

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor: 8571 - A T & T								
08.21.10	Acct# 93629154090231	Paid by Check # 583166		08/21/2010	09/11/2010	09/10/2010	09/09/2010	3,201.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 93629154090231	1.0000	Each	3,201.6300	3,201.63			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						3,201.63	
Total Invoice Items: 1								
08.21.10.1	Acct# 713160-0000 950 0	Paid by Check # 583165		08/21/2010	09/11/2010	09/10/2010	09/09/2010	1,105.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 713160-0000 950 0	1.0000	Each	1,105.5500	1,105.55			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						1,105.55	
Total Invoice Items: 1								
							Vendor Total Invoice:	2
							Vendor Total Net:	\$4,307.18
Vendor: 8510 - A T & T Mobility								
X09052010	Voice Data	Paid by Check # 583274		08/27/2010	09/17/2010	09/17/2010	09/15/2010	2,826.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2008-00000171	101-388-55195 - 101-388-55195	1.0000	Each	23.5700	23.57			
	G/L Distribution: 101 388 55195 (General Fund Warehouse Cellular Phone Charges)						23.57	
2008-00000171	220-362-52200 - 10155257151	1.0000	Each	49.4700	49.47			
	G/L Distribution: 220 362 52200 (Water Fund Water Distribution Non Capital Equipment Purchases)						49.47	
2008-00000171	601-432-55195 - 601-432-55195	1.0000	Each	23.5700	23.57			
	G/L Distribution: 601 432 55195 (Court Security SRF Court Security Division Cellular Phone Charges)						23.57	
2008-00000171	66388155195 - 66388155195	1.0000	Each	71.1200	71.12			
	G/L Distribution: 663 881 55195 (H/M Tax- Tourism & Visitors Cntr Tourism Cellular Phone Charges)						71.12	
2008-00000171	66388255195 - 66388155195	1.0000	Each	99.0000	99.00			
	G/L Distribution: 663 882 55195 (H/M Tax- Tourism & Visitors Cntr Visitors Center Cellular Phone Charges)						99.00	
2008-00000171	voice & data 101-114-55195 - Cellular phone charges	1.0000	Each	56.8700	56.87			
	G/L Distribution: 101 114 55195 (General Fund City Secretary Cellular Phone Charges)						56.87	
2008-00000171	voice & data 101-210-55195 - Cellular phone charges	1.0000	Each	57.1700	57.17			
	G/L Distribution: 101 210 55195 (General Fund Finance Cellular Phone Charges)						57.17	
2008-00000171	voice & data 101-234-55195 - Cellular phone charges	1.0000	Each	23.9100	23.91			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 234 55195 (General Fund Purchasing Cellular Phone Charges)							23.91
2008-00000171	voice & data 101-320-55195 - Cellular phone charges	1.0000	Each	70.0700	70.07			
	G/L Distribution: 101 320 55195 (General Fund Public Utilities Administration Cellular Phone Charges)							70.07
2008-00000171	voice & data 101-420-55195 - Cellular phone charges	1.0000	Each	56.8700	56.87			
	G/L Distribution: 101 420 55195 (General Fund Community Services Administration Cellular Phone Charges)							56.87
2008-00000171	voice & data 101-422-55195 - Cellular phone charges	1.0000	Each	153.5300	153.53			
	G/L Distribution: 101 422 55195 (General Fund Parks Maintenance Cellular Phone Charges)							153.53
2008-00000171	voice & data 101-444-55195 - Cellular phone charges	1.0000	Each	48.9600	48.96			
	G/L Distribution: 101 444 55195 (General Fund Building Services Cellular Phone Charges)							48.96
2008-00000171	voice & data 101-460-55195 - Cellular phone charges	1.0000	Each	23.8700	23.87			
	G/L Distribution: 101 460 55195 (General Fund Cemetery Operations Cellular Phone Charges)							23.87
2008-00000171	voice & data 101-551-55195 - Cellular phone charges	1.0000	Each	349.8300	349.83			
	G/L Distribution: 101 551 55195 (General Fund Police Cellular Phone Charges)							349.83
2008-00000171	voice & data 101-640-55195 - broken cell phones upgrades	1.0000	Each	377.7000	377.70			
	G/L Distribution: 101 640 55195 (General Fund Information Services Cellular Phone Charges)							377.70
2008-00000171	voice & data 101-700-55195 - Cellular phone charges	1.0000	Each	56.8700	56.87			
	G/L Distribution: 101 700 55195 (General Fund Planning & Development Administration Cellular Phone Charges)							56.87
2008-00000171	voice & data 101-716-55195 - Cellular phone charges	1.0000	Each	56.8700	56.87			
	G/L Distribution: 101 716 55195 (General Fund Planning Cellular Phone Charges)							56.87
2008-00000171	voice & data 101-717-55195 - Cellular phone charges	1.0000	Each	94.2800	94.28			
	G/L Distribution: 101 717 55195 (General Fund Engineering Cellular Phone Charges)							94.28
2008-00000171	voice & data 101-719-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 101 719 55195 (General Fund Surveying Cellular Phone Charges)							23.57
2008-00000171	voice & data 101-724-55195 - Cellular phone charges	1.0000	Each	94.6000	94.60			
	G/L Distribution: 101 724 55195 (General Fund Central Inspection Cellular Phone Charges)							94.60
2008-00000171	voice & data 101-725-55195 - Cellular phone charges	1.0000	Each	47.1400	47.14			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 725 55195 (General Fund Health Cellular Phone Charges)							47.14
2008-00000171	voice & data 220-361-55195 - Cellular phone charges	1.0000	Each	70.7700	70.77			
	G/L Distribution: 220 361 55195 (Water Fund Water Production Cellular Phone Charges)							70.77
2008-00000171	voice & data 220-362-55195 - Cellular phone charges	1.0000	Each	142.5500	142.55			
	G/L Distribution: 220 362 55195 (Water Fund Water Distribution Cellular Phone Charges)							142.55
2008-00000171	voice & data 220-368-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 220 368 55195 (Water Fund Meter Reading Cellular Phone Charges)							23.57
2008-00000171	voice & data 220-396-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 220 396 55195 (Water Fund Capital Construction Crew Cellular Phone Charges)							23.57
2008-00000171	voice & data 221-336-55195 - Cellular phone charges	1.0000	Each	23.8700	23.87			
	G/L Distribution: 221 366 55195 (Wastewater Fund Robinson Creek WW Treatment Plant Cellular Phone Charges)							23.87
2008-00000171	voice & data 221-363-55195 - Cellular phone charges	1.0000	Each	188.7100	188.71			
	G/L Distribution: 221 363 55195 (Wastewater Fund Wastewater Collection Cellular Phone Charges)							188.71
2008-00000171	voice & data 221-364-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 221 364 55195 (Wastewater Fund A J Brown WW Treatment Plant Cellular Phone Charges)							23.57
2008-00000171	voice & data 221-365-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 221 365 55195 (Wastewater Fund N B Davidson WW Treatment Plant Cellular Phone Charges)							23.57
2008-00000171	voice & data 221-367-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 221 367 55195 (Wastewater Fund Environmental Services Cellular Phone Charges)							23.57
2008-00000171	voice & data 224-374-55195 - Cellular phone charges	1.0000	Each	23.5700	23.57			
	G/L Distribution: 224 374 55195 (Solid Waste Fund Solid Waste Disposal Cellular Phone Charges)							23.57
2008-00000171	voice & data 603-323-55195 - Cellular phone charges	1.0000	Each	119.4500	119.45			
	G/L Distribution: 603 323 55195 (Street SRF Streets Cellular Phone Charges)							119.45
2008-00000171	voice & data 612-555-55195 - Cellular phone charges	1.0000	Each	141.5000	141.50			
	G/L Distribution: 612 555 55195 (PD School Resource Officer SRF School Resource Officers Cellular Phone Charges)							141.50
2008-00000171	Voice and data 101-113-55195 - Contract for voice and data	1.0000	Each	115.5400	115.54			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 113 55195 (General Fund Office of City Manager Cellular Phone Charges)							115.54
2008-00000171	voice and Data 101-552-55195 - Cellular phone charges		1.0000	Each	23.5700	23.57		
	G/L Distribution: 101 552 55195 (General Fund Fire Cellular Phone Charges)							23.57
Total Invoice Items: 35								
Vendor Total Invoice:								1
Vendor Total Net:								\$2,826.22
Vendor: 116 - A-1 Locksmith								
33029	Keys	Paid by Check # 583431		09/03/2010	09/24/2010	09/24/2010	09/14/2010	16.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Keys		1.0000	Each	16.7500	16.75		
	G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)							16.75
Total Invoice Items: 1								
33851	Keys	Paid by Check # 583431		09/10/2010	09/30/2010	09/24/2010	09/20/2010	35.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Keys		1.0000	Each	35.1000	35.10		
	G/L Distribution: 220 361 52130 (Water Fund Water Production Other Supplies)							35.10
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$51.85
Vendor: 8295 - A-1 Smith's Septic Service Inc								
16944	4 Week Portable Toliet Rental	Paid by Check # 583167		08/26/2010	09/16/2010	09/10/2010	09/07/2010	110.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	4 Week Portable Toliet Rental		1.0000	Each	110.0000	110.00		
	G/L Distribution: 101 422 55010 (General Fund Parks Maintenance Rental of Equipment)							110.00
Total Invoice Items: 1								
17009	Toilet trailer	Paid by Check # 583275		08/30/2010	09/20/2010	09/17/2010	09/07/2010	15.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Toilet trailer		1.0000	Each	15.0000	15.00		
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)							15.00
Total Invoice Items: 1								
17010	4 Week Portable Toliet Rental	Paid by Check # 583275		08/30/2010	09/20/2010	09/17/2010	09/07/2010	55.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	4 Week Portable Toliet Rental	1.0000	Each	55.0000	55.00			
	G/L Distribution: 101 460 55010 (General Fund Cemetery Operations Rental of Equipment)							55.00
Total Invoice Items: 1								
17059	4 Week Portable Toliet Rental	Paid by Check # 583275		09/03/2010	09/23/2010	09/17/2010	09/15/2010	110.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	4 Week Portable Toliet Rental	1.0000	Each	110.0000	110.00			
	G/L Distribution: 101 422 55010 (General Fund Parks Maintenance Rental of Equipment)							110.00
Total Invoice Items: 1								
17086	Additional service	Paid by Check # 583432		09/06/2010	09/27/2010	09/24/2010	09/20/2010	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Additional service	1.0000	Each	45.0000	45.00			
	G/L Distribution: 101 422 55010 (General Fund Parks Maintenance Rental of Equipment)							45.00
Total Invoice Items: 1								
17169	Toilet trailer	Paid by Check # 583432		09/13/2010	09/30/2010	09/24/2010	09/22/2010	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Toilet trailer	1.0000	Each	45.0000	45.00			
	G/L Distribution: 101 422 55010 (General Fund Parks Maintenance Rental of Equipment)							45.00
Total Invoice Items: 1								
								Vendor Total Invoice: 6
								Vendor Total Net: \$380.00
Vendor: 100 - Able Glass And Mirror								
59170979	Replace glass in flush glaze frames	Paid by Check # 583099		04/07/2010	04/28/2010	09/03/2010	09/01/2010	844.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Replace glass in flush glaze frames	1.0000	Each	844.0000	844.00			
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)							844.00
Total Invoice Items: 1								
59170898	Acrylic in windows	Paid by Check # 583099		04/22/2010	05/13/2010	09/03/2010	09/01/2010	480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acrylic in windows	1.0000	Each	480.0000	480.00			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							480.00
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
59171365	Clear acrylic	Paid by Check # 583099		06/29/2010	07/20/2010	09/03/2010	09/01/2010	127.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Clear acrylic	1.0000	Each	127.0000	127.00			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						127.00	
Total Invoice Items: 1								
59172000	373-055 windshield	Paid by Check # 583433		08/04/2010	08/25/2010	09/24/2010	09/23/2010	330.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-055 windshield	1.0000	Each	330.0000	330.00			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						330.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	4
							Vendor Total Net:	\$1,781.00
Vendor: 4303 - Acetylene Oxygen Company								
1000472616	Angle iron	Paid by Check # 583168		08/16/2010	09/06/2010	09/10/2010	09/07/2010	38.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Angle iron	1.0000	Each	38.8000	38.80			
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						38.80	
Total Invoice Items: 1								
1000473597	Anchor	Paid by Check # 583434		08/17/2010	09/07/2010	09/24/2010	09/23/2010	19.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Anchor	1.0000	Each	19.3400	19.34			
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						19.34	
Total Invoice Items: 1								
1000474444	Murex, hot rolled strip	Paid by Check # 583168		08/18/2010	09/08/2010	09/10/2010	09/07/2010	139.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Murex, hot rolled strip	1.0000	Each	139.4000	139.40			
	G/L Distribution: 224 373 54120 (Solid Waste Fund Commercial Collection Container Maintenance)						139.40	
Total Invoice Items: 1								
1000474684	Oxygen, angle iron	Paid by Check # 583168		08/18/2010	09/08/2010	09/10/2010	09/07/2010	31.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Oxygen, angle iron	1.0000	Each	31.7000	31.70			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 224 373 54120 (Solid Waste Fund Commercial Collection Container Maintenance)								31.70
Total Invoice Items: 1								
1000476607	Cold Roll	Paid by Check # 583276		08/20/2010	09/10/2010	09/17/2010	09/15/2010	11.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Cold Roll	1.0000	Each	11.5000	11.50			
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								11.50
Total Invoice Items: 1								
1000479367	Anchor nozzle dip gel	Paid by Check # 583276		08/24/2010	09/14/2010	09/17/2010	09/14/2010	4.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Anchor nozzle dip gel	1.0000	Each	4.9900	4.99			
G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)								4.99
Total Invoice Items: 1								
1000481477	Acetylene	Paid by Check # 583276		08/27/2010	09/17/2010	09/17/2010	09/14/2010	15.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Acetylene	1.0000	Each	15.5000	15.50			
G/L Distribution: 220 362 53020 (Water Fund Water Distribution Water Line Maintenance)								15.50
Total Invoice Items: 1								
1000483073	Marker	Paid by Check # 583434		08/30/2010	09/21/2010	09/24/2010	09/23/2010	25.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Marker	1.0000	Each	25.9300	25.93			
G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)								25.93
Total Invoice Items: 1								
100142169	Acetylene , oxygen	Paid by Check # 583434		08/31/2010	09/21/2010	09/24/2010	09/23/2010	42.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Acetylene , oxygen	1.0000	Each	42.7500	42.75			
G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)								42.75
Total Invoice Items: 1								
100144638	Acetylene, argon, oxygen	Paid by Check # 583276		08/31/2010	09/21/2010	09/17/2010	09/14/2010	25.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Acetylene, argon, oxygen	1.0000	Each	25.6500	25.65			
G/L Distribution: 224 373 54120 (Solid Waste Fund Commercial Collection Container Maintenance)								25.65

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
100144639	Acetylene, chlorine, oxygen	Paid by Check # 583276		08/31/2010	09/21/2010	09/17/2010	09/14/2010	64.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acetylene, chlorine, oxygen	1.0000	Each	64.4900	64.49			
	G/L Distribution: 220 362 53020 (Water Fund Water Distribution Water Line Maintenance)						64.49	
Total Invoice Items: 1								
100144640	Acetylene , oxygen	Paid by Check # 583276		08/31/2010	09/21/2010	09/17/2010	09/14/2010	34.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acetylene , oxygen	1.0000	Each	34.2000	34.20			
	G/L Distribution: 221 363 52070 (Wastewater Fund Wastewater Collection Chemical Supplies)						34.20	
Total Invoice Items: 1								
1000492550	Chlorine	Paid by Check # 583434		09/09/2010	09/30/2010	09/24/2010	09/22/2010	335.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chlorine	1.0000	Each	335.0000	335.00			
	G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)						335.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	13
							Vendor Total Net:	\$789.25
Vendor: 8721 - Action Plumbing								
30593	Dig, install new sewer lines	Paid by Check # 583100		08/13/2010	09/03/2010	09/03/2010	09/01/2010	2,250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dig, install new sewer lines	1.0000	Each	2,250.0000	2,250.00			
	G/L Distribution: 701 7047 62300 (Water Projects CIP I-45/Elkins Lake Construction)						2,250.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$2,250.00
Vendor: 7619 - Adcom Universal								
269896	Advertisement	Paid by Check # 583169		06/07/2010	06/28/2010	09/10/2010	09/07/2010	399.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Advertisement	1.0000	Each	399.5000	399.50			
	G/L Distribution: 224 377 52120 (Solid Waste Fund Recycling Reproduction & Printing)						399.50	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$399.50
Vendor: 149 - Advantage Specialties								
28757	Emblems	Paid by Check # 583170		08/23/2010	09/13/2010	09/10/2010	09/09/2010	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Emblems	1.0000	Each	215.0000	215.00			
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							215.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$215.00
Vendor: 6556 - AEC Digital Systems								
23-673934	Eco Cad Plot B & W Bond	Paid by Check # 583435		09/02/2010	09/23/2010	09/24/2010	09/22/2010	60.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Eco Cad Plot B & W Bond	1.0000	Each	60.0800	60.08			
G/L Distribution: 101 642 52120 (General Fund GIS Reproduction & Printing)							60.08	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$60.08
Vendor: 8937 - Aguirre Roden Inc								
810013	Project# 07-10-32	Paid by Check # 583436		08/18/2010	09/08/2010	09/24/2010	09/21/2010	1,703.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Project# 07-10-32	1.0000	Each	1,703.3400	1,703.34			
G/L Distribution: 854 85401 62111 (Library Expand/Construct Library Expand/Construct Engineering)							1,703.34	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,703.34
Vendor: 107 - Alamo Iron Works								
D119030	Blade diamond	Paid by Check # 583171		08/20/2010	09/10/2010	09/10/2010	09/07/2010	266.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Blade diamond	1.0000	Each	266.4700	266.47			
G/L Distribution: 603 323 52050 (Street SRF Streets Minor Tools/Instruments)							266.47	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$266.47
Vendor: 7485 - All Maintenance & Construction								
17064	Repairs ice machine	Paid by Check # 583277		08/12/2010	09/02/2010	09/17/2010	09/14/2010	370.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Repairs ice machine	1.0000	Each	370.0000	370.00			
G/L Distribution: 101 444 54140 (General Fund Building Services Ice Machine Maintenance)							370.00	
Total Invoice Items: 1								
17084	Service ice machine	Paid by Check # 583172		08/15/2010	09/05/2010	09/10/2010	09/07/2010	266.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Service ice machine	1.0000	Each	266.7500	266.75			
G/L Distribution: 101 444 54140 (General Fund Building Services Ice Machine Maintenance)							266.75	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$636.75
Vendor: 8911 - America's Best Apparel Inc								
67693	T-Shirts	Paid by Check # 583173		08/18/2010	09/08/2010	09/10/2010	09/09/2010	247.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	T-Shirts	1.0000	Each	247.6500	247.65			
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							247.65	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$247.65
Vendor: 8745 - American Tire Distributors								
S008705551	Tires	Paid by Check # 583101		08/16/2010	09/06/2010	09/03/2010	09/01/2010	1,711.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"	1.0000	Each	1,711.8500	1,711.85			
G/L Distribution: 101 2204 (General Fund Tires Inventory)							1,711.85	
Total Invoice Items: 1								
S008705566	717-014 tires	Paid by Check # 583175		08/16/2010	09/06/2010	09/10/2010	09/09/2010	702.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	717-014 tires		1.0000	Each	702.7200	702.72		
	G/L Distribution: 101 717 54040 (General Fund Engineering Motor Vehicle Maintenance)						702.72	
Total Invoice Items: 1								
S008739297	Tires	Paid by Check # 583101		08/17/2010	09/07/2010	09/03/2010	09/01/2010	510.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"		1.0000	Each	510.0000	510.00		
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						510.00	
Total Invoice Items: 1								
S008769372	362-382 tire	Paid by Check # 583175		08/18/2010	09/08/2010	09/10/2010	09/09/2010	474.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	362-382 tire		1.0000	Each	474.8100	474.81		
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						474.81	
Total Invoice Items: 1								
S008859548	Tires	Paid by Check # 583175		08/23/2010	09/13/2010	09/10/2010	09/07/2010	1,586.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"		1.0000	Each	1,586.0200	1,586.02		
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						1,111.21	
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						474.81	
Total Invoice Items: 1								
S008918793	552-231 tire	Paid by Check # 583175		08/25/2010	09/15/2010	09/10/2010	09/09/2010	351.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-231 tire		1.0000	Each	351.4000	351.40		
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						351.40	
Total Invoice Items: 1								
S008918797	Tires	Paid by Check # 583174		08/25/2010	09/15/2010	09/10/2010	09/07/2010	1,602.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"		1.0000	Each	1,602.4000	1,602.40		
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						1,602.40	
Total Invoice Items: 1								
S009108581	Tires	Paid by Check # 583437		09/02/2010	09/23/2010	09/24/2010	09/21/2010	1,942.65

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"	1.0000	Each	1,942.6500	1,942.65			
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						1,942.65	
Total Invoice Items: 1								
S009139097	Tires	Paid by Check # 583437		09/03/2010	09/24/2010	09/24/2010	09/21/2010	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"	1.0000	Each	425.0000	425.00			
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						425.00	
Total Invoice Items: 1								
S009251052	Tires	Paid by Check # 583437		09/08/2010	09/30/2010	09/24/2010	09/21/2010	1,061.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000036	Tires - All tires listed in bid 09-38 "Tires and Tubes for City's Fleet"	1.0000	Each	1,061.1700	1,061.17			
	G/L Distribution: 101 2204 (General Fund Tires Inventory)						1,061.17	
Total Invoice Items: 1								
							Vendor Total Invoice:	10
							Vendor Total Net:	\$10,368.02
Vendor: 7633 - Amigos Library Services								
233279	Texshare	Paid by Check # 583102		08/19/2010	09/08/2010	09/03/2010	08/27/2010	582.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Texshare	1.0000	Each	582.0000	582.00			
	G/L Distribution: 101 647 55090 (General Fund Library Services Memberships/Subscriptions)						582.00	
Total Invoice Items: 1								
233335	TXpress Courier Services	Paid by Check # 583102		08/20/2010	09/10/2010	09/03/2010	09/01/2010	2,535.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000328	10164755070 TXpress Courier Services - 101-647-55070 TXpress Courier Services	1.0000	Each	2,535.0000	2,535.00			
	G/L Distribution: 101 647 55070 (General Fund Library Services Purchased Services/Contracts)						2,535.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	2
							Vendor Total Net:	\$3,117.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor: 8434 - Amsoil Inc								
13221044	Synthetic Water Resistant #2	Paid by Check # 583176		08/17/2010	09/07/2010	09/10/2010	09/07/2010	203.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Synthetic Water Resistant #2	1.0000	Each	203.4500	203.45			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)						203.45	
Total Invoice Items: 1								
13247180	Synthetic Water Resistant #2	Paid by Check # 583278		09/01/2010	09/22/2010	09/17/2010	09/15/2010	687.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Synthetic Water Resistant #2	1.0000	Each	687.5800	687.58			
	G/L Distribution: 221 364 53070 (Wastewater Fund A J Brown WW Treatment Plant Maint-Sewer Plant/Lift Station)						687.58	
Total Invoice Items: 1								
							Vendor Total Invoice:	2
							Vendor Total Net:	\$891.03
Vendor: 8843 - Andrews & Foster Drilling Co								
2950	Repair Water Well #14	Paid by Check # 583103		08/20/2010	09/10/2010	09/03/2010	09/01/2010	9,631.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000095	Change Order - Change Order Job 10-011	1.0000	Each	9,631.0200	9,631.02			
	G/L Distribution: 701 7213 62300 (Water Projects CIP Waterwell Repair Construction)						9,631.02	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$9,631.02
Vendor: 8072 - Aqua Solutions Inc								
301601	Low water system, Purification kit	Paid by Check # 583177		07/13/2010	08/03/2010	09/10/2010	09/09/2010	4,705.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000302	Freight - 221-366-53070 Freight	1.0000	Each	80.0000	80.00			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						80.00	
2010-00000302	Low Water System - 221-366-53070 Low Water System	1.0000	Each	5,700.0000	5,700.00			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						5,700.00	
2010-00000302	purification kit - 221-366-53070 Purification Kit for Low TOC Systems	1.0000	Each	525.0000	525.00			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						525.00	
2010-00000302	Trade-in Allowance - 221-366-53070 Trade	1.0000	Each	(1,600.0000)	(1,600.00)			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	in Allowance								
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						(1,600.00)		
Total Invoice Items: 4									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$4,705.00
Vendor: 9273 - Tod Backe									
08.06.10	Organized Computer Data	Paid by Check # 583178		08/06/2010	08/27/2010	09/10/2010	09/09/2010	145.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Organized Computer Data	1.0000	Each	145.0000	145.00				
	G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)						145.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$145.00
Vendor: 200 - Badger Meter Inc									
88712201	Annual Maintenance	Paid by Check # 583179		08/19/2010	09/10/2010	09/10/2010	09/09/2010	1,439.04	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000339	101-640-55570 Annual Maintenance - 101-640-55570 Annual Maintenance	1.0000	Each	1,439.0400	1,439.04				
	G/L Distribution: 101 640 55570 (General Fund Information Services Software Annual Maint Agreemnts)						1,439.04		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,439.04
Vendor: 8691 - William E Baine									
08.30.10	Lunch-Huntsville Item	Paid by Check # 583104		08/30/2010	09/03/2010	09/03/2010	09/01/2010	39.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lunch-Huntsville Item	1.0000	Each	39.0000	39.00				
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						39.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$39.00
Vendor: 8254 - Kimberly Barnes									
09.09.10	South Padre Island-09/24-28/10	Paid by Check # 583279		09/09/2010	09/17/2010	09/17/2010	09/09/2010	224.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	South Padre Island-09/24-28/10	1.0000	Each	224.0000	224.00			
	G/L Distribution: 101 1840 (General Fund Employee Travel Advances)						224.00	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$224.00

Vendor: 9264 - Bickerstaff Heath Delgado Acosta LLP

77616	Beds & Banks Permit	Paid by Check # 583280		06/25/2010	07/16/2010	09/17/2010	09/14/2010	4,016.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Beds & Banks Permit	1.0000	Each	4,016.5000	4,016.50			
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						4,016.50	

Total Invoice Items: 1

77913	Beds & Banks Permit	Paid by Check # 583280		07/28/2010	08/18/2010	09/17/2010	09/14/2010	3,471.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Beds & Banks Prmit	1.0000	Each	3,471.5000	3,471.50			
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						3,471.50	

Total Invoice Items: 1

78294	City Attorney Fees	Paid by Check # 583180		09/02/2010	09/10/2010	09/10/2010	09/07/2010	11,968.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	City Attorney Fees	1.0000	Each	11,968.8200	11,968.82			
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						11,968.82	

Total Invoice Items: 1

Vendor Total Invoice: 3
Vendor Total Net: \$19,456.82

Vendor: 9202 - Bryan P Birmingham

10207	Video deposition-S Everett	Paid by Check # 583281		09/01/2010	09/22/2010	09/17/2010	09/15/2010	345.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Video deposition-S Everett	1.0000	Each	345.0000	345.00			
	G/L Distribution: 663 881 55060 (H/M Tax- Tourism & Visitors Cntr Tourism Attorney Fees/Court Costs)						345.00	

Total Invoice Items: 1

10211	Video deposition-Dee Everett	Paid by Check # 583281		09/01/2010	09/22/2010	09/17/2010	09/15/2010	560.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Video deposition-Dee Everett		1.0000	Each	560.5000	560.50		
	G/L Distribution: 663 881 55060 (H/M Tax- Tourism & Visitors Cntr Tourism Attorney Fees/Court Costs)						560.50	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$905.50
Vendor: 9113 - BKW Environmental Services LLC								
559294-1	PPE	Paid by Check # 583438		08/31/2010	09/21/2010	09/24/2010	09/21/2010	79.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000152	Ear plugs - Max 30	3.0000	Each	16.5000	49.50			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						49.50	
2010-00000152	PVC Gloves - 12" rough grip	1.0000	Each	30.4800	30.48			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						30.48	
Total Invoice Items: 2								
Vendor Total Invoice:								1
Vendor Total Net:								\$79.98
Vendor: 9146 - Blue Bell Creameries LP								
10706611	Merchandise-SH Gift Shop	Paid by Check # 583105		08/10/2010	08/31/2010	09/03/2010	08/27/2010	50.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	50.7600	50.76			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						50.76	
Total Invoice Items: 1								
10706768	Merchandise-SH Gift Shop	Paid by Check # 583181		08/24/2010	09/14/2010	09/10/2010	09/09/2010	124.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	124.6800	124.68			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						124.68	
Total Invoice Items: 1								
10706943	Merchandise-SH Gift Shop	Paid by Check # 583439		09/07/2010	09/28/2010	09/24/2010	09/22/2010	87.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	87.2400	87.24			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						87.24	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								3
Vendor Total Net:								\$262.68
Vendor: 6893 - Bluebonnet Groundwater Conservation District								
2010-0935	Minimum and Production Fees	Paid by Check # 583282		09/02/2010	09/23/2010	09/17/2010	09/14/2010	3,521.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Minimum and Production Fees	1.0000	Each	3,521.4400	3,521.44			
	G/L Distribution: 220 361 55137 (Water Fund Water Production Bluebonnet Water Conserv. Dist)						3,521.44	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$3,521.44
Vendor: 9263 - James A Bray								
2379	Gooseneck Dump Trailer	Paid by Check # 583283		09/10/2010	09/23/2010	09/17/2010	09/15/2010	14,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000364	224-377-57235 8X22, 24K Gooseneck Dump Trailer - 224-377-57235 24K Gooseneck Dump Trailer	1.0000	Each	14,495.0000	14,495.00			
	G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)						14,495.00	
2010-00000364	224-377-57235 GL-40 Arm Tarp System Installed - 224-377-57235 GL-40 Arm Tarp System Installed	1.0000	Each	1,600.0000	1,600.00			
	G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)						1,600.00	
2010-00000364	224-377-57235 Managers Discount - 224-377-57235 Managers Discount	1.0000	Each	(2,545.0000)	(2,545.00)			
	G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)						(2,545.00)	
2010-00000364	224-377-57235 Taller sides by the foot - 224-377-57235 Taller Sides by the foot	3.0000	Each	400.0000	1,200.00			
	G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)						1,200.00	
Total Invoice Items: 4								
Vendor Total Invoice:								1
Vendor Total Net:								\$14,750.00
Vendor: 9281 - Brazos Valley Roadrunners LP								
504	Towing-Olds 933-WKM	Paid by Check # 583440		07/29/2010	08/19/2010	09/24/2010	09/22/2010	125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Towing-Olds 933-WKM	1.0000	Each	125.0000	125.00			
	G/L Distribution: 101 551 55070 (General Fund Police Purchased Services/Contracts)						125.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$125.00
Vendor: 297 - Brookshire Brothers Ltd									
110278	Workers-Inmates	Paid by Check # 583284		08/26/2010	09/16/2010	09/17/2010	09/14/2010	101.13	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Workers-Inmates	1.0000	Each	101.1300	101.13				
							G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)	50.56	
							G/L Distribution: 101 460 53080 (General Fund Cemetery Operations Parks Maintenance)	50.57	
Total Invoice Items: 1									
79151	Workers-Inmates	Paid by Check # 583441		09/15/2010	09/30/2010	09/24/2010	09/22/2010	100.12	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Workers-Inmates	1.0000	Each	100.1200	100.12				
							G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)	100.12	
Total Invoice Items: 1									
79152	Workers-Inmates	Paid by Check # 583441		09/15/2010	09/30/2010	09/24/2010	09/22/2010	71.47	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Workers-Inmates	1.0000	Each	71.4700	71.47				
							G/L Distribution: 101 460 53080 (General Fund Cemetery Operations Parks Maintenance)	71.47	
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$272.72
Vendor: 235 - Brookside Equipment Sales Inc									
IH85744	323-380, 323-381 john deere parts	Paid by Check # 583442		09/03/2010	09/24/2010	09/24/2010	09/22/2010	454.44	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-380, 323-381 john deere parts	1.0000	Each	454.4400	454.44				
							G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)	454.44	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$454.44
Vendor: 5886 - Bryan Freightliner-Comm Billing Srv									
PS220126205:01	374-484 filters	Paid by Check # 583285		08/24/2010	09/14/2010	09/17/2010	09/14/2010	188.24	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-484 filters	1.0000	Each	188.2400	188.24			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						188.24	
Total Invoice Items: 1								
PS220127007:01	362-151 air filter		Paid by Check # 583443	09/09/2010	09/30/2010	09/24/2010	09/22/2010	106.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	362-151 air filter	1.0000	Each	106.0900	106.09			
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						106.09	
Total Invoice Items: 1								
PS220127162:01	552-945 kit		Paid by Check # 583443	09/13/2010	09/30/2010	09/24/2010	09/22/2010	31.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-945 kit	1.0000	Each	31.1900	31.19			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						31.19	
Total Invoice Items: 1								
PS220127164:01	552-945 control assy		Paid by Check # 583443	09/13/2010	09/30/2010	09/24/2010	09/22/2010	91.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-945 control assy	1.0000	Each	91.4900	91.49			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						91.49	
Total Invoice Items: 1								
PS220127165:01	551-945 tach, lens, gsket, ring, gauge		Paid by Check # 583443	09/13/2010	09/30/2010	09/24/2010	09/22/2010	280.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-945 tach, lens, gsket, ring, gauge	1.0000	Each	280.0400	280.04			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						280.04	
Total Invoice Items: 1								
							Vendor Total Invoice:	5
							Vendor Total Net:	\$697.05
Vendor: 7117 - Buckner's Inc								
107517	Clock repair		Paid by Check # 583286	09/09/2010	09/23/2010	09/17/2010	09/15/2010	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Clock repair	1.0000	Each	75.0000	75.00			
	G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)						75.00	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$75.00
Vendor: 8759 - C & J Pest Management								
COH009/10	Pest Control Services	Paid by Check # 583287		09/03/2010	09/23/2010	09/17/2010	09/15/2010	652.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000182	Pest control services 101 444 55160 - Includes: labor, equipment, materials, chemicals.	1.0000	Month	652.0000	652.00			
G/L Distribution: 101 444 55160 (General Fund Building Services Pest Control Services)							652.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$652.00
Vendor: 9280 - California State Automobile Association								
22242135	Travel guide Insert	Paid by Check # 583444		05/28/2010	06/18/2010	09/24/2010	09/20/2010	4,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Travel guide Insert	1.0000	Each	4,850.0000	4,850.00			
G/L Distribution: 663 881 56031 (H/M Tax- Tourism & Visitors Cntr Tourism Advertising)							4,850.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$4,850.00
Vendor: 8687 - Diana Cardoza								
092010	Refund deposit for Rental of MLK Center	Paid by Check # 583445		09/20/2010	09/30/2010	09/24/2010	09/22/2010	100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Refund deposit for Rental of MLK Center	1.0000	Each	100.0000	100.00			
G/L Distribution: 101 41917 (General Fund Building/Park Rentals)							100.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$100.00
Vendor: 9268 - Jessica Carmona								
09.17.10	SHSU Intern-09/07-17/10	Paid by Check # 583446		09/17/2010	09/24/2010	09/24/2010	09/20/2010	220.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	SHSU Intern-09/07-17/10	1.0000	Each	220.4000	220.40			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 150 55017 (General Fund Human Resources Intern/Special Pay Program)							220.40
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$220.40
Vendor: 505 - CenterPoint Energy								
09.07.10-1	Acct# 6818047-0	Paid by Check # 583288		09/07/2010	09/17/2010	09/17/2010	09/14/2010	37.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 6818047-0	1.0000	Each	37.7800	37.78			
	G/L Distribution: 101 444 55051 (General Fund Building Services Gas Heating)							37.78
Total Invoice Items: 1								
09.09.0	Acct# 8000046165-9	Paid by Check # 583447		09/09/2010	09/30/2010	09/24/2010	09/23/2010	107.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 8000046165-9	1.0000	Each	107.6300	107.63			
	G/L Distribution: 101 424 55051 (General Fund Aquatic Center Operations Gas Heating)							29.50
	G/L Distribution: 101 444 55051 (General Fund Building Services Gas Heating)							38.30
	G/L Distribution: 220 361 55050 (Water Fund Water Production Gas Heating)							20.42
	G/L Distribution: 221 363 52040 (Wastewater Fund Wastewater Collection Gas & Oil)							19.41
Total Invoice Items: 1								
09.09.10-G	Acct# 8246725-9	Paid by Check # 583289		09/09/2010	09/17/2010	09/17/2010	09/15/2010	21.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 8246725-9	1.0000	Each	21.8000	21.80			
	G/L Distribution: 221 363 52040 (Wastewater Fund Wastewater Collection Gas & Oil)							21.80
Total Invoice Items: 1								
								Vendor Total Invoice: 3
								Vendor Total Net: \$167.21
Vendor: 7382 - Century Hydraulics LLC								
29751	363-929 case cylinder	Paid by Check # 583182		08/16/2010	09/06/2010	09/10/2010	09/07/2010	569.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-929 case cylinder	1.0000	Each	569.1500	569.15			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)							569.15
Total Invoice Items: 1								
								Vendor Total Invoice: 1

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Net:								\$569.15
Vendor: 7620 - Certified Laboratories								
650999	Chill clean EF aerosol	Paid by Check # 583448		09/03/2010	09/24/2010	09/24/2010	09/20/2010	172.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Chill clean EF aerosol	1.0000	Each	172.6400	172.64			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)						172.64	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$172.64
Vendor: 8865 - Channel Craft & Dist. Inc								
167715	Merchandise-SH Gift Shop	Paid by Check # 583106		08/06/2010	08/27/2010	09/03/2010	08/27/2010	43.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	43.7900	43.79			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						43.79	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$43.79
Vendor: 4799 - Chastang's Bayou City Ford								
586776	363-910 pin ,timing	Paid by Check # 583449		09/02/2010	09/23/2010	09/24/2010	09/22/2010	37.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-910 pin ,timing	1.0000	Each	37.8200	37.82			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						37.82	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$37.82
Vendor: 1000 - Cintas Corporation								
619730840	Crew Uniform Rental	Paid by Check # 583290		08/05/2010	08/26/2010	09/17/2010	09/15/2010	512.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000055	101-388-52030 - 101-388-52030	1.0000	Each	6.5500	6.55			
	G/L Distribution: 101 388 52030 (General Fund Warehouse Clothing)						6.55	
2010-00000055	101-389-52030 - 101-389-52030	1.0000	Each	24.0000	24.00			
	G/L Distribution: 101 389 52030 (General Fund Garage Operations Clothing)						24.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2010-00000055	101-422-52030 - 101-422-52030	1.0000	Each	55.9600	55.96			
	G/L Distribution: 101 422 52030 (General Fund Parks Maintenance Clothing)						55.96	
2010-00000055	101-444-52030 - 101-444-52030	1.0000	Each	14.4000	14.40			
	G/L Distribution: 101 444 52030 (General Fund Building Services Clothing)						14.40	
2010-00000055	101-460-52030 - 101-460-52030	1.0000	Each	9.6000	9.60			
	G/L Distribution: 101 460 52030 (General Fund Cemetery Operations Clothing)						9.60	
2010-00000055	101-719-52030 - 101-719-52030	1.0000	Each	9.4800	9.48			
	G/L Distribution: 101 719 52030 (General Fund Surveying Clothing)						9.48	
2010-00000055	101-724-52030 - 101-724-52030	1.0000	Each	3.0000	3.00			
	G/L Distribution: 101 724 52030 (General Fund Central Inspection Clothing)						3.00	
2010-00000055	101-725-52030 - 101-725-52030	1.0000	Each	4.0000	4.00			
	G/L Distribution: 101 725 52030 (General Fund Health Clothing)						4.00	
2010-00000055	220-361-52030 - 220-361-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 361 52030 (Water Fund Water Production Clothing)						19.20	
2010-00000055	220-362-52030 - 220-362-52030	1.0000	Each	36.0000	36.00			
	G/L Distribution: 220 362 52030 (Water Fund Water Distribution Clothing)						36.00	
2010-00000055	220-368-52030 - 220-368-52030	1.0000	Each	20.1400	20.14			
	G/L Distribution: 220 368 52030 (Water Fund Meter Reading Clothing)						20.14	
2010-00000055	220-396-52030 - 220-396-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 396 52030 (Water Fund Capital Construction Crew Clothing)						19.20	
2010-00000055	221-363-52030 - 221-363-52030	1.0000	Each	43.2000	43.20			
	G/L Distribution: 221 363 52030 (Wastewater Fund Wastewater Collection Clothing)						43.20	
2010-00000055	221-364-52030 - 221-364-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 364 52030 (Wastewater Fund A J Brown WW Treatment Plant Clothing)						19.20	
2010-00000055	221-365-52030 - 221-365-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 365 52030 (Wastewater Fund N B Davidson WW Treatment Plant Clothing)						19.20	
2010-00000055	221-366-52030 - 221-366-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 366 52030 (Wastewater Fund Robinson Creek WW Treatment Plant Clothing)						19.20	
2010-00000055	221-367-52030 - 221-367-52030	1.0000	Each	5.9200	5.92			
	G/L Distribution: 221 367 52030 (Wastewater Fund Environmental Services Clothing)						5.92	
2010-00000055	224-373-52030 - 224-373-52030	1.0000	Each	24.0000	24.00			
	G/L Distribution: 224 373 52030 (Solid Waste Fund Commercial Collection Clothing)						24.00	
2010-00000055	224-374-52030 - 224-374-52030	1.0000	Each	25.5000	25.50			
	G/L Distribution: 224 374 52030 (Solid Waste Fund Solid Waste Disposal Clothing)						25.50	
2010-00000055	224-375-52030 - 224-375-52030	1.0000	Each	26.6300	26.63			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 224 375 52030 (Solid Waste Fund Residential Collection Clothing)							26.63
2010-00000055	224-377-52030 - 224-377-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 224 377 52030 (Solid Waste Fund Recycling Clothing)							4.80
2010-00000055	603-323-52030 - 603-323-52030	1.0000	Each	79.2000	79.20			
	G/L Distribution: 603 323 52030 (Street SRF Streets Clothing)							79.20
2010-00000055	603-382-52030 - 603-382-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 603 382 52030 (Street SRF Street Sweeping Clothing)							4.80
2010-00000055	603-384-52030 - 603-384-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 603 384 52030 (Street SRF Drainage Maintenance Clothing)							19.20
Total Invoice Items: 24								
619733136	Mats	Paid by Check # 583290		08/18/2010	09/08/2010	09/17/2010	09/15/2010	47.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	47.5600	47.56			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							47.56
Total Invoice Items: 1								
619733147	Mats	Paid by Check # 583290		08/18/2010	09/08/2010	09/17/2010	09/15/2010	23.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	23.7800	23.78			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.78
Total Invoice Items: 1								
619734545	Mats	Paid by Check # 583290		08/25/2010	09/15/2010	09/17/2010	09/15/2010	23.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	23.0500	23.05			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.05
Total Invoice Items: 1								
619734546	Mats	Paid by Check # 583183		08/25/2010	09/15/2010	09/10/2010	09/07/2010	10.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	10.5200	10.52			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							9.15
	G/L Distribution: 224 374 52060 (Solid Waste Fund Solid Waste Disposal Cleaning Supplies)							1.37
Total Invoice Items: 1								
619734555	Mats	Paid by Check # 583290		08/25/2010	09/15/2010	09/17/2010	09/15/2010	13.25

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	13.2500	13.25			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)						13.25	
Total Invoice Items: 1								
619735057	Crew Uniform Rental	Paid by Check # 583290		08/26/2010	09/16/2010	09/17/2010	09/15/2010	581.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000055	101-388-52030 - 101-388-52030	1.0000	Each	6.5500	6.55			
	G/L Distribution: 101 388 52030 (General Fund Warehouse Clothing)						6.55	
2010-00000055	101-389-52030 - 101-389-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 101 389 52030 (General Fund Garage Operations Clothing)						19.20	
2010-00000055	101-422-52030 - 101-422-52030	1.0000	Each	55.9600	55.96			
	G/L Distribution: 101 422 52030 (General Fund Parks Maintenance Clothing)						55.96	
2010-00000055	101-444-52030 - 101-444-52030	1.0000	Each	14.4000	14.40			
	G/L Distribution: 101 444 52030 (General Fund Building Services Clothing)						14.40	
2010-00000055	101-460-52030 - 101-460-52030	1.0000	Each	9.6000	9.60			
	G/L Distribution: 101 460 52030 (General Fund Cemetery Operations Clothing)						9.60	
2010-00000055	101-719-52030 - 101-719-52030	1.0000	Each	9.4800	9.48			
	G/L Distribution: 101 719 52030 (General Fund Surveying Clothing)						9.48	
2010-00000055	101-724-52030 - 101-724-52030	1.0000	Each	3.0000	3.00			
	G/L Distribution: 101 724 52030 (General Fund Central Inspection Clothing)						3.00	
2010-00000055	101-725-52030 - 101-725-52030	1.0000	Each	4.0000	4.00			
	G/L Distribution: 101 725 52030 (General Fund Health Clothing)						4.00	
2010-00000055	220-361-52030 - 220-361-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 361 52030 (Water Fund Water Production Clothing)						19.20	
2010-00000055	220-362-52030 - 220-362-52030	1.0000	Each	110.0000	110.00			
	G/L Distribution: 220 362 52030 (Water Fund Water Distribution Clothing)						110.00	
2010-00000055	220-368-52030 - 220-368-52030	1.0000	Each	20.1400	20.14			
	G/L Distribution: 220 368 52030 (Water Fund Meter Reading Clothing)						20.14	
2010-00000055	220-396-52030 - 220-396-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 396 52030 (Water Fund Capital Construction Crew Clothing)						19.20	
2010-00000055	221-363-52030 - 221-363-52030	1.0000	Each	43.2000	43.20			
	G/L Distribution: 221 363 52030 (Wastewater Fund Wastewater Collection Clothing)						43.20	
2010-00000055	221-364-52030 - 221-364-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 364 52030 (Wastewater Fund A J Brown WW Treatment Plant Clothing)						19.20	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2010-00000055	221-365-52030 - 221-365-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 365 52030 (Wastewater Fund N B Davidson WW Treatment Plant Clothing)							19.20
2010-00000055	221-366-52030 - 221-366-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 366 52030 (Wastewater Fund Robinson Creek WW Treatment Plant Clothing)							19.20
2010-00000055	221-367-52030 - 221-367-52030	1.0000	Each	5.9200	5.92			
	G/L Distribution: 221 367 52030 (Wastewater Fund Environmental Services Clothing)							5.92
2010-00000055	224-373-52030 - 224-373-52030	1.0000	Each	24.0000	24.00			
	G/L Distribution: 224 373 52030 (Solid Waste Fund Commercial Collection Clothing)							24.00
2010-00000055	224-374-52030 - 224-374-52030	1.0000	Each	25.5000	25.50			
	G/L Distribution: 224 374 52030 (Solid Waste Fund Solid Waste Disposal Clothing)							25.50
2010-00000055	224-375-52030 - 224-375-52030	1.0000	Each	26.6300	26.63			
	G/L Distribution: 224 375 52030 (Solid Waste Fund Residential Collection Clothing)							26.63
2010-00000055	224-377-52030 - 224-377-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 224 377 52030 (Solid Waste Fund Recycling Clothing)							4.80
2010-00000055	603-323-52030 - 603-323-52030	1.0000	Each	79.2000	79.20			
	G/L Distribution: 603 323 52030 (Street SRF Streets Clothing)							79.20
2010-00000055	603-382-52030 - 603-382-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 603 382 52030 (Street SRF Street Sweeping Clothing)							4.80
2010-00000055	603-384-52030 - 603-384-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 603 384 52030 (Street SRF Drainage Maintenance Clothing)							19.20
Total Invoice Items: 24								
619735961	Mats	Paid by Check # 583450		09/01/2010	09/22/2010	09/24/2010	09/21/2010	23.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630 - mats	1.0000	Each	23.0500	23.05			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.05
Total Invoice Items: 1								
619735962	Mats	Paid by Check # 583450		09/01/2010	09/22/2010	09/24/2010	09/21/2010	47.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	47.5600	47.56			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							47.56
Total Invoice Items: 1								
619735963	Mats	Paid by Check # 583290		09/01/2010	09/22/2010	09/17/2010	09/15/2010	10.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2009-00000297	dust mop 101 216 55630		1.0000 Each	10.5200	10.52			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)						9.15	
	G/L Distribution: 224 374 52060 (Solid Waste Fund Solid Waste Disposal Cleaning Supplies)						1.37	
Total Invoice Items: 1								
619735964	Mats	Paid by Check # 583290		09/01/2010	09/22/2010	09/17/2010	09/15/2010	56.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630		1.0000	Each	56.8700	56.87		
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)						56.87	
Total Invoice Items: 1								
619735974	Mats	Paid by Check # 583290		09/01/2010	09/22/2010	09/17/2010	09/15/2010	13.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630		1.0000	Each	13.2500	13.25		
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)						13.25	
Total Invoice Items: 1								
619736486	Crew Uniform Rental	Paid by Check # 583450		09/02/2010	09/23/2010	09/24/2010	09/22/2010	572.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000055	101-388-52030 - 101-388-52030		1.0000	Each	6.5500	6.55		
	G/L Distribution: 101 388 52030 (General Fund Warehouse Clothing)						6.55	
2010-00000055	101-389-52030 - 101-389-52030		1.0000	Each	19.2000	19.20		
	G/L Distribution: 101 389 52030 (General Fund Garage Operations Clothing)						19.20	
2010-00000055	101-421-52030 - 60332352030		1.0000	Each	79.2000	79.20		
	G/L Distribution: 603 323 52030 (Street SRF Streets Clothing)						79.20	
2010-00000055	101-422-52030 - 101-422-52030		1.0000	Each	55.9600	55.96		
	G/L Distribution: 101 422 52030 (General Fund Parks Maintenance Clothing)						55.96	
2010-00000055	101-444-52030 - 101-444-52030		1.0000	Each	14.4000	14.40		
	G/L Distribution: 101 444 52030 (General Fund Building Services Clothing)						14.40	
2010-00000055	101-460-52030 - 101-460-52030		1.0000	Each	9.6000	9.60		
	G/L Distribution: 101 460 52030 (General Fund Cemetery Operations Clothing)						9.60	
2010-00000055	101-719-52030 - 101-719-52030		1.0000	Each	9.4800	9.48		
	G/L Distribution: 101 719 52030 (General Fund Surveying Clothing)						9.48	
2010-00000055	101-724-52030 - 101-724-52030		1.0000	Each	3.0000	3.00		
	G/L Distribution: 101 724 52030 (General Fund Central Inspection Clothing)						3.00	
2010-00000055	101-725-52030 - 101-725-52030		1.0000	Each	4.0000	4.00		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 725 52030 (General Fund Health Clothing)							4.00
2010-00000055	220-361-52030 - 220-361-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 361 52030 (Water Fund Water Production Clothing)							19.20
2010-00000055	220-362-52030 - 220-362-52030	1.0000	Each	101.2000	101.20			
	G/L Distribution: 220 362 52030 (Water Fund Water Distribution Clothing)							101.20
2010-00000055	220-368-52030 - 220-368-52030	1.0000	Each	20.1400	20.14			
	G/L Distribution: 220 368 52030 (Water Fund Meter Reading Clothing)							20.14
2010-00000055	220-396-52030 - 220-396-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 396 52030 (Water Fund Capital Construction Crew Clothing)							19.20
2010-00000055	221-363-52030 - 221-363-52030	1.0000	Each	43.2000	43.20			
	G/L Distribution: 221 363 52030 (Wastewater Fund Wastewater Collection Clothing)							43.20
2010-00000055	221-364-52030 - 221-364-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 364 52030 (Wastewater Fund A J Brown WW Treatment Plant Clothing)							19.20
2010-00000055	221-365-52030 - 221-365-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 365 52030 (Wastewater Fund N B Davidson WW Treatment Plant Clothing)							19.20
2010-00000055	221-366-52030 - 221-366-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 366 52030 (Wastewater Fund Robinson Creek WW Treatment Plant Clothing)							19.20
2010-00000055	221-367-52030 - 221-367-52030	1.0000	Each	5.9200	5.92			
	G/L Distribution: 221 367 52030 (Wastewater Fund Environmental Services Clothing)							5.92
2010-00000055	224-373-52030 - 224-373-52030	1.0000	Each	24.0000	24.00			
	G/L Distribution: 224 373 52030 (Solid Waste Fund Commercial Collection Clothing)							24.00
2010-00000055	224-374-52030 - 224-374-52030	1.0000	Each	25.5000	25.50			
	G/L Distribution: 224 374 52030 (Solid Waste Fund Solid Waste Disposal Clothing)							25.50
2010-00000055	224-375-52030 - 224-375-52030	1.0000	Each	26.6300	26.63			
	G/L Distribution: 224 375 52030 (Solid Waste Fund Residential Collection Clothing)							26.63
2010-00000055	224-377-52030 - 224-377-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 224 377 52030 (Solid Waste Fund Recycling Clothing)							4.80
2010-00000055	603-382-52030 - 60332352030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 603 382 52030 (Street SRF Street Sweeping Clothing)							4.80
2010-00000055	603-384-52030 - 603-384-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 603 384 52030 (Street SRF Drainage Maintenance Clothing)							19.20
Total Invoice Items: 24								
619737373	Mats	Paid by Check # 583450		09/08/2010	09/29/2010	09/24/2010	09/21/2010	23.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2009-00000297	dust mop 101 216 55630		1.0000 Each	23.0500	23.05			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.05
Total Invoice Items: 1								
619737374	Mats	Paid by Check # 583450		09/08/2010	09/29/2010	09/24/2010	09/21/2010	10.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	10.5200	10.52			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							9.15
	G/L Distribution: 224 374 52060 (Solid Waste Fund Solid Waste Disposal Cleaning Supplies)							1.37
Total Invoice Items: 1								
619737383	Mats	Paid by Check # 583450		09/08/2010	09/29/2010	09/24/2010	09/21/2010	13.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000297	dust mop 101 216 55630	1.0000	Each	13.2500	13.25			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							13.25
Total Invoice Items: 1								
619737883	Crew Uniform Rental	Paid by Check # 583450		09/09/2010	09/30/2010	09/24/2010	09/22/2010	549.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000055	101-388-52030 - 101-388-52030	1.0000	Each	6.5500	6.55			
	G/L Distribution: 101 388 52030 (General Fund Warehouse Clothing)							6.55
2010-00000055	101-389-52030 - 101-389-52030	1.0000	Each	66.0000	66.00			
	G/L Distribution: 101 389 52030 (General Fund Garage Operations Clothing)							66.00
2010-00000055	101-421-52030 - 60332352030	1.0000	Each	79.2000	79.20			
	G/L Distribution: 603 323 52030 (Street SRF Streets Clothing)							79.20
2010-00000055	101-422-52030 - 101-422-52030	1.0000	Each	55.9600	55.96			
	G/L Distribution: 101 422 52030 (General Fund Parks Maintenance Clothing)							55.96
2010-00000055	101-444-52030 - 101-444-52030	1.0000	Each	14.4000	14.40			
	G/L Distribution: 101 444 52030 (General Fund Building Services Clothing)							14.40
2010-00000055	101-460-52030 - 101-460-52030	1.0000	Each	9.6000	9.60			
	G/L Distribution: 101 460 52030 (General Fund Cemetery Operations Clothing)							9.60
2010-00000055	101-719-52030 - 101-719-52030	1.0000	Each	9.4800	9.48			
	G/L Distribution: 101 719 52030 (General Fund Surveying Clothing)							9.48
2010-00000055	101-724-52030 - 101-724-52030	1.0000	Each	3.0000	3.00			
	G/L Distribution: 101 724 52030 (General Fund Central Inspection Clothing)							3.00
2010-00000055	101-725-52030 - 101-725-52030	1.0000	Each	4.0000	4.00			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 725 52030 (General Fund Health Clothing)							4.00
2010-00000055	220-361-52030 - 220-361-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 361 52030 (Water Fund Water Production Clothing)							19.20
2010-00000055	220-362-52030 - 220-362-52030	1.0000	Each	31.2000	31.20			
	G/L Distribution: 220 362 52030 (Water Fund Water Distribution Clothing)							31.20
2010-00000055	220-368-52030 - 220-368-52030	1.0000	Each	20.1400	20.14			
	G/L Distribution: 220 368 52030 (Water Fund Meter Reading Clothing)							20.14
2010-00000055	220-396-52030 - 220-396-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 220 396 52030 (Water Fund Capital Construction Crew Clothing)							19.20
2010-00000055	221-363-52030 - 221-363-52030	1.0000	Each	43.2000	43.20			
	G/L Distribution: 221 363 52030 (Wastewater Fund Wastewater Collection Clothing)							43.20
2010-00000055	221-364-52030 - 221-364-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 364 52030 (Wastewater Fund A J Brown WW Treatment Plant Clothing)							19.20
2010-00000055	221-365-52030 - 221-365-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 365 52030 (Wastewater Fund N B Davidson WW Treatment Plant Clothing)							19.20
2010-00000055	221-366-52030 - 221-366-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 221 366 52030 (Wastewater Fund Robinson Creek WW Treatment Plant Clothing)							19.20
2010-00000055	221-367-52030 - 221-367-52030	1.0000	Each	5.9200	5.92			
	G/L Distribution: 221 367 52030 (Wastewater Fund Environmental Services Clothing)							5.92
2010-00000055	224-373-52030 - 224-373-52030	1.0000	Each	24.0000	24.00			
	G/L Distribution: 224 373 52030 (Solid Waste Fund Commercial Collection Clothing)							24.00
2010-00000055	224-374-52030 - 224-374-52030	1.0000	Each	25.5000	25.50			
	G/L Distribution: 224 374 52030 (Solid Waste Fund Solid Waste Disposal Clothing)							25.50
2010-00000055	224-375-52030 - 224-375-52030	1.0000	Each	26.6300	26.63			
	G/L Distribution: 224 375 52030 (Solid Waste Fund Residential Collection Clothing)							26.63
2010-00000055	224-377-52030 - 224-377-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 224 377 52030 (Solid Waste Fund Recycling Clothing)							4.80
2010-00000055	603-382-52030 - 603-382-52030	1.0000	Each	4.8000	4.80			
	G/L Distribution: 603 382 52030 (Street SRF Street Sweeping Clothing)							4.80
2010-00000055	603-384-52030 - 603-384-52030	1.0000	Each	19.2000	19.20			
	G/L Distribution: 603 384 52030 (Street SRF Drainage Maintenance Clothing)							19.20
Total Invoice Items: 24								
619738793	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/21/2010	23.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2009-00000297	dust mop 101 216 55630		1.0000 Each	23.0500	23.05			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.05
Total Invoice Items: 1								
619738794	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/22/2010	47.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630 - Mats		1.0000 Each	47.5600	47.56			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							47.56
Total Invoice Items: 1								
619738795	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/21/2010	10.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630		1.0000 Each	10.5200	10.52			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							9.15
	G/L Distribution: 224 374 52060 (Solid Waste Fund Solid Waste Disposal Cleaning Supplies)							1.37
Total Invoice Items: 1								
619738796	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/21/2010	56.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630		1.0000 Each	56.8700	56.87			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							56.87
Total Invoice Items: 1								
619738805	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/22/2010	23.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630 - Mats		1.0000 Each	23.7800	23.78			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							23.78
Total Invoice Items: 1								
619738807	Mats	Paid by Check # 583450		09/15/2010	09/30/2010	09/24/2010	09/21/2010	13.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000297	dust mop 101 216 55630		1.0000 Each	13.2500	13.25			
	G/L Distribution: 101 216 55630 (General Fund Office Services Rug Rental)							13.25
Total Invoice Items: 1								

Vendor Total Invoice: 23
Vendor Total Net: \$2,707.58

Vendor: 6277 - Cleveland Asphalt Products Co., Inc.

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
7505	Asphalt emulsion	Paid by Check # 583451		09/07/2010	09/28/2010	09/24/2010	09/20/2010	10,816.13	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Asphalt emulsion	1.0000	Each	10,816.1300	10,816.13				
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)							10,816.13	
Total Invoice Items: 1									
7576	Asphalt Emulsion-Ref PO 2008-283	Paid by Check # 583451		09/16/2010	09/30/2010	09/24/2010	09/22/2010	2,020.75	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Asphalt Emulsion-Ref PO 2008-283	1.0000	Each	2,020.7500	2,020.75				
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)							2,020.75	
Total Invoice Items: 1									
Vendor Total Invoice:								2	
Vendor Total Net:								\$12,836.88	
Vendor: 7865 - Michael L Clouds									
09.22.10	San Antonio-09/14-15/10	Paid by Check # 583452		09/22/2010	09/24/2010	09/24/2010	09/22/2010	88.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	San Antonio-09/14-15/10	1.0000	Each	88.0000	88.00				
	G/L Distribution: 101 444 55080 (General Fund Building Services Travel & Training)							88.00	
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$88.00	
Vendor: 306 - Coburn Co Of Beaumont									
UN152577410-1	Double paid	Paid by Check # 583107		02/02/2010	02/23/2010	09/03/2010	09/01/2010	(0.73)	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Double paid	1.0000	Each	(0.7300)	(0.73)				
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							(0.73)	
Total Invoice Items: 1									
152911269	copper refrigeration tubing, flaring tool	Paid by Check # 583184		05/17/2010	06/07/2010	09/10/2010	09/07/2010	100.13	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	copper refrigeration tubing, flaring tool	1.0000	Each	100.1300	100.13				
	G/L Distribution: 221 363 52050 (Wastewater Fund Wastewater Collection Minor Tools/Instruments)							100.13	
Total Invoice Items: 1									
153075205	Badley handle	Paid by Check # 583291		07/29/2010	08/19/2010	09/17/2010	09/14/2010	188.76	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Badley handle	1.0000	Each	188.7600	188.76			
	G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)						188.76	
Total Invoice Items: 1								
153188174	White ultra flush tank			08/19/2010	09/09/2010	09/03/2010	09/01/2010	124.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	White ultra flush tank	1.0000	Each	124.0500	124.05			
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)						124.05	
Total Invoice Items: 1								
153196870	Meter gasket			08/23/2010	09/01/2010	09/03/2010	08/27/2010	33.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Meter gasket	1.0000	Each	33.9400	33.94			
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						33.94	
Total Invoice Items: 1								
153207989	VT Reduced pressure zone			08/26/2010	09/16/2010	09/10/2010	09/07/2010	145.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	VT Reduced pressure zone	1.0000	Each	145.1300	145.13			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						145.13	
Total Invoice Items: 1								
153214983	Coupling			08/30/2010	09/10/2010	09/10/2010	09/09/2010	89.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Coupling	1.0000	Each	89.0800	89.08			
	G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)						89.08	
Total Invoice Items: 1								
153227932	Pressure pipe			09/02/2010	09/23/2010	09/17/2010	09/15/2010	43.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pressure pipe	1.0000	Each	43.1200	43.12			
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						43.12	
Total Invoice Items: 1								
153233099	Cutter wheel			09/03/2010	09/17/2010	09/17/2010	09/15/2010	37.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cutter wheel	1.0000	Each	37.9100	37.91			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)								37.91
Total Invoice Items: 1								
153247637	Slip cap	Paid by Check # 583291		09/10/2010	09/17/2010	09/17/2010	09/15/2010	1.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Slip cap	1.0000	Each	1.4700	1.47			
G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)								1.47
Total Invoice Items: 1								
153249831	Pressure pipe	Paid by Check # 583453		09/10/2010	09/30/2010	09/24/2010	09/22/2010	10.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pressure pipe	1.0000	Each	10.9800	10.98			
G/L Distribution: 854 85401 62300 (Library Expand/Construct Library Expand/Construct Construction)								10.98
Total Invoice Items: 1								
153228855	Water pump	Paid by Check # 583291		09/14/2010	09/23/2010	09/17/2010	09/15/2010	111.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Water pump	1.0000	Each	111.3300	111.33			
G/L Distribution: 221 363 54020 (Wastewater Fund Wastewater Collection Maint - Mach/Tools/Instruments)								111.33
Total Invoice Items: 1								
153250992	Hard copper tubing	Paid by Check # 583453		09/14/2010	09/30/2010	09/24/2010	09/20/2010	1,091.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hard copper tubing	1.0000	Each	1,091.7200	1,091.72			
G/L Distribution: 220 362 54050 (Water Fund Water Distribution Maintenance of Meters)								1,091.72
Total Invoice Items: 1								
153258312	Sewer pipe	Paid by Check # 583453		09/14/2010	09/30/2010	09/24/2010	09/22/2010	15.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Sewer pipe	1.0000	Each	15.8800	15.88			
G/L Distribution: 101 719 52160 (General Fund Surveying Surveying Supplies)								15.88
Total Invoice Items: 1								
153261964	Pipe	Paid by Check # 583453		09/15/2010	09/30/2010	09/24/2010	09/22/2010	12.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe	1.0000	Each	12.3500	12.35			
G/L Distribution: 101 719 52160 (General Fund Surveying Surveying Supplies)								12.35

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	15
								Vendor Total Net:	\$2,005.12
Vendor: 7297 - Coca-Cola Enterprises-Conroe Coca-Cola Sales									
5386533720	Drinks-Aquatic Center	Paid by Check # 583185		08/11/2010	09/01/2010	09/10/2010	09/07/2010	224.08	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Drinks-Aquatic Center	1.0000	Each	224.0800	224.08				
							G/L Distribution: 101 424 52139 (General Fund Aquatic Center Operations Concession Supplies)	224.08	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$224.08
Vendor: 8506 - Thomas Cole Jr									
08.30.10	Council Meeting-August 2010	Paid by Check # 583108		08/30/2010	09/03/2010	09/03/2010	09/01/2010	30.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Council Meeting-August 2010	1.0000	Each	30.0000	30.00				
							G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)	30.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$224.08
Vendor: 8506 - Thomas Cole Jr									
09.23.10	Council Meetings-September-2010	Paid by Check # 583454		09/23/2010	09/30/2010	09/24/2010	09/22/2010	20.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Council Meetings-September-2010	1.0000	Each	20.0000	20.00				
							G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)	20.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$50.00
Vendor: 7898 - Colorado Electric Supply Co Ltd									
20618	Fitting, bushing, adapter	Paid by Check # 583186		08/12/2010	09/02/2010	09/10/2010	09/07/2010	189.08	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fitting, bushing, adapter	1.0000	Each	189.0800	189.08				
							G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)	189.08	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$50.00
Vendor: 7898 - Colorado Electric Supply Co Ltd									
20621	Terminal adapter, outlet, plate	Paid by Check # 583186		08/12/2010	09/02/2010	09/10/2010	09/07/2010	26.55	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Terminal adapter, outlet, plate		1.0000	Each	26.5500	26.55		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							26.55
Total Invoice Items: 1								
20629	Deep outlet box	Paid by Check # 583186		08/13/2010	09/03/2010	09/10/2010	09/07/2010	10.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Deep outlet box	1.0000	Each	10.4800	10.48			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							10.48
Total Invoice Items: 1								
20646	Union male, coupling	Paid by Check # 583186		08/13/2010	09/03/2010	09/10/2010	09/09/2010	121.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Union male, coupling	1.0000	Each	121.6900	121.69			
	G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)							121.69
Total Invoice Items: 1								
20678	Union male, red bush	Paid by Check # 583186		08/17/2010	09/07/2010	09/10/2010	09/09/2010	37.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Union male, red bush	1.0000	Each	37.1700	37.17			
	G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)							37.17
Total Invoice Items: 1								
20679	Alto Lamp	Paid by Check # 583292		08/17/2010	09/07/2010	09/17/2010	09/14/2010	86.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Alto Lamp	1.0000	Each	86.8400	86.84			
	G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)							86.84
Total Invoice Items: 1								
20690	Phase tape	Paid by Check # 583186		08/17/2010	09/07/2010	09/10/2010	09/07/2010	17.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Phase tape	1.0000	Each	17.1300	17.13			
	G/L Distribution: 221 364 53070 (Wastewater Fund A J Brown WW Treatment Plant Maint-Sewer Plant/Lift Station)							17.13
Total Invoice Items: 1								
20718	Insul Tap	Paid by Check # 583186		08/19/2010	09/09/2010	09/10/2010	09/07/2010	34.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Insul Tap	1.0000	Each	34.1700	34.17			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)								34.17
Total Invoice Items: 1								
20754	Emt, strap, conn, cplg	Paid by Check # 583186		08/20/2010	09/10/2010	09/10/2010	09/09/2010	39.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Emt, strap, conn, cplg	1.0000	Each	39.4000	39.40			
G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)								39.40
Total Invoice Items: 1								
20758	Strap, clamp, conduit	Paid by Check # 583186		08/20/2010	09/10/2010	09/10/2010	09/09/2010	18.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Strap, clamp, conduit	1.0000	Each	18.0400	18.04			
G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)								18.04
Total Invoice Items: 1								
20799	Cable, switch box	Paid by Check # 583186		08/24/2010	09/14/2010	09/10/2010	09/09/2010	24.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Cable, switch box	1.0000	Each	24.9700	24.97			
G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)								24.97
Total Invoice Items: 1								
20815	Conduit, conn, plate	Paid by Check # 583186		08/25/2010	09/15/2010	09/10/2010	09/09/2010	14.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Conduit, conn, plate	1.0000	Each	14.9000	14.90			
G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)								14.90
Total Invoice Items: 1								
20826	No aux contract	Paid by Check # 583186		08/25/2010	09/15/2010	09/10/2010	09/07/2010	91.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	No aux contract	1.0000	Each	91.5000	91.50			
G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)								91.50
Total Invoice Items: 1								
20847	Lamp, coil	Paid by Check # 583292		08/26/2010	09/16/2010	09/17/2010	09/15/2010	52.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Lamp, coil	1.0000	Each	52.8000	52.80			
G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)								52.80

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
20867	Fasteners	Paid by Check # 583292		08/27/2010	09/17/2010	09/17/2010	09/15/2010	16.76	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fasteners	1.0000	Each	16.7600	16.76				
	G/L Distribution: 221 364 53070 (Wastewater Fund A J Brown WW Treatment Plant Maint-Sewer Plant/Lift Station)							16.76	
Total Invoice Items: 1									
20951	Fanlight	Paid by Check # 583455		09/03/2010	09/24/2010	09/24/2010	09/15/2010	14.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Fanlight	1.0000	Each	14.0000	14.00				
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)							14.00	
Total Invoice Items: 1									
20952	Metal Halide	Paid by Check # 583292		09/03/2010	09/23/2010	09/17/2010	09/15/2010	58.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Metal Halide	1.0000	Each	58.0000	58.00				
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)							58.00	
Total Invoice Items: 1									
21061	Securing light well 13	Paid by Check # 583455		09/14/2010	09/30/2010	09/24/2010	09/22/2010	9.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Securing light well 13	1.0000	Each	9.6000	9.60				
	G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)							9.60	
Total Invoice Items: 1									
							Vendor Total Invoice:	18	
							Vendor Total Net:	\$863.08	
Vendor: 8572 - Commercial Chemical Products Inc									
24684	Bleach	Paid by Check # 583109		07/29/2010	08/19/2010	09/03/2010	09/01/2010	600.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Bleach	1.0000	Each	600.0000	600.00				
	G/L Distribution: 101 424 52070 (General Fund Aquatic Center Operations Chemical Supplies)							600.00	
Total Invoice Items: 1									
26296	Bleach	Paid by Check # 583293		08/12/2010	09/02/2010	09/17/2010	09/14/2010	555.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Bleach	1.0000	Each	555.0000	555.00				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 424 52070 (General Fund Aquatic Center Operations Chemical Supplies)							555.00	
Total Invoice Items: 1								
26339	Bleach	Paid by Check # 583293		08/20/2010	09/10/2010	09/17/2010	09/14/2010	795.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bleach	1.0000	Each	795.0000	795.00			
G/L Distribution: 101 424 52070 (General Fund Aquatic Center Operations Chemical Supplies)							795.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	3
							Vendor Total Net:	\$1,950.00
Vendor: 6422 - Conroe Truck & Trailer Parts								
105260	552-248 switch	Paid by Check # 583456		09/15/2010	09/30/2010	09/24/2010	09/22/2010	28.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-248 switch	1.0000	Each	28.3500	28.35			
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							28.35	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$28.35
Vendor: 8874 - Jennifer Cooper								
09.01.10	Consignment Payment-August 2010	Paid by Check # 583187		09/01/2010	09/10/2010	09/10/2010	09/09/2010	56.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Consignment Payment-August 2010	1.0000	Each	56.0000	56.00			
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							56.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$56.00
Vendor: 9249 - Mary Coronis-Droz								
08.31.10	Teaching ceramics	Paid by Check # 583294		08/31/2010	09/17/2010	09/17/2010	09/15/2010	190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Teaching ceramics	1.0000	Each	190.0000	190.00			
G/L Distribution: 618 840 57108 (Arts Center SRF Arts Center Educational)							190.00	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$190.00
Vendor: 8384 - Coufal-Prater Equipment Ltd								
4068526	Blower, backpck blower, trimmer	Paid by Check # 583188		06/11/2010	07/01/2010	09/10/2010	09/07/2010	2,063.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Blower, backpck blower, trimmer - Blower, backpck blower, trimmer	1.0000	Each	2,063.9400	2,063.94			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						447.98	
	G/L Distribution: 603 323 52200 (Street SRF Streets Non Capital Equipment Purchases)						1,615.96	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$2,063.94
Vendor: 7949 - CPR Services & Supplies Inc								
145386	Inventory Water Supplies	Paid by Check # 583189		07/28/2010	08/18/2010	09/10/2010	09/09/2010	1,256.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000258	water supplies - water	1.0000	Each	1,256.0000	1,256.00			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						1,256.00	
Total Invoice Items: 1								
146164	Inventory Water Supplies	Paid by Check # 583189		08/18/2010	09/08/2010	09/10/2010	09/07/2010	461.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000258	6032201 - 6032201	1.0000	Each	34.6700	34.67			
	G/L Distribution: 221 2202 (Wastewater Fund Parts Inventory)						34.67	
2009-00000258	water supplies - water	1.0000	Each	426.8000	426.80			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						426.80	
Total Invoice Items: 2								
146187	Inventory Water Supplies	Paid by Check # 583189		08/18/2010	09/08/2010	09/10/2010	09/07/2010	67.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000258	water supplies - water	1.0000	Each	67.8400	67.84			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						67.84	
Total Invoice Items: 1								
146188	Inventory Water Supplies	Paid by Check # 583189		08/18/2010	09/08/2010	09/10/2010	09/07/2010	33.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000258	water supplies - water	1.0000	Each	33.9200	33.92			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							33.92
Total Invoice Items: 1								
146343	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	90.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	90.0900	90.09			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							90.09
Total Invoice Items: 1								
146383	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	3,083.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	3,083.4100	3,083.41			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							3,083.41
Total Invoice Items: 1								
146392	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	455.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	455.4800	455.48			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							455.48
Total Invoice Items: 1								
146393	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	455.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	455.4800	455.48			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							455.48
Total Invoice Items: 1								
146394	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	1,145.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	1,145.0300	1,145.03			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							1,145.03
Total Invoice Items: 1								
146395	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	392.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000258	water supplies - water	1.0000	Each	392.0100	392.01			
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)							392.01

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
146436	Inventory Water Supplies	Paid by Check # 583295		08/25/2010	09/15/2010	09/17/2010	09/15/2010	6.30	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000258	water supplies - water	1.0000	Each	6.3000	6.30				
	G/L Distribution: 221 2202 (Wastewater Fund Parts Inventory)						6.30		
Total Invoice Items: 1									
146550	Inventory Water Supplies	Paid by Check # 583457		08/30/2010	09/20/2010	09/24/2010	09/21/2010	1,039.79	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000258	water supplies - water	1.0000	Each	1,039.7900	1,039.79				
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						1,039.79		
Total Invoice Items: 1									
146675	Riser, cone, sewer cover	Paid by Check # 583295		08/31/2010	09/21/2010	09/17/2010	09/15/2010	850.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Riser, cone, sewer cover	1.0000	Each	850.0000	850.00				
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						850.00		
Total Invoice Items: 1									
146682	Air valve	Paid by Check # 583295		08/31/2010	09/21/2010	09/17/2010	09/15/2010	258.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Air valve	1.0000	Each	258.0000	258.00				
	G/L Distribution: 701 7047 62300 (Water Projects CIP I-45/Elkins Lake Construction)						258.00		
Total Invoice Items: 1									
146927	Inventory Water Supplies	Paid by Check # 583457		09/10/2010	09/30/2010	09/24/2010	09/21/2010	354.70	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000258	6032201 - 6032201	1.0000	Each	113.4000	113.40				
	G/L Distribution: 221 2202 (Wastewater Fund Parts Inventory)						113.40		
2009-00000258	water supplies - water	1.0000	Each	241.3000	241.30				
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						241.30		
Total Invoice Items: 2									
								Vendor Total Invoice:	15
								Vendor Total Net:	\$9,949.52
Vendor: 8846 - Shana A Cross									
09.09.10	Contract Labor-09/01-5/10	Paid by Check # 583190		09/09/2010	09/10/2010	09/10/2010	09/09/2010	1,240.50	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contract Labor-09/01-5/10	1.0000	Each	1,240.5000	1,240.50			
	G/L Distribution: 101 883 55070 (General Fund Gift Shop @ Visitors Center Purchased Services/Contracts)						1,240.50	
Total Invoice Items: 1								
09.21.10	Insurance Payment-Oct. 2010-Shana Cross	Paid by Check # 583458		09/21/2010	09/30/2010	09/24/2010	09/22/2010	425.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	insurance Payment-Oct. 2010-Shana Cross	1.0000	Each	425.0000	425.00			
	G/L Distribution: 101 883 55070 (General Fund Gift Shop @ Visitors Center Purchased Services/Contracts)						425.00	
Total Invoice Items: 1								
09.23.10	Contract Labor-09/15-30/10	Paid by Check # 583458		09/23/2010	09/30/2010	09/24/2010	09/22/2010	1,240.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contract Labor-09/15-30/10	1.0000	Each	1,240.5000	1,240.50			
	G/L Distribution: 101 883 55070 (General Fund Gift Shop @ Visitors Center Purchased Services/Contracts)						1,240.50	
Total Invoice Items: 1								
Vendor Total Invoice:								3
Vendor Total Net:								\$2,906.00
Vendor: 5515 - Crown Paper And Chemical								
20496	Paper Contract	Paid by Check # 583191		03/10/2010	03/31/2010	09/10/2010	09/07/2010	98.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	98.3400	98.34			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						98.34	
Total Invoice Items: 1								
26357	Paper Contract	Paid by Check # 583110		08/18/2010	09/08/2010	09/03/2010	09/01/2010	602.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	602.7500	602.75			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						602.75	
Total Invoice Items: 1								
26358	Paper Contract	Paid by Check # 583110		08/18/2010	09/08/2010	09/03/2010	09/01/2010	43.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	43.1500	43.15			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								43.15
Total Invoice Items: 1								
26638	Paper Contract	Paid by Check # 583191		08/25/2010	09/15/2010	09/10/2010	09/07/2010	285.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	285.1200	285.12			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								285.12
Total Invoice Items: 1								
26639	Paper Contract	Paid by Check # 583191		08/25/2010	09/15/2010	09/10/2010	09/07/2010	70.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	70.9200	70.92			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								70.92
Total Invoice Items: 1								
26789	Paper Contract	Paid by Check # 583296		08/27/2010	09/17/2010	09/17/2010	09/07/2010	(6.66)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	(6.6600)	(6.66)			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								(6.66)
Total Invoice Items: 1								
26906	Paper Contract	Paid by Check # 583296		09/01/2010	09/22/2010	09/17/2010	09/15/2010	268.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	268.0900	268.09			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								268.09
Total Invoice Items: 1								
27122	Paper Contract	Paid by Check # 583459		09/08/2010	09/29/2010	09/24/2010	09/21/2010	67.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	67.2300	67.23			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)								67.23
Total Invoice Items: 1								
27123	Paper Contract	Paid by Check # 583459		09/08/2010	09/29/2010	09/24/2010	09/21/2010	382.13

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	382.1300	382.13			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						382.13	
Total Invoice Items: 1								
27406	Paper Contract	Paid by Check # 583459		09/15/2010	09/30/2010	09/24/2010	09/21/2010	256.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000150	Paper Products - Various products on an as needed basis	1.0000	Each	256.0600	256.06			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						256.06	
Total Invoice Items: 1								
							Vendor Total Invoice:	10
							Vendor Total Net:	\$2,067.13
Vendor: 8599 - CSG Systems Inc								
67169	Huntsville Cycle-August 2010	Paid by Check # 583192		08/26/2010	09/16/2010	09/10/2010	09/07/2010	5,929.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Huntsville Cycle-August 2010	1.0000	Each	5,929.4500	5,929.45			
	G/L Distribution: 101 112 55236 (General Fund City Council Public Communications Committee)						763.48	
	G/L Distribution: 220 212 52020 (Water Fund Utility Billing Postage)						3,797.88	
	G/L Distribution: 220 212 55172 (Water Fund Utility Billing Bill Services Supp/Mail)						1,368.09	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$5,929.45
Vendor: 2040 - Cummins Southern Plains Inc								
61-73312	375-099 pulley fan	Paid by Check # 583460		09/08/2010	09/29/2010	09/24/2010	09/22/2010	263.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-099 pulley fan	1.0000	Each	263.0100	263.01			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						263.01	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$263.01
Vendor: 8695 - D & A Building Services Inc								
40563	Annual 1yr. Contract for Janitorial Services	Paid by Check # 583193		08/05/2010	08/26/2010	09/10/2010	09/07/2010	4,657.44

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2009-00000105	101 444 55500 City hall - City Hall, Library, SHVC	1.0000	Month	1,855.5700	1,855.57			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						1,855.57	
2009-00000105	101 444 55500 Main Street office - Main Street Office monthly rate	1.0000	Month	56.5500	56.55			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						56.55	
2009-00000105	101 444 55500 Parks/warehouse - Parks/Warehouse monthly rate	1.0000	Month	261.8000	261.80			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						261.80	
2009-00000105	101 444 55500 Police Department - Police Department monthly rate	1.0000	Month	814.8700	814.87			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						814.87	
2009-00000105	101 444 55500 Records building - Records Building monthly rate	1.0000	Month	59.8400	59.84			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						59.84	
2009-00000105	101 444 55500 Service Center - Service Center Complex monthly rate	1.0000	Month	1,148.1800	1,148.18			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						1,148.18	
2009-00000105	101 444 55500 Wynne Home - Wynne Home Arts Center specialized services monthly rate	1.0000	Month	460.6300	460.63			
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)						460.63	

Total Invoice Items: 7

Vendor Total Invoice: 1
Vendor Total Net: \$4,657.44

Vendor: 9123 - Dace Altman

276	Pads	Paid by Check # 583461		09/07/2010	09/28/2010	09/24/2010	09/20/2010	185.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Pads	1.0000	Each	185.0000	185.00			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						185.00	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$185.00

Vendor: 6770 - Datavox Inc

A-025489	Merchandise	Paid by Check # 583297		08/06/2010	08/27/2010	09/17/2010	09/14/2010	520.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Merchandise		1.0000	Each	520.0000	520.00			
	G/L Distribution: 101 640 55070 (General Fund Information Services Purchased Services/Contracts)						520.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$520.00
Vendor: 6999 - Linda S Dodson									
09.08.10	Animal Cushions cleaned	Paid by Check # 583298		09/08/2010	09/14/2010	09/17/2010	09/14/2010	32.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Animal Cushions cleaned		1.0000	Each	32.0000	32.00			
	G/L Distribution: 101 647 54010 (General Fund Library Services Office Equipment Maintenance)						32.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$32.00
Vendor: 477 - Drake's Towing & Recovery Inc									
168781	Towing-Buick Lic# 921-F75	Paid by Check # 583462		07/27/2010	08/17/2010	09/24/2010	09/20/2010	125.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Towing-Buick Lic# 921-F75		1.0000	Each	125.0000	125.00			
	G/L Distribution: 101 551 55070 (General Fund Police Purchased Services/Contracts)						125.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$125.00
Vendor: 8367 - Dunstan Door Controls Company									
1657	Prox Cards	Paid by Check # 583463		09/08/2010	09/29/2010	09/24/2010	09/22/2010	223.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Prox Cards		1.0000	Each	223.0000	223.00			
	G/L Distribution: 101 715 52130 (General Fund Customer Service-Service Center Other Supplies)						223.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$223.00
Vendor: 7529 - DXI Industries									
5511248-10	Chlorine and Sulfur Dioxide	Paid by Check # 583464		08/01/2010	08/22/2010	09/24/2010	09/22/2010	592.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2010-00000037	220-361-52070 Chlorine - gas form supplied in one (1) ton cylinder		1.0000	Each	592.0000	592.00		
	G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)						592.00	
Total Invoice Items: 1								
5511249-10	Chlorine and Sulfur Dioxide	Paid by Check # 583464		08/01/2010	08/22/2010	09/24/2010	09/22/2010	3,224.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000037	221-364-52070 Suldur Dioxide - gas form supplied in one (1) ton cylinders		1.0000	Each	3,224.0000	3,224.00		
	G/L Distribution: 221 364 52070 (Wastewater Fund A J Brown WW Treatment Plant Chemical Supplies)						3,224.00	
Total Invoice Items: 1								
5511250-10	Chlorine and Sulfur Dioxide	Paid by Check # 583464		08/01/2010	08/22/2010	09/24/2010	09/22/2010	592.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000037	220-361-52070 Chlorine - gas form supplied in one (1) ton cylinder		1.0000	Each	592.0000	592.00		
	G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)						592.00	
Total Invoice Items: 1								
5510439-10	Chlorine and Sulfur Dioxide	Paid by Check # 583194		08/06/2010	08/27/2010	09/10/2010	09/07/2010	1,184.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000037	220-361-52070 Chlorine - gas form supplied in one (1) ton cylinder		2.0000	Each	592.0000	1,184.00		
	G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)						1,184.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	4
							Vendor Total Net:	\$5,592.00
Vendor: 6392 - DXP Enterprises Inc								
3542074	Bearing	Paid by Check # 583465		09/10/2010	09/30/2010	09/24/2010	09/22/2010	606.04
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bearing		1.0000	Each	606.0400	606.04		
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)						606.04	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$606.04

Vendor: 1311 - Eagle Graphics

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
14347	Printing contract	Paid by Check # 583111		08/16/2010	09/06/2010	09/03/2010	09/01/2010	4,975.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2008-00000264	101-216-52120 - 101-216-52120	1.0000	Each	4,975.0000	4,975.00			
	G/L Distribution: 663 881 56031 (H/M Tax- Tourism & Visitors Cntr Tourism Advertising)						4,975.00	
Total Invoice Items: 1								
14308	Business Cards-Lee Woodward, J Turner	Paid by Check # 583195		08/20/2010	09/10/2010	09/10/2010	09/01/2010	72.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Business Cards-Lee Woodward, J Turner	1.0000	Each	72.0000	72.00			
	G/L Distribution: 101 112 52120 (General Fund City Council Reproduction & Printing)						36.00	
	G/L Distribution: 101 114 52010 (General Fund City Secretary Office Supplies)						36.00	
Total Invoice Items: 1								
14309	Business Cards-M Legerski	Paid by Check # 583195		08/20/2010	09/10/2010	09/10/2010	09/01/2010	36.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Business Cards-M Legerski	1.0000	Each	36.0000	36.00			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						36.00	
Total Invoice Items: 1								
14327	Printing contract	Paid by Check # 583195		08/20/2010	09/10/2010	09/10/2010	09/07/2010	36.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2008-00000264	101-216-55170 - 101-216-55170-Carol Reed	1.0000	Each	36.0000	36.00			
	G/L Distribution: 101 216 55170 (General Fund Office Services Contract Printing)						36.00	
Total Invoice Items: 1								
14329	PRINT CONTRACT	Paid by Check # 583195		09/01/2010	09/22/2010	09/10/2010	09/07/2010	504.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000151	PRINT - VARIOUS PRINT	1.0000	Each	504.0000	504.00			
	G/L Distribution: 101 210 52120 (General Fund Finance Reproduction & Printing)						504.00	
Total Invoice Items: 1								
Vendor Total Invoice:								5
Vendor Total Net:								\$5,623.00
Vendor: 8796 - Kristin Edwards								
09.14.10	Mileage07/29-09/09/10	Paid by Check # 583299		09/14/2010	09/17/2010	09/17/2010	09/14/2010	61.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Mileage07/29-09/09/10	1.0000	Each	61.2500	61.25			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 114 55080 (General Fund City Secretary Travel & Training)							61.25	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$61.25
Vendor: 9150 - EIS Office Solutions Inc								
49607	Toner	Paid by Check # 583466		07/06/2010	07/27/2010	09/24/2010	09/21/2010	253.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	221 367 52010 - 221 367 52010	1.0000	Each	253.7600	253.76			
G/L Distribution: 221 367 52010 (Wastewater Fund Environmental Services Office Supplies)							253.76	
Total Invoice Items: 1								
49726	Toner	Paid by Check # 583112		07/09/2010	07/30/2010	09/03/2010	09/01/2010	44.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101 231 52010 - 101 231 52010	1.0000	Each	44.9600	44.96			
G/L Distribution: 101 114 52010 (General Fund City Secretary Office Supplies)							44.96	
Total Invoice Items: 1								
49836	Toner	Paid by Check # 583112		07/15/2010	08/05/2010	09/03/2010	09/01/2010	277.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101 231 52010 - 101 231 52010	1.0000	Each	277.9600	277.96			
G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)							277.96	
Total Invoice Items: 1								
50303	Toner Acct# 367-52010	Paid by Check # 583112		07/26/2010	08/16/2010	09/03/2010	09/02/2010	140.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Toner Acct# 367-52010	1.0000	Each	140.3800	140.38			
G/L Distribution: 221 367 52010 (Wastewater Fund Environmental Services Office Supplies)							140.38	
Total Invoice Items: 1								
50306	Toner	Paid by Check # 583112		07/26/2010	08/16/2010	09/03/2010	09/01/2010	539.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101 231 52010 - 101 231 52010	1.0000	Each	539.8500	539.85			
G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)							539.85	
Total Invoice Items: 1								
50357	Toner	Paid by Check # 583300		07/29/2010	08/19/2010	09/17/2010	09/15/2010	135.50

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101 231 52010 - 101 231 52010	1.0000	Each	135.5000	135.50			
	G/L Distribution: 101 231 52010 (General Fund Municipal Court Office Supplies)						135.50	
Total Invoice Items: 1								
50442	Toner		Paid by Check # 583300	07/30/2010	08/20/2010	09/17/2010	09/15/2010	18.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101 231 52010 - 10111352010	1.0000	Each	18.6400	18.64			
	G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)						18.64	
Total Invoice Items: 1								
50618	Toner		Paid by Check # 583466	08/10/2010	08/31/2010	09/24/2010	09/22/2010	1,648.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000199	101-210-52010 - 101-210-52130	1.0000	Each	1,648.7200	1,648.72			
	G/L Distribution: 101 210 52010 (General Fund Finance Office Supplies)						1,648.72	
Total Invoice Items: 1								
Vendor Total Invoice:								8
Vendor Total Net:								\$3,059.77
Vendor: 7692 - Elliott Electric Supply								
10-46396-01	150W high pressure		Paid by Check # 583301	08/06/2010	08/27/2010	09/17/2010	09/14/2010	10.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	150W high pressure	1.0000	Each	10.9100	10.91			
	G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)						10.91	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$10.91
Vendor: 162 - Ellis D Walker								
100180	374-992, 375-100, 375-098, 375-099 mounts		Paid by Check # 583196	08/06/2010	08/27/2010	09/10/2010	09/08/2010	62.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-992, 375-100, 375-098, 375-099 mounts	1.0000	Each	62.5000	62.50			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						62.50	
Total Invoice Items: 1								
100181	323-2125, 374-979, 375-100, 373-848 mounts		Paid by Check # 583196	08/06/2010	08/27/2010	09/10/2010	09/08/2010	62.50

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-2125, 374-979, 375-100, 373-848 mounts	1.0000	Each	62.5000	62.50			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						12.50	
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						25.00	
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						12.50	
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						12.50	
Total Invoice Items: 1								
100182	374-052, 374-979 repairs	Paid by Check # 583196		08/06/2010	08/27/2010	09/10/2010	09/08/2010	25.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-052, 374-979 repairs	1.0000	Each	25.0000	25.00			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						25.00	
Total Invoice Items: 1								
100351	375-099 relay valve	Paid by Check # 583196		08/11/2010	09/01/2010	09/10/2010	09/08/2010	40.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-099 relay valve	1.0000	Each	40.9500	40.95			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						40.95	
Total Invoice Items: 1								
100365	375-100, 375-979, 375-099 mounts & repairs	Paid by Check # 583196		08/13/2010	09/03/2010	09/10/2010	09/08/2010	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-100, 375-979, 375-099 mounts & repairs	1.0000	Each	75.0000	75.00			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						75.00	
Total Invoice Items: 1								
100366	363-274 mounts	Paid by Check # 583196		08/13/2010	09/03/2010	09/10/2010	09/08/2010	37.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-274 mounts	1.0000	Each	37.5000	37.50			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						37.50	
Total Invoice Items: 1								
100468	374-992 airline	Paid by Check # 583196		08/20/2010	09/10/2010	09/10/2010	09/08/2010	43.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-992 airline	1.0000	Each	43.9500	43.95			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						43.95	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
100214	362-382, 362-827, 373-673, 375-818 mounts	Paid by Check # 583196		08/24/2010	09/14/2010	09/10/2010	09/08/2010	157.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	362-382, 362-827, 373-673, 375-818 mounts	1.0000	Each	157.5000	157.50			
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						120.00	
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						12.50	
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						25.00	
Total Invoice Items: 1								
100215	374-484, 374-848, 375-097, 374-979 mounts	Paid by Check # 583196		08/24/2010	09/14/2010	09/10/2010	09/08/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-484, 374-848, 375-097, 374-979 mounts	1.0000	Each	50.0000	50.00			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						37.50	
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						12.50	
Total Invoice Items: 1								
100600	552-231 mount	Paid by Check # 583196		08/26/2010	09/16/2010	09/10/2010	09/08/2010	34.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-231 mount	1.0000	Each	34.0000	34.00			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						34.00	
Total Invoice Items: 1								
101471	375-818, 374-525, 375-099 mounts	Paid by Check # 583302		08/30/2010	09/20/2010	09/17/2010	09/14/2010	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-818, 374-525, 375-099 mounts	1.0000	Each	75.0000	75.00			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						25.00	
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						50.00	
Total Invoice Items: 1								
101483	323-245, 374-524, 374-992, 374-524 repairs & mounts	Paid by Check # 583467		09/02/2010	09/23/2010	09/24/2010	09/23/2010	84.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-245, 374-524, 374-992, 374-524 repairs & mounts	1.0000	Each	84.0000	84.00			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						50.00	
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						34.00	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
101484	374-332, 323-101 repairs	Paid by Check # 583467		09/02/2010	09/23/2010	09/24/2010	09/23/2010	32.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-332, 323-101 repairs	1.0000	Each	32.5000	32.50			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						20.00	
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						12.50	
Total Invoice Items: 1								
102698	374-772 u-joint kit	Paid by Check # 583302		09/02/2010	09/23/2010	09/17/2010	09/14/2010	17.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-772 u-joint kit	1.0000	Each	17.9000	17.90			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						17.90	
Total Invoice Items: 1								
101491	373-055, 373-673, 374-524, 374-525 mounts	Paid by Check # 583467		09/08/2010	09/29/2010	09/24/2010	09/23/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-055, 373-673, 374-524, 374-525 mounts	1.0000	Each	50.0000	50.00			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						25.00	
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						25.00	
Total Invoice Items: 1								
101492	373-673, 373-055, 373-310 mounts	Paid by Check # 583467		09/08/2010	09/29/2010	09/24/2010	09/23/2010	62.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-673, 373-055, 373-310 mounts	1.0000	Each	62.5000	62.50			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						62.50	
Total Invoice Items: 1								
Vendor Total Invoice:								16
Vendor Total Net:								\$910.80
Vendor: 706 - Entergy								
08.19.10-D	Acct# 1087712	Paid by Check # 583306		08/19/2010	09/15/2010	09/17/2010	09/15/2010	18,989.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1087712	1.0000	Each	18,989.6900	18,989.69			
	G/L Distribution: 603 323 55040 (Street SRF Streets Electric)						18,924.60	
	G/L Distribution: 603 384 55040 (Street SRF Drainage Maintenance Electric)						65.09	
Total Invoice Items: 1								
08.26.10-A	Acct# 1082943	Paid by Check # 583303		08/26/2010	09/15/2010	09/17/2010	09/15/2010	4,442.68

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1082943	1.0000	Each	4,442.6800	4,442.68			
	G/L Distribution: 101 422 55040 (General Fund Parks Maintenance Electric)						4,289.21	
	G/L Distribution: 663 882 55231 (H/M Tax- Tourism & Visitors Cntr Visitors Center Electric - Statue)						153.47	
Total Invoice Items: 1								
08.26.10-B	Acct# 1084093	Paid by Check # 583304		08/26/2010	09/15/2010	09/17/2010	09/15/2010	15,606.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1084093	1.0000	Each	15,606.2500	15,606.25			
	G/L Distribution: 101 424 55040 (General Fund Aquatic Center Operations Electric)						1,287.32	
	G/L Distribution: 101 444 55040 (General Fund Building Services Electric)						13,318.30	
	G/L Distribution: 224 374 55040 (Solid Waste Fund Solid Waste Disposal Electric)						881.14	
	G/L Distribution: 224 377 55040 (Solid Waste Fund Recycling Electric)						119.49	
Total Invoice Items: 1								
08.26.10-C	Acct# 1082282	Paid by Check # 583305		08/26/2010	09/15/2010	09/17/2010	09/15/2010	22,115.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1082282	1.0000	Each	22,115.7100	22,115.71			
	G/L Distribution: 221 363 55040 (Wastewater Fund Wastewater Collection Electric)						2,590.87	
	G/L Distribution: 221 364 55040 (Wastewater Fund A J Brown WW Treatment Plant Electric)						13,115.10	
	G/L Distribution: 221 365 55040 (Wastewater Fund N B Davidson WW Treatment Plant Electric)						6,409.74	
Total Invoice Items: 1								
08.30.10-1	Acct# 3551531-Service-07/23-08/25/10	Paid by Check # 583303		08/30/2010	09/17/2010	09/17/2010	09/14/2010	1,609.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 3551531-Service-07/23-08/25/10	1.0000	Each	1,609.6700	1,609.67			
	G/L Distribution: 101 444 55040 (General Fund Building Services Electric)						1,609.67	
Total Invoice Items: 1								
09.22.10-H	Acct# 785295	Paid by Check # 583468		09/22/2010	09/24/2010	09/24/2010	09/22/2010	481.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 785295	1.0000	Each	481.8600	481.86			
	G/L Distribution: 101 883 55040 (General Fund Gift Shop @ Visitors Center Electric)						240.93	
	G/L Distribution: 663 882 55231 (H/M Tax- Tourism & Visitors Cntr Visitors Center Electric - Statue)						240.93	
Total Invoice Items: 1								

Vendor Total Invoice: 6
Vendor Total Net: \$63,245.86

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor: 8509 - Enviro Remediation Coatings Services Inc								
08.26.10	Manhole Rehabilitation	Paid by Check # 583307		08/26/2010	09/16/2010	09/17/2010	09/15/2010	26,224.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000335	221-363-53030 Manhole Rehabilitation - 221-363-53030 Manhole Rehabilitation	1.0000	Each	26,224.0000	26,224.00			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						26,224.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$26,224.00
Vendor: 9257 - EnviroLab Inc								
3864	Extra Heavy Duty Degreaser	Paid by Check # 583197		08/17/2010	09/07/2010	09/10/2010	09/07/2010	357.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Extra Heavy Duty Degreaser	1.0000	Each	357.9900	357.99			
	G/L Distribution: 224 375 52060 (Solid Waste Fund Residential Collection Cleaning Supplies)						357.99	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$357.99
Vendor: 9274 - Carolyn Ericson								
09.09.10	Books	Paid by Check # 583198		09/09/2010	09/16/2010	09/10/2010	09/09/2010	893.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Books	1.0000	Each	893.4500	893.45			
	G/L Distribution: 101 647 69110 (General Fund Library Services Reference Books)						893.45	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$893.45
Vendor: 9044 - Evergreen Enterprises Inc								
1757970-1Credit	Ref Inv# 1757970	Paid by Check # 583469		06/08/2010	06/29/2010	09/24/2010	09/22/2010	(15.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref Inv# 1757970	1.0000	Each	(15.0000)	(15.00)			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						(15.00)	
Total Invoice Items: 1								
1757968	Merchandise-SH Gift Shop	Paid by Check # 583469		09/02/2010	09/23/2010	09/24/2010	09/22/2010	162.81

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	162.8100	162.81				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						162.81		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$147.81
Vendor: 6882 - Ewing Irrigation & Golf Industrial									
3342920-A-1	Irritrol elec, popup adj	Paid by Check # 583199		08/25/2010	09/15/2010	09/10/2010	09/07/2010	287.22	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Irritrol elec, popup adj	1.0000	Each	287.2200	287.22				
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						287.22		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$287.22
Vendor: 9230 - Excel Reporting & Associates Inc									
17985	Copies of Depositions	Paid by Check # 583309		09/07/2010	09/17/2010	09/17/2010	09/15/2010	628.80	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Copies of Depositions	1.0000	Each	628.8000	628.80				
	G/L Distribution: 663 881 55060 (H/M Tax- Tourism & Visitors Cntr Tourism Attorney Fees/Court Costs)						628.80		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$628.80
Vendor: 8728 - Fast Recycling Inc									
4193	Periodic purchase of Automotive Tire	Paid by Check # 583310		08/23/2010	09/13/2010	09/17/2010	09/15/2010	1,240.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000127	Purchase of automotive tire 224 374 55550 - Annual 1 yr. contract for periodic purchase of automotive tires.	1.0000	Month	1,240.0000	1,240.00				
	G/L Distribution: 224 374 55550 (Solid Waste Fund Solid Waste Disposal Waste Disposal Contract)						1,240.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,240.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor: 7522 - Fastenal Company								
TXJET0082	Credit	Paid by Check # 583311		07/26/2010	08/06/2010	09/17/2010	09/09/2010	(38.43)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Credit	1.0000	Each	(38.4300)	(38.43)			
	G/L Distribution: 220 362 53020 (Water Fund Water Distribution Water Line Maintenance)						(38.43)	
Total Invoice Items: 1								
TXJET19560	Supplies	Paid by Check # 583113		08/02/2010	09/01/2010	09/03/2010	09/02/2010	136.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Supplies	1.0000	Each	136.5600	136.56			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						136.56	
Total Invoice Items: 1								
TXJET19596	Supplies	Paid by Check # 583113		08/05/2010	09/04/2010	09/03/2010	09/02/2010	31.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Supplies	1.0000	Each	31.1800	31.18			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						31.18	
Total Invoice Items: 1								
19632	Garage supplies	Paid by Check # 583311		08/11/2010	09/01/2010	09/17/2010	09/15/2010	33.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000158	garage supplies - Various supplies	1.0000	Each	33.2300	33.23			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						33.23	
Total Invoice Items: 1								
19722	Wire, nylon disc box	Paid by Check # 583311		08/18/2010	09/08/2010	09/17/2010	09/14/2010	151.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Wire, nylon disc box	1.0000	Each	151.1200	151.12			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						151.12	
Total Invoice Items: 1								
19747	TblssSnp	Paid by Check # 583311		08/19/2010	09/08/2010	09/17/2010	09/14/2010	4.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	TblssSnp	1.0000	Each	4.6300	4.63			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						4.63	
Total Invoice Items: 1								
19759	SAE thru hard	Paid by Check # 583470		08/23/2010	09/13/2010	09/24/2010	09/23/2010	31.20

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	SAE thru hard	1.0000	Each	31.2000	31.20			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						31.20	
Total Invoice Items: 1								
19782	Superflexblkrtv 80 ml			08/25/2010	09/15/2010	09/24/2010	09/23/2010	27.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Superflexblkrtv 80 ml	1.0000	Each	27.6700	27.67			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						27.67	
Total Invoice Items: 1								
19811	Garage supplies			08/26/2010	09/16/2010	09/24/2010	09/21/2010	45.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000158	Warehouse - various special order/warehouse items	1.0000	Each	45.9300	45.93			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						45.93	
Total Invoice Items: 1								
19812	brakleen, jobber, keystik			08/26/2010	09/16/2010	09/24/2010	09/23/2010	88.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	brakleen, jobber, keystik	1.0000	Each	88.0600	88.06			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						88.06	
Total Invoice Items: 1								
19822	Garage supplies			08/27/2010	09/17/2010	09/24/2010	09/21/2010	100.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000158	Warehouse - various special order/warehouse items	1.0000	Each	100.7600	100.76			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						100.76	
Total Invoice Items: 1								
19835	Garage supplies			08/30/2010	09/20/2010	09/24/2010	09/21/2010	37.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000158	Warehouse - various special order/warehouse items	1.0000	Each	37.0600	37.06			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						37.06	
Total Invoice Items: 1								
19844	Combo ratchett wrench			08/30/2010	09/21/2010	09/24/2010	09/22/2010	31.74

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Combo ratchett wrench	1.0000	Each	31.7400	31.74			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						31.74	
Total Invoice Items: 1								
Vendor Total Invoice:								13
Vendor Total Net:								\$680.71
Vendor: 660 - Federal Express Corp								
7-203-47983	Acct# 1249-7963-3-Shipping Charges	Paid by Check # 583200		08/26/2010	09/16/2010	09/10/2010	09/09/2010	146.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1249-7963-3-Shipping Charges	1.0000	Each	146.0000	146.00			
	G/L Distribution: 101 216 52020 (General Fund Office Services Postage)						146.00	
Total Invoice Items: 1								
7-203-99232	Acct# 1063-7392-2 Shipping Charges	Paid by Check # 583200		08/26/2010	09/16/2010	09/10/2010	09/07/2010	15.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1063-7392-2 Shipping Charges	1.0000	Each	15.3500	15.35			
	G/L Distribution: 620 1621 93170 (HOME & NSP Grants SRF NSP Grant Admin Cost Reimburse - General)						15.35	
Total Invoice Items: 1								
7-211-45897	Acct# 1063-7392-2 Shipping Charges	Paid by Check # 583200		09/02/2010	09/23/2010	09/10/2010	09/09/2010	25.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1063-7392-2 Shipping Charges	1.0000	Each	25.3500	25.35			
	G/L Distribution: 620 1621 93170 (HOME & NSP Grants SRF NSP Grant Admin Cost Reimburse - General)						25.35	
Total Invoice Items: 1								
7-218-43807	Acct# 1249-7963-3-Shipping Charges	Paid by Check # 583471		09/09/2010	09/30/2010	09/24/2010	09/22/2010	18.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1249-7963-3-Shipping Charges	1.0000	Each	18.3300	18.33			
	G/L Distribution: 101 216 52020 (General Fund Office Services Postage)						18.33	
Total Invoice Items: 1								
7-218-95660	Acct# 1063-7392-2	Paid by Check # 583471		09/09/2010	09/30/2010	09/24/2010	09/22/2010	20.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1063-7392-2	1.0000	Each	20.2700	20.27			
	G/L Distribution: 101 150 55070 (General Fund Human Resources Purchased Services/Contracts)						20.27	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								5
Vendor Total Net:								\$225.30
Vendor: 9282 - Raquel D Fierro								
09.16.10	Easement Acquisition-Property Tax ID# 2301-006-0-00200	Paid by Check # 583472		09/16/2010	09/30/2010	09/24/2010	09/22/2010	1,869.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Easement Acquisition-Property Tax ID# 2301-006-0-00200	1.0000	Each	1,869.0000	1,869.00			
	G/L Distribution: 702 7126 62251 (Wastewater CIP Ave J @ MPMS Drainage Easement/Land Acquisition)						1,869.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,869.00
Vendor: 8224 - Filtronics Inc								
14870	4-way electro-pneumatic solenoid valve	Paid by Check # 583114		01/22/2010	02/12/2010	09/03/2010	09/01/2010	649.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	4-way electro-pneumatic solenoid valve	1.0000	Each	649.6800	649.68			
	G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)						649.68	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$649.68
Vendor: 6328 - David Fonseca								
8.31.10	Container straps	Paid by Check # 583312		08/31/2010	09/21/2010	09/17/2010	09/14/2010	15.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Container straps	1.0000	Each	15.0000	15.00			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						15.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$15.00
Vendor: 8555 - Charles Forbus								
08.30.10	Council Meeting-August 2010	Paid by Check # 583115		08/30/2010	09/03/2010	09/03/2010	09/01/2010	30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Council Meeting-August 2010	1.0000	Each	30.0000	30.00			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)								30.00
Total Invoice Items: 1								
09.23.10	Council Meetings-September-2010	Paid by Check # 583473		09/23/2010	09/30/2010	09/24/2010	09/22/2010	20.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Council Meetings-September-2010	1.0000	Each	20.0000	20.00			
G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)								20.00
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$50.00
Vendor: 610 - Forward Edge Inc								
199169	Employee Drug Testing	Paid by Check # 583474		08/31/2010	09/21/2010	09/24/2010	09/22/2010	527.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Employee Drug Testing	1.0000	Each	527.7500	527.75			
G/L Distribution: 101 150 55720 (General Fund Human Resources Employee Physicals/Testing)								527.75
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$527.75
Vendor: 9225 - Brenda A Foster								
09.08.10	Original Deposition of S Everett	Paid by Check # 583313		09/08/2010	09/17/2010	09/17/2010	09/15/2010	351.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Original Deposition of S Everett	1.0000	Each	351.0000	351.00			
G/L Distribution: 663 881 55070 (H/M Tax- Tourism & Visitors Cntr Tourism Purchased Services/Contracts)								351.00
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$351.00
Vendor: 608 - Fowler Fabrications								
8118	Installed 2 Wrought iron hand rails	Paid by Check # 583116		08/19/2010	09/09/2010	09/03/2010	08/27/2010	575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Installed 2 Wrought iron hand rails	1.0000	Each	575.0000	575.00			
G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)								575.00
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$575.00
Vendor: 8974 - Kimberly M. Francisco								
08.25.10	Mileage - Francisco	Paid by Check # 583117		08/25/2010	09/03/2010	09/03/2010	09/02/2010	15.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Mileage - Francisco	1.0000	Each	15.0000	15.00			
	G/L Distribution: 101 647 55080 (General Fund Library Services Travel & Training)						15.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$15.00
Vendor: 8831 - G & K Services								
1063335417	Firefighter Gear	Paid by Check # 583118		08/17/2010	09/07/2010	09/03/2010	09/01/2010	94.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000298	Chief Grisham Pants 101 552 52030 - 1x11x52	1.0000	Each	94.5500	94.55			
	G/L Distribution: 101 552 52030 (General Fund Fire Clothing)						94.55	
Total Invoice Items: 1								
1063341287	Firefighter Gear	Paid by Check # 583201		08/24/2010	09/14/2010	09/10/2010	09/09/2010	96.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000298	Chief Grisham Pants 101 552 52030 - 1x11x52	1.0000	Each	96.4500	96.45			
	G/L Distribution: 101 552 52030 (General Fund Fire Clothing)						96.45	
Total Invoice Items: 1								
1063347162	Firefