rescue	OPERATING MATERIALS & SUPPLI	TRENCH CUSHION 18"	1,569.00	
	07/08/13	290387	Fire & Rescue	OPERATING MATERIALS & SUPPLI	WALER CONNECTOR	822.00	17,155.89
SCHINDLER ELEVATOR CORP	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 ELEVATOR SER	530.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	07/17/13	290672	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,250.00
SCHRIMSHER JON D	07/10/13	290468	Finance	TRAVEL & TRAINING	REP CK#285471 LOC MIL	134.47	
	07/17/13	290673	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB 5/	72.32	206.79
SCHRIMSHER KELLY	07/05/13	290346	Administration	DUES & SUBSCRIPTIONS	ORIENTATION LUNCH	159.76	159.76
SCOTT RANDALL	07/09/13	290422	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	32.77	32.77
SECOND MILE DEVELOPMENT I	07/05/13	290347	n.a.	SECOND MILE DEVELOPMENT	JUL PMT	5,490.00	5,490.00
SEON DESIGN INC	07/08/13	290388	Public Transit	R&M MOTOR EQUIPMENT	FIRMWARE UPDATE - SOLE	5,995.00	5,995.00
SHANE'S PAINT & BODY INC	07/09/13	290423	n.a.	PARTS CLEARING ACCOUNT	REPLACE RT FRT DOOR AN	798.13	
	07/16/13	290635	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BUMPER AND	990.00	1,788.13

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Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/08/13	290389	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAGER FOR EM	14.30	
	07/08/13	290389	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	07/08/13	290389	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	07/08/13	290389	Public Works	RENTAL EXPENSE	MAINT CALL-OUT 256-56	4.65	
	07/08/13	290389	Public Works	RENTAL EXPENSE	MAINT CALL-OUT SUPT 25	4.65	
	07/09/13	290424	ITS	R&M COMPUTER EQUIPMENT	ANNUAL MAINTENANCE ON	6,023.60	
	07/09/13	290424	ITS	RADIO	ALABAMA WIRELESS TELECOM	0.56	
	07/09/13	290424	ITS	RADIO	CONNECTIVITY FEE	0.14	
	07/09/13	290424	ITS	RADIO	PAGER RENTAL MONTH OF	9.30	
	07/09/13	290424	ITS	TELEPHONE	400MHZ RADIOS FOR TRAN	837.20	
	07/09/13	290424	ITS	TELEPHONE	ALABAMA WIRELESS TELECOM	50.23	
	07/09/13	290424	Police	OPERATING MATERIALS & SUPPLIES	DR-RWM WALL MOUNT	255.00	
	07/09/13	290424	Police	OPERATING MATERIALS & SUPPLIES	TCD-M1245 DOME CAMERA	2,025.00	
	07/09/13	290424	Police	OPERATING MATERIALS & SUPPLIES	Z4-5014204 POE PLUS IN	363.00	
	07/11/13	290530	General Services	R & M BUILDINGS AND GROUNDS	FACTORY REPAIR OF CAME	240.00	
	07/11/13	290530	Public Transit	OPERATING MATERIALS & SUPPLIES	LTD DESKTOP MOBILE MIC	210.00	
	07/15/13	290586	General Services	TELEPHONE	AL WIRELESS	11.16	
	07/15/13	290586	General Services	TELEPHONE	AUGUST 2013 ALPHA PAGE	186.00	
	07/15/13	290586	General Services	TELEPHONE	FCC USF FEE	2.79	
	07/15/13	290586	Public Transit	R&M MOTOR EQUIPMENT	INSTALL VIDEO SYSTEM &	332.50	
	07/15/13	290586	Public Transit	R&M MOTOR EQUIPMENT	PLUG ANTENNA HOLE IN H	153.15	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	9.30	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	9.30	
	07/16/13	290636	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	07/16/13	290636	Recreation Services	RADIO	ALA WIRELESS FEE	0.84	
	07/16/13	290636	Recreation Services	RADIO	FCC USF FEE	0.21	
	07/16/13	290636	Recreation Services	RADIO	PAGER SERVICE FOR THE	13.95	
	07/17/13	290674	General Services	R & M BUILDINGS AND GROUNDS	BOX TYPE CAMERA UVC-XP	245.00	
	07/17/13	290674	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	250.00	
	07/17/13	290674	General Services	R & M BUILDINGS AND GROUNDS	LENS 7.5-50 MM	216.00	11,489.92

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Fund 1 - General Fund							
SHATTUCK PAINTING CO	07/16/13	290637	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-89.68	
	07/16/13	290637	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	461.23	
	07/16/13	290637	General Services	R & M BUILDINGS AND GROUNDS	PREP & PAINT RESTROOMS	600.00	
	07/16/13	290637	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER LABOR	500.00	
	07/17/13	290675	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-26.43	
	07/17/13	290675	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN PAINT DOORS &	240.00	
	07/17/13	290675	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	115.00	
	07/17/13	290675	General Services	R & M BUILDINGS AND GROUNDS	SKILLED PAINTER	200.00	2,000.12
SHERWIN WILLIAMS COMPANY	07/10/13	290469	Traffic Engineering	STREET AND TRAFFIC SIGNS	.01557032, SANDING PAD	3.72	
	07/10/13	290469	Traffic Engineering	STREET AND TRAFFIC SIGNS	010465840, ROLLER COVE	7.98	
	07/10/13	290469	Traffic Engineering	STREET AND TRAFFIC SIGNS	B66T00104, BRONZE PAIN	18.99	30.69
SHI INTERNATIONAL CORP	07/15/13	290587	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	MS PROJECT STANDARD 20	363.70	
	07/15/13	290587	Planning	COMPUTER SOFTWARE/PERIPHE	ADOBE CREATIVE CLOUD F	2,361.00	2,724.70
SHOCKLEY BRIAN	07/05/13	290348	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
SHOEMAKER & ASSOCIATES	07/11/13	290531	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,100.00	1,100.00
SIMMONS WILLIAM L	07/12/13	290552	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
SIMPLEXGRINNELL	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	90.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRINGS CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	BURRITT COMM SITE	62.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES ADMIN	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS OFFICE	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 MONITORING S	90.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	55.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION STORAGE	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MLK CENTER	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	MLK FOOD BANK	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY ROAD	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP	35.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	55.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	40.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	07/05/13	290349	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	20.00	
	07/05/13	290349	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	39.25	
	07/05/13	290349	Public Works	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST AND IN	121.92	
	07/08/13	290390	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	120.09	1,943.26
SMITH ENTERPRISE	07/08/13	290391	Public Transit	R&M MOTOR EQUIPMENT	REPLACED SWITCH & VACU	223.71	
	07/09/13	290425	Parking	R&M MOTOR EQUIPMENT	REPLACED BLOWER MOTOR	284.59	508.30
SMITH JANE CIRCUIT CLERK	07/10/13	290470	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 07/0	97.69	
	07/10/13	290471	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 07/0	366.72	464.41
SOCIETY OF HUMAN RESOURCE	07/05/13	290350	Human Resources	DUES & SUBSCRIPTIONS	SHRM MEMBERSHIP RENEWA	180.00	180.00
SOLID EARTH	07/05/13	290351	Parking	PARKING SPACE FEES	CARD REFUND	336.00	336.00
SOLID WASTE DISPOSAL AUTH	07/11/13	290532	Parking	R & M BUILDINGS AND GROUNDS	SOLID WASTE DISPOSAL	7.70	
	07/11/13	290532	Public Works	SPECIAL ACTIVITIES & SERVICES	CONSTRUCTION DEBRIS HA	805.48	

