

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:

\$50,301,988.91

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 12th day of September, 2013.

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

APPROVED this the 12th day of September, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	15,568,323.39	313,261.10	15,881,584.49
2	WPC	4,453,884.15	3,944,263.50	8,398,147.65
5	TIF 5	446,707.88	0.00	446,707.88
7	4/5 Cent Gas Tax	190,181.15	0.00	190,181.15
9	Community Development	31,848.78	0.00	31,848.78
13	Community Development Rehab	94,384.78	0.00	94,384.78
18	Debt Service	21,070,430.32	0.00	21,070,430.32
20	TIF 4	7,211.20	0.00	7,211.20
23	Capital	2,500,546.04	0.00	2,500,546.04
24	Cummings Research Park	8,295.00	0.00	8,295.00
28	TIF 2	980,773.53	0.00	980,773.53
30	TIF 3A	605,696.08	0.00	605,696.08
51	Post-Retirement Trust	0.00	86,182.01	86,182.01
	Grand Total	45,958,282.30	4,343,706.61	50,301,988.91

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 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A NURTURING MOMENT INC	08/19/13	291590	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAS	143.18	143.18
A T & T	08/28/13	291861	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	40,233.97	
	09/03/13	291924	ITS	TELEPHONE	ATT LONG DISTANCE USAG	604.96	40,838.93
A&D GLASS CO	09/03/13	291925	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	256.84	256.84
A-1 GLASS & AUTO	08/15/13	291498	n.a.	PARTS CLEARING ACCOUNT	INSTALL CU A/G D/S	75.00	
	08/15/13	291498	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD INSTALL	75.00	
	09/04/13	291950	n.a.	PARTS CLEARING ACCOUNT	FIX R R DIG	25.00	
	09/04/13	291950	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUST LOWER BAC	75.00	250.00
ACE AUTO DETAILING	08/20/13	291628	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	
	09/04/13	291951	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL REMOVE	250.00	400.00
AFLAC	08/22/13	291718	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANC/OFF-JOB PRE	4,355.06	
	08/22/13	291718	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANC/OFF-JOB PRE	2,940.61	7,295.67
AL ASSOCIATION OF PUBLIC	08/15/13	291499	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/AAPPA MEMBERSH	150.00	150.00
AL CHILD SUPPORT PAYMENT	08/21/13	291671	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	21,817.06	21,817.06
AL CRIME VICTIM COMPENSAT	08/22/13	291719	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,810.00	
	08/22/13	291719	n.a.	CRIME VICTIM COMP. TRAFFIC		2,900.00	4,710.00
AL DEPT OF REVENUE	09/03/13	291926	Finance	SPECIAL ACTIVITIES & SERVICES	JULY PAPERLESS FILING/	1,606.88	1,606.88
AL FIRE COLLEGE	09/03/13	291927	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	AERIAL APPARATUS DRIVE	810.00	
	09/03/13	291927	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	PUMPING APPARATUS DRIV	936.00	1,746.00
AL LEAGUE OF MUNICIPALITI	08/28/13	291862	General Expenses	ANNUAL MEMBERSHIP DUES	2013- 2014 ANNUAL DUES	22,451.27	22,451.27
AL PEACE OFFICERS ANNUITY	08/22/13	291720	n.a.	P O A & B TRAFFIC		7,167.00	
	08/22/13	291720	n.a.	P. O. A. & B MISCELLANEOUS		1,260.00	8,427.00
AL POLYGRAPH EXAMINERS BO	08/27/13	291820	Police	DUES & SUBSCRIPTIONS	ANNUAL RENEWAL POLYGRA	400.00	400.00
AL UMPIRE ASSOC	08/15/13	291500	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	5,805.00	5,805.00
ALABAMA 811	08/15/13	291501	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,012.30	1,012.30
ALABAMA A&M UNIVERSITY	08/22/13	291721	n.a.	ALABAMA A&M UNIVERSITY	SPECIAL APPROPRIATION	30,839.48	30,839.48
ALAMEX TRANSLATION SERVIC	08/19/13	291591	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	40.00	40.00
ALL PHASE ELECTRIC SUPPLY	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1" nm L-T CONN/STR	3.49	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1INCH 90D NM L/ CONNE	3.79	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	2-GANG WPRF BOX 3-1INC	12.70	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	2P-120/240V-50A CB	16.89	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	50A 125/250V FL RCPT (9.69	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	50A RCPT COVER PLT	32.00	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL PHASE ELECTRIC SUPPLY	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CAR-FLEX-1"	59.80	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	GRY SGL GNG WPR WL PLT	12.88	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	NP BRS CONN BODY	97.00	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PORT CORD	473.36	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	THHN6STRBLK1000R	94.65	
	08/20/13	291629	Fire & Rescue	OPERATING MATERIALS & SUPPLI	THHN8STRGRN	20.50	836.75
ALL SHARPE INC	08/15/13	291502	n.a.	PARTS CLEARING ACCOUNT	LETTERING/STRIPING POL	250.00	
	08/15/13	291502	n.a.	PARTS CLEARING ACCOUNT	POLICE VEHICLELE STRIPI	50.00	
	08/20/13	291630	n.a.	PARTS CLEARING ACCOUNT	STRIPE/LETTER POLICE	75.00	
	08/20/13	291630	n.a.	PARTS CLEARING ACCOUNT	UNIT NUMBERS	25.00	
	08/27/13	291821	n.a.	PARTS CLEARING ACCOUNT	STRIPE & LETTER POLICE	225.00	
	09/04/13	291952	n.a.	PARTS CLEARING ACCOUNT	DECALS RSE	25.00	
	09/04/13	291952	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER FIRE RES	250.00	900.00
ALLEN GAYLIA	08/27/13	291822	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
ALLGAS INC	08/19/13	291592	Public Works	GASOLINE & OIL	GVW>25 K LBS - PATCH T	73.28	
	08/22/13	291722	Public Works	GASOLINE & OIL	33 1/5 POUND PROPANE C	24.36	97.64
ALLIED PHOTOCOPY INC	08/23/13	291769	Police	SPECIAL ACTIVITIES & SERVICES	18x24 POSTERS	129.60	
	08/23/13	291769	Police	SPECIAL ACTIVITIES & SERVICES	18x24 YARD SIGNS W/STA	335.20	464.80
ALLSTATE BENEFITS	08/22/13	291723	n.a.	W/H VOLUNTARY CANCER INSUR	ALLSTATE CANC/OFF-JOB	6,813.12	
	08/22/13	291723	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	ALLSTATE CANC/OFF-JOB	4,468.76	11,281.88
AMERICAN VILLAGE CITIZENS	08/22/13	291724	n.a.	CITIZENSHIP TRUST FUND		1,663.00	1,663.00
AMSOUTH BANK	08/15/13	291503	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,187.87	1,187.87
ANDERS POOL CO	08/15/13	291504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	1 GAL. JUGS OF MURIATI	30.80	
	08/15/13	291504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	840.00	
	08/15/13	291504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF T	219.90	
	08/15/13	291504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0012 HARDNESS REAGEN	6.31	
	08/15/13	291504	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0870 DPD POWDER, 10G	27.20	1,124.21
ANDERSON CHRISTINA	08/22/13	291725	Planning	LEGAL & PROFESSIONAL SERVIC	REIM TRAVEL EXP 8/16 H	368.19	368.19
ANIMAL CARE CLINIC & HOSP	08/28/13	291863	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 444958...RABIE	60.00	
	08/28/13	291863	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...BROOKS/A41278	20.00	
	08/28/13	291863	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	08/28/13	291863	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...JERMA	180.00	410.00
ANIMAL HOSPITAL OF N ALAB	08/15/13	291505	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 278685	10.00	

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From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANIMAL HOSPITAL OF N ALAB	08/15/13	291505	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	08/15/13	291505	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 278857	60.00	120.00
APOLLO ANIMAL HOSPITAL	08/28/13	291864	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 233003...RABIE	60.00	
	08/28/13	291864	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	08/28/13	291864	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	500.00	
	08/28/13	291864	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...BREEDLOV	60.00	
	08/28/13	291864	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER..A4	800.00	
	08/28/13	291864	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A1125	420.00	1,940.00
AUBURN UNIVERSITY	08/28/13	291865	Engineering	TRAVEL & TRAINING	REG FOR SEMINAR	125.00	125.00
BAILEY COVE LLC	08/22/13	291726	Police	RENTAL EXPENSE	SEPT RENT	10,412.50	10,412.50
BAKER DONELSON BEARMAN C	08/15/13	291506	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,091.50	2,091.50
BANFIELD PET HOSPITAL	08/19/13	291593	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 096469	10.00	
	08/28/13	291866	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LARSON/A411244	20.00	30.00
BANKS INDUSTRIES INC	08/15/13	291507	General Services	JANITORIAL & SANITARY SUPPLIE	24V CONTACTOR	27.90	
	08/15/13	291507	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR FOR REPAIRS	84.00	
	08/15/13	291507	General Services	JANITORIAL & SANITARY SUPPLIE	PARTS REPAIR FLOOR SCU	40.20	
	08/15/13	291507	General Services	JANITORIAL & SANITARY SUPPLIE	SERVICE CALL CHARGE	55.00	207.10
BATTERIES OF NORTH ALABAM	08/27/13	291823	ITS	OFFICE EQUIPMENT & SUPPLIES	12V LEAD WKA12-7F, BBB	39.98	
	09/03/13	291928	ITS	OFFICE EQUIPMENT & SUPPLIES	12V8AH AGM VRLA.250 WK	791.64	831.62
BENTLEY ANIMAL HOSPITAL	08/15/13	291508	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194887	10.00	
	08/15/13	291508	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195738	10.00	
	08/15/13	291508	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195755	10.00	
	08/15/13	291508	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 195594	60.00	90.00
BERNEY INC	08/22/13	291727	Public Works	RENTAL EXPENSE	CONTRACT PAYMENT XEROX	228.59	
	08/22/13	291727	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	245.73
BERNEY OFFICE SOLUTIONS	08/22/13	291728	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	
	08/22/13	291728	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	
	08/23/13	291770	Police	RENTAL EXPENSE	USAGE CHARGE COPIER #X	23.40	
	08/28/13	291867	Police	RENTAL EXPENSE	EXCESS COPIES COPIER S	6.68	1,602.46
BLAIR & SON LOCKSMITH	08/20/13	291631	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K ;LBS - GATE K	14.00	
	08/20/13	291631	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - GATE KE	14.00	
	09/03/13	291929	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TRU	5.00	
	09/03/13	291929	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS EQUI	4.00	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BLAIR & SON LOCKSMITH	09/03/13	291929	Public Works	R&M MOTOR EQUIPMENT	KEYS FOR EQUIPMENT OVE	7.00	44.00
BOGGUS BRADLEY	08/20/13	291632	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
BOWMANS ENTERPRISES INC	08/19/13	291594	Municipal Court	OPERATING MATERIALS & SUPPLI	2X8 WOODEN DESK PLATES	108.00	
	08/20/13	291633	Planning	OFFICE EQUIPMENT & SUPPLIES	NAME PLATE FOR CARRIE	19.00	127.00
BRADLEY ARANT BOULT CUMMI	08/23/13	291771	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,666.25	2,666.25
BRANNON DOUGLAS	08/16/13	291570	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
BRENTWOOD SERVICES ADMIN	08/15/13	291509	General Expenses	WORKERS COMPENSATION	ESCROW	34,904.77	
	08/26/13	291785	General Expenses	WORKERS COMPENSATION		39,930.52	74,835.29
BROADCAST MUSIC INC	08/23/13	291772	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,696.00	1,696.00
BROOKS KEN	08/26/13	291786	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	45.00	
	09/03/13	291930	Police	TRAVEL & TRAINING	TRAVEL REIMB	127.40	172.40
BUTLER SCHEIN ANIMAL HEAL	08/19/13	291595	Animal Services	FOOD AND CARE OF ANIMALS	DIAG KIT SNAP COMBO	813.60	
	08/19/13	291595	Animal Services	FOOD AND CARE OF ANIMALS	LATEX EXAM GLOVES	72.64	886.24
C D W GOVERNMENT INC	08/15/13	291510	Inspection	DIGITAL PLANS SUBMISSION SOF	CREDIT	-593.70	
	08/15/13	291510	Inspection	DIGITAL PLANS SUBMISSION SOF	LG WIDE LED	593.70	
	08/15/13	291510	Inspection	DIGITAL PLANS SUBMISSION SOF	PEERLESS TILT MOUNT 32	172.53	
	08/15/13	291510	Inspection	DIGITAL PLANS SUBMISSION SOF	STARTECH 25FT COAX SVG	64.62	
	08/19/13	291596	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	EVGA GEFORCE 6200 512M	128.01	
	08/23/13	291773	Police	PURCHASE OF OTHER EQUIPMEN	HP SB 8300 DESKTOP, 50	4,668.24	
	08/23/13	291773	Police	PURCHASE OF OTHER EQUIPMEN	PEERLESS TILT TV/MONIO	57.51	
	08/23/13	291773	Police	PURCHASE OF OTHER EQUIPMEN	STARTECH 25FT COAX MON	21.54	
	08/23/13	291773	Police	PURCHASE OF OTHER EQUIPMEN	TOSHIBA 50" LED TV/MON	637.04	
	08/28/13	291868	Inspection	DIGITAL PLANS SUBMISSION SOF	EVGA GEFORCE GT 630 PC	129.86	
C F FLAG COMPANY	08/28/13	291868	Inspection	DIGITAL PLANS SUBMISSION SOF	JATON GEFORCE 9400GT 1	80.70	
	08/28/13	291868	Planning	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100 EPRINTE	95.99	6,056.04
	09/03/13	291931	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5X9.5 COTTON US FUNERA	414.60	
C T GARVIN FEED & SEED	09/03/13	291931	Fire & Rescue	OPERATING MATERIALS & SUPPLI	adj	-0.01	414.59
	08/19/13	291597	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 353342	66.40	
C&J WELDING	08/19/13	291597	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 362450	412.00	
	08/27/13	291824	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 368103	479.20	
	08/27/13	291824	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 368105	47.92	1,005.52
C&J WELDING	08/15/13	291511	n.a.	PARTS CLEARING ACCOUNT	WELD CAVER PLATE BRACK	25.00	
	08/15/13	291511	n.a.	PARTS CLEARING ACCOUNT	WELD PLATE ON TIP BOOM	45.00	

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From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	08/15/13	291511	Public Transit	R&M MOTOR EQUIPMENT	WELDED COIN BOX ON SHU	30.00	
	08/20/13	291634	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS EQ 3	20.00	
	08/20/13	291634	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS FAB GR	25.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN INV. 87	30.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	MATERIAL 1 PC INV. 87	20.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE ROT	325.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	REPAIR AUTOMATIC GREAS	45.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	REPAIR HYDRAULIC INV.	30.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	REPAIR MUD FLAP INV.	40.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	WELD GREASE BOX AND MU	20.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC HOSE BR	20.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	WELD REAR STEP ON TRUC	70.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	WELD ROOF ON TRUCK I	35.00	
	08/27/13	291825	n.a.	PARTS CLEARING ACCOUNT	WELDED PIPE THAT SUPPO	35.00	815.00
CAMPBELL PET COMPANY	08/19/13	291598	Animal Services	FOOD AND CARE OF ANIMALS	204-SMALL COLLARS (PIN	412.50	
	08/19/13	291598	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	30.35	
	08/19/13	291598	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0291852	412.50	855.35
CANON SOLUTIONS AMERICAN	08/15/13	291512	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL 4100113 LOCATED	103.68	
	08/15/13	291512	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	11.92	
	08/20/13	291635	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #4010443096	43.83	
	08/20/13	291635	ITS	RENTAL EXPENSE	#COPIES MONTH OF JULY,	7.53	
	08/20/13	291635	Planning	RENTAL EXPENSE	1,189 COPE AT .007	8.32	
	08/20/13	291635	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	08/20/13	291635	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	08/22/13	291729	Finance	RENTAL EXPENSE	INVOICE # 4010411666 F	13.24	
	08/22/13	291729	Finance	RENTAL EXPENSE	INVOICE # 4010411702 F	19.40	
	08/22/13	291729	Planning	RENTAL EXPENSE	COPIES PER MONTH CHARG	23.00	
	08/23/13	291774	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 07/01/1	101.20	
	08/27/13	291826	Municipal Court	RENTAL EXPENSE	1333 COPIES @ 0.007	9.33	
	08/28/13	291869	Cemetery	RENTAL EXPENSE	MAINTENANCE USAGE CHAR	8.13	
	08/28/13	291869	Cemetery	RENTAL EXPENSE	USAGE CHARGES	8.72	602.30
CAPITAL EDGE STRATEGIES L	08/19/13	291599	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR AUGUST	5,683.33	
	08/19/13	291599	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR FEB	5,683.33	11,366.66

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							
CENCO INC	08/22/13	291730	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	12.81	
	08/22/13	291730	Landscape Manage	OPERATING MATERIALS & SUPPLI	PROBATE ANT KILLER GRA	495.00	507.81
CENTRAL CHILD SUPPORT REC	08/21/13	291672	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	728.29	728.29
CENTRAL PAPER CO	08/28/13	291870	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	163.50	
	08/28/13	291870	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	401.00	564.50
CHAMBERS BOTTLING CO LLC	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS COKE CLASSI	21.36	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	22.08	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	DIET COKE	10.68	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	DIET DR. PEPPER	10.68	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	DIET SPRITE	10.68	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	DR PEPPER	10.68	
	08/22/13	291731	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	117.28
CHARLES H. MOORE	08/19/13	291600	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	09/03/13	291932	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHARLES HOOPER	08/15/13	291524	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	1,312.50	1,312.50
CHARLES PITMAN INJURY LAW	08/20/13	291636	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	5,000.00	5,000.00
CHASE ANIMAL HOSPITAL	08/28/13	291871	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 403446..ACCOUN	60.00	
	08/28/13	291871	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...HAMAKER/A4096	70.00	
	08/28/13	291871	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...HYATT/A411087	70.00	
	08/28/13	291871	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...STALB/A41249	600.00	
	08/28/13	291871	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...STALB/A4	60.00	
	08/28/13	291871	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...M	200.00	
	08/28/13	291871	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...DYKES	420.00	
	08/28/13	291871	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MYATT	180.00	1,660.00
CHECKER AUTO BODY REPAIR	08/15/13	291513	Public Transit	R&M MOTOR EQUIPMENT	INSTALLED METAL PLATE	759.50	759.50
CHILD SUPPORT ENFORCEMEN	08/21/13	291673	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	289.38	289.38
CIRCUIT CLERKS JUDICIAL A	08/22/13	291732	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,135.98	4,135.98
CITY OF HSV CAPITAL DEBT	08/22/13	291733	n.a.	1% LODGING TAX TO DEBT SERVI	2011A DUE 9/1/13	96,700.00	
	08/22/13	291733	n.a.	DUE T/F 6.5 MILL TAX FUND	2009A DUE 9/1/13	7,193,398.37	
	08/22/13	291733	n.a.	DUE T/F 6.5 MILL TAX FUND	2010A DUE 9/1/13	613,300.00	
	08/22/13	291733	n.a.	DUE T/F 6.5 MILL TAX FUND	2010B DUE 9/1/13	510,639.51	
	08/22/13	291733	n.a.	DUE T/F 6.5 MILL TAX FUND	2010C DUE 9/1/13	195,858.40	
	08/22/13	291733	n.a.	DUE T/F 6.5 MILL TAX FUND	2011A DUE 9/1/13	679,487.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CITY OF HSV CAPITAL DEBT	08/22/13	291733	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2010B DUE 9/1/13	338,478.40	
	08/22/13	291733	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2009A 9/1/13	19,956.82	
	08/22/13	291733	n.a.	TRANSFER TO DEBT SERVICE - V	2009A 9/1/13	1,182,985.86	
	08/22/13	291733	n.a.	TRANSFER TO DEBT SVC FIRE TR	2010A DUE 9/1/13	548,950.00	11,379,754.86
COLE PARMER INSTRUMENT CO	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	ADJUST	-17.55	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# C-06406-66	168.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# EW-31320-30	88.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# K-80009-12	72.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# S-06380-61	56.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# S-08498-50	42.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# S-08498-51	42.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# T-86580-21	34.00	
	08/16/13	291571	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# T-86580-22	17.00	501.45
COLLEGE COUNTS 529 FUND	08/21/13	291674	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00
COLLIE SUE	08/26/13	291787	ITS	TRAVEL & TRAINING	AIRFARE REIM OHIO	285.60	285.60
COLWELL RANDALL L	08/16/13	291572	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
COMCAST CABLEVISION	08/21/13	291675	ITS	TELEPHONE	CABLE SERVICE YOUTH CE	10.50	
	08/27/13	291827	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	08/27/13	291827	ITS	TELEPHONE	CABLE SERVICE F FIRE D	8.40	
	08/27/13	291827	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	73.65	
	08/28/13	291872	ITS	TELEPHONE	CABLE SERVICE CITY SPO	4.20	100.95
COMPUTER TRAINING CENTER	09/03/13	291933	ITS	TRAVEL & TRAINING	REG FOR TRAINING	2,535.00	2,535.00
COOKS PEST CONTROL	08/15/13	291514	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT 7/31	114.80	114.80
COOPER MAUREEN K	08/16/13	291573	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	1,365.00	1,365.00
CORNERSTONE ANIMAL HOSPIT	08/15/13	291515	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 123631	10.00	10.00
COUNTRYSIDE VETERINARY HO	08/28/13	291873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 306885	10.00	
	08/28/13	291873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 307414 RA	20.00	
	08/28/13	291873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 307497...RABIE	10.00	
	08/28/13	291873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 307811	10.00	
	08/28/13	291873	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	110.00
COX ROBIN	08/21/13	291676	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CRAMER ROBERT E	08/23/13	291775	General Expenses	LOBBYIST CONTRACTS	FEES /CONSULTING	9,000.00	9,000.00
CROOKS KENNETH	08/19/13	291601	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIM	132.38	132.38

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Checks Written							
Fund 1 - General Fund							
CROSWELL SCHULTE INFORMA	08/20/13	291637	ITS	TRAVEL & TRAINING	ON SITE PROJ MGT TRAIN	5,044.05	5,044.05
CROWN TROPHY	08/28/13	291874	Police	SPECIAL ACTIVITIES & SERVICES	3RD PLACE TROPHY	36.00	36.00
DEBOER JOSEPH	08/15/13	291516	Police	TRAVEL & TRAINING	TRAVEL REIMB	207.00	207.00
DEBRO JOHN M	08/19/13	291602	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURTRROO	262.50	262.50
DELTA DENTAL INSURANCE CO	08/22/13	291734	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	41,956.78	41,956.78
DEMOS PATRICIA DUNN	08/19/13	291603	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURTRROO	262.50	262.50
DIRECT COMMUNICATIONS INC	08/19/13	291604	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR JULY	7,000.00	7,000.00
DISTRICT ATTORNEY'S OFFIC	08/22/13	291735	n.a.	MUNI COURT DISTRICT ATTRNY F		32,551.33	32,551.33
DISTRICT COURT OF MADISON	08/21/13	291677	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 8	634.98	
	08/21/13	291678	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT COH 8/	1,681.71	2,316.69
DOOLITTLE GABBI	08/28/13	291875	Animal Services	FOOD AND CARE OF ANIMALS	REIMBURSE FOSTER HOME	42.47	42.47
DOUGLAS JACEY	09/03/13	291934	n.a.	UNISSUED PRIVILEGE LICENSES	RETURNING PRIV LIC APP	47.00	47.00
DOUGLAS LARRY W	08/20/13	291638	General Expenses	RETR EMP INSR PREM PAYMENTS	POST RETIREMENT OVRPYM	16.82	16.82
DOWNTOWN HUNTSVILLE INC	08/28/13	291876	n.a.	BIG SPRING PARTNERS INC	SPECIAL APPROPRIATION	167,525.00	167,525.00
DRAKE & HARLAN PROPERTIES	08/22/13	291736	Police	RENTAL EXPENSE	RENT	2,383.75	2,383.75
DUTY GEAR UNIFORMS & EQUI	08/15/13	291517	Public Works	UNIFORMS	JEFFERY BAKER 2013 UNI	245.39	
	08/16/13	291574	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	1,178.78	
	08/20/13	291639	Parks & Recreation	UNIFORMS	NAVY T-SHIRTS IN SIZE	1,778.00	
	08/20/13	291639	Parks & Recreation	UNIFORMS	NAVY T-SHIRTS SIZE XXX	48.00	
	08/27/13	291828	Police	SPECIAL ACTIVITIES & SERVICES	TRAFFIC SAFETY VEST	179.60	
	08/27/13	291828	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWAN	3,813.04	
	08/28/13	291877	General Services	UNIFORMS	RED PT20NV-NVY-4429 PA	49.44	
	08/28/13	291877	General Services	UNIFORMS	RED SP24LB LTB 2XL SS	37.05	
	08/28/13	291877	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWAN	395.18	7,724.48
DYNAMIC SECURITY INC	08/19/13	291605	General Services	LEGAL & PROFESSIONAL SERVIC	7/1 THRU 7/5/13 SECURI	406.40	
	08/19/13	291605	General Services	LEGAL & PROFESSIONAL SERVIC	7/15 THRU 7/19/13 SECU	508.00	
	08/19/13	291605	General Services	LEGAL & PROFESSIONAL SERVIC	7/22 THRU 7/26/13 SECU	508.00	
	08/19/13	291605	General Services	LEGAL & PROFESSIONAL SERVIC	7/29 THRU 7/31 SECURIT	304.80	
	08/19/13	291605	General Services	LEGAL & PROFESSIONAL SERVIC	7/8 THRU 7/12/13 SECUR	508.00	2,235.20
E S I ACQUISITIONS INC	08/23/13	291776	EMA	ADHS 1MMR 2/28/2014	WEBEOC PROFESSIONAL V7	9,000.00	9,000.00
ECMC	08/21/13	291679	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	213.36	213.36
EDDIE POSEY	08/26/13	291788	n.a.	PARTS CLEARING ACCOUNT	REMOVED & REPLACED SWA	984.95	
	08/26/13	291788	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED P	748.00	

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Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	08/26/13	291788	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C LINE ORIF	1,960.94	
	08/26/13	291788	n.a.	PARTS CLEARING ACCOUNT	REPLACED INSTRUMENT CL	1,109.00	
	08/26/13	291788	n.a.	PARTS CLEARING ACCOUNT	REPLACED RADIO AND REA	517.89	
	09/03/13	291935	n.a.	PARTS CLEARING ACCOUNT	REPAIRED GEAR SHIFTER	519.95	
	09/03/13	291935	n.a.	PARTS CLEARING ACCOUNT	RESURFACED FRONT BRAKE	373.10	6,213.83
EMERGENCY LIGHTING BY HAY	08/15/13	291518	Traffic Engineering	R & M OTHER EQUIPMENT	AVN2AA, DUAL AVENGER S	116.92	
	08/15/13	291518	Traffic Engineering	R & M OTHER EQUIPMENT	LINZ61, LINZ6 LED HORI	329.97	446.89
EMPLOYEES RETIREMENT SYST	08/27/13	291829	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE COST RET PYMT	408,641.34	
	08/27/13	291830	n.a.	ACCRUED RETIREMENT CONTRIB	EMPLOYERS COST PYMTS F	953,712.07	
	08/27/13	291831	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR A	3,410.00	1,365,763.41
EMSL ANALYTICAL INC	08/28/13	291878	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	25.20	25.20
EXPRESS OIL CHANGE	08/23/13	291777	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	85.98	85.98
FAMILY SUPPORT REGISTRY	08/21/13	291680	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	08/21/13	291681	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	321.66
FINANCE COMPTRROLLER	08/22/13	291737	n.a.	COURT REFERAL OFFICERS EVAL		3,080.00	
	08/22/13	291737	n.a.	COURT REFERAL OFFICERS MONI		6,300.00	
	08/22/13	291737	n.a.	INDIGENT OFFENDERS A/D TREAT		220.00	9,600.00
FINANCE DEPT COMPTROLLERS	08/22/13	291738	n.a.	A C T T & E TRUST FUND		1,550.00	
	08/22/13	291738	n.a.	ADVANCE DATA TECH		4,890.00	
	08/22/13	291738	n.a.	AL FORENSIC SVC TRUST FUND		99.00	
	08/22/13	291738	n.a.	CRIMINAL HISTORY PROCESSING		3,210.00	
	08/22/13	291738	n.a.	CRIMINAL JUSTICE AUTO FUND		2,140.00	
	08/22/13	291738	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,420.58	
	08/22/13	291738	n.a.	DNA DATABASE FEES		17,909.00	
	08/22/13	291738	n.a.	DRIVERS EDUCATION/TRAINING F		12,325.00	
	08/22/13	291738	n.a.	IMPAIRED DRIVERS TRUST FUND		1,400.00	
	08/22/13	291738	n.a.	MUNICIPAL COURT FINES		180.00	
	08/22/13	291738	n.a.	P O STNDRD & TRNING COMM FD		4,775.00	
	08/22/13	291738	n.a.	STATE GENERAL FUND COURT C		37,727.31	
	08/22/13	291738	n.a.	TRAFFIC SFTY TRUST FUND		4,775.35	
	08/22/13	291738	n.a.	UJS DRUG DOCKET FEES		840.00	94,241.24
FLEET SAFETY EQUIPMENT IN	08/20/13	291640	Fire & Rescue	R&M MOTOR EQUIPMENT	CON, ACSY, ARM, EM, SP	235.44	
	08/20/13	291640	Fire & Rescue	R&M MOTOR EQUIPMENT	SHIPPING AND HANDLING	25.00	260.44

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FLINT RIVER ANIMAL HOSPIT	08/28/13	291879	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 54993	10.00	
	08/28/13	291879	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 55539 RABIES	10.00	
	08/28/13	291879	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 56076	10.00	
	08/28/13	291879	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 54991 K9 LI	100.00	
	08/28/13	291879	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 56063	50.00	
	08/28/13	291879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	50.00	
	08/28/13	291879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/JONES/A	60.00	
	08/28/13	291879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/MORRIS/	60.00	350.00
FOUNTAIN PARKER HARBARGE	08/22/13	291739	General Services	INSURANCE	8/27/13 THRU 9/30/14 L	1,351.50	1,351.50
FRAME WORLD	08/28/13	291880	Police	PRIZES AND TROPHIES	PLAQUES FOR ACREDITATI	60.00	60.00
FRAZIER ASSOCIATES	08/27/13	291832	Traffic Engineering	STREET AND TRAFFIC SIGNS	PC	2,393.07	2,393.07
FULTS JAY JR	08/26/13	291789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PERMIT REIMB	46.38	46.38
G S DIRECT INC	08/22/13	291740	Planning	OFFICE EQUIPMENT & SUPPLIES	ESTIMATED SHIPPING CHA	15.00	
	08/22/13	291740	Planning	OFFICE EQUIPMENT & SUPPLIES	HP BRIGHT WHITE INKJET	196.40	211.40
G&K SERVICES	08/20/13	291641	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	LINEN SERVICE, 08-01-2	21.00	
	08/20/13	291641	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	3,100.65	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	3.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	16.50	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	57.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	25.00	
	08/27/13	291833	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	3,261.50
GEDDES PHILLIP	08/21/13	291682	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 8/	11,479.92	11,479.92
GENERAL REVENUE CORPORAT	08/21/13	291683	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 8	119.79	119.79
GOODYEAR SERVICE STORES	08/15/13	291519	n.a.	PARTS AND TIRES	TIRE LT255/70R16	455.76	
	08/15/13	291519	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	08/16/13	291575	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	2,623.42	
	08/20/13	291642	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS TIRE	166.70	
	08/21/13	291684	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	08/23/13	291778	Public Transit	TIRES	NEW TIRE ON HANDI-RIDE	123.02	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	08/23/13	291778	Public Transit	TIRES	NEW TIRES FOR HANDI-RI	266.04	
	08/23/13	291778	Public Transit	TIRES	NEW TIRES ON HANDI-RID	512.08	
	08/23/13	291778	Public Transit	TIRES	REPLACE TIRE ON SHUTTL	1,411.42	
	08/26/13	291790	Police	SPECIAL ACTIVITIES & SERVICES	FLAT TIRE REPAIR ON UN	19.95	
	08/26/13	291790	Police	SPECIAL ACTIVITIES & SERVICES	MISC REPAIRS ON UNDERC	2,762.56	
	08/28/13	291881	n.a.	PARTS AND TIRES	TIRE 215/60R15 EAGLE H	298.72	
	08/28/13	291881	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	08/28/13	291881	n.a.	PARTS AND TIRES	TIRE 235/75R15	368.04	
	08/28/13	291881	n.a.	PARTS AND TIRES	TIRE P235/70R16	246.84	
	08/28/13	291881	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL 4 11R225 MSD	1,593.32	
	08/28/13	291881	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL 4 TIRES 11R2	1,593.32	
	09/03/13	291936	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	584.82	
	09/03/13	291936	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	647.94	
	09/03/13	291936	n.a.	PARTS AND TIRES	TIRE P205X65R15	296.88	16,471.59
GOVERNORS CHOICE ANIMAL H	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	FELINE LISP...BATTLE/A	200.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	FELINE LISP...FERGUSON	350.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 220127...RABIE	60.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	K9 LISP...PINION/A4117	600.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	LISP RABIES...CARTER/A	70.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	LISP RABIES...FERGUSON	70.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	LISP RABIES...SWEARING	50.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	LISP RABIES...WINNETT/	70.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...FLETCHER/A390	40.00	
	08/28/13	291882	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...WILLIAMS/A410	70.00	
	08/28/13	291882	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 220016...K9 LI	600.00	
	08/28/13	291882	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SWEARINGEN/A	700.00	
	08/28/13	291882	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	750.00	
	08/28/13	291882	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4116	360.00	
	08/28/13	291882	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...DRAKE	360.00	
	08/28/13	291882	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MORRI	600.00	4,950.00
GRAYBAR ELECTRIC COMPANY	08/15/13	291520	ITS	OPERATING MATERIALS & SUPPLI	NO DIAL WALL PHONE - R	206.28	
	08/15/13	291520	ITS	OPERATING MATERIALS & SUPPLI	WALL PHONE JACK 4C	9.12	215.40
GREEN ELISSA	08/19/13	291606	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE JULY 30, 201	243.75	243.75

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
GREEN ROOM LOUNGE	08/27/13	291834	n.a.	CONTRACTOR PERFORMANCE BO	TO REFUND LIQUOR TAX B	30,000.00	30,000.00
HAGOOD CHARLES	08/19/13	291607	Inspection	MISCELLANEOUS	PC	6.00	
	08/19/13	291607	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	46.35	
	08/19/13	291607	n.a.	BUILDING PERMITS	PC	22.00	
	08/19/13	291607	n.a.	ELECTRICAL PERMITS	PC	26.00	
	08/20/13	291643	n.a.	AQUATIC CENTER	PC	75.00	
	08/20/13	291643	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	PC	6.99	
	08/20/13	291643	Parks & Recreation	R & M OTHER EQUIPMENT	PC	10.00	
	08/22/13	291741	General Services	JANITORIAL & SANITARY SUPPLIE	PC	16.45	
	08/22/13	291741	Landscape Manage	OPERATING MATERIALS & SUPPLI	PC	8.10	
	08/22/13	291741	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	59.95	
	08/22/13	291741	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	4.40	
	08/26/13	291791	Inspection	MISCELLANEOUS	PC	6.00	
	08/26/13	291791	n.a.	GAS PERMITS	PC	45.00	
	08/27/13	291835	Animal Services	OPERATING MATERIALS & SUPPLI	PC	6.46	
	08/27/13	291835	Inspection	MISCELLANEOUS	PC	6.00	
	08/27/13	291835	ITS	OFFICE EQUIPMENT & SUPPLIES	PC	19.42	
	08/27/13	291835	ITS	OPERATING MATERIALS & SUPPLI	PC	23.58	387.70
HARRIS CARL F	09/04/13	291953	Parks & Recreation	BRAHAN SPRING RECREATION CE	REFUND	300.00	300.00
HARTWELL MARY	08/15/13	291521	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	77.33	77.33
HARVEST BODY SHOP	08/15/13	291522	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER ² LT	4,508.67	4,508.67
HATFIELD TERRY	08/20/13	291644	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	540.00	540.00
HAYNES PLANT FARM	08/22/13	291742	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BRAVO CABBAGE PLANTS	15.00	
	08/22/13	291742	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WINTERBORO KALE	15.00	30.00
HEMPHILL LINDSEY	08/15/13	291523	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
HEREFORD BOBBY JOE	08/16/13	291576	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
HERITAGE FIRE EQUIPMENT	09/03/13	291938	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BONSTON LEATHER-RADIO	2,822.40	
	09/03/13	291938	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BOSTON LEATHER ANTI-SW	744.80	
	09/03/13	291938	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT COST	80.00	3,647.20
HILL LAWNMOWER & CHAINSAW	08/20/13	291645	Cemetery	OPERATING MATERIALS & SUPPLI	FUEL FILTER AND LABOR	30.40	
	08/28/13	291883	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL TRIMMERS MODEL #	1,801.04	1,831.44
HILLS PET NUTRITION SALES	08/19/13	291609	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	131.85	
	08/19/13	291609	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220488357	82.38	

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Checks Written							
Fund 1 - General Fund							
HILLS PET NUTRITION SALES	08/19/13	291609	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220514544	68.65	
	08/28/13	291884	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	14.12	
	08/28/13	291884	Animal Services	FOOD AND CARE OF ANIMALS	40 BAGS PUPPY FOOD	102.55	
	08/28/13	291884	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	96.11	
	08/28/13	291884	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220568989	24.16	519.82
HIWAAY INTERNET SERVICES	08/20/13	291646	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION YE	20.00	20.00
HOME DEPOT INC	08/16/13	291577	Parking	R & M BUILDINGS AND GROUNDS	4 X 4 FT. PLYWOOD	25.44	
	08/16/13	291577	Parking	R & M BUILDINGS AND GROUNDS	BRACKETS TO HOLD SIGN	6.49	31.93
HUANG MARGARET	08/26/13	291792	ITS	TRAVEL & TRAINING	AIRFARE REIM FOR COLLI	285.60	285.60
HUNTSVILLE CITY SCHOOLS	08/28/13	291885	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	2013 ETV	5,000.00	
	09/04/13	291954	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	48,786.14
HUNTSVILLE JAYCEES INC	08/20/13	291647	Parks & Recreation	INSURANCE	INSURANCE REIMBURSEMEN	3,390.66	3,390.66
HUNTSVILLE TIMES/ ADVERTI	08/20/13	291648	Planning	ADVERTISING	BOARD OF ZONING ADJUST	175.35	175.35
HUNTSVILLE TRACTOR & EQUI	08/26/13	291793	n.a.	PARTS CLEARING ACCOUNT	REPLACE CLUTCH & P/PLA	2,595.23	2,595.23
HUNTSVILLE UTILITIES	08/16/13	291578	General Services	UTILITIES	JULY 2013 UTILITY SERV	349,665.42	
	08/27/13	291836	n.a.	BURRITT MUSEUM	ELECTRIC	4,352.85	
	08/27/13	291836	n.a.	BURRITT MUSEUM	SEWER	1,248.75	
	08/27/13	291836	n.a.	BURRITT MUSEUM	SPRINKLER	66.67	
	08/27/13	291836	n.a.	BURRITT MUSEUM	WATER	628.43	
	09/03/13	291939	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW JULY 20	24.29	
	09/03/13	291939	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW JULY 201	14,114.09	370,100.50
HYDRA SERVICE INC	08/22/13	291743	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPLA	1,827.50	1,827.50
HYLAND SOFTWARE INC	08/26/13	291794	ITS	TRAVEL & TRAINING	REG FOR TRAINING SUMMI	500.00	
	08/28/13	291886	ITS	TRAVEL & TRAINING	AGENT FEES	8.00	
	08/28/13	291886	ITS	TRAVEL & TRAINING	AIRFARE	832.60	
	08/28/13	291886	ITS	TRAVEL & TRAINING	CAR RENTAL	234.87	
	08/28/13	291886	ITS	TRAVEL & TRAINING	GAS	12.52	
	08/28/13	291886	ITS	TRAVEL & TRAINING	INDIVIDUAL MEALS	115.91	
	08/28/13	291886	ITS	TRAVEL & TRAINING	ROOM RATE	352.00	
	08/28/13	291886	ITS	TRAVEL & TRAINING	ROOM TAX	46.24	2,102.14
ICEMAKERS OF HUNTSVILLE	08/20/13	291649	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ICE MACHINE	2,306.00	
	08/20/13	291649	Fire & Rescue	OPERATING MATERIALS & SUPPLI	WATER FILTER	187.00	2,493.00
IDAHO CHILD SUPPORT RECEI	08/21/13	291685	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	08/15/13	291525	EMA	OPERATING MATERIALS & SUPPLI	COVER BANQUET ROLL WHT	13.97	
	08/15/13	291525	EMA	OPERATING MATERIALS & SUPPLI	IVR1823D INK CART #23 C	27.58	
	08/15/13	291525	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	1 BOX FILE FLDR LABELS	22.57	
	08/15/13	291525	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	4 PK RECHRG AA BATT	14.39	
	08/15/13	291525	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	TONER HP/CP2025 CYN,YL	346.29	
	08/15/13	291525	Fleet Services	OPERATING MATERIALS & SUPPLI	4X6 PHOTO PAPER GLOSS	26.10	
	08/15/13	291525	Fleet Services	OPERATING MATERIALS & SUPPLI	TONER HP/CO2025 BLK	117.10	
	08/15/13	291525	Fleet Services	OPERATING MATERIALS & SUPPLI	XERO PAPER COPIER	144.76	
	08/16/13	291579	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-191.48	
	08/16/13	291579	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	BRTFAX2820	191.48	
	08/16/13	291579	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWQ7854AND	21.82	
	08/16/13	291579	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV10270	29.14	
	08/16/13	291579	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ZEB85512	2.84	
	08/19/13	291610	Planning	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE BOARD CLEANI	4.95	
	08/19/13	291610	Planning	OFFICE EQUIPMENT & SUPPLIES	EXPO DRY ERASE SURFACE	19.22	
	08/19/13	291610	Planning	OFFICE EQUIPMENT & SUPPLIES	EXPO LOW ODOR DRY ERAS	4.04	
	08/19/13	291610	Planning	OFFICE EQUIPMENT & SUPPLIES	PHOTO BLACK INK CART./	71.41	
	08/20/13	291650	Parking	OFFICE EQUIPMENT & SUPPLIES	#ESSS25572 LEGAL RING	237.56	
	08/20/13	291650	Parking	OFFICE EQUIPMENT & SUPPLIES	#SAM16302 - LOCKING D-	93.66	
	08/20/13	291650	Parking	OFFICE EQUIPMENT & SUPPLIES	#SAN69024 WATERPROOF P	25.68	
	08/20/13	291650	Parking	OFFICE EQUIPMENT & SUPPLIES	WATERPROOF PENS	22.56	
	08/20/13	291650	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	PREP215X	64.00	
	08/20/13	291650	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#ESSS25572 LEGAL RING	118.78	
	08/20/13	291650	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW CN054AN140 PRINTE	17.20	
	08/20/13	291650	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEW CN055AN140 PRINTE	17.20	
	08/20/13	291650	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCN053AN140 - PRINT	34.78	
	08/20/13	291650	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCN056AN140 PRINTER	17.20	
	08/23/13	291779	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	15.60	
	08/23/13	291779	Human Resources	SPECIAL ACTIVITIES & SERVICES	PICTURE FRAME	212.80	
	08/23/13	291779	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	BRTFAX4100E	319.13	
	08/23/13	291779	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEW4904AN140	38.54	
	08/23/13	291779	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	19.27	
	08/23/13	291779	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4905AN140	19.27	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	08/23/13	291779	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	QRT303	53.76	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK	65.18	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	APPOINTMENT BOOK - THR	37.84	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR	17.08	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK CALENDAR WITH BAS	15.28	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	DESK PAD	18.90	
	08/26/13	291795	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	WALL CALENDAR	38.20	
	08/27/13	291837	Municipal Court	OPERATING MATERIALS & SUPPLI	2 HOLE PUNCH	58.12	
	08/27/13	291837	Municipal Court	OPERATING MATERIALS & SUPPLI	FILE, EXP, 12X10 MLY 1	8.03	
	08/27/13	291837	Municipal Court	OPERATING MATERIALS & SUPPLI	MANILLA FOLDER LTR, FS	866.00	
	08/27/13	291837	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLER, EVO COMPACT,	9.41	
	08/27/13	291837	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RCP295700BK	13.60	3,340.81
INLINE ELECTRIC	08/15/13	291526	ITS	OPERATING MATERIALS & SUPPLI	KLEIN J228-8 DIAG-CUT	29.63	
	08/15/13	291526	ITS	OPERATING MATERIALS & SUPPLI	LEV 49255-H24 24 PORT	271.24	
	08/15/13	291526	ITS	OPERATING MATERIALS & SUPPLI	LEV 492RU-HFO HORIZONT	116.68	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	BRI 1906 2HOLE PIPE ST	3.00	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	ESSEX 51-240-25 CAT5E	636.00	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	KLEIN 2100-7 SCISSORS	15.31	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	LEV 410802IP 2 PORT IV	28.80	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	LEV 5G108-RL5 CAT 5E B	199.50	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	PVC 2 CONDUIT-SCH40 QT	6.73	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD 2348 DEEP DEVIC	5.79	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD 2900L8 1 1/2 LA	32.91	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD 2906 COVER CLIP	2.80	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD 2986 DROP CEILI	1.54	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD NM2010A NM END	6.12	
	08/21/13	291686	ITS	OFFICE EQUIPMENT & SUPPLIES	W-MOLD NM2048 NM DEVIC	4.75	1,360.80
INSIGHT PUBLIC SECTOR	08/20/13	291651	n.a.	DUE T/F COMM. DEVELOPMENT F	APPLECARE 2 YR	722.30	
	08/20/13	291651	n.a.	DUE T/F COMM. DEVELOPMENT F	IPAD WITH RETINA 128GB	8,795.10	
	08/20/13	291651	n.a.	DUE T/F COMM. DEVELOPMENT F	OTTERBOX REFLEX IPAD W	437.70	9,955.10
INTOPRINT TECH	08/15/13	291527	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	1LB VAN SON RUBBER BAS	29.00	
	08/15/13	291527	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	5 GAL. BLANKET WASH, 8	94.95	
	08/15/13	291527	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	5 LB VAN SON 10850 BLA	71.30	195.25

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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	08/15/13	291528	n.a.	PARTS CLEARING ACCOUNT	INJECTOR	494.48	
	08/15/13	291528	n.a.	PARTS CLEARING ACCOUNT	OIL	18.50	
	08/15/13	291528	n.a.	PARTS CLEARING ACCOUNT	REPLACE WIRING HARNESS	560.00	
	08/15/13	291528	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	08/15/13	291528	n.a.	PARTS CLEARING ACCOUNT	WIRING HARNESS	632.09	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	AIR DRYER	303.36	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	AIR OCOMPRESSOR	924.32	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	400.00	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	136.00	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	GASKET AND SEAL KIT	56.61	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	GOVERNOR	32.46	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	HOSE	78.05	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	OIL	18.50	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	PS PUMP	691.36	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT REAR SPR	240.00	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES REF.	15.00	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	642.48	
	09/03/13	291940	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 54.11	108.22	5,371.43
JEFF BENTON HOMES INC	08/26/13	291796	n.a.	BUILDING PERMITS	REFUND FOR PERMIT	291.39	
	08/26/13	291796	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	1,291.39
JOHNSON JOHN P	08/23/13	291780	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	41.25	41.25
JOHNSON JULIAN	08/16/13	291580	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	1,140.95	1,140.95
JOHNSON MELANIE E	08/15/13	291529	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,741.50	1,741.50
JONES GARY	08/26/13	291797	Landscape Manage	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT PERMIT10	90.00	90.00
JONES MARK E	08/27/13	291838	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
JONES OFFICIALS & RECREAT	08/26/13	291798	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	874.00	874.00
JUVENILE COURT OF MADISON	08/21/13	291687	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 8	137.19	137.19
KAUL VEENA	08/28/13	291887	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	54.96	54.96
KEELING COMPANY	08/28/13	291888	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	500' 14PE RED SPRINKLE	47.14	
	08/28/13	291888	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	500' 14PE WHITE SPRINK	47.14	
	08/28/13	291888	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DIRECT BURY SPLICE	125.60	
	08/28/13	291888	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DOUBLER 2 VALVE 1 WIRE	268.20	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
KEELING COMPANY	08/28/13	291888	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD ROTOR W/2.0 I	250.16	738.24
KELLYS TRUCK & TIRE SERVI	08/15/13	291530	n.a.	PARTS CLEARING ACCOUNT	TIRE	315.00	
	08/15/13	291530	n.a.	PARTS CLEARING ACCOUNT	TIRE FIX	55.00	
	08/15/13	291530	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED	190.00	
	08/15/13	291530	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR	55.00	
	08/20/13	291652	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRE R	55.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED SERVICE C	130.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRE MOUNTED WHEEL P A	55.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVICE CA	370.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRE REPAIR SERVIVE CA	55.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED	420.00	
	08/28/13	291889	n.a.	PARTS CLEARING ACCOUNT	TIRES MOUNTED SERVICE	170.00	
	09/03/13	291941	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	55.00	
	09/03/13	291941	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRE R	55.00	1,980.00
KING JERRY	08/26/13	291799	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB	248.26	248.26
KLEEN AIR RESEARCH	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	170.50	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	115.75	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL	161.00	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	65.25	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	130.50	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 HVAC DRIP PA	50.50	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	40.00	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	146.25	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE & RECREATION	20.00	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	65.25	
	08/26/13	291800	General Services	LEGAL & PROFESSIONAL SERVIC	SANATATION	70.50	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	60.80	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	48.75	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	9.60	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	76.80	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	16.00	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	38.40	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2013 HVAC FILTER	57.60	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	K9 COMPLEX	16.00	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	70.40	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE & RECREATION	19.20	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	25.60	
	08/27/13	291839	General Services	LEGAL & PROFESSIONAL SERVIC	SANATATION	32.00	1,526.65
KNU LLC DBA LA Z BOY CONT	08/21/13	291688	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	COMMERCIAL RECLINERS W	17,504.64	
	08/21/13	291688	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	T5125 COMMERCIAL RECLI	2,917.44	20,422.08
KONICA MINOLTA BUSINESS S	08/22/13	291744	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	571.22	
	08/27/13	291840	Planning	RENTAL EXPENSE	4279 COPIES @ .0044 EA	18.83	
	08/27/13	291840	Planning	RENTAL EXPENSE	COPIER RENTAL FOR BIZH	229.73	
	08/27/13	291840	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	838.37
KOORSEN PROTECTION SERVIC	08/21/13	291689	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HYDRO TEST CO2 #2.5 TO	104.70	
	08/21/13	291689	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RECHARGE CARBONIC TANK	109.15	213.85
LAKEWOOD & MEMORIAL PLAZA	08/22/13	291745	Police	RENTAL EXPENSE	SEPT RENT	8,888.50	8,888.50
LANIER FORD SHAVER & PAYN	08/23/13	291781	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	262.50	262.50
LEATHERSMITH INC	08/27/13	291841	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1-3/4" ADJUSTABLE LEAT	18.80	
	08/27/13	291841	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT	8.45	
	08/27/13	291841	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MOTOROLA APX 6000 LTD	28.50	
	08/27/13	291841	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MOTOROLA APX 6000 NO K	28.50	
	08/27/13	291841	Fire & Rescue	OPERATING MATERIALS & SUPPLI	NY SHOULDER STRAP W/LA	19.99	104.24
LEXIS NEXIS DBA	08/22/13	291746	Police	UNEARNED STAC CT FED PROP S	JULY 2013- 2 USERS @ \$	240.82	240.82
LIFT SERVICE INC	08/15/13	291531	General Services	OPERATING MATERIALS & SUPPLI	LABOR REPAIR KOMATSU F	441.75	
	08/15/13	291531	General Services	OPERATING MATERIALS & SUPPLI	LUBRICANTS	25.50	
	08/15/13	291531	General Services	OPERATING MATERIALS & SUPPLI	PARTS	580.12	1,047.37
LINDERMAN ANIMAL HOSPITAL	08/15/13	291532	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	665.10	
	08/16/13	291581	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	226.60	
	08/28/13	291890	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 270596	10.00	
	08/28/13	291890	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/HANSON/A411821	10.00	
	08/28/13	291890	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/JOHNSON/A407358	10.00	
	08/28/13	291890	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/TATE/A412107	10.00	
	08/28/13	291890	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 270515...K9 SP	60.00	
	08/28/13	291890	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 271144	60.00	

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Fund 1 - General Fund							
LINDERMAN ANIMAL HOSPITAL	08/28/13	291890	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 271306	60.00	
	08/28/13	291890	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/JOHNSON	60.00	1,171.70
LOCAL TV LLC WHNT-TV	08/22/13	291747	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCEME	1,000.00	
	08/22/13	291747	Landscape Manage	ADVERTISING	PUBLIC SERV ANNOUNCMEN	300.00	
	08/22/13	291747	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PUBLIC SERV ANNOUNCMEN	1,700.00	
	08/28/13	291891	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PUBLIC SERV ANNOUNCEME	1,000.00	4,000.00
M&H FIRE & SAFETY EQUIPME	08/22/13	291748	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT 6YR MAINT	28.50	
	08/22/13	291748	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	17.00	
	08/22/13	291748	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. AND RECE	12.00	
	08/22/13	291748	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	9.00	
	08/27/13	291842	General Services	OPERATING MATERIALS & SUPPLI	#10 ABC EXT 6 YR MAINT	9.50	
	08/27/13	291842	General Services	OPERATING MATERIALS & SUPPLI	10# ABC EXT RECHARGE	34.00	
	08/27/13	291842	General Services	OPERATING MATERIALS & SUPPLI	HYDROTEST OF 10# DRY P	18.00	128.00
MAACO AUTO PAINTING & BOD	08/21/13	291690	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER ² FR	1,681.00	
	08/28/13	291892	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	750.00	
	08/28/13	291892	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BUMPER	592.00	3,023.00
MAC PAPERS INC ALABAMA	08/20/13	291653	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	9 X 12-24LB WHITE CATA	924.00	924.00
MADISON CO COMMISSION LAW	08/22/13	291749	n.a.	LAW LIBRARY FUND		1,629.00	1,629.00
MANPOWER TEMPORARY SERVI	08/20/13	291654	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/11/2013	406.56	
	08/27/13	291843	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/18/13 AD	406.56	813.12
MARK HASTINGS	08/19/13	291608	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	08/19/13	291608	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	08/19/13	291608	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	09/03/13	291937	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	530.00
MCCRARY SUPPLY CORPORATI	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	1/2 COPPER	13.17	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	3/4 COPPER	17.14	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	3/4 HARD WIRE BRUSH	2.92	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	4' URINAL AUGER	28.79	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	4 WAY KEY WRENCH	5.12	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	6 IN 1 SCREWDRIVER	7.38	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	BASIN NUT WRENCH	36.05	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	BASTARD FILE	5.33	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	CHANNELL LOCK	32.24	

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Fund 1 - General Fund							
MCCRARY SUPPLY CORPORATI	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	CLOSE QUARTER SAW	11.84	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	EZ STROKE SAW	18.00	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	HAND AUGER	21.77	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	HARD WIRE BRUSH	2.62	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	LENOX FLK1 UTILITY KNI	11.78	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	NO HUB TORQUE WRENCH	24.40	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	OFFSET HEX WRENCH	35.13	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	PIPE CUTTER	7.89	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	PLUG WRENCH	4.45	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	PLUM HD25 RATCHET CUTT	16.16	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	PNY PUMP	92.13	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	RIDGED TUBING CUTTER	14.77	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	SEAT WRENCH KIT	12.35	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	TUBING CUTTER	32.43	
	08/27/13	291844	General Services	OPERATING MATERIALS & SUPPLI	WATER TEST GAUGE	15.52	469.38
MCGRIFF TIRE CO	08/15/13	291533	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,075.40	
	08/15/13	291533	n.a.	PARTS CLEARING ACCOUNT	225/70R19.5 FIRESTONE	587.02	
	08/15/13	291533	n.a.	PARTS CLEARING ACCOUNT	4 TIRE	72.95	
	08/15/13	291533	n.a.	PARTS CLEARING ACCOUNT	MISC TIRES AND/OR TUBE	18.95	
	08/15/13	291533	n.a.	PARTS CLEARING ACCOUNT	TIRE	114.80	
	08/15/13	291533	n.a.	PARTS CLEARING ACCOUNT	TIRES	140.85	
	08/19/13	291611	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	210.00	
	08/20/13	291655	Public Works	R&M MOTOR EQUIPMENT	GVW OVERR 25 K LBS EQ	19.95	
	08/20/13	291655	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE REP	103.34	
	08/21/13	291691	n.a.	PARTS CLEARING ACCOUNT	ALIGNMENT TRUCK INV #	99.00	
	08/26/13	291801	n.a.	PARTS AND TIRES	ST205/45R14 RADIAL TRA	128.00	
	08/26/13	291801	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	645.24	
	08/26/13	291801	n.a.	PARTS AND TIRES	TIRE 480X8 TIRE 480X8 S	87.90	
	08/26/13	291801	n.a.	PARTS AND TIRES	TIRE P205/75R15	154.00	
	08/27/13	291845	Public Works	R&M MOTOR EQUIPMENT	GVW > 25 K LBS - FLEET T	43.69	
	08/28/13	291893	n.a.	PARTS CLEARING ACCOUNT	20-1000-10 TURF	55.00	
	08/28/13	291893	n.a.	PARTS CLEARING ACCOUNT	24 FARM TUBE TR218	52.95	
	09/04/13	291955	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	09/04/13	291955	n.a.	PARTS AND TIRES	TIRE 245/75R17	1,210.80	
	09/04/13	291955	n.a.	PARTS AND TIRES	TIRE P205/75R15	288.72	6,050.66
MCNESSE GLASS COMPANY	09/03/13	291942	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS - DO	210.40	210.40
MERIDIANVILLE PET HOSPITA	08/15/13	291534	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 1529	10.00	
	08/15/13	291534	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	08/28/13	291894	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 1598	10.00	80.00
MERRITT VETERINARY SUPPLI	08/19/13	291612	Animal Services	FOOD AND CARE OF ANIMALS	1CC SYRINGES 25 X 5/8	47.50	
	08/19/13	291612	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 693781	75.40	
	08/19/13	291612	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 693794	114.00	
	08/19/13	291612	Animal Services	FOOD AND CARE OF ANIMALS	PYRANTEL PAMOATE SUSPE	84.52	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	CATHETERS	18.20	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	CATHETERS 22 X 1	18.20	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	DEXAMETHASONE 2MG/100M	10.40	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 702723	13.80	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 702806	11.01	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 702808	34.40	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 702815	80.70	
	08/28/13	291895	Animal Services	FOOD AND CARE OF ANIMALS	POTASSIUM CHLORIDE	6.90	515.03
MEYERCORD REVENUE	08/19/13	291613	Finance	OPERATING MATERIALS & SUPPLI	6,480,000 GENERIC TOBA	22,226.40	22,226.40
MID CITY SUPPLY INC	08/28/13	291896	Animal Services	FOOD AND CARE OF ANIMALS	FUEL CHARGE INVOICE 12	3.00	
	08/28/13	291896	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 120214	359.04	
	08/28/13	291896	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 120214-1	89.76	451.80
MILLER LONNIE	08/28/13	291897	n.a.	ANIMAL CONTROL RECEIPTS	RABIES AND CLERK FEE	11.00	
	08/28/13	291897	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...DIAGNOSED WIT	12.00	
	08/28/13	291897	n.a.	UNEARNED ANIMAL SVCS STRLZ	STERILIZATION FEE	60.00	83.00
MISDV	08/21/13	291692	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60
MITCHELL INTERNATIONAL IN	08/21/13	291693	Fleet Services	COMPUTER SOFTWARE/PERIPHE	MITCHELL ESTIMATING -	2,748.00	2,748.00
MOHLER JOSEPH	08/16/13	291582	Human Resources	TRAVEL & TRAINING	CDL	112.00	112.00
MOTOROLA SOLUTIONS	08/15/13	291535	ITS	RADIO	MICROWAVE EQUIPMENT MA	1,535.73	1,535.73
MULLINS SPECIAL OCCASSION	08/26/13	291802	Police	SPECIAL ACTIVITIES & SERVICES	72" x 18" WHITE COLONA	20.00	
	08/26/13	291802	Police	SPECIAL ACTIVITIES & SERVICES	84" WHITE COLUMNS	80.00	
	08/26/13	291802	Police	SPECIAL ACTIVITIES & SERVICES	CURVED WHITE COLONADE	80.00	
	08/26/13	291802	Police	SPECIAL ACTIVITIES & SERVICES	DANCE FLOOR 4' x 4'	437.50	

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Fund 1 - General Fund							
MULLINS SPECIAL OCCASSION	08/26/13	291802	Police	SPECIAL ACTIVITIES & SERVICES	DELIVERY CHARGE	75.00	692.50
MUNICIPAL EMERGENCY SERVI	08/28/13	291898	Fire & Rescue	OPERATING MATERIALS & SUPPLI	VELCRO PATCH- Z. WHITT	105.92	105.92
MUSCO OF AL/MS	08/15/13	291536	General Services	R & M BUILDINGS AND GROUNDS	1500W CLEAR Z LAMP	2,040.00	
	08/15/13	291536	General Services	R & M BUILDINGS AND GROUNDS	1500W PAINTED Z LAMP	2,190.00	
	08/15/13	291536	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	470.98	4,700.98
N C CHILD SUPPORT CENTRAL	08/21/13	291694	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116672 FOR WO	390.16	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116675 DATED	170.97	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116677 DATE 8	394.18	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116730 DATED	590.53	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116912 DATED	517.90	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116916 DATED	7.22	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116918 DATED	4.17	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116923 DATED	9.39	
	08/20/13	291656	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 116926 DA	70.36	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116648 DATED	278.16	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116664 DATED	58.40	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116723 DATED	1.94	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116911 DATED	102.94	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116915 DATED	354.56	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116917 DATED	19.76	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116919 DATED	173.47	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116920 DATED	76.16	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116924 DATED	48.98	
	08/21/13	291695	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 116927 DATED	30.66	
	08/22/13	291750	Public Works	TIRES	DIESEL EXHAUST FLUID P	1,305.10	
	08/22/13	291750	Public Works	TIRES	GLASS CLEANER 18 OZ	90.00	
	08/22/13	291750	Public Works	TIRES	GLOVE AL SAS 6609	11.16	
	08/22/13	291750	Public Works	TIRES	GOJO FAST WIPES 225 CT	23.11	
	08/22/13	291750	Public Works	TIRES	VAL CAP NTH 90-190	29.00	
	08/26/13	291803	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	46,507.60	
	08/27/13	291846	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	31,093.55	
	09/03/13	291943	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.34	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	09/03/13	291943	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	14,347.35	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117208 DA	4.86	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117211 DA	289.54	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117219 DA	156.19	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117227 DA	177.39	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117336 DA	933.25	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117337 DA	4.53	
	09/03/13	291943	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117339 DA	9.44	
	09/04/13	291956	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,357.63	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117540 DA	4.54	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117541 DA	14.90	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117542 DA	77.76	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117544 DA	280.79	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117547 DA	150.63	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117548 DA	1.94	
	09/04/13	291956	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 117583 DA	16.74	105,296.25
NATIONAL SAFETY COUNCIL	08/19/13	291614	Municipal Court	DUES & SUBSCRIPTIONS	DDC 4 6TH ED LEASE REN	340.00	340.00
NATIONWIDE RETIREMENT SOL	08/21/13	291696	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	63,677.15	63,677.15
NAVIGATION ELECTRONICS IN	08/19/13	291615	Planning	R&M COMPUTER EQUIPMENT	NOMAD 800/800G UPGRADE	112.00	
	08/19/13	291615	Planning	R&M COMPUTER EQUIPMENT	RECON HANDHELD UPGRADE	90.00	202.00
NEX AIR LLC	08/20/13	291657	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - MONTHLY	37.07	
	08/22/13	291751	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	47.30	
	08/28/13	291899	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	7.00	
	08/28/13	291899	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	13.64	
	08/28/13	291899	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	13.95	118.96
NICKELSON NATHAN	08/21/13	291697	Police	TRAVEL & TRAINING	TRAVEL REIMB	216.00	216.00
NORTH AL COALITION FOR TH	08/22/13	291752	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #16 FOR 8/1/13	1,621.13	1,621.13
NORTH AL INDUSTRIAL DEVEL	08/20/13	291658	Administration	TRAVEL & TRAINING	REG FOR CONF	185.00	185.00
NORTH AL REPORTING SERVIC	08/15/13	291537	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	120.50	120.50
NORTH ALABAMA ALUMINUM PR	08/28/13	291900	General Services	R & M BUILDINGS AND GROUNDS	200 FT OF GUTTER GUARD	230.00	
	08/28/13	291900	General Services	R & M BUILDINGS AND GROUNDS	5 IN GUTTER GUARD	115.00	
	08/28/13	291900	General Services	R & M BUILDINGS AND GROUNDS	GUTTER GUARD	230.00	575.00
NORTH ALABAMA SPAY NEUTER	08/28/13	291901	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES... LANIER/A4087	70.00	

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Checks Written							
Fund 1 - General Fund							
NORTH ALABAMA SPAY NEUTER	08/28/13	291901	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...JACKSON/A4129	20.00	
	08/28/13	291901	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	08/28/13	291901	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP	150.00	
	08/28/13	291901	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP	100.00	
	08/28/13	291901	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	760.00
NORTHWAY ANIMAL HOSPITAL	08/15/13	291538	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 125727	10.00	
	08/28/13	291902	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 126236	60.00	70.00
NUCO2 LLC	08/27/13	291847	Parks & Recreation	OPERATING MATERIALS & SUPPLI	347 LBS. OF BULK CARBO	124.36	
	08/27/13	291847	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	08/27/13	291847	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	13.27	
	08/27/13	291847	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	5.95	157.08
NYS CHILD SUPPORT PROCESS	08/21/13	291698	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	19.33	19.33
OCCUPATIONAL HEALTH GROU	08/15/13	291541	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAMS	540.00	
	08/15/13	291541	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL CONSULTATION	200.00	740.00
OCE IMAGISTICS INC	08/15/13	291542	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL 4100113 LOCATED	17.83	17.83
OHIO CSPC	08/21/13	291699	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	663.27	663.27
OLD DOMINION BRUSH CO	08/20/13	291660	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS - BROOMS	1,320.00	1,320.00
O'NEAL CYRSTAL	08/15/13	291539	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	45.00	45.00
ONIN STAFFING	08/15/13	291543	General Services	LEGAL & PROFESSIONAL SERVIC	END 7/28/13 OFFICE STA	668.16	
	08/15/13	291543	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	197.73	
	08/19/13	291616	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 223666 WAGES FOR	85.12	
	08/22/13	291753	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 8/4 OFFICE ST	417.60	
	08/22/13	291753	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/4 OFFICE	334.08	
	08/28/13	291903	Animal Services	LEGAL & PROFESSIONAL SERVIC	INV. 247460 WAGES FOR	85.12	
	08/28/13	291903	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 8/11/13 OF	417.60	
	08/28/13	291903	General Services	LEGAL & PROFESSIONAL SERVIC	WK END 8/11/13 OFFICE	417.60	2,623.01
O'REILLY AUTOMOTIVE INC	08/15/13	291540	Public Transit	R&M MOTOR EQUIPMENT	ANTIFREE FOR SHUTTLE B	68.54	
	08/15/13	291540	Public Transit	R&M MOTOR EQUIPMENT	REPLACE BATTERY IN SHU	347.26	
	08/20/13	291659	Public Transit	R&M MOTOR EQUIPMENT	WIPER BLADES FOR HANDI	32.64	448.44
OUTDOOR ALUMINUM INC	08/27/13	291848	General Services	OPERATING MATERIALS & SUPPLI	ESTIMATE ON FREIGHT	16.51	
	08/27/13	291848	General Services	OPERATING MATERIALS & SUPPLI	SLIDER CAPS FOR BLEACH	30.00	46.51
P B S SERVICES INC	08/22/13	291754	General Services	JANITORIAL & SANITARY SUPPLIE	7/16 THRU 8/12/13 PORT	275.00	
	08/22/13	291754	General Services	LEGAL & PROFESSIONAL SERVIC	8/1-8/12/13 PORTALET S	105.30	

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Fund 1 - General Fund							
P B S SERVICES INC	08/28/13	291904	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 7/16/13 -	150.00	530.30
P&T TRAILER SALES	08/20/13	291661	Public Works	R&M MOTOR EQUIPMENT	GVW > 25K ELECTRIC RE	531.00	531.00
PAPER & CHEMICALS SUPPLY	08/15/13	291544	General Services	JANITORIAL & SANITARY SUPPLIE	DISPENSER SEAT COVER W	84.00	
	08/20/13	291662	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	30X36 BLACK TRASH LINE	21.50	
	08/20/13	291662	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	KITCHEN ROLL TOWELS	35.16	
	08/20/13	291662	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LARGE RAYON LOOPED END	46.40	
	08/20/13	291662	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SPARTAN GUM REMOVER	40.24	
	08/20/13	291662	Public Transit	OPERATING MATERIALS & SUPPLI	ODELL GRIPPER LOOPED E	16.88	
	08/20/13	291662	Public Transit	OPERATING MATERIALS & SUPPLI	PURELL HAND SANITIZER	138.88	
	08/20/13	291662	Public Transit	OPERATING MATERIALS & SUPPLI	X-LARGE LATEX GLOVES W	193.60	
	08/21/13	291700	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER, FORTUNE 1.5	2,145.00	2,721.66
PARMAN ENERGY CORPORATIO	08/15/13	291545	Public Works	OFFICE EQUIPMENT & SUPPLIES	#46 BULK OIL HYDRAULIC	1,577.50	
	08/15/13	291545	Public Works	OFFICE EQUIPMENT & SUPPLIES	ADJ	38.53	1,616.03
PENNINGTON ANIMAL HOSPITA	08/28/13	291905	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0228001	10.00	
	08/28/13	291905	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0227446...K9 S	60.00	70.00
PERDIDO BEACH RESORT	08/22/13	291755	Municipal Court	TRAVEL & TRAINING	LODGING 9/18-9/22/13 O	1,200.00	1,200.00
PEREGRINE CORPORATION	09/04/13	291957	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE NOTICES	390.73	
	09/04/13	291957	General Expenses	POSTAGE	POSTAGE	1,196.36	1,587.09
PERFORMANCE HYDRAULICS IN	08/15/13	291546	n.a.	PARTS CLEARING ACCOUNT	ASL EXTENSON CYLINDER	349.28	
	08/15/13	291546	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR-REBUILD	340.00	
	08/15/13	291546	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	21.24	
	08/27/13	291849	n.a.	PARTS CLEARING ACCOUNT	BOOM CYLINDER PARTS	338.22	
	08/27/13	291849	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR-REBUILD	297.50	
	08/27/13	291849	n.a.	PARTS CLEARING ACCOUNT	CYLINDER PARTS INV. 7	144.26	
	08/27/13	291849	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	30.00	1,520.50
PIERCE MANUFACTURING INC	09/04/13	291958	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	HGAC ADMINISTRATION FE	2,000.00	
	09/04/13	291958	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	PIERCE ARROW, 4DR, FUL	695,618.00	697,618.00
PIN PALACE	08/15/13	291547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	180.00	
	08/15/13	291547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	342.00	522.00
PITNEY BOWES	08/26/13	291804	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	8,000.00	8,000.00
PODS ENTERPRISES INC	08/15/13	291548	Parks & Recreation	RENTAL EXPENSE	MONTHLY RENTAL OF 16'	159.00	159.00
PREMIER ON SITE SERVICES	08/26/13	291805	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON JOHN DEE	762.86	
	08/27/13	291850	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON JOHN DEE	762.86	

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Fund 1 - General Fund							
PREMIER ON SITE SERVICES	08/27/13	291850	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON NEW HOLL	506.43	
	08/27/13	291850	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE ON TRACK LO	435.51	2,467.66
PREMIER STRUCTURES INC	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-1 SHELTER INSTALL	2,169.40	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-2 SHELTER INSTALL	2,169.40	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-3 SHELTER INSTALL	2,422.00	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-4 SHELTER INSTALL	3,188.25	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-5 SHELTER INSTALL	2,422.00	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-6 SHELTER INSTALL	3,586.20	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-7 SHELTER INSTALL	2,551.35	
	08/21/13	291701	Public Transit	CONSTRUCTION OF BUILDINGS	2013-8 SHELTER INSTALL	3,609.70	22,118.30
PRESIDING CIRCUIT JUDGES	08/22/13	291756	n.a.	PRES CIR JUDGES ADMIN FUND		4,138.15	4,138.15
PRO AIR SERVICES INC	08/15/13	291549	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	4.22	
	08/15/13	291549	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME CHECK HV	75.00	
	08/15/13	291549	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CAPACITOR	170.00	
	08/15/13	291549	General Services	R & M BUILDINGS AND GROUNDS	TECH REPROGRAM UNIT 7/	136.00	
	08/27/13	291851	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,546.41	
	08/27/13	291851	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE COM	800.00	4,731.63
PRO ELECTRIC INC	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LIG	208.25	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BR	49.00	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BU	110.25	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE PU	110.25	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	427.00	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	42.30	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	18.74	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	404.30	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	33.84	
	08/15/13	291550	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	166.25	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	42' BUCKET TRUCK	130.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	240.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,620.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	340.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR OUT	441.00	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	315.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	660.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE ROTTEN	220.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	41.36	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	63.55	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	POLE & MISC. MATERIAL	350.00	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	3.84	
	08/19/13	291617	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.24	
	08/26/13	291806	Fire & Rescue	OPERATING MATERIALS & SUPPLI	INSTALL DEDICATED CIRC	504.40	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1.5-HRS--HELPER HOURLY	26.25	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT & OVE	2.50	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	5.00	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--10%PROFIT AND OV	7.85	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--8% SALES TAX ON	12.28	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--HELPER HOURLY.	17.50	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS	25.00	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS BEFORE	128.50	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	1-HR--HELPER HOURLY.	17.50	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	CHANGE BALLAST IN ROOM	24.50	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	COMM ROOM-CHANGE LIGHT	36.75	
	08/26/13	291806	n.a.	MADISON CO HEALTH DEPT	REPLACE BALLAST OVER I	24.50	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	60' BUCKET TRUCK	2,380.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	920.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	742.50	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR WIR	171.50	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	292.50	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	122.50	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	HIGH VOLTAGE OIL SWITC	700.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REATTACH BASE	110.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	990.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE BACKST	1,430.00	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	149.69	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	757.04	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	39.94	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	80.01	
	08/27/13	291852	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	39.76	16,044.14
PROFESSIONAL SALES COMPAN	08/16/13	291583	Parking	OPERATING MATERIALS & SUPPLI	PROTECTIVE EAR MUFFS #	100.00	100.00
PURE WATER TECHNOLOGY OF	08/26/13	291807	Administration	MISCELLANEOUS	BOTTLED WATER SERVICES	49.00	49.00
RED RIVER SPECIALTIES INC	08/28/13	291906	Landscape Manage	OPERATING MATERIALS & SUPPLI	ROUNDUP PRO MAX	1,503.00	1,503.00
RELIABLE INVESTMENT INC D	09/04/13	291959	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	50.00	
	09/04/13	291959	n.a.	PARTS CLEARING ACCOUNT	TOW	335.00	385.00
RENFROE ANIMAL & BIRD CLI	08/28/13	291907	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 779463	50.00	
	08/28/13	291907	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/28/13	291907	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/A410874	60.00	210.00
RESTAURANT MANAGEMENT SY	09/04/13	291960	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CASH REGISTER FOR POOL	659.95	
	09/04/13	291960	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	39.50	699.45
ROBERTS EMY	08/22/13	291757	EMA	TRAVEL & TRAINING	8/15/13 BD DIR LUNCHEO	125.20	125.20
ROBINSON LONZO	08/19/13	291618	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	150.00	150.00
ROCKET CITY FEDERAL CREDI	08/21/13	291702	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,272.27	87,272.27
RODS CUSTOM BODY SHOP INC	08/21/13	291703	n.a.	PARTS CLEARING ACCOUNT	UPHOLSTERY TRUCK SEAT	120.00	
	08/26/13	291808	n.a.	PARTS CLEARING ACCOUNT	PAD & COVER SEAT	120.00	
	08/26/13	291808	n.a.	PARTS CLEARING ACCOUNT	PAD & RECOVER SEAT	375.00	
	08/26/13	291808	n.a.	PARTS CLEARING ACCOUNT	PAD & REPAIR DRIVER'S	210.00	
	08/28/13	291908	n.a.	PARTS CLEARING ACCOUNT	HOSE BED COVER	1,460.00	2,285.00
ROLLER TIME LLC	08/15/13	291551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION A	150.00	150.00
ROTO ROOTER SEWER & DRAIN	08/15/13	291552	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	107.72	
	08/15/13	291552	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN MAIN LINE 1	84.94	
	08/15/13	291552	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR URINAL DRAI	220.84	
	08/15/13	291552	General Services	R & M BUILDINGS AND GROUNDS	TECH HAND DIG & REPAIR	305.78	
	08/15/13	291552	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FAUCET 1/	169.88	
	08/22/13	291758	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	601.25	
	08/22/13	291758	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	395.75	
	08/22/13	291758	General Services	R & M BUILDINGS AND GROUNDS	TECH DRAIN DUGOUT & CL	407.70	
	08/22/13	291758	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR 2" WATER M	271.80	
	08/22/13	291758	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE YARD HYDR	628.54	
	08/26/13	291809	n.a.	MADISON CO HEALTH DEPT	1-EA--PARTS.	53.10	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	08/26/13	291809	n.a.	MADISON CO HEALTH DEPT	WORK PERFORMED AT 4206	135.90	
	08/27/13	291853	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BALL VALV	220.84	3,604.04
RUSSELL WELDING COMPANY	08/22/13	291759	Landscape Manage	OPERATING MATERIALS & SUPPLI	WELD TAILGATE ON EQ 08	130.00	130.00
RYDIN DECAL	08/19/13	291619	Parking	R & M OTHER EQUIPMENT	PARKING PERMITS - CUST	660.00	
	08/19/13	291619	Parking	R & M OTHER EQUIPMENT	SHIPPING	20.00	
	08/23/13	291782	Parking	R & M OTHER EQUIPMENT	MONTHLY VALIDATION DEC	972.00	
	08/23/13	291782	Parking	R & M OTHER EQUIPMENT	SHIPPING	18.01	1,670.01
SAFETY SOLUTIONS INC	08/15/13	291553	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOTS	2,244.60	2,244.60
SAFEWARE INC	08/27/13	291854	EMA	ADHS IMAL 2/28/2014	PRO VENT COVERALLS 2X	122.19	
	08/27/13	291854	EMA	ADHS IMAL 2/28/2014	PROVENT 7000 COVERALLS	127.82	
	08/27/13	291854	EMA	ADHS IMAL 2/28/2014	US COMMUNITIES	111.05	
	08/27/13	291854	EMA	ADHS IMAL 2/28/2014	ZYTRON 300 CHEM PROTEC	1,206.19	
	08/27/13	291854	EMA	ADHS IMAL 2/28/2014	ZYTRON COVERALL WITH H	239.28	1,806.53
SAVVY HOMES LLC	09/04/13	291961	n.a.	BUILDING PERMITS	REFUND PERMITS	720.76	720.76
SCHRIMSHER COMPANY INC	08/28/13	291909	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES	7,492.00	7,492.00
SCHRIMSHER JON D	09/03/13	291944	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	84.75	84.75
SCHRIMSHER KELLY C	08/28/13	291910	Administration	OFFICE EQUIPMENT & SUPPLIES	MONTOR	89.00	89.00
SCOTT LIGHTING SUPPLY CO	08/26/13	291810	Parking	R & M BUILDINGS AND GROUNDS	2 LAMP BALLANST	28.32	
	08/26/13	291810	Parking	R & M BUILDINGS AND GROUNDS	200 METEL HAL LAMPS	115.44	
	08/26/13	291810	Parking	R & M BUILDINGS AND GROUNDS	4 LAMP BALLAST KETS	35.01	
	08/26/13	291810	Parking	R & M BUILDINGS AND GROUNDS	400 WATT METEL HAL LAM	10.94	
	08/26/13	291810	Parking	R & M BUILDINGS AND GROUNDS	F32 FLOU BULBS	1,029.00	1,218.71
SCOTT RANDALL	08/15/13	291554	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	50.29	50.29
SEGAL & SEGAL LLC	08/26/13	291811	n.a.	UNEARNED FAIR TRIAL TAX	FEES	513.00	513.00
SEXTON WELDING SUPPLY COM	08/26/13	291812	General Services	RENTAL EXPENSE	END 8/9/13 CYLINDER RE	50.00	50.00
SHAHAN MARK	08/26/13	291813	Police	TRAVEL & TRAINING	TRAVEL REIMB	125.00	125.00
SHANE'S PAINT & BODY INC	08/20/13	291663	n.a.	PARTS CLEARING ACCOUNT	REPAINT HOOD ²TRUNK AN	1,080.00	1,080.00
SHARP COMMUNICATIONS INC	08/15/13	291555	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9065531	13.95	
	08/15/13	291555	Animal Services	RADIO	ALA WIRELESS TAX	0.84	
	08/15/13	291555	Animal Services	RADIO	FCC USF FEE	0.21	
	08/15/13	291555	General Services	TELEPHONE	ALA WIRELESS	11.16	
	08/15/13	291555	General Services	TELEPHONE	FCC USF FEE	2.79	
	08/15/13	291555	General Services	TELEPHONE	SEPT. 2013 ALPHA PAGER	186.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	08/15/13	291555	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	08/15/13	291555	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	08/15/13	291555	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	08/15/13	291555	Public Works	RENTAL EXPENSE	MAINT CALL OUT SUPT IN	4.65	
	08/15/13	291555	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	08/15/13	291555	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	08/15/13	291555	Traffic Engineering	RENTAL EXPENSE	MONTHLY RENTAL CHARGE	27.90	
	08/15/13	291555	Traffic Engineering	RENTAL EXPENSE	MONTHLY RENTAL FOR PAG	23.25	
	08/20/13	291664	EMA	RADIO	16 GA 15' POWER CORD	20.02	
	08/20/13	291664	EMA	RADIO	EZ 400 UM CONN	33.50	
	08/20/13	291664	EMA	RADIO	FLANGE ARRESTOR 125-10	62.00	
	08/20/13	291664	EMA	RADIO	LABOR	285.00	
	08/20/13	291664	EMA	RADIO	N TYPE MALE CONNECTOR	41.56	
	08/22/13	291760	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CITY OF HSV LIGHTBAR I	150.00	
	08/22/13	291760	Traffic Engineering	OPERATING MATERIALS & SUPPLI	INSTALLED LIGHTBAR - C	150.00	
	08/22/13	291760	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RELAY MISC TESSCO 3809	7.00	
	08/22/13	291760	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SWITCH KIT SOUND OFF	20.00	
	08/28/13	291911	Landscape Manage	OPERATING MATERIALS & SUPPLI	LABOR FOR REPAIRS	18.75	
	08/28/13	291911	Landscape Manage	OPERATING MATERIALS & SUPPLI	STROBE TUBE	25.00	
	08/28/13	291911	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	08/28/13	291911	Police	RENTAL EXPENSE	(29 ALPHA PAGER @ \$9.3	409.89	
	08/28/13	291911	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CITY OF HSV LIGHTBAR I	150.00	
	09/03/13	291945	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR TO INSTALL	600.00	
	09/03/13	291945	Fire & Rescue	R&M MOTOR EQUIPMENT	WHELEN HOWLER SIREN W	1,860.00	
	09/03/13	291945	ITS	RADIO	400 MHZ RADIOS FOR TRA	1,674.40	
	09/03/13	291945	ITS	RADIO	ALABAMA WIRELESS TELEC	100.46	
	09/03/13	291945	ITS	TELEPHONE	ALABAMA WIRELESS TELEC	0.56	
	09/03/13	291945	ITS	TELEPHONE	CONNECTIVITY FEE	0.14	
	09/03/13	291945	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	7,577.52
SHOEMAKER & ASSOCIATES	08/19/13	291620	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	900.00	
	08/27/13	291855	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRANSCRIBING OF MPO FE	300.00	
	08/27/13	291855	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRANSCRIBING SERVICES	450.00	
	08/28/13	291912	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	3,250.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIEMENS HEALTHCARE DIAGNO	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	74.40	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	DRY BLOCK SELECTOR	186.08	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,942.50	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	2,127.50	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	2,197.80	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	1,628.00	
	08/15/13	291556	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	879.12	9,035.40
SISSON MARK	08/16/13	291584	Human Resources	TRAVEL & TRAINING	CDL	53.50	
	08/26/13	291814	Human Resources	TRAVEL & TRAINING	REP CK#291584 CDL	53.50	107.00
SMITH ENTERPRISE	08/26/13	291815	Parking	R&M MOTOR EQUIPMENT	REPLACED COMPRESSOR ON	553.00	553.00
SMITH JANE CIRCUIT CLERK	08/21/13	291704	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 8	90.37	
	08/21/13	291705	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 8	314.39	404.76
SOLID WASTE DISPOSAL AUTH	08/22/13	291761	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	2,038.95	
	08/22/13	291761	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,026.28	
	08/28/13	291913	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 36029	209.41	3,274.64
SOUTHEASTERN TEMPERATUR	08/27/13	291856	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE 7/23-7/25-7/26	180.00	
	08/27/13	291856	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD DEHUMIDIFICAT	1,200.00	1,380.00
SOUTHERN ADVENTURES	09/04/13	291962	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	200.00	200.00
SOUTHERN ALUMINUM MFG INC	08/21/13	291706	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6' MARDI GRAS SERIES T	1,356.00	
	08/21/13	291706	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	102.00	1,458.00
SOUTHERN COMMUNICATIONS	08/15/13	291557	EMA	RADIO	1 MO ACCESS FEE	480.00	
	08/15/13	291557	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	08/15/13	291557	EMA	RADIO	1 MO TAXES AND FEES	56.58	
	08/15/13	291557	EMA	RADIO	REPLACEMENT EQUIPMENT	16.00	
	08/16/13	291585	ITS	RADIO	I365 PHONE CLIPS	70.00	
	08/16/13	291585	ITS	RADIO	I576 PHONE CLIPS	140.00	
	08/16/13	291585	ITS	RADIO	MOTOROLA I365 PHONES	500.00	
	08/16/13	291585	ITS	RADIO	MOTOROLA I576 PHONES	1,380.00	2,707.58
SOUTHERN MANAGEMENT ABM	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANER	840.38	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANER JANITORIAL SER	1,431.00	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANER LABOR	94.50	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	1,048.54	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	SCRUB & WAX 1231.20 SF	196.99	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	SCRUB & WAX 4397.78 SF	703.64	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	SCRUB & WAX 6514.10 SF	1,042.26	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	SUPERVISOR DEEP CLEAN	33.75	
	08/19/13	291621	General Services	JANITORIAL & SANITARY SUPPLIE	SUPERVISOR JANITORIAL	225.00	
	08/26/13	291816	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL SUPPLIES	79.42	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN FLOOR IN JOCS OF	18.72	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	162.00	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE SCR	76.64	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX 1628 SF F	260.48	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	1,287.68	
	08/26/13	291816	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	765.60	8,266.60
SOUTHERN MOBILITY PRODUCT	08/20/13	291665	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION ON	345.00	
	08/20/13	291665	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION/SER	840.50	1,185.50
STAPLES	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #317313	0.69	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #354066	3.03	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #410506	18.96	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #439110	4.71	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #458232	0.29	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #465989	55.99	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #503353	7.81	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #504506	69.36	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #515181	21.90	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #535112	47.66	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #609134	10.04	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #612363	20.52	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #614200	9.48	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #6490	17.56	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #932873	11.96	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #C4902AN	25.99	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #C4903AN	20.00	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #C4904AN	19.99	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM #C4905AN	19.99	
	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM 709128	11.58	

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Checks Written							
Fund 1 - General Fund							
STAPLES	08/26/13	291817	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ITEM 775752	103.96	501.47
STATE JUDICIAL ADMINSTRAT	08/22/13	291762	n.a.	STATE JUDICIAL ADMIN FUND		16,612.04	16,612.04
STATE OF AL DEPT OF REVEN	08/21/13	291707	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 8/18	868.91	868.91
STATE OF INDIANA	08/21/13	291708	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STRICKLAND COMPANIES	08/16/13	291586	Police	OFFICE EQUIPMENT & SUPPLIES	COPY PAPER 8 1/2X11	1,086.00	1,086.00
SUMMIT PET PRODUCTS	08/15/13	291558	Police	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	22.00	
	08/15/13	291558	Police	FOOD AND CARE OF ANIMALS	MAX LAMB & RICE 30 LB	698.16	720.16
SUMMIT TECHNOLOGY INC	08/19/13	291622	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	4,875.00
TAYLOR REUBEN	08/27/13	291857	Police	TRAVEL & TRAINING	TRAVEL REIMB	198.00	198.00
TEXAS GUARANTEED STUDENT	08/21/13	291709	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	269.45	269.45
THE LINCOLN NATIONAL LIFE	08/16/13	291587	General Expenses	LIFE & LTD INSURANCE	REP CK#291353 8/4/13 P	12,886.80	
	08/22/13	291763	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM COH 8/18	1,058.05	
	08/22/13	291763	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,657.68	27,602.53
THE PET HOSPITAL OF MADIS	08/15/13	291559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 194909	10.00	
	08/15/13	291559	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LOVE	10.00	
	08/15/13	291559	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 194908	60.00	
	08/15/13	291559	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	08/28/13	291914	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195197	10.00	
	08/28/13	291914	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195246	20.00	
	08/28/13	291914	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195414...RABIE	10.00	
	08/28/13	291914	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ENGLAND/A407020	10.00	
	08/28/13	291914	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	08/28/13	291914	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER/GON	50.00	
	08/28/13	291914	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 195203...K9 SP	60.00	
	08/28/13	291914	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 195352	60.00	460.00
THE ROBERTS GROUP INC	08/15/13	291560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	12.50	
	08/15/13	291560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENT ON THE (2) WATER	17.00	
	09/04/13	291963	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOTTLED WATER 5 GA 7/1	77.40	
	09/04/13	291963	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOTTLED WATER 5 GAL 6/	70.95	
	09/04/13	291963	Landscape Manage	R & M BUILDINGS AND GROUNDS	COLD ONLY COOLER RENTA	51.00	
	09/04/13	291963	Landscape Manage	R & M BUILDINGS AND GROUNDS	HOT/COLD COOLER RENTAL	31.50	260.35
THE SPENCER COMPANIES INC	08/16/13	291588	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 13 201	17,823.58	
	08/20/13	291666	n.a.	ACCOUNTS PAYABLE-FUEL	AUGUST 15 2013	16,559.85	

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							
THE SPENCER COMPANIES INC	08/20/13	291666	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 14 201	20,183.12	
	08/22/13	291764	n.a.	ACCOUNTS PAYABLE-FUEL	AUG 16-18 2013	24,354.68	
	08/22/13	291764	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 19 201	18,347.86	
	08/22/13	291764	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 20 201	20,069.94	
	08/23/13	291783	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 21	18,858.52	
	08/27/13	291858	Cemetery	GASOLINE & OIL	SERVICE CHARGE	50.00	
	08/27/13	291858	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	941.35	
	08/27/13	291858	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 22 201	18,399.63	
	09/03/13	291946	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 23-26	43,404.54	
	09/03/13	291946	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 27 201	19,636.67	
	09/04/13	291964	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 28 201	19,365.84	
	09/04/13	291964	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 29-31	37,108.17	275,103.75
TOP TURF SOD FARM	08/20/13	291667	Cemetery	R & M BUILDINGS AND GROUNDS	FESCUE SOD	180.00	180.00
TRAV AD SIGNS INC	08/15/13	291561	General Services	R & M BUILDINGS AND GROUNDS	ENGRAVED PLAQUE "KIMBE	35.00	35.00
TURFGRASS OF TENNESSEE LL	08/22/13	291765	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFWAY 419 BERMUDA SOD	427.00	
	08/28/13	291915	Cemetery	R & M BUILDINGS AND GROUNDS	BERMUDA SOD	244.00	
	08/28/13	291915	Landscape Manage	OPERATING MATERIALS & SUPPLI	TIFWAY 419 BERMUDA SOD	122.00	793.00
U R G CORPORATION	08/28/13	291916	Natural Resources	R & M OTHER EQUIPMENT	FREIGHT	12.57	
	08/28/13	291916	Natural Resources	R & M OTHER EQUIPMENT	PART# URG-2000-CF15	25.26	
	08/28/13	291916	Natural Resources	R & M OTHER EQUIPMENT	PART# URG-3N-MC-CA-ORR	198.09	
	08/28/13	291916	Natural Resources	R & M OTHER EQUIPMENT	PART# URG-3N-PSA	35.02	270.94
U S DEPARTMENT OF TREASUR	08/21/13	291710	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 8/18	109.00	
	08/21/13	291711	n.a.	W/H GARNISHMENTS	TAX ASSIGNMENT COH 8/1	155.50	264.50
U S DEPT OF EDUCATION	08/21/13	291712	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	246.81	246.81
U S POLICE CANINE ASSOC	08/28/13	291917	Police	TRAVEL & TRAINING	K9 TRIAL REG	100.00	100.00
UNITED STATES TREASURY	08/21/13	291713	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 8/18	250.00	250.00
USA FUNDS, C/O GC SERVICE	08/21/13	291714	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.10	88.10
VALLEY ANIMAL HOSPITAL	08/15/13	291562	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9970	10.00	10.00
VALLEY CUSTOM FABRICATION	08/15/13	291563	Traffic Engineering	STREET AND TRAFFIC SIGNS	WELDING LABOR, MOUNTED	115.00	115.00
VALLEY PIZZA	08/19/13	291623	Parks & Recreation	OPERATING MATERIALS & SUPPLI	9-CHEESE/8-BEEF/8-PEPP	162.50	162.50
VALLEY TROPHIES & ENGRAVI	08/19/13	291624	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CUSTOM WALNUT SCALLOP	288.00	288.00
VENTI PROPERTIES	08/22/13	291766	Police	RENTAL EXPENSE	SEPT RENT	2,565.00	
	09/03/13	291947	Police	RENTAL EXPENSE	SEPT RENT	2,265.00	4,830.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	08/23/13	291784	ITS	TELEPHONE	WIRELESS SERVICE	712.99	
	08/23/13	291784	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	210.26	923.25
VINES L GERALD	08/19/13	291625	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	08/22/13	291767	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,129.76	7,129.76
VULCAN MATERIALS COMPANY	08/21/13	291715	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	825B YARD MIX	142.69	
	08/21/13	291715	Landscape Manage	R & M BUILDINGS AND GROUNDS	#2 CRUSHED STONE	29.74	
	08/21/13	291715	Landscape Manage	R & M BUILDINGS AND GROUNDS	825B YARD MIX	27.96	200.39
VULCAN SIGNS	08/15/13	291564	Traffic Engineering	STREET AND TRAFFIC SIGNS	ITEM# 0350043,SH348SMA	749.40	749.40
W W GRAINGER INC	08/15/13	291565	Fleet Services	OPERATING MATERIALS & SUPPLI	BENCH VISE ² MACHINISTS	379.12	
	08/20/13	291668	Fleet Services	OPERATING MATERIALS & SUPPLI	CORDLESS COMBINAT KIT ²	1,215.05	
	08/20/13	291668	Fleet Services	OPERATING MATERIALS & SUPPLI	CORDLESS COMBINAT. KIT	1,458.06	
	08/20/13	291668	Fleet Services	OPERATING MATERIALS & SUPPLI	CORDLESS COMBINATION K	729.03	
	08/21/13	291716	Fleet Services	OPERATING MATERIALS & SUPPLI	GARBAGE CAN SIVER 31G	168.56	
	08/21/13	291716	Fleet Services	OPERATING MATERIALS & SUPPLI	OILY WASTE CAN ² 14 GAL	675.64	
	08/21/13	291716	Fleet Services	OPERATING MATERIALS & SUPPLI	POWER JUMP START PORTA	496.80	
	08/21/13	291716	Fleet Services	OPERATING MATERIALS & SUPPLI	ROUND CONTAINER LID 8	63.52	
	09/03/13	291948	Fleet Services	OPERATING MATERIALS & SUPPLI	INDUSTRIAL DIGITAL MUL	918.00	
	09/03/13	291948	Fleet Services	OPERATING MATERIALS & SUPPLI	RAM SYSTEM 10 TON FLEE	429.08	
	09/03/13	291948	Fleet Services	OPERATING MATERIALS & SUPPLI	TORQUE WRENCH ² 1/2DR ²	98.96	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	AIR HAMMER KIT 15 CFM	155.98	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	AIR IMPACT WRENCH 3/8	352.44	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	BATTERY PACK 12V LI-L	49.88	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	CORDLESS RATCHET KIT 1	149.80	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	HOSE, AIR 3/8 IN ID X	55.53	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	PRY BAR SET 4 PC	108.11	
	09/04/13	291965	Fleet Services	OPERATING MATERIALS & SUPPLI	WISE, UTILITY 8 IN JAW	191.25	7,694.81
WAAY TV CHANNEL 31	08/28/13	291918	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BANNER & TILE ADS JUNE	1,990.00	
	08/28/13	291918	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BANNER & TILE ADS MAY	995.00	2,985.00
WAGeworks INC	08/20/13	291669	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	274.50
WASTE MANAGEMENT	08/15/13	291566	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE, 96	97.40	
	08/15/13	291566	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL,SURCHRGE,96GA	97.40	
	08/21/13	291717	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV AUG 2013	579.19	773.99
WATERWORKS AUTOMATIC SPR	08/28/13	291919	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	REPAIR OF IRR LEAK @ O	185.00	185.00

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Checks Written							
Fund 1 - General Fund							
WEST GROUP	08/15/13	291567	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	185.22	
	08/28/13	291920	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	ASSURED PRINT PRICING	155.40	340.62
WHITESBURG ANIMAL HOSPITA	08/15/13	291568	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 16428...RABIES	20.00	
	08/15/13	291568	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	600.00	
	08/15/13	291568	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	60.00	
	08/15/13	291568	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	860.00
WHITWORTH ANIMAL CLINIC	08/19/13	291626	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 279918	10.00	10.00
WILKS TIRE & BATTERY	08/22/13	291768	Public Works	TIRES	#24 MINI SHOULDER WITH	20.96	
	08/22/13	291768	Public Works	TIRES	#25REPAIR WITH RETREAD	36.46	
	08/22/13	291768	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,976.12	
	09/04/13	291966	Public Works	TIRES	11R22.5 G167 22 GDYR R	779.28	2,812.82
WILKS TRUCK TIRE CENTER	08/28/13	291921	n.a.	PARTS CLEARING ACCOUNT	TIRE 425/65R22.5	1,319.92	1,319.92
WILLIAMS DETROIT DIESEL A	08/26/13	291818	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW ECM KIT EX	3,518.23	3,518.23
WINCHESTER ROAD ANIMAL HO	08/28/13	291922	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/DENNO/A413050	10.00	10.00
WOOD UPHOLSTERY	08/20/13	291670	Fire & Rescue	R & M OTHER EQUIPMENT	REPLACE (3) CABLES ON	75.00	75.00
WOODY ANDERSON FORD INC	08/26/13	291819	n.a.	PARTS CLEARING ACCOUNT	REPLACED INTAKE MANIFO	1,468.02	
	08/26/13	291819	n.a.	PARTS CLEARING ACCOUNT	SHAFT ASY LINK ARM ASY	844.72	
	08/26/13	291819	n.a.	PARTS CLEARING ACCOUNT	SHAFT ASY REAR AXLE	1,357.94	
	08/27/13	291859	n.a.	PARTS CLEARING ACCOUNT	INSTALL FRONT AND REAR	531.35	
	08/27/13	291859	n.a.	PARTS CLEARING ACCOUNT	SENSOR FUEL INJECTOR P	951.73	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	ARM ASY FRONT SUSPENS	1,962.27	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	DUCT HEATER AIR INLET	1,696.64	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	LINE KIT	599.42	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	MODULE ENGINE CONTROL	1,350.66	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	SEAL ASY OIL PAD HUB A	1,852.87	
	09/03/13	291949	n.a.	PARTS CLEARING ACCOUNT	TUBE COMPRESSOR TO MAN	1,323.25	13,938.87
WORSHAM STEVEN SCOTT	08/27/13	291860	EMA	TRAVEL & TRAINING	TRAVEL REIMB	386.46	386.46
XEROX CORPORATION	08/15/13	291569	EMA	OFFICE EQUIPMENT & SUPPLIES	SERIAL DA3-001418 INVO	34.38	
	08/15/13	291569	Engineering	OFFICE EQUIPMENT & SUPPLIES	SHIPPING COST	10.00	
	08/15/13	291569	Engineering	OFFICE EQUIPMENT & SUPPLIES	STAPLES FOR XEROX 5775	238.00	
	08/15/13	291569	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV # 0	433.68	
	08/15/13	291569	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	08/15/13	291569	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	28.20	

City of Huntsville Cash Payments Report

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

Fund 1 - General Fund

XEROX CORPORATION	08/15/13	291569	Traffic Engineering	RENTAL EXPENSE	MONTHLY BASE CHARGE FO	267.62	
	08/16/13	291589	Finance	RENTAL EXPENSE	COPIES FROM 6-22-13 TO	16.67	
	08/16/13	291589	Finance	RENTAL EXPENSE	INVOICE NUMBER 0692610	253.33	
	08/28/13	291923	Police	RENTAL EXPENSE	BILLABLE PRINT CHARGES	19.80	
	08/28/13	291923	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	247.90	1,952.91
ZIMMERMAN SKEMP KATHLEEN	08/19/13	291627	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	431.25	431.25
Fund Total						15,568,323.39	

Fund 2 - WPC Fund

ALL PHASE ELECTRIC SUPPLY	08/26/13	13680	WPC	R & M OTHER EQUIPMENT	14 GAUGE 4 CONDUCTOR S	199.35	199.35
ALLSTATE PAYMENT PROCESSI	09/04/13	13706	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,623.64	1,623.64
B H CRAIG CONSTRUCTION CO	09/04/13	13707	WPC	2011SRF SPRING BRCH TMT PLNT	ADJ	-33.08	
	09/04/13	13707	WPC	2011SRF SPRING BRCH TMT PLNT	SPRING BRANCH WWTP IMP	106,799.96	106,766.88
BAKER KENNETH	08/22/13	13664	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
BEN ATKINSON MOTORS INC	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	2013 FORD F-550 CREW C	30,125.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	6.7L V-8 DIESEL ENGINE	6,583.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	BLACK TUBULAR STEP BAR	395.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	DAY TIME RUNNING LAMPS	40.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	DELIVERY TO HUNTSVILLE	295.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	HD FRONT SUSPENSION PK	119.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	INTEGRATED ELECTRIC BR	219.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	LIMITED SLIP REAR AXLE	330.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	PTO PROVISION	243.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	SPARE TIRE & WHEEL	306.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	TRACTION TIRES	193.00	
	08/27/13	13691	WPC	PURCHASE OF MOTOR EQUIPMEN	UPGRADE TO 84" CA	208.00	39,056.00
BETTER BUILT TRAILERS INC	08/22/13	13665	WPC	PURCHASE OF MOTOR EQUIPMEN	BETTER BUILT TRAILER-	30,000.00	30,000.00
BRAZELTON MICHELE	08/27/13	13692	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	19,000.00	19,000.00
BRENNTAG MID-SOUTH	08/26/13	13681	WPC	OPERATING MATERIALS & SUPPLI	GLYCER5ING 99.7% USP K	947.98	947.98
BURNETT WINSLOW	08/20/13	13644	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	169.65	169.65
COLE MECHANICAL	08/26/13	13682	WPC	R & M OTHER EQUIPMENT	LABOR - REPAIR ICE MAC	150.00	
	08/26/13	13682	WPC	R & M OTHER EQUIPMENT	RIGHT SIDE PANEL	58.87	
	09/04/13	13708	WPC	R & M OTHER EQUIPMENT	ICE THICKNESS CONTROL	54.98	
	09/04/13	13708	WPC	R & M OTHER EQUIPMENT	REPLACE ICE THICKNESS	75.00	338.85

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
COOKS TERMITE DIVISION NO	08/21/13	13645	WPC	R & M BUILDINGS AND GROUNDS	TERMITE CONTROL	162.50	162.50
CROY ENGINEERING LLC	08/28/13	13702	WPC	CMOM COLLTN SYS CONSTR/MAI	CAST IN PLACE PIPE REH	1,945.00	1,945.00
D C A READY MIX INC	08/23/13	13671	WPC	2009-C PUMPING UPGRADES	2X2X4 CONCRETE BLOCKS	5,000.00	5,000.00
DRIVE SYSTEMS	08/21/13	13646	WPC	R & M BUILDINGS AND GROUNDS	DODGE 060755 4-15/16 4	1,230.86	
	09/04/13	13709	WPC	R & M BUILDINGS AND GROUNDS	DODGE 023534 4 - 15/16	1,803.60	3,034.46
DUFFY MICHAEL B	08/26/13	13683	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	40.00	40.00
ECO-TECH	08/21/13	13647	WPC	R & M OTHER EQUIPMENT	RUBBER HOSE PUMP HOSES	8,700.00	
	08/21/13	13647	WPC	R & M OTHER EQUIPMENT	SHIPPING	309.63	9,009.63
EDDIE POSEY	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	A/C HOSE	35.86	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	ADD POWER STEERING FLU	37.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	AIR CHAMBERS	84.82	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	AIR FILTER	206.33	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GO	50.98	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BELT	106.11	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR	103.02	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR RETAINER	6.18	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR WHEEL	25.56	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BRAKE HARDWARE KIT	39.18	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BRAKE LIGHT SWITCH	52.88	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BRAKE SHOES	131.20	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	BULB	58.80	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL, REPLACE FU	332.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	CHANGE OIL/FILTER, REP	285.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	CLEVIS	31.28	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	CONNECTOR	8.02	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	COOLANT FILTER	53.57	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	DEXCOOL ENT LIFE ANTIF	59.72	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	DIAGNOSE & REPLACE BRA	60.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	DIESEL OIL GAL	234.09	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FAN CLUTCH	223.84	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FITTING	2.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FREON 134A	86.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE DRUM	722.12	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
EDDIE POSEY	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE PADS	78.49	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FRONT BRAKE ROTOR	128.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FRONT SHOCKS	168.80	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	65.38	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	FUEL WATER SEPARATOR	49.53	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	HEADLINER	85.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	HOSE REEL	577.77	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	LOW PROFILE LIGHT	198.78	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	MOUNTED NEW HOSE REEL	150.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	MOUNTING KIT	42.65	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	OIL FILTER	121.59	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/SHEAR	23.40	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	PARKING BRAKE SHOE	86.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	PLUG FILTER CAP	268.32	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	POWER STEERING FLUID A	19.95	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	RADIATOR	272.73	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE PADS	54.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REAR BRAKE ROTORS	160.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REAR SHOCKS	65.98	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REMOVE INTERIOR, REPLA	522.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPAIR FUEL LINE	47.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPAIR HOSE REEL ON FR	190.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR SHOCKS	90.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE A/C HOSE, EVAC	218.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE BOTHBELTS AND	75.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE DUMP BED CYLIN	95.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT AIR CHAM	190.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT AXLE BRA	190.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT BRAKE PA	105.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE FRONT SHOCKS	157.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE HEADLINER	75.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE LOW PROFILE LI	95.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE MIRRORS	37.50	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE RADIATOR, BLOW	217.50	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE REAR BRAKE PAD	180.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	REPLACE SURGE TANK, TI	95.00	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	SPOT MIRRORS	10.04	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	SURGE TANK	227.19	
	08/23/13	13672	WPC	R&M MOTOR EQUIPMENT	TIGHTEN TRANS FLUID PR	95.00	8,566.66
EMD MILLIPORE CORPORATION	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	A10 UV LAMP	460.50	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	ADDITIONAL PM VISIT FO	198.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	ELIX CENTURY EXTENDED	448.63	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	ELIX CENTURY SERVICE T	269.36	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	MAINTENANCE KIT LX/RIO	201.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	MILLIPACK GP NON STER	250.50	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE ADDI	198.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE EXTE	336.70	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	MILLI-Q ADVANTAGE SERV	269.36	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	PE TANK MILLIPAK FILTE	259.50	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	PROGARD 2 ALONE (LONG)	522.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	Q-GARD T1 PACK	654.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	QUANTUM TEX CARTRIDGE	571.50	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	TRAVEL	824.00	
	08/23/13	13673	WPC	SPECIAL ACTIVITIES & SERVICES	UV LAMP FOR MQ CENTURY	354.00	5,817.05
EMPIRE CRANE RENTAL	08/21/13	13648	WPC	SPECIAL ACTIVITIES & SERVICES	55 TON CRANE RENTAL	2,240.00	2,240.00
ENERSOLV CORPORATION	08/23/13	13674	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	08/23/13	13674	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	08/23/13	13674	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	08/23/13	13674	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	08/23/13	13674	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
FLEET PRIDE INC	08/26/13	13684	WPC	R & M OTHER EQUIPMENT	4 ZINC ROUND GUILLOTIN	5.62	
	08/26/13	13684	WPC	R & M OTHER EQUIPMENT	CLAMP, 4" EASY SEAL	24.12	
	08/26/13	13684	WPC	R & M OTHER EQUIPMENT	ELBOW, 4" ID/OD ALUMNZ	31.65	
	08/26/13	13684	WPC	R & M OTHER EQUIPMENT	PIPE, 4" OD 60 IN MILD	35.58	
	08/26/13	13684	WPC	R & M OTHER EQUIPMENT	PIPE, 40D X 36L EXHAUS	19.60	116.57
G&K SERVICES	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACKMAT	13.50	
	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	08/21/13	13649	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	3X5 SCRAPER MAT	1.00	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	09/04/13	13710	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GARRETT & ASSOCIATES APPR	08/21/13	13650	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	450.00	450.00
GARVER ENGINEERS	08/28/13	13703	Engineering	SEWER SYSTEM IMPROVEMENTS-	2013 ON-CALL SURVEYING	6,435.00	
	08/28/13	13703	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-1.00	
	08/28/13	13703	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.60	
	08/28/13	13703	WPC	CMOM COLLTN SYS CONSTR/MAI	GPS SANITARY SEWER MAN	4,850.60	11,284.00
GOODYEAR SERVICE STORES	09/04/13	13711	WPC	R&M MOTOR EQUIPMENT	11R225 TIRE	406.69	
	09/04/13	13711	WPC	R&M MOTOR EQUIPMENT	CHANGE MED TRUCK TIRE	30.00	
	09/04/13	13711	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	45.00	481.69
GRAYBAR ELECTRIC COMPANY	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1/2 RGD CLAMP SNAP ON	4.82	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1/2 RGD LB COND BODY C	16.87	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1/2 RGD T COND BODY CV	13.23	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1/2 STEEL LOCKNUT	1.19	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	12 X 1 HEX WASHER HD S	11.84	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1G WP BOX W/3 1/2 HUBS	2.01	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	1G WP SWITCH COVER	3.21	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	GALVANIZED CONDUIT NIP	2.20	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	JUNCTION BOX WITH COVE	12.75	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	SH CHNL 1 5/8 X 1 5/8-	33.83	
	08/27/13	13693	WPC	R & M OTHER EQUIPMENT	SP 20A 277V IV SW	2.66	104.61
H D SUPPLY WATERWORKS LTD	08/21/13	13651	Engineering	SEWER SYSTEM IMPROVEMENTS-	8 X 24 SS CASING SPACE	1,895.94	
	08/21/13	13651	WPC	2009-C PUMPING UPGRADES	4X8 INSERTA-TEE FOR 8"	3,139.44	
	08/21/13	13651	WPC	2009-C PUMPING UPGRADES	8" HAND-TITE EXP STOPP	57.50	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

City Council Meeting: 9/12/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	08/21/13	13651	WPC	2009-C PUMPING UPGRADES	ADS N-12 PERF W/SOC	2,592.00	
	08/21/13	13651	WPC	2009-C PUMPING UPGRADES	ADS N-12 SNAP CPLG	172.80	
	08/21/13	13651	WPC	2009-C PUMPING UPGRADES	MR5144ARC MIS CPLG	1,325.76	
	08/21/13	13651	WPC	R & M OTHER EQUIPMENT	5 1/4 VALVE BOX LID M/	57.40	
	08/23/13	13675	WPC	2009-C PUMPING UPGRADES	6 FLG 118 PLUG VLV W/N	1,792.68	
	08/27/13	13694	WPC	2009-C PUMPING UPGRADES	6 FLG 118 PLUG VLV W/N	597.56	
	08/27/13	13694	WPC	2009-C PUMPING UPGRADES	6X6 FLG TEE C/L DI C11	1,171.96	
	08/27/13	13694	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	
	09/04/13	13712	Engineering	SEWER SYSTEM IMPROVEMENTS-	1# BRW OAKUM	95.00	
	09/04/13	13712	Engineering	SEWER SYSTEM IMPROVEMENTS-	4X12-1/2 REPAIR CLAMPS	99.39	
	09/04/13	13712	Engineering	SEWER SYSTEM IMPROVEMENTS-	8X12-1/2 REP CLAMPS	140.46	
	09/04/13	13712	WPC	R & M - SEWERS	SCH40 DWV C/O ADPT HXF	439.00	
	09/04/13	13712	WPC	R & M - SEWERS	SCH40 DWV C/O MIPT PLU	209.00	
	09/04/13	13712	WPC	R & M OTHER EQUIPMENT	4X1/8 FLG ACC RR FF ZI	67.68	
	09/04/13	13712	WPC	R & M OTHER EQUIPMENT	4X4 FLG CROSS PRIMED D	398.33	16,246.90
HANSON PIPE & PRECAST INC	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/8" X 3/4" X 14.5'	1,026.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 30' BASE W/I	435.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 32' RISER	192.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" ECC CONE	218.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 16" RISER	96.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" BASE	508.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" BASE W/I	1,167.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" ECC CONE	1,550.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 30" BASE	300.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 30" BASE W/I	3,780.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 32' RISER	192.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 32" RISER	4,800.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" BASE W/I	460.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" BASE	1,625.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" BASE W/I	3,220.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" ECC CONE	4,578.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 42" BASE	720.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48' RISER	576.00	

City of Huntsville Cash Payments Report

From 8/15/2013 to 9/4/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" BASE	395.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" RISER	6,336.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" GASKET	42.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" HAMILTON KENT GASK	644.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" HAMILTON KENT SUPE	378.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" HAMILTON KET	154.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X DIA X 36" ECC CO	436.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	BOOT	1,186.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	BOOTS	1,886.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	CS-231 3/8" X 3/4" X 1	540.00	
	08/23/13	13676	Engineering	SEWER SYSTEM IMPROVEMENTS-	QUADEX HYPERFORM RAPID	1,450.40	38,890.40
INDUSTRIAL CONTRACTOR SUP	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	1 GAL WATER SOLUBLE CU	62.78	
	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	1/2" X 1" FLUSH TRIM B	17.02	
	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	7/8" 22.5 DEG ROUTER B	38.64	
	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	DELUXE ROUTER GUIDE KI	48.54	
	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	OVERSIZE ROUTER BUSHIN	28.04	
	08/22/13	13666	Engineering	SEWER SYSTEM IMPROVEMENTS-	ROUTER BIT BUSHING SET	37.52	
	08/22/13	13666	WPC	2009-C PUMPING UPGRADES	2"X2"X6" HARDWOOD HUB	78.00	
	08/22/13	13666	WPC	R & M BUILDINGS AND GROUNDS	36" X 1" X 2" ENGINEER	27.00	
	08/22/13	13666	WPC	R & M BUILDINGS AND GROUNDS	8 X 20 WIRE MESH SHEET	472.56	810.10
KILPATRICK WILLIAM MICHAEL	09/04/13	13713	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	5,000.00	5,000.00
L T S CONSTRUCTION LLC	08/22/13	13667	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE BURST TOF	7,716.09	
	08/22/13	13667	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SWR PIPE HOGAN	12,479.58	20,195.67
LAWRIMORE MFG INC	08/27/13	13695	WPC	PURCHASE OF MOTOR EQUIPMEN	10K 102" X 25' GOOSE N	7,000.00	7,000.00
LIGHT MARVIN	08/22/13	13668	WPC	TRAVEL & TRAINING	NOTARY REIMBURSEMENT	32.00	32.00
LIMESTONE COUNTY WATER AU	08/21/13	13652	WPC	UTILITIES	13398 AL HWY 20	20.80	
	08/21/13	13652	WPC	UTILITIES	13490 AL HWY 20	20.80	
	08/21/13	13652	WPC	UTILITIES	13920 AL HWY 20	20.80	
	08/21/13	13652	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	08/21/13	13652	WPC	UTILITIES	28001 SW WALL ST	20.80	
	09/03/13	13705	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	124.80
M&S MACHINE FABRICATION	08/26/13	13685	WPC	R & M BUILDINGS AND GROUNDS	MATERIAL & LABOR TO FA	700.00	
	08/26/13	13685	WPC	R & M OTHER EQUIPMENT	BOR PIPE FLANGES & GEN	1,100.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
M&S MACHINE FABRICATION	08/26/13	13685	WPC	R & M OTHER EQUIPMENT	MACHINE PIPE FLANGE JO	540.00	
	08/26/13	13685	WPC	R & M OTHER EQUIPMENT	SHIMS GROUND & CUT	150.00	2,490.00
MAYER ELECTRIC SUPPLY COM	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	#2113B DRAWSTUD 3/4-16	97.00	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	1" STR L/T FLEX CONN	4.66	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	1/2 ALU T COND BDY/CVR	6.64	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	1/4 X 3/4 RD COMBO MAC	6.28	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	1/4X3/4 RD COMBO MACH	6.28	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	12X3/4 HEX TEK	16.92	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	50 SPRING NUT 1/4	35.22	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	ADAPTER TERMINAL 1"	0.27	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	BOX JUNCTION 6 X 6 X 4	12.20	
	08/21/13	13653	WPC	R & M BUILDINGS AND GROUNDS	WASHER-FENDER 1/4 X 1	12.56	198.03
MCCORD CONSTRUCTION	08/23/13	13677	Engineering	SEWER SYSTEM IMPROVEMENTS-	18" ROAD BORE UNDER HW	42,400.00	
	08/23/13	13677	Engineering	SEWER SYSTEM IMPROVEMENTS-	MOBILIZATION	2,500.00	44,900.00
MCGRUFF TIRE CO INC	08/21/13	13654	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	28.00	28.00
MCNESSE GLASS COMPANY	08/23/13	13678	WPC	R&M MOTOR EQUIPMENT	ADHESIVE KIT	15.00	
	08/23/13	13678	WPC	R&M MOTOR EQUIPMENT	BACK WINDOW	100.00	
	08/23/13	13678	WPC	R&M MOTOR EQUIPMENT	LABOR-REPLACE BACK WIN	60.00	175.00
MRO INC	08/21/13	13655	WPC	R & M OTHER EQUIPMENT	REPAIR & CLEAN CHICAGO	9,375.00	9,375.00
MUNICIPALH20	08/19/13	13642	WPC	TRAVEL & TRAINING	REG FOR 8 EMP WORKSHOP	1,000.00	
	08/21/13	13656	WPC	TRAVEL & TRAINING	REG FOR WORKSHOP	125.00	1,125.00
OGLESBY SARAH SMITH	09/04/13	13714	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM	5,000.00	5,000.00
OSBORN CONCRETE CUTTING L	08/21/13	13657	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" X 6" THICK CUT	250.00	250.00
PIPING PLUS INC	08/26/13	13686	WPC	R & M OTHER EQUIPMENT	2 HOMESTEAD #612 CI FL	160.59	
	08/26/13	13686	WPC	R & M OTHER EQUIPMENT	2" 150# NON-ASB RING B	12.98	
	08/26/13	13686	WPC	R & M OTHER EQUIPMENT	4" 150# CS RF SLIP-ON	172.32	
	08/26/13	13686	WPC	R & M OTHER EQUIPMENT	4" 150# NON-ASB RING B	110.24	
	08/26/13	13686	WPC	R & M OTHER EQUIPMENT	6X10 NH CI PIPE	406.20	862.33
RAM TOOL & SUPPLY COMPANY	08/21/13	13658	Engineering	SEWER SYSTEM IMPROVEMENTS-	70 BAGS @ \$9.34057 PER	653.84	653.84
REGIONS BANK	08/22/13	13669	WPC	LONG-TERM DEBT PAYMENTS	2009A DUE 09/01/13	753,752.70	
	08/22/13	13669	WPC	LONG-TERM DEBT PAYMENTS	2010A DUE 9/1/13	2,042,850.00	
	08/22/13	13669	WPC	LONG-TERM DEBT PAYMENTS	2010B DUE 9/1/13	761,060.80	
	08/22/13	13669	WPC	LONG-TERM DEBT PAYMENTS	2011A DUE 9/1/13	386,600.00	3,944,263.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
REVERE CONTROL SYSTEMS	08/26/13	13687	WPC	R & M OTHER EQUIPMENT	EXPENSES	12.00	
	08/26/13	13687	WPC	R & M OTHER EQUIPMENT	LABOR	1,000.00	
	08/26/13	13687	WPC	R & M OTHER EQUIPMENT	MILEAGE	141.35	1,153.35
ROTO ROOTER SEWER & DRAIN	08/15/13	13639	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	682.43	
	08/15/13	13639	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	682.43	
	08/16/13	13641	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,275.66	
	08/21/13	13659	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,813.31	
	08/21/13	13659	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	08/21/13	13659	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 U	97.49	
	08/21/13	13659	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	389.96	
	08/21/13	13659	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	08/23/13	13679	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,267.36	
	08/23/13	13679	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	08/23/13	13679	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	292.47	
	09/04/13	13715	Engineering	SEWER SYSTEM IMPROVEMENTS-	29830 PARK HILL DR	935.90	
	09/04/13	13715	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	194.98	
	09/04/13	13715	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	194.98	10,509.40
RUSSELL WELDING COMPANY	08/21/13	13660	WPC	R&M MOTOR EQUIPMENT	1/4" STEEL PLATES	927.50	
	08/27/13	13696	WPC	R&M MOTOR EQUIPMENT	FABRICATE & INSTALL ST	140.00	1,067.50
SAFETY SOLUTIONS INC	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - 13 EM	1,367.40	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - 14 EM	1,456.00	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - 67 EM	6,744.00	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - BILLY	94.50	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - BRADL	105.30	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - DEVIN	108.00	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - ESLEY	100.80	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - MICHA	99.00	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - RYAN	110.00	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - TERRY	85.50	
	08/27/13	13697	WPC	UNIFORMS	BOOT ALLOWANCE - TIMOT	110.00	
	08/27/13	13697	WPC	UNIFORMS	CREDIT 02492677	-100.80	
	08/27/13	13697	WPC	UNIFORMS	SNAKE BOOTS - MARVIN L	214.00	10,493.70
SCOTT LIGHTING SUPPLY CO	08/26/13	13688	WPC	R & M OTHER EQUIPMENT	F32T8/TL850/ALTO FLU L	23.34	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
SCOTT LIGHTING SUPPLY CO	08/26/13	13688	WPC	R & M OTHER EQUIPMENT	SLT232UNIV 2L 4' SEALT	243.54	266.88
SHANEYFELT PAINTING & SAN	08/27/13	13698	WPC	2009-C PUMPING UPGRADES	ROUND PANELS, SQUARE P	685.00	
	08/27/13	13698	WPC	2009-C PUMPING UPGRADES	SANDBLAST, PRIME 24' P	600.00	1,285.00
SOLID WASTE DISPOSAL AUTH	09/04/13	13716	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	30,464.07	30,464.07
SOUTHERN TANK AND MFG INC	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	1-1/4" SUCTION STUB, 4	30.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	2" 179 ALUMINUM FILL C	12.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	2" PIPE NIPPLE FOR TEE	5.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	2" TEE VENT	21.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	3-1/2 GAL SPILL BUCKET	141.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	4" 8 OZ EMERGENCY VENT	142.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	48" AT-A-GLANCE GAUGE	29.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	48" LEAK GAUGE	39.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	550 GAL STORAGE TANK,	1,661.00	
	09/04/13	13717	WPC	CONSTRUCTION OF LAND IMPRO	DECALS "DIESEL", "COMB	21.00	2,101.00
SOUTHERN WATER TECHNOLO	08/27/13	13699	WPC	R & M OTHER EQUIPMENT	ACTUATOR TESTING	620.00	
	08/27/13	13699	WPC	R & M OTHER EQUIPMENT	MOTOR GEAR BOX	1,045.49	
	08/27/13	13699	WPC	R & M OTHER EQUIPMENT	SHIPPING	80.44	1,745.93
TERRACON	08/28/13	13704	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	0.17	
	08/28/13	13704	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	763.58	763.75
THOMPSON CONSTRUCTION & P	08/21/13	13661	WPC	R & M OTHER EQUIPMENT	WELD 14" PIPE FLANGES	525.00	525.00
TOTAL HOSE INC	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	ELB FORG	8.18	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	FEMALE PNL MNT SS BV	54.61	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	HOSE 64.75"	48.58	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	HOSE 66"	66.00	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	HYD HOSE 12"	111.90	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	HYD HOSE 6.75"	104.10	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	MALE CONNECTOR	21.54	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	MALE ELBOW	52.38	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	PIPE COUPLING	36.90	
	08/21/13	13662	WPC	R & M OTHER EQUIPMENT	PIPE NIPPLE	21.51	525.70
TRIGREEN EQUIPMENT	09/04/13	13718	WPC	R&M MOTOR EQUIPMENT	BATTERY 950 CCA	203.58	
	09/04/13	13718	WPC	R&M MOTOR EQUIPMENT	HYD FLUID, HOSES, HOSE	434.37	
	09/04/13	13718	WPC	R&M MOTOR EQUIPMENT	LABOR - TEST MACHINE,	88.00	

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Checks Written							
Fund 2 - WPC Fund							
TRIGREEN EQUIPMENT	09/04/13	13718	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPAIR HOSES	340.00	1,065.95
UNIVERSITY ENTERPRISES OF	08/19/13	13643	WPC	TRAVEL & TRAINING	REG FOR CONT ED	50.00	50.00
USABLUBOOK	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	10.00 PH BUFFER	26.97	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	1000 ML NALGENE SAMPLE	48.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	2000 ML NALGENE SAMPLE	96.84	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	500 ML NALGENE SAMPLE	49.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	7.00 PH BUFFER	35.96	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	90 ML PHOSPHATE BUFFER	69.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	99 ML PHOSPHATE BUFFER	69.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	636.65	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	E. COLI MEMBRANE FILTE	102.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE GLUTAMIC ACID	63.95	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	MEDIUM LATEX GLOVES	110.94	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	MTEC MEDIA PLATES	611.60	
	08/15/13	13640	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	225.56	
	08/26/13	13689	WPC	OPERATING MATERIALS & SUPPLI	WASH BOTTL 500 ML LDPE	24.95	
	08/27/13	13700	WPC	R & M OTHER EQUIPMENT	PARTLOW CHART RECORDER	869.95	
	08/27/13	13700	WPC	R & M OTHER EQUIPMENT	SHIPPING	25.46	3,070.58
VULCAN MATERIALS COMPANY	09/04/13	13719	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	7,456.60	
	09/04/13	13719	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	3,284.90	
	09/04/13	13719	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	470.07	11,211.57
W W GRAINGER INC	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	AC QUARTZ HOUR METER	181.50	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	BOW SHACKEL, PIN ST	416.00	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	BUTT SPLICE CONNECT	316.00	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	COOLING THERMOSTAT	419.25	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	CORD SET VOLTAGE 115	22.40	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	EFFLUENT PUMP, 1/2	3,110.40	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	FAN FILTER GUARD AS	21.10	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	FIBER OPTIC PATCH C	28.77	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	FORK TERMINAL, TERM	177.50	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	GENERAL PURPOSE REL	119.70	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	IMPACT SOCKET SET	756.75	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	MEASURING TAPE	177.10	

City of Huntsville Cash Payments Report

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

Fund 2 - WPC Fund

W W GRAINGER INC	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT, HEAVY	1,205.70	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	POWER SUPPLY CORD	30.40	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	RELAY SOCKET, NUMBE	147.10	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	RELAY SOCKET, NUMBER	39.85	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	RING TERMINAL, TERM	245.30	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	SELECTOR SWITCH, NE	153.76	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	SOLID STATE POWER O	291.60	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	STEEL CREEPER, 36 5	92.57	
	08/26/13	13690	WPC	R & M OTHER EQUIPMENT	UPS SYSTEM, BACK-UP	470.90	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES	2,020.00	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	GASKET REMOVER	169.68	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	HAND CLEANING WIPES	305.20	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	HAND SANITIZING WIPES	228.20	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	LAMINATED PADLOCK	444.60	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	RATCHET LOAD BINDER	53.78	
	08/27/13	13701	WPC	OPERATING MATERIALS & SUPPLI	WASP & HORNET KILLER	66.48	11,711.59
WEAVER ENVIRONMENTAL SER	08/22/13	13670	n.a.	CONTRACT RETAINAGE PAYABLE	STEVENS AND BIDE A WEE	-934.85	
	08/22/13	13670	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	18,152.50	
	08/22/13	13670	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	544.58	17,762.23
WILMER & LEE PA	08/21/13	13663	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	1,227.50	
	08/21/13	13663	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL TRACT SEWER PRO	380.00	
	08/21/13	13663	Engineering	SEWER SYSTEM IMPROVEMENTS-	COUNTY LINE SEWER PROJ	763.42	
	08/21/13	13663	Engineering	SEWER SYSTEM IMPROVEMENTS-	MAGNOLIA SPRINGS WWTP	410.00	
	08/21/13	13663	Engineering	SEWER SYSTEM IMPROVEMENTS-	WESTERN AREA INTERCEPT	475.00	
	08/21/13	13663	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	322.00	3,577.92
					Fund Total	4,453,884.15	

Fund 5 - TIF 5 Fund

BRASFIELD & GORRIE GENERA	09/03/13	148	Engineering	PH1 PROJECT MANAGEMENT	REDST GTWY PH 1A PROJ	6,856.00	
	09/03/13	148	Engineering	SDA 2 B&G PROJECT MANAGEME	REDST GTWY PH 1A PROJ	16,278.98	
	09/03/13	148	Engineering	SDA 4 B&G PROJECT MGT CTRT	REDSTN GTWY PH 1A PROJ	5,745.31	28,880.29
LBYD INC	08/23/13	147	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1 MASS G	2,102.50	
	08/23/13	147	Engineering	SDA 1 LDYB CONSTRUCTION ENG	RDSTN GTWY PH 1 MASS G	256.59	
	08/23/13	147	Engineering	SDA 3 LBYD RSTONE GATEWAY C	RDSTN GTWY PH 1 MASS G	893.41	3,252.50

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Checks Written							
Fund 5 - TIF 5 Fund							
REED CONTRACTING SERVICES	08/16/13	145	Engineering	CONSTRUCTION OF LAND IMPRO	#1RDSTN GTWY PKG I-1MA	398,959.30	398,959.30
URETEK USA INC	08/19/13	146	Engineering	SDA 2 URETEK WEEP HOLE SEAL	REPLACE CK#140 RDSTN G	15,615.79	15,615.79
Fund Total						446,707.88	
Fund 7 - 4/5 Cent Gas Tax Fund							
WIREGRASS CONSTRUCTION C	08/28/13	439	n.a.	CONTRACT RETAINAGE PAYABLE	#1 RES OF RES ST 2013	-10,009.53	
	08/28/13	439	Public Works	STREET RESURFACING-UNRESTR	ADJ	11.53	
	08/28/13	439	Public Works	STREET RESURFACING-UNRESTR	CORRECTION	-23.06	
	08/28/13	439	Public Works	STREET RESURFACING-UNRESTR	RESURFACING OF RESIDEN	200,202.21	190,181.15
Fund Total						190,181.15	
Fund 9 - Community Development Fund							
BOBBY SCHRIMSHER AND SONS	08/23/13	10465	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
BOYS AND GIRLS CLUBS OF G	08/23/13	10466	n.a.	ADVANCES	EXPENSE REQUEST 9 FOR	18,065.04	18,065.04
CANON SOLUTIONS AMERICAN	08/23/13	10467	n.a.	LEGAL & PROFESSIONAL SERVIC	COPIER MAINTENANCE PER	8.57	8.57
CRISIS SERVICES OR NORTH	08/16/13	10463	n.a.	ADVANCES	EXP REQUEST 3	6,284.02	6,284.02
CURRIE SYSTEMS INC	08/23/13	10468	n.a.	OFFICE EQUIPMENT & SUPPLIES	CODE ENFORCEMENT MAGNE	405.00	405.00
FEDERAL EXPRESS	08/23/13	10469	n.a.	POSTAGE	FEDEX CHARGES FOR 7/20	52.27	52.27
HOME DEPOT INC	08/23/13	10470	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS FOR BOARD AN	118.83	118.83
P P G PITTSBURGH PAINTS	08/23/13	10471	n.a.	BUILDING RENOVATIONS	FLOOR/PORCH WH/PSTL FL	85.28	
	08/23/13	10471	n.a.	BUILDING RENOVATIONS	PITT-TECH ENAMEL BLACK	58.38	
	08/23/13	10471	n.a.	BUILDING RENOVATIONS	SPEEDHIDE LTX PASTEL B	44.97	
	08/23/13	10471	n.a.	BUILDING RENOVATIONS	SPEEDHIDE LTX WHITE	44.97	233.60
ROBIN RENTS EQUIPMENT	08/23/13	10472	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL SCAF, W	61.56	61.56
SALLY DAVIS	08/23/13	10473	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	3,680.00	3,680.00
SALVATION ARMY	08/16/13	10464	n.a.	ADVANCES	EXP REQUEST 2 SESG	2,500.00	2,500.00
SOLID WASTE DISPOSAL AUTH	08/23/13	10474	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 7/2013	24.79	24.79
WILSON LUMBER COMPANY	08/23/13	10475	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	56.84	56.84
XEROX CORPORATION	08/23/13	10476	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	149.13	
	08/23/13	10476	n.a.	RENTAL EXPENSE	36 MONTH LEASE/PURCHAS	149.13	298.26
Fund Total						31,848.78	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	08/28/13	224	n.a.	REGULAR TIME	HOME ADMIN 7/2013	2,335.90	2,335.90
FAMILY SERVICE CENTER	09/04/13	225	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSITANCE	260.00	260.00
HABITAT FOR HUMANITY OF M	08/26/13	223	n.a.	SPECIAL ACTIVITIES & SERVICES	CHDO Res Draw Request	86,788.88	86,788.88

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Checks Written							
Fund 13 - Community Development Rehab Fund							
PAULUS TITLE SERVICES	09/04/13	226	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANC	5,000.00	5,000.00
						Fund Total	94,384.78
Fund 18 - Debt Service Fund							
REGIONS BANK	08/22/13	34	Finance	2009A INTEREST EXPENSE	2009A DUE 9/1/13	1,083,897.05	
	08/22/13	34	Finance	2009A PRINCIPAL	2009A DUE 9/1/13	7,312,444.00	
	08/22/13	34	Finance	2009B INTEREST EXPENSE	2009B DUE 9/1/13	1,199,012.50	
	08/22/13	34	Finance	2009B PRINCIPAL	2009B DUE 9/1/13	4,610,000.00	
	08/22/13	34	Finance	2010A INTEREST	2010A DUE 9/1/13	1,075,275.00	
	08/22/13	34	Finance	2010A PRINCIPAL	2010A DUE 9/1/13	1,510,000.00	
	08/22/13	34	Finance	2010B INTEREST	2010B DUE 9/1/13	913,388.62	
	08/22/13	34	Finance	2010B PRINCIPAL	2010B DUE 9/1/13	1,450,000.00	
	08/22/13	34	Finance	2010C INTEREST	2010C DUE 9/1/13	195,858.40	
	08/22/13	34	Finance	2010D INTEREST	2010D DUE 9/1/13	183,131.61	
	08/22/13	34	Finance	2010D PRINCIPAL	2010D DUE 9/1/13	575,000.00	
	08/22/13	34	Finance	2011A INTEREST	2011A DUE 9/1/13	962,512.50	
	08/22/13	34	n.a.	INTEREST REVENUE	2010A	-89.36	21,070,430.32
						Fund Total	21,070,430.32
Fund 20 - TIF 4 Fund							
AMIRI ENGINEERING CORPORA	08/20/13	168	n.a.	PUBLIC SAFETY STORAGE FACILI	PHASE II WORK-FOOTING	2,795.00	2,795.00
CITY OF HSV CAPITAL IMPRO	08/21/13	169	n.a.	2007A XFER TO CAP FND	CLOSE TIF4	4,416.20	4,416.20
						Fund Total	7,211.20
Fund 23 - Capital Fund							
ACADEMY HUNTSVILLE LLC	08/28/13	8254	Engineering	Harris Hill Dvlpmt Access Road	REIMBURSEMT OF PROJ UN	51,515.87	51,515.87
ARCADIS US INC	08/22/13	8236	Engineering	DALLAS BRANCE DRAINAGE PROJ	ADJ	6.98	
	08/22/13	8236	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	23,030.81	23,037.79
BARGE WAGGONER SUMMER &	08/22/13	8237	Engineering	NORTHERN BYPASS	ADJ	31.56	
	08/22/13	8237	Engineering	NORTHERN BYPASS	EDS FOR HUNTSVILLE NOR	89,675.98	
	08/22/13	8237	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE RD WI	4,959.30	94,666.84
C D W GOVERNMENT INC	08/15/13	8220	Traffic Engineering	INTELLIGENT TRANSPORTATION	APC SMART UPS 1500VA L	519.91	519.91
CONSOLIDATED CONSTRUCTIO	08/23/13	8243	n.a.	CONTRACT RETAINAGE PAYABLE	#11 HEAVY FLEET SERV	-11,751.00	
	08/23/13	8243	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	331.95	
	08/23/13	8243	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	234,688.05	223,269.00
DATATEK USA	08/15/13	8221	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING	105.60	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
DATATEK USA	08/21/13	8232	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE P	96.00	
	08/28/13	8255	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE P	56.00	257.60
GARVER ENGINEERS	08/22/13	8238	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	2.28	
	08/22/13	8238	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSTRIAL ACCESS AND	46,771.23	
	08/22/13	8238	Engineering	ZIERT ROAD PROJECT	ADJ	-4.82	
	08/22/13	8238	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	57,160.29	103,928.98
HABITAT FOR HUMANITY OF M	08/20/13	8228	Engineering	CONSTRUCTION OF SIDEWALKS	NORTHSTRAR SUB SIDEWAL	19,166.00	19,166.00
HUNTSVILLE UTILITIES	08/15/13	8222	General Services	JNT POLICE/FIRE NORTH PRECIN	AID TO CONSTRUCTION-WA	69,586.00	69,586.00
JOHNSON & ASSOCIATES	08/15/13	8223	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	575.00	575.00
JRF CONSULTING LLC	08/22/13	8239	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	08/22/13	8239	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
KENNEDY J W	08/15/13	8224	General Services	LANDSCAPE MAINTENANCE BLDG	ENGINEERING SERVICES	420.00	420.00
MATHENY GOLDMON ARCHITEC	08/15/13	8225	General Services	TAYLOR RD/GREEN MT FIRE STAT	REIMBURSABLE EXPENSES-	181.87	
	08/20/13	8229	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-2.87	
	08/20/13	8229	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	2,115.37	2,294.37
METRO COMMERCIAL CONTRAC	08/22/13	8240	General Services	LANDSCAPE MAINTENANCE BLDG	ADJ	-9.17	
	08/22/13	8240	General Services	LANDSCAPE MAINTENANCE BLDG	CONSTRUCTION SERVICES	59,209.17	
	08/22/13	8240	n.a.	CONTRACT RETAINAGE PAYABLE	LANDSCAPE MGT	-2,960.00	56,240.00
PEARCE CONSTRUCTION COMP	08/22/13	8241	General Services	COUNCILL COURT PARKING GARA	ADJ	63.92	
	08/22/13	8241	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	1,103,746.08	1,103,810.00
PETTEY AND ASSOCIATES	09/04/13	8257	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	4,000.00	4,000.00
REED CONTRACTING SERVICES	08/15/13	8226	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	192.50	
	08/15/13	8226	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	1,595.36	
	08/20/13	8230	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE SIDE	134.75	
	08/20/13	8230	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	352.82	
	08/22/13	8242	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	11.57	
	08/22/13	8242	Engineering	CONSTRUCTION OF LAND IMPRO	INDUSTRIAL ACCESS & TU	332,492.42	
	08/22/13	8242	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	1.33	
	08/22/13	8242	Engineering	PRIORTIZED DRAINAGE PROJECT	STAPP DRIVE DRAINAGE	29,690.65	
	08/22/13	8242	n.a.	CONTRACT RETAINAGE PAYABLE	#1 TOYOTA PLANT ACCESS	-9,163.61	
	08/22/13	8242	n.a.	CONTRACT RETAINAGE PAYABLE	RICHARD SHOWERS	-749.07	
	08/22/13	8242	n.a.	CONTRACT RETAINAGE PAYABLE	STAPP DR DRAIN	-1,484.60	
	08/22/13	8242	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJ	749.07	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	08/22/13	8242	Parks & Recreation	PRIORITIZED RECREATION PROJE	RIDHARD SHOWERS CENTER	14,232.28	
	08/23/13	8244	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	649.00	
	08/23/13	8244	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR S	192.50	
	08/23/13	8244	Public Works	REPAIR AND MAINTENANCE OF S	424A 3/8" PATCH MIX FO	2,218.40	
	08/23/13	8244	Public Works	REPAIR AND MAINTENANCE OF S	TACK FOR PATCH TRUCK 0	754.35	
	08/23/13	8244	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3000 PSI CONCRETE	346.50	
	08/23/13	8244	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SYNTHETIC FIBER	6.00	
	08/23/13	8244	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	808.50	
	08/23/13	8244	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	31.50	
	08/28/13	8256	Engineering	HOLLADAY DRIVE	ADJ	-43.38	
	08/28/13	8256	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	186,927.17	
	08/28/13	8256	Engineering	PRIORTIZED DRAINAGE PROJECT	GREENE STREET DRAINAGE	10,504.43	
	08/28/13	8256	n.a.	CONTRACT RETAINAGE PAYABLE	#4 NS CONNECTOR RD	-9,344.19	
	08/28/13	8256	n.a.	CONTRACT RETAINAGE PAYABLE	CALFIRNIA ST DRAIN	-1,376.28	
	08/28/13	8256	n.a.	CONTRACT RETAINAGE PAYABLE	COTTONWD DRAIN IMP	-1,947.83	
	08/28/13	8256	n.a.	CONTRACT RETAINAGE PAYABLE	GREEN ST DRAIN	-525.22	
	08/28/13	8256	Public Works	DRAINAGE MAINTENANCE	ADJ	-1,449.21	
	08/28/13	8256	Public Works	DRAINAGE MAINTENANCE	PERIODIC BID FOR ENGIN	40,405.76	
	08/28/13	8256	Public Works	REPAIR AND MAINTENANCE OF SI	3000 PSI CONCRETE	77.00	
	08/28/13	8256	Public Works	REPAIR AND MAINTENANCE OF SI	SYNTHETIC FIBER	3.00	
	08/28/13	8256	Public Works	REPAIR AND MAINTENANCE OF S	PERIODIC BID FOR ENGIN	27,525.56	623,819.03
SCHNEIDER & ASSOCIATES AI	08/21/13	8233	General Services	LANDSCAPE MAINTENANCE BLDG	ARCHITECTURAL SERVICES	2,703.96	2,703.96
SHERWIN WILLIAMS COMPANY	08/27/13	8252	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DARK BRONZE 5 GAL B66T	474.75	474.75
TRAFFIC PRODUCTS INC	08/23/13	8245	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER LED CIRCULAR BAL	577.50	
	08/23/13	8245	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	GREEN LED CIRCULAR BAL	577.50	
	08/23/13	8245	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED LED CIRCULAR BALL	494.25	1,649.25
VOLKERT INC	08/21/13	8234	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH ST OVER BIG SPR	5,106.46	5,106.46
VULCAN MATERIALS COMPANY	08/15/13	8227	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	314.82	
	08/15/13	8227	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	348.00	
	08/20/13	8231	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX TO PWS N	361.26	
	08/20/13	8231	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK TO PWS NORT	170.70	
	08/23/13	8246	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	478.53	
	08/23/13	8246	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	384.00	2,057.31

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
VULCAN SIGNS	08/23/13	8247	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION BACKPLATES 3	176.90	
	08/23/13	8247	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL BACKPL	636.84	813.74
WILMER & LEE PA	08/21/13	8235	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	42.50	
	08/21/13	8235	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	1,760.00	
	08/21/13	8235	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	895.00	
	08/21/13	8235	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE WIDEN	1,164.87	
	08/21/13	8235	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	240.00	
	08/21/13	8235	Engineering	PRIORTIZED DRAINAGE PROJECT	RODGERS DRIVE DRAINAGE	15.00	
	08/21/13	8235	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RIDGE DRAINAGE	232.50	
	08/21/13	8235	Engineering	PRIORTIZED DRAINAGE PROJECT	TURNER BEVERAGE DRAINA	60.00	
	08/21/13	8235	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	2,665.00	
	08/21/13	8235	Planning	GENERAL ECON DEV PROJECTS	PROJECT EAGLE - AIRPOR	2,470.00	
	08/27/13	8253	Engineering	PURCHASE OF LAND	DALLAS HUNT, L.L.C, LO	98,880.45	108,425.32
WIREGRASS CONSTRUCTION C	08/23/13	8248	Public Works	REPAIR AND MAINTENANCE OF S	ALDOT 424 SP 1/2" C/D	208.86	208.86
					Fund Total	2,500,546.04	
<u>Fund 24 - Cummings Research Park Fund</u>							
HUNTSVILLE UTILITIES	08/16/13	663	Engineering	BRIDGESTREET DRAINAGE	AID TO CONSTRUCTION AT	5,568.00	
	08/21/13	664	Engineering	BRIDGESTREET DRAINAGE	BELK @ BRIDGE ST, 455	2,727.00	8,295.00
					Fund Total	8,295.00	
<u>Fund 28 - TIF 2 Fund</u>							
CITY OF HSV CAPITAL DEBT	08/22/13	1049	n.a.	TRANSFER TO DEBT SERVICE FU	XA MC#1049 2010A DUE 9/1	594,688.00	
	08/22/13	1049	n.a.	TRANSFER TO DEBT SERVICE FU	XA MC#1049 2010D DUE 9/1	386,085.53	
					Fund Total	980,773.53	
<u>Fund 30 - TIF 3A Fund</u>							
CITY OF HSV CAPITAL DEBT	08/22/13	1066	n.a.	TRANSFER TO DEBT SERVICE FU	XA CK#1066 2010D DUE 9/1	372,046.08	
	08/22/13	1066	n.a.	TRANSFER TO DEBT SERVICE FU	XA MC#1066 2010A DUE 9/1	233,650.00	1,586,469.61
					Fund Total	605,696.08	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	08/20/13		n.a.	EARLY WORKS MUSEUM	XA UT TAX JULY	160.22	
	08/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 8/19-23	74,232.02	
	08/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/19-23	166,446.22	
	08/20/13		n.a.	GROUP HEALTH INSURANCE	XA GROUP INVOICE 9/01-101	16,742.70	
	08/20/13		n.a.	GROUP HEALTH INSURANCE	XA GROUP INVOICE 9/1-10/1	51,924.60	
	08/20/13		n.a.	UTILITIES	XA UT TAX JULY	3,755.34	
					Fund Total	313,261.10	
<u>Fund 2 - WPC Fund</u>							
n.a.	08/30/13		n.a.	LONG-TERM DEBT PAYMENTS	XA WXFR DEBT DUE 9/1/13	3,944,263.50	
					Fund Total	3,944,263.50	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	08/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 8/19-23	31,098.32	
	08/29/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/19-23	55,083.69	
					Fund Total	86,182.01	
					Grand Total	50,301,988.91	