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Fund 1 - General Fund							
SOLID WASTE DISPOSAL AUTH	07/11/13	290532	Public Works	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE DEBRIS HAU	471.35	
	07/17/13	290676	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE	97,673.47	
	07/17/13	290676	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE M	144,554.49	243,512.49
SOLTEC CORPORATION	07/05/13	290352	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	24.49	
	07/05/13	290352	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# PF0701	30.00	
	07/05/13	290352	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# PF-1206	24.00	
	07/05/13	290352	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# RN-01-25-20M	205.00	283.49
SOUTHARD DANNY	07/05/13	290353	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
SOUTHEASTERN TEMPERATUR	07/17/13	290677	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CONVERT	4,785.00	4,785.00
SOUTHERN ADVENTURES	07/16/13	290638	Recreation Services	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	680.00	680.00
SOUTHERN COMMUNICATIONS	07/11/13	290533	ITS	RADIO	PTT & CELL PHONE SERVI	17,696.73	
	07/15/13	290588	Police	SPECIAL ACTIVITIES & SERVICES	OTHER FEES FOR 6/20- 7	33.40	
	07/15/13	290588	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 6/20	500.00	18,230.13
SOUTHERN MOBILITY PRODUCT	07/15/13	290589	Public Transit	R&M MOTOR EQUIPMENT	CHECKED REDUNDANT POWE	140.85	
	07/15/13	290589	Public Transit	R&M MOTOR EQUIPMENT	REINSTALLED DAMAGED HA	973.90	1,114.75
SOUTHLAND PRINTING COMPAN	07/11/13	290534	Parking	R & M BUILDINGS AND GROUNDS	MAGNETIC STRIPE SPITTE	829.60	
	07/11/13	290534	Parking	R & M BUILDINGS AND GROUNDS	SHIPPING	25.36	854.96
SOUTHPOINT BANK	07/05/13	290354	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND VILLA	50,000.00	50,000.00
SPEAKING OUT NEWS MINORIT	07/09/13	290426	Public Transit	ADVERTISING	AD SIZE: 2 COL.X 4"(8.	476.16	476.16
STAPLES INC	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	3M COPY HOLDER	19.46	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	ACCORDION FILE	13.49	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	CLOROX DISINFECTING WI	13.74	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	DESKTOP COPYHOLDER	19.62	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	DUST DESTROYER	21.64	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	HP INKJDET CARTRDGIE,	77.46	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	JOHNSON & JOHNSON FIRS	49.90	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	MAX STAPLE REMOVER	24.62	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	POCKET INSERTABLE PLAS	16.72	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	POLY JUMBO EXPANDING F	28.19	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	SLASH CUT POCKETS FOR	6.54	
	07/15/13	290590	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	STAPLES EASY FOLD STOR	107.32	398.70
STATE OF AL DEPT OF REVEN	07/10/13	290472	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 07/07/1	868.91	868.91
STATE OF INDIANA	07/10/13	290473	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 07	150.00	150.00

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Checks Written							
Fund 1 - General Fund							
STRAUMANN USA LLC	07/11/13	290535	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	72.45	72.45
STRICKLAND COMPANIES	07/05/13	290355	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	17.5 X 22.5 GRAY CHIPB	29.80	
	07/05/13	290355	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NCR PADDING COMPOUND	41.82	
	07/05/13	290355	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NO 10-24W WHITE ENV.	105.53	
	07/05/13	290355	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	NO 9-24R WHITE ENV	59.55	236.70
TAYLOR JASON	07/11/13	290536	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	40.68	40.68
TEMPLE & SON ELECTRIC COM	07/10/13	290474	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-5059-PNC TWO WAY AR	1,000.00	1,000.00
TEXAS GUARANTEED STUDENT	07/10/13	290475	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 07/	269.45	269.45
THE ARTS COUNCIL INC	07/05/13	290356	n.a.	ARTS COUNCIL	JUL PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	07/12/13	290553	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 7/7	1,063.05	
	07/12/13	290553	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,761.43	
	07/15/13	290591	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP LIFE -LONG	12,347.28	27,171.76
THE PET HOSPITAL OF MADIS	07/10/13	290476	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194151	10.00	
	07/10/13	290476	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194159	10.00	
	07/10/13	290476	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194195	10.00	
	07/10/13	290476	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 194212	60.00	
	07/10/13	290476	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-JOHNSON	60.00	
	07/10/13	290476	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-YANCEY/	60.00	210.00
THE ROBERTS GROUP INC	07/16/13	290639	Recreation Services	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	12.50	
	07/16/13	290639	Recreation Services	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	29.50
THE SPENCER COMPANIES INC	07/09/13	290427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 2 201	16,150.75	
	07/09/13	290427	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 3-4-2	18,973.91	
	07/11/13	290537	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 5-7 2	20,979.72	
	07/11/13	290537	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 8 201	17,488.63	
	07/15/13	290592	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 10-11	37,569.57	
	07/15/13	290592	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 9 201	18,076.66	
	07/15/13	290592	Public Works	GASOLINE & OIL	TO CLEAN SMALL BALANCE	75.00	
	07/16/13	290640	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 12-14	20,412.38	
	07/17/13	290678	Cemetery	GASOLINE & OIL	ADJ	-1.04	
	07/17/13	290678	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	789.25	
	07/17/13	290678	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	07/17/13	290678	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 15 20	19,929.26	
	07/17/13	290678	Public Works	GASOLINE & OIL	GVW>25 K LBS - BULK FU	7,950.00	178,419.09

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Fund 1 - General Fund							
THOMPSON TRACTOR COMPAN	07/16/13	290641	n.a.	PARTS CLEARING ACCOUNT	REPAIR FUEL SYSTEM	1,061.06	1,061.06
THREE M COMPANY	07/10/13	290477	Traffic Engineering	STREET AND TRAFFIC SIGNS	MARKER, REFLECTIVE CLAS	3,100.00	3,100.00
TRACTOR & EQUIPMENT COMPA	07/16/13	290642	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,214.52	1,214.52
TURFGRASS OF TENNESSEE LL	07/16/13	290643	Landscape Manage	OPERATING MATERIALS & SUPPLI	419 TIFTON BERMUDA SOD	2,348.40	2,348.40
TURNER ROY JR	07/05/13	290357	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	07/15/13	290593	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
U S DEPARTMENT OF TREASUR	07/10/13	290478	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 07/07/1	109.00	
	07/12/13	290554	n.a.	W/H GARNISHMENTS	REISSUED TAX LEVY PYMT	109.00	218.00
U S DEPT OF EDUCATION	07/10/13	290479	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 07/	132.13	132.13
UNISYS CORPORATION	07/17/13	290679	ITS	COMPUTER SOFTWARE/PERIPHE	BIS:+1 PROC LIC	2,040.00	
	07/17/13	290679	ITS	COMPUTER SOFTWARE/PERIPHE	BIS10:WIN32 1 PROC LIC	2,715.00	
	07/17/13	290679	ITS	COMPUTER SOFTWARE/PERIPHE	BIS10:WIN32 8 USER LIC	510.00	5,265.00
UNITED CEREBRAL PALSY OF	07/05/13	290358	n.a.	UNITED CEREBRAL PALSY	JUL PMT	2,557.50	2,557.50
UNITED STATES TREASURY	07/10/13	290480	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 07/07/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	07/10/13	290481	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 07/	88.10	88.10
VALLEY ANIMAL HOSPITAL	07/10/13	290482	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 7916	20.00	20.00
VALLEY CUSTOM FABRICATION	07/10/13	290483	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WELDING LABOR AND MATE	135.00	135.00
VAUGHN DAVID F	07/05/13	290359	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
VERIZON WIRELESS	07/11/13	290538	ITS	TELEPHONE	AIRCARDS ALL CITY DEPA	7,159.93	
	07/11/13	290538	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.50	
	07/16/13	290644	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE USAGE FOR 5	1,180.61	8,402.04
VINNY S MANGOS LLC	07/11/13	290539	n.a.	CONTRACTOR PERFORMANCE BO	PETITION FOR REFUND OF	8,000.00	8,000.00
VINTAGE PHARMACEUTICALS L	07/11/13	290540	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT OF	437.42	437.42
VISION SERVICE PLAN	07/12/13	290555	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,182.26	7,182.26
VON BRAUN CIVIC CENTER	07/05/13	290360	n.a.	L&L TAX VBC OPERATING	JUL PMT	177,228.17	177,228.17
W L HALSEY GROCERY COMPA	07/05/13	290361	Public Works	OPERATING MATERIALS & SUPPLI	VARIETY PACK FLAVORED	851.20	851.20
WADDLE TAMMY	07/05/13	290362	Recreation Services	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	40.12	40.12
WASTE MANAGEMENT	07/16/13	290645	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JULY 201	703.92	
	07/16/13	290645	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE, 96	97.40	
	07/17/13	290680	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2013 WASTE DISPOS	622.41	
	07/17/13	290680	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL COLLECTION SE	18,609.90	
	07/17/13	290680	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE COLLE	1,104.07	21,137.70
WATCH SYSTEMS LLC	07/08/13	290392	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	78.66	78.66

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Fund 1 - General Fund							
WELLS FARGO BANK STANDBY	07/16/13	290646	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND FOR O	15,300.00	15,300.00
WEST GROUP	07/08/13	290393	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB	155.40	
	07/11/13	290541	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	3,067.51
WILKERSON KELLY	07/11/13	290542	Inspection	DUES & SUBSCRIPTIONS	REIMB ICC DUES	60.00	60.00
WILKS TIRE & BATTERY	07/08/13	290394	Public Works	TIRES	#25 REPAIR W/ RETREAD	145.84	
	07/08/13	290394	Public Works	TIRES	#25REPAIR W/RETREAD	36.46	
	07/08/13	290394	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	07/08/13	290394	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,825.30	
	07/08/13	290394	Public Works	TIRES	G177 MOD GDYR RET C/0	1,986.36	
	07/08/13	290394	Public Works	TIRES	GDYR RET C/0 22	1,298.80	
	07/08/13	290394	Public Works	TIRES	MINI SHOULDER W/RETREA	90.92	
	07/08/13	290394	Public Works	TIRES	NAIL HOLE REPAIR W/RET	19.98	5,447.78
WINDOW GANG	07/15/13	290594	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN INTERIOR & EXTER	323.00	323.00
WOODY ANDERSON FORD INC	07/15/13	290595	n.a.	PARTS CLEARING ACCOUNT	FRONT END ALIGNMENT	109.20	
	07/15/13	290595	n.a.	PARTS CLEARING ACCOUNT	REPAIRED COMPRESSOR AS	639.46	
	07/15/13	290595	n.a.	PARTS CLEARING ACCOUNT	REPLACED ABS MODULE	366.20	
	07/15/13	290595	n.a.	PARTS CLEARING ACCOUNT	REPLACED COMPRESSOR AS	804.09	
	07/15/13	290595	n.a.	PARTS CLEARING ACCOUNT	REPLACED GLOVE BOX ASS	173.22	
	07/15/13	290595	Public Transit	R&M MOTOR EQUIPMENT	WIRING ASSYEMBLE IN SH	46.60	
	07/16/13	290647	n.a.	PARTS CLEARING ACCOUNT	PDR REPAIRS PERFORMED	156.25	2,295.02
XEROX CORPORATION	07/08/13	290395	Police	RENTAL EXPENSE	RENTAL MAINTENANCE AND	254.08	
	07/09/13	290428	Finance	RENTAL EXPENSE	COPIES 4549 COPIES @ .	16.83	
	07/09/13	290428	Finance	RENTAL EXPENSE	RENTAL FOR COPIER FOR	253.33	
	07/09/13	290428	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTER	63.59	
	07/09/13	290428	Public Transit	RENTAL EXPENSE	COLOR BILLIABLE PRINTS	81.20	
	07/09/13	290428	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	07/11/13	290543	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #068706051	11.15	
	07/11/13	290543	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	07/11/13	290543	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	46.86	
	07/11/13	290543	Legal	RENTAL EXPENSE	WC5775 COPIER	288.09	
	07/11/13	290543	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	07/11/13	290543	Recreation Services	RENTAL EXPENSE	COPIES FOR THE PERIOD	122.47	
	07/15/13	290596	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV #06	460.66	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
XEROX CORPORATION	07/15/13	290596	General Services	RENTAL EXPENSE	JUNE 2013 COPIER PRINT	447.77	
	07/16/13	290648	Recreation Services	RENTAL EXPENSE	36 MONTH LEASE ON COPI	288.29	
	07/16/13	290648	Recreation Services	RENTAL EXPENSE	COPIES FOR THE PERIOD	25.63	3,309.99
XMC SALES LLC	07/10/13	290484	Recreation Services	RENTAL EXPENSE	REP CK#289967 STPL CRT	148.95	148.95
					Fund Total	5,065,514.65	
Fund 2 - WPC Fund							
A B C CUTTING CONTRACTOR	07/12/13	13426	WPC	R & M BUILDINGS AND GROUNDS	160' X 6" DEEP SLAB SA	336.00	
	07/12/13	13426	WPC	R & M BUILDINGS AND GROUNDS	CURB PLUNGES	20.00	356.00
A T & T	07/12/13	13427	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.75	140.75
ADEM OPERATOR CERTIFICATI	07/11/13	13418	WPC	TRAVEL & TRAINING	CERT EXAM FEE	180.00	180.00
ALL PHASE ELECTRIC SUPPLY	07/12/13	13428	WPC	R & M OTHER EQUIPMENT	1/2 NM L-T CONN/STR	21.36	
	07/12/13	13428	WPC	R & M OTHER EQUIPMENT	1/2" L/G FLEX PVC	69.27	
	07/12/13	13428	WPC	R & M OTHER EQUIPMENT	1-45 WIRE MARKER BOOK	16.76	107.39
AMERICAN CAST IRON PIPE C	07/12/13	13429	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" FST FSTPE PIPE CL-	81,536.86	81,536.86
AMERICAN CONTROL SERVICE	07/12/13	13430	WPC	R & M OTHER EQUIPMENT	FREIGHT	11.67	
	07/12/13	13430	WPC	R & M OTHER EQUIPMENT	PULSAR OPEN CHANNEL FL	1,430.00	1,441.67
BAKER SAND & GRAVEL	07/12/13	13431	WPC	OPERATING MATERIALS & SUPPLI	CONCRETE SAND DELIVERE	484.70	484.70
BARGE WAGGONER SUMMER &	07/09/13	13416	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-2.84	
	07/09/13	13416	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL TRACT SEWER PRO	4,838.54	4,835.70
C T GARVIN FEED & SEED	07/12/13	13432	Engineering	SEWER SYSTEM IMPROVEMENTS-	50 LB KY 31 PENCOATED	252.00	
	07/12/13	13432	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALE WHEAT STRAW	67.35	319.35
COOK SHANE	07/16/13	13477	WPC	TRAVEL & TRAINING	TRAVEL REIMB	468.60	468.60
COOKS PEST CONTROL	07/12/13	13433	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	07/12/13	13433	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
COWIN EQUIPMENT COMPANY I	07/12/13	13434	Engineering	SEWER SYSTEM IMPROVEMENTS-	FUEL	145.95	
	07/12/13	13434	Engineering	SEWER SYSTEM IMPROVEMENTS-	HYDRAULIC EXCAVATOR RE	150.00	
	07/12/13	13434	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRENCH BOX RENTAL	1,200.00	
	07/12/13	13434	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRENCH BOX RENTAL W/60	1,200.00	
	07/12/13	13434	WPC	R & M - SEWERS	TRENCH BOX RENTAL	1,000.00	
	07/12/13	13434	WPC	R & M BUILDINGS AND GROUNDS	VARIABLE REACH FORKLIF	2,160.00	5,855.95
EMERGENCY SERVICES 24	07/12/13	13435	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	33,451.33	33,451.33
EMPIRE CRANE RENTAL	07/12/13	13436	WPC	R & M OTHER EQUIPMENT	22 TON CRANE RENTAL -	390.00	390.00
ENERSOLV CORPORATION	07/12/13	13437	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	

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Fund 2 - WPC Fund							
ENERSOLV CORPORATION	07/12/13	13437	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	07/12/13	13437	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	07/12/13	13437	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	07/12/13	13437	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
FASTENAL COMPANY	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	1/4-20X3/4S/S HCS	9.08	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	3" QC EXTENSION CHUCK	10.18	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	3/8" RDCOAMARINETERM	5.81	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	3/8" RDCOATMARINETERM	5.81	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	5/16,AGMITDRVR1-/8"	3.49	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	SP800-1 RND SPSTNKIT	5.67	
	07/12/13	13438	WPC	R & M OTHER EQUIPMENT	TRUBOLT 1/2 X 4 1/4 Z	32.73	72.77
FOUNTAIN PARKER HARBARGE	07/12/13	13439	WPC	SPECIAL ACTIVITIES & SERVICES	PROPERTY INSURANCE FOR	5,898.00	5,898.00
G W JONES AND SONS CONSUL	07/09/13	13417	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-1.26	
	07/09/13	13417	Engineering	LIMESTONE SEWER CONNECTOR	WEST HUNTSVILLE SANITA	7,020.26	7,019.00
G&K SERVICES	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	07/12/13	13440	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	07/12/13	13441	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-2.17	
	07/12/13	13441	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING CONSTRUCTI	42,868.00	
	07/12/13	13441	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	-4.74	
	07/12/13	13441	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	11,946.00	54,807.09
GERDAU AMERISTELL US INC	07/12/13	13442	WPC	CONSTRUCTION OF LAND IMPRO	REINFORCING STEEL	5,736.71	5,736.71
GIGAPARTS INC	07/12/13	13443	WPC	R & M OTHER EQUIPMENT	RIGEXPERT ANTENNA ANAL	1,199.00	1,199.00
GOODYEAR SERVICE STORES	07/11/13	13419	WPC	R&M MOTOR EQUIPMENT	MOUNT/DISMOUNT, WHEEL	128.95	
	07/11/13	13419	WPC	R&M MOTOR EQUIPMENT	P245/70R17 (4), 4 VALV	605.08	
	07/12/13	13444	WPC	R&M MOTOR EQUIPMENT	(2) 385/65R225 TIRES,	1,609.96	
	07/12/13	13444	WPC	R&M MOTOR EQUIPMENT	CHANGE MED TRUCK TIRES	95.00	
	07/12/13	13444	WPC	R&M MOTOR EQUIPMENT	P245/70R17 (4), VALVE	605.08	
	07/12/13	13444	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT, MOUNT	128.95	3,173.02
GRAYBAR ELECTRIC COMPANY	07/12/13	13445	WPC	R & M BUILDINGS AND GROUNDS	CONTACTOR+STARTER ELEC	60.32	

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Fund 2 - WPC Fund							
GRAYBAR ELECTRIC COMPANY	07/12/13	13445	WPC	R & M BUILDINGS AND GROUNDS	LIGHTING CONTACTOR 600	462.80	
	07/12/13	13445	WPC	R & M OTHER EQUIPMENT	ELL-45-4 GENERIC VENDO	52.08	575.20
H D SUPPLY WATERWORKS LTD	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	2 BRZ BALL VLV T-580	32.00	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	2X4 BRASS NIPPLE NO LE	18.11	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" MJ REGULAR ACC SET	40.96	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" MJ REGULAR ACC SET	49.86	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" MJ TRANSITION ACC S	52.08	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	6X4 MJ REDUCER USA CP	131.68	
	07/12/13	13446	Engineering	SEWER SYSTEM IMPROVEMENTS-	F202-526-IP7 4X2 IP SA	31.16	
	07/12/13	13446	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	07/12/13	13446	WPC	R & M - SEWERS	8X4 SDR26 T-WYE GXGXG	862.50	
	07/12/13	13446	WPC	R & M - SEWERS	8X4 SDR26X SCH40 HW GX	885.50	
	07/12/13	13446	WPC	R & M OTHER EQUIPMENT	4 CONDUIT 90 BEND PVC	212.64	
	07/12/13	13446	WPC	R & M OTHER EQUIPMENT	4X20' PVC SCH40 PIPE S	380.00	4,691.49
HANSON PIPE & PRECAST INC	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	16 BOOT	64.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4" CONCRETE SEALANTS	144.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" GRADE RING	124.98	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48 X 24 ECC CONE	310.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48 X 36 BASE	325.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48 X 48 MANHOLE RISER	288.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" ECC CONE	155.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" BASE	325.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" HAMILTON KENT SUPE	36.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RUBBER GASKET	48.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 16" RISER	96.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 32" MANHOLE RISE	192.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 36" ECC CONE	218.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 48" BASE	395.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	BOOT	92.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	KOR-N-SEAL	46.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	KOR-N-SEAL 8" DI	46.00	
	07/12/13	13447	Engineering	SEWER SYSTEM IMPROVEMENTS-	LIFT EYE BOLTS	170.00	
	07/12/13	13447	WPC	R & M - SEWERS	48 X 24 ECC CONE	155.00	

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Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	07/12/13	13447	WPC	R & M - SEWERS	48 X 36 ECC CONE	218.00	
	07/12/13	13447	WPC	R & M - SEWERS	48 X 36 MANHOLE BASE	325.00	
	07/12/13	13447	WPC	R & M - SEWERS	48" MANHOLE GASKET	12.00	
	07/12/13	13447	WPC	R & M - SEWERS	BOOT NPC S106-7S	40.00	
	07/12/13	13447	WPC	R & M - SEWERS	CS-102 SEALANT	144.00	
	07/12/13	13447	WPC	R & M - SEWERS	S406-12A KOR-N-SEAL-8"	46.00	
	07/12/13	13447	WPC	R & M OTHER EQUIPMENT	48 X 24 ECC CONE	155.00	
	07/12/13	13447	WPC	R & M OTHER EQUIPMENT	48 X 48 BASE	395.00	
	07/12/13	13447	WPC	R & M OTHER EQUIPMENT	48" X 36" ECC CONE	218.00	
	07/12/13	13447	WPC	R & M OTHER EQUIPMENT	KOR-N-SEAL	92.00	
	07/12/13	13447	WPC	R & M OTHER EQUIPMENT	KOR-N-SEAL 8" PVC	276.00	5,150.98
HARVEST MONROVIA WATER A	07/16/13	13478	WPC	UTILITIES	119-A AUTUMN BRANCH DR	16.41	
	07/16/13	13478	WPC	UTILITIES	146 BORDEAUX LN	16.41	
	07/16/13	13478	WPC	UTILITIES	1910 OLD RR BED RD	16.41	49.23
HUNTSVILLE TRACTOR & EQUI	07/12/13	13448	WPC	PURCHASE OF MOTOR EQUIPMEN	KUBOTA EXCAVATOR KX080	109,517.48	109,517.48
INERGY PROPANE LLC	07/12/13	13449	WPC	OPERATING MATERIALS & SUPPLI	32 GAL CYLINDER REFILL	40.16	40.16
J RENE GARCIA AND ANGELA	07/05/13	13413	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	42,683.02	
	07/15/13	13471	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	9,231.69	51,914.71
JERRY PATE TURF & IRRIGAT	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	12V POWER PORT/ELECTRI	346.02	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	72" SIDE DISCHARGE	12,949.68	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	AIR RIDE SEAT SUSPENSI	1,566.57	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	ARMREST ADAPTOR KIT	104.22	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	ARMREST KIT	388.68	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	LIGHT KIT	480.00	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	MILSCO SEAT	1,011.99	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	REAR WEIGHT 35LB	403.14	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	SCREW-HH	28.44	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	TORO 6000 SERIES G3 W/	8,947.81	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	TORO GROUNDSMASTER 328	49,317.33	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	UNIVERSAL SUNSHADE	1,516.80	
	07/12/13	13450	WPC	PURCHASE OF MOTOR EQUIPMEN	WASHER-LOCK	5.94	77,066.62
KAMAN INDUSTRIAL TECHNOLO	07/12/13	13451	WPC	R & M OTHER EQUIPMENT	MSG 13 HS COUPLING ELE	784.03	
	07/12/13	13451	WPC	R & M OTHER EQUIPMENT	SHIPPING	60.25	844.28

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Fund 2 - WPC Fund							
KELSEY ELECTRIC MOTOR SER	07/12/13	13452	WPC	R & M OTHER EQUIPMENT	LABOR	514.66	
	07/12/13	13452	WPC	R & M OTHER EQUIPMENT	REWOUND STATOR, REPLACE	324.84	839.50
KENWORTH OF HUNTSVILLE IN	07/11/13	13420	WPC	R&M MOTOR EQUIPMENT	BRAKE CLEANER, ACCUMUL	454.07	
	07/11/13	13420	WPC	R&M MOTOR EQUIPMENT	FREIGHT, SHOP SUPPLIES	130.69	
	07/11/13	13420	WPC	R&M MOTOR EQUIPMENT	REPLACE SENSORS, CLEAN	856.88	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	ADAPTER-PIPE BRS BSHIN	0.75	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	CORE CHARGE	162.24	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	ECM	2,114.74	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	FREIGHT	32.00	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	LABOR	1,713.76	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	SHOP BURN	275.00	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	171.38	
	07/15/13	13472	WPC	R&M MOTOR EQUIPMENT	V-POD	435.24	6,346.75
L T S CONSTRUCTION LLC	07/12/13	13453	n.a.	CONTRACT RETAINAGE PAYABLE	TOFTOY SWR PIPE BURST	-7,716.09	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT W/NDS 1200	4,200.00	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	4,494.81	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	42,570.00	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	66,147.00	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	26,100.00	
	07/12/13	13453	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	10,810.00	146,605.72
MARK CRAIG LICENSE COMMIS	07/12/13	13454	WPC	R&M MOTOR EQUIPMENT	TITLE APP FEES EQ#0803	37.50	37.50
MAYER ELECTRIC SUPPLY COM	07/12/13	13455	WPC	R & M BUILDINGS AND GROUNDS	GROUNDROD-5/8X8 COPPER	26.69	26.69
MCGRUFF TIRE CO INC	07/11/13	13421	WPC	R&M MOTOR EQUIPMENT	FARM TIRE LABOR	35.00	
	07/11/13	13421	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	
	07/11/13	13421	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	35.00	77.80
OSBORN CONCRETE CUTTING L	07/12/13	13456	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	250.00	
	07/12/13	13456	Engineering	SEWER SYSTEM IMPROVEMENTS-	2' X 6" THICK CUT	350.00	
	07/12/13	13456	WPC	R & M - SEWERS	12" X 6" THICK CORE	250.00	
	07/12/13	13456	WPC	R & M - SEWERS	12" X 9" THICK CORE	250.00	
	07/12/13	13456	WPC	R & M - SEWERS	6" x 5" THICK CORE	150.00	
	07/12/13	13456	WPC	R & M - SEWERS	7" X 6" THICK CORE	125.00	1,375.00
P B S SERVICES INC	07/12/13	13457	Engineering	SEWER SYSTEM IMPROVEMENTS-	DAMAGE WAIVER	1.50	
	07/12/13	13457	Engineering	SEWER SYSTEM IMPROVEMENTS-	PORTABLE RESTROOM	21.40	22.90

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Fund 2 - WPC Fund							
PETTEY AND ASSOCIATES	07/11/13	13422	Engineering	SEWER SYSTEM IMPROVEMENTS-	HWY 72W SEWER EXTENSIO	750.00	750.00
PIPING PLUS INC	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3" S-40 PVC 90 ELL (SL	19.49	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3" S-40 PVC BELLED END	35.00	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3" S-40 PVC FEMALE ADA	5.97	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3/4" S-40 T304L SS PIP	71.05	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3X6" S-40 BLK STEEL NI	31.47	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	3XCLS" S-40 BLK STEEL	61.15	
	07/12/13	13458	WPC	R & M OTHER EQUIPMENT	ROTHENBERGER 15749SS D	123.06	347.19
PRO AIR SERVICES INC	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	HELPER OVERTIME RATE	120.00	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	HELPER REGULAR RATE	1,696.00	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	MATERIALS FOR LEAK DET	10.52	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	PARTS & SUPPLIES	11,596.62	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	R-22 REFRIGERANT	140.75	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	R410 REFRIGERANT	6.50	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	R-410A REGRIGERANT	149.39	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	REFRIGERANT	121.75	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	TECHNICIAN	102.00	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	TECHNICIAN OVERTIME RA	225.00	
	07/12/13	13459	WPC	R & M OTHER EQUIPMENT	TECHNICIAN REGULAR RAT	3,502.00	17,670.53
ROTO ROOTER SEWER & DRAIN	07/12/13	13460	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MAHOLE - 29830 PA	194.98	
	07/12/13	13460	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,339.76	
	07/12/13	13460	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	292.47	
	07/12/13	13460	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	07/15/13	13473	WPC	R & M - SEWERS	BACKHOE REGULAR RATE	292.50	
	07/15/13	13473	WPC	R & M - SEWERS	PARTS	109.62	
	07/15/13	13473	WPC	R & M - SEWERS	TECH REGULAR RATE	305.78	
	07/15/13	13473	WPC	R & M - SEWERS	TECH REGULAR RATE - CL	67.95	
	07/16/13	13479	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	584.94	
	07/16/13	13479	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	682.43	
	07/17/13	13481	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	974.90	
	07/17/13	13481	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	974.90	6,917.72
SAFETY-KLEEN CORPORATION	07/12/13	13461	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	230.55	
	07/12/13	13461	WPC	SPECIAL ACTIVITIES & SERVICES	DELIVERY/SET UP FEE	14.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SAFETY-KLEEN CORPORATION	07/12/13	13461	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	16.12	260.67
SCOTT LIGHTING SUPPLY CO	07/12/13	13462	WPC	R & M BUILDINGS AND GROUNDS	FLM150HQPK-S ATLAS FLO	597.08	597.08
SOLID WASTE DISPOSAL AUTH	07/12/13	13463	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	25,602.65	25,602.65
SOUTHERN MANAGEMENT ABM	07/12/13	13464	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
TECHNICAL MICRONICS CONTR	07/15/13	13474	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR CHEMICAL A	2,300.00	2,300.00
THE BATTERY STORE INC	07/11/13	13423	WPC	R&M MOTOR EQUIPMENT	12V 750 CCA 48 MONTH W	99.50	
	07/15/13	13475	WPC	R&M MOTOR EQUIPMENT	1000CCA GR 31 STUD 2 Y	345.00	444.50
TOTAL HOSE INC	07/12/13	13465	WPC	R & M OTHER EQUIPMENT	CLAMP, BAND-IT JS206 1	275.00	275.00
TOWN OF TRIANA	07/16/13	13480	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRACTOR & EQUIPMENT COMPA	07/11/13	13424	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE WATER P	477.00	
	07/11/13	13424	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	116.00	
	07/11/13	13424	WPC	R&M MOTOR EQUIPMENT	WATER PUMP, ANTIFREEZE	193.95	
	07/12/13	13466	WPC	PURCHASE OF MOTOR EQUIPMEN	KOMATSU DOZER D51PX-22	162,302.00	
	07/15/13	13476	WPC	R&M MOTOR EQUIPMENT	REMOVE AIR FROM FUEL S	360.00	
	07/15/13	13476	WPC	R&M MOTOR EQUIPMENT	REPLACE RADIATOR HOSE,	945.00	
	07/15/13	13476	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	319.00	
	07/15/13	13476	WPC	R&M MOTOR EQUIPMENT	WATER PUMP, BELT, IDLE	816.90	165,529.85
UNIVERSITY ENTERPRISES OF	07/11/13	13425	WPC	TRAVEL & TRAINING	REG FOR CONT ED SHELTO	100.00	
	07/12/13	13467	WPC	TRAVEL & TRAINING	REG FOR CON ED	50.00	150.00
USABLUBOOK	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	1.0 PPM AMMONIA STD	259.50	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	10.00 PH BUFFER	17.58	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	10.00 PPM AMMONIA STD	259.50	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	100.0 PPM AMMONIA STD	25.95	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	7.00 PH BUFFER	17.58	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	43.84	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	CHESSELL CHART PEN GRE	109.80	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	CORNING COLIFORM W/DEC	362.80	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER & BOTTLE BRUS	5.89	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	E COLI MEMBRANE FILTER	411.80	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	FRESHCLAVE ODOR ELIMIN	86.95	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	FRIO-TEMP LAB THERMOME	47.95	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	GLASS FIBER FILTER 21M	341.80	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	PENS BELOW SAME AS PAR	179.80	

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Checks Written							
Fund 2 - WPC Fund							
USABLUBOOK	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	12.62	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	TAYLOR CIRCULAR CHART	75.90	
	07/12/13	13468	WPC	OPERATING MATERIALS & SUPPLI	WASH BOTTLE 500 ML (4	24.95	2,284.21
W W GRAINGER INC	07/12/13	13469	WPC	OPERATING MATERIALS & SUPPLI	CAP SCREWS, 10-32X1/2,	43.28	
	07/12/13	13469	WPC	OPERATING MATERIALS & SUPPLI	PIPE CEMENT, MULTI PUR	1,466.64	
	07/12/13	13469	WPC	OPERATING MATERIALS & SUPPLI	PRIMER CLEANER, PVC	1,011.36	2,521.28
WEAVER ENVIRONMENTAL SER	07/05/13	13414	n.a.	CONTRACT RETAINAGE PAYABLE	E.ARBOR AND IRIS	-1,167.25	
	07/05/13	13414	n.a.	CONTRACT RETAINAGE PAYABLE	SHADES CREST & CLARIFI	-686.88	
	07/05/13	13414	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELIN LINE INTER	4,515.00	
	07/05/13	13414	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	31,237.50	
	07/05/13	13414	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	1,080.08	
	07/05/13	13414	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	250.00	35,228.45
WILMER & LEE PA	07/08/13	13415	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	23.42	23.42
WIREGRASS CONSTRUCTION C	07/12/13	13470	WPC	R & M - SEWERS	COLD MIX	3,941.55	3,941.55
					Fund Total	878,610.61	
Fund 5 - TIF 5 Fund							
LBYD INC	07/12/13	137	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG J	1,946.20	1,946.20
SKIPPER CONSULTING INC	07/08/13	136	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS	2,010.82	2,010.82
TENNESSEE VALLEY FENCE IN	07/12/13	138	Engineering	SDA 3 TN VALLEY FNCE PKG 1F F	REDSTN GTWY E.SIDE OF	1,980.00	1,980.00
					Fund Total	5,937.02	
Fund 9 - Community Development Fund							
BENION KENNETH	07/12/13	10434	n.a.	BUILDING RENOVATIONS	LOWES	11.77	
	07/12/13	10434	n.a.	OFFICE EQUIPMENT & SUPPLIES	MADISON COUNTY COURT H	20.00	
	07/12/13	10434	n.a.	OPERATING MATERIALS & SUPPLI	SUPPLIE FOR 620 PEARL	18.09	
	07/12/13	10434	n.a.	POSTAGE	MASRIN LAKE POST OFFIC	5.60	
	07/12/13	10434	n.a.	R&M MOTOR EQUIPMENT	CAR WASH	18.00	73.46
CANON SOLUTIONS AMERICAN	07/12/13	10435	n.a.	OPERATING MATERIALS & SUPPLI	COPIER MAINTENANCE FOR	17.54	17.54
DUTY GEAR UNIFORMS & EQUI	07/12/13	10436	n.a.	UNIFORMS	UNIFORM ALLOWANCE FOR	368.36	
	07/12/13	10436	n.a.	UNIFORMS	UNIFORM ALLOWANCE FOR	3,171.26	
	07/12/13	10436	n.a.	UNIFORMS	UNIFORM ALLOWANCE WILL	373.75	
	07/12/13	10436	n.a.	UNIFORMS	UNIFORMA ALLOWANCE FOR	367.35	4,280.72
FIRST STOP INCORPORATED	07/12/13	10437	n.a.	ADVANCES	EXPENSE REQUEST 3 FOR	6,578.06	6,578.06
HUNTSVILLE UTILITIES	07/12/13	10438	n.a.	UTILITIES	UTILITY SERVICE FOR 62	178.15	178.15

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Fund 9 - Community Development Fund							
INDEPENDENT STATIONERS, I	07/12/13	10439	n.a.	OFFICE EQUIPMENT & SUPPLIES	HEAVY DUTY STAPLES	16.65	
	07/12/13	10439	n.a.	OFFICE EQUIPMENT & SUPPLIES	POST IT FLAGS BLUE AND	41.28	
	07/12/13	10439	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER	153.56	211.49
MONAGHAN CONSTRUCTION	07/10/13	c-522	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Showers Ctr Pav. final	14,600.00	14,600.00
P B S SERVICES INC	07/12/13	10440	n.a.	BUILDING RENOVATIONS	PORTA-POTTY RENTAL FOR	75.00	75.00
REDSTONE FEDERAL CREDIT U	07/12/13	10441	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,239.50	1,239.50
ROBIN RENTS EQUIPMENT	07/12/13	10442	n.a.	BUILDING RENOVATIONS	FOUR DAY RENTAL ON AIR	447.12	
	07/12/13	10442	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL ON CHAI	148.80	
	07/12/13	10442	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL ON CHIN	143.64	
	07/12/13	10442	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL FOR SC	673.65	
	07/12/13	10442	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL OF ALU	191.70	
	07/12/13	10442	n.a.	BUILDING RENOVATIONS	ONE WEEK RENTAL ON DUM	873.45	2,478.36
SALLY DAVIS	07/12/13	10443	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE COSULTAN	4,000.00	4,000.00
WILSON LUMBER COMPANY	07/12/13	10444	n.a.	BUILDING RENOVATIONS	MATERIALS NEED FOR DMP	1,659.37	
	07/12/13	10444	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR W	28,539.92	30,199.29
XEROX CORPORATION	07/12/13	10445	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	318.92	318.92
					Fund Total	64,250.49	
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	07/11/13	219	n.a.	SPECIAL ACTIVITIES & SERVICES	RQST#5-TERRY HEIGHTS I	54,440.83	54,440.83
					Fund Total	54,440.83	
Fund 23 - Capital Fund							
AL DEPT OF TRANSPORTATION	07/08/13	8096	Engineering	ZIERT ROAD PROJECT	COH FDS DUE ZIERDT RD	250,603.00	250,603.00
BSN SPORTS	07/16/13	8118	Recreation Services	PARK IMPROV/RSTD BY MAD CO	ITEM #1264050	81.98	
	07/16/13	8118	Recreation Services	PARK IMPROV/RSTD BY MAD CO	ITEM #1274183	469.17	551.15
C&J WELDING	07/05/13	8090	Public Works	DRAINAGE MAINTENANCE	1 3/16X2X24X20 SURRATE	650.00	
	07/05/13	8090	Public Works	DRAINAGE MAINTENANCE	3/16X1X24" SURRATED BA	416.00	
	07/05/13	8090	Recreation Services	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	543.60	1,609.60
CHAPMAN SISSON ARCHITECTS	07/09/13	8097	General Services	COUNCILL COURT PARKING GARA	ADDITIONAL SERVICES/AD	5,546.75	
	07/09/13	8097	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSE	41.47	
	07/17/13	8121	General Services	COUNCILL COURT PARKING GARA	W.H. COUNCILL PARKING	5,234.76	10,822.98
CHRISTOPHER PROFESSIONAL	07/09/13	8098	n.a.	CONTRACT RETAINAGE PAYABLE	#7FIN MARTIN RD IMP ON	42,605.78	42,605.78
DATATEK USA	07/05/13	8091	Recreation Services	CONSTRUCTION OF LAND IMPRO	PRINTING COSTS	41.00	41.00
DUNLAP CONTRACTING INC	07/05/13	8092	General Services	LANDSCAPE MAINTENANCE BLDG	CONSTRUCTION OF A LEAN	5,975.00	

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Fund 23 - Capital Fund							
DUNLAP CONTRACTING INC	07/05/13	8092	General Services	LANDSCAPE MAINTENANCE BLDG	FORM AND POUR 6 X 20 C	985.00	6,960.00
ENNIS PAINT INC	07/11/13	8104	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FREIGHT CHARGE	265.00	
	07/11/13	8104	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAINT,CLASS 1,ACRYLIC	5,865.75	6,130.75
FUQUA & PARTNERS ARCHITEC	07/11/13	8105	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE P	5,624.25	5,624.25
GARVER ENGINEERS	07/09/13	8099	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	23.23	
	07/09/13	8099	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSREIAL ACCESS AND	2,563.41	2,586.64
HUGHES SUPPLY CO UTILITIE	07/11/13	8106	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	550X06200, SOCKET METE	43.50	43.50
JACE CHANDLER & ASSOCIATE	07/11/13	8107	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADVANCED WARNING ARROW	2,445.00	2,445.00
JO ANN SOMERS	07/11/13	8108	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.90	
	07/11/13	8108	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,811.60	3,812.50
JOHN DEERE LANDSCAPES	07/05/13	8093	Engineering	PRIORTIZED DRAINAGE PROJECT	BAGS OF ROADSIDE GRASS	748.38	748.38
JOHNSON & ASSOCIATES	07/09/13	8100	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	287.50	
	07/11/13	8109	Engineering	CHURCH STREET	ADJ	0.81	
	07/11/13	8109	Engineering	CHURCH STREET	CHURCH ST AND PRATT AV	6,727.19	
	07/11/13	8109	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	2.16	
	07/11/13	8109	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH ST PH II WIDENI	1,279.40	8,297.06
JRF CONSULTING LLC	07/09/13	8101	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	07/09/13	8101	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
MIMS ENGINEERING INC	07/09/13	8102	Recreation Services	CONSTRUCTION OF LAND IMPRO	PLUMGING/MECHANICAL EN	1,500.00	
	07/16/13	8119	Public Works	CONSTRUCTION OF BUILDINGS	MECHANICAL DESIGN SERV	9,000.00	10,500.00
MULTIVISTA	07/16/13	8120	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	07/16/13	8120	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	920.00
POTTERS INDUSTRIES INC	07/11/13	8110	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	GLASS SPHERES,AASHTO S	1,704.00	1,704.00
REED CONTRACTING SERVICES	07/05/13	8094	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	539.00	
	07/05/13	8094	Engineering	PRIORTIZED DRAINAGE PROJECT	SYNTHETIC FIBER	21.00	
	07/05/13	8094	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	231.00	
	07/05/13	8094	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE INLE	192.50	
	07/05/13	8094	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE PEAV	693.00	
	07/05/13	8094	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	31.50	
	07/05/13	8094	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/4" PATCH MIX IN	509.17	
	07/05/13	8094	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	659.03	
	07/05/13	8094	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX IN	1,760.56	
	07/05/13	8094	Public Works	REPAIR AND MAINTENANCE OF S	424A 38" PATCH MIX FOR	288.51	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/09/13	8103	Engineering	CONSTRUCTION OF SIDEWALKS	ACADEMY DRIVE SIDEWALK	19,087.96	
	07/09/13	8103	Engineering	CONSTRUCTION OF SIDEWALKS	LAKEWOOD DRIVE SIDEWAL	44,688.10	
	07/09/13	8103	Engineering	CONSTRUCTION OF SIDEWALKS	LINWOOD DRIVE SIDEWALK	33,791.85	
	07/09/13	8103	Engineering	CONSTRUCTION OF SIDEWALKS	PACIFIC AVENUE SIDEWAL	18,411.25	
	07/09/13	8103	n.a.	CONTRACT RETAINAGE PAYABLE	ACADEMY DR SIDEWALK	-954.40	
	07/09/13	8103	n.a.	CONTRACT RETAINAGE PAYABLE	LAKEWD DR SIDEWALK	-2,234.41	
	07/09/13	8103	n.a.	CONTRACT RETAINAGE PAYABLE	LINWD DR SIDEWALK	-1,689.59	
	07/09/13	8103	n.a.	CONTRACT RETAINAGE PAYABLE	OLD MAD PIKE WES OF DI	-270.38	
	07/09/13	8103	n.a.	CONTRACT RETAINAGE PAYABLE	PACIFIC AVE SIDEWALK	-920.56	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE CURB	462.00	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE DRIV	2,772.00	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE SIDE	173.25	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE ST M	77.00	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF SI	SYNTHETIC FIBER	57.00	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF S	ADJ	-0.30	
	07/09/13	8103	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR - OLD	5,407.80	
	07/11/13	8111	Engineering	ANNUAL BRIDGE PROG	WEBSTER STREET MILLING	3,105.45	
	07/11/13	8111	Engineering	PRIORTIZED DRAINAGE PROJECT	CHARLOTTE DRIVE DRAIN	49,736.68	
	07/11/13	8111	Engineering	PRIORTIZED DRAINAGE PROJECT	MISCELLANEOUS DRAINAGE	49,311.25	
	07/11/13	8111	Engineering	PRIORTIZED DRAINAGE PROJECT	NATURES WAY DRAINAGE	29,241.70	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	BOB WADE LANE OVERLAY	-4,343.40	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	BOB WADE LANE PATCHING	-4,339.13	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	CARLOTTE DRIVE	-2,486.83	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	MISC DRAINAGE INLETS	-2,465.56	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	NATURES WAY DRAINAGE	-1,462.09	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	TOLLGATE RD RESURF	-746.66	
	07/11/13	8111	n.a.	CONTRACT RETAINAGE PAYABLE	WEBSTER DR PAVING	-155.27	
	07/11/13	8111	Public Works	DRAINAGE MAINTENANCE	2% CALCIUM CHLORIDE	9.00	
	07/11/13	8111	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	308.00	
	07/11/13	8111	Public Works	DRAINAGE MAINTENANCE	SYNTHETIC FIBER	9.00	
	07/11/13	8111	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE FOR	115.50	
	07/11/13	8111	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	1,510.99	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	424A WEARING LAYER 3/8	12,150.00	

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From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	ADJ	-3,323.65	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	BASE FILURE 6-8" DEEP	1,150.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	MILLING EXISTING PAVEM	2,625.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	PROJECT MOBILIZATION D	1,800.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS LOC	TOLL GATE RD RESURFACI	531.75	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	90,720.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-9,869.65	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAIALURE 6-8" DEP	82,432.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	BOB WADE LN OVERLAY CO	2,817.60	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	BOB WADE LN PATCHING	2,527.65	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	1,400.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION "	3,600.00	
	07/11/13	8111	Public Works	RESURFG/REPAIR OF STRTS NON	THE REMAINDER OF THE M	23.00	
	07/11/13	8111	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	269.50	
	07/11/13	8111	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	10.50	429,996.17
SWARCO	07/11/13	8112	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SWARCOTHERM AASHTO M-2	2,579.00	2,579.00
TOP OF ALA REGIONAL COUNC	07/11/13	8113	Engineering	GOVERNORS DRIVE IMPROVEME	DAVIS BEACON PR #2FINA	1,252.00	1,252.00
TRAFFIC PARTS INC	07/11/13	8114	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BANDING BRACKETS,3/4"	252.00	252.00
TRAFFIC PRODUCTS INC	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER ARROW LED	184.50	
	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER LED CIRCULAR BAL	654.50	
	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN ARROW LED	191.70	
	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN LED CIRCULAR BAL	500.50	
	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED LED CIRCULAR BALL	395.40	
	07/11/13	8115	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED LED CIRCULAR BALL,	197.70	2,124.30
VULCAN MATERIALS COMPANY	07/05/13	8095	Engineering	PRIORTIZED DRAINAGE PROJECT	DOT #78 STONE	146.10	
	07/05/13	8095	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP ROCK ON H	301.92	
	07/05/13	8095	Public Works	REPAIR AND MAINTENANCE OF S	3/4" BASE ROCK ON BOB	441.96	
	07/05/13	8095	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR ALLE	78.93	
	07/11/13	8116	Public Works	DRAINAGE MAINTENANCE	CL 2 RIPRAP 343.95TN@1	4,127.40	5,096.31
VULCAN SIGNS	07/11/13	8117	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL BACKPL	437.30	
	07/11/13	8117	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	5 SECTION METAL BACKPL	473.00	910.30
					Fund Total	800,215.67	

Fund 24 - Cummings Research Park Fund

City of Huntsville Cash Payments Report

From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
G E O SOLUTIONS LLC	07/09/13	658	Engineering	BRIDGESTREET DRAINAGE	ADJ	-0.25	
	07/09/13	658	Engineering	BRIDGESTREET DRAINAGE	RESEARCH PART STORMWAT	910.25	910.00
Fund Total						910.00	

City of Huntsville Cash Payments Report

From 7/4/2013 to 7/17/2013

City Council Meeting: 7/25/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/17/13		n.a.	EARLY WORKS MUSEUM	XA UT TAX JUNE	160.22	
	07/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBCS02576/999 7/1-7/5	59,187.75	
	07/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 7/1-7/5	154,156.17	
	07/17/13		n.a.	UTILITIES	XA UT TAX JUNE	3,755.34	
					Fund Total	217,259.48	
<u>Fund 23 - Capital Fund</u>							
n.a.	07/15/13		n.a.	2011 WARRANT TRANSFER TO HS	XA WXFR 2011B	5,000,000.00	
					Fund Total	5,000,000.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBCS02576/01M 7/1-7/5	5,831.31	
	07/11/13		n.a.	GROUP HEALTH INSURANCE	XA BCBCS29092/03M 7/1-7/5	28,167.88	
					Fund Total	33,999.19	
					Grand Total	12,121,137.94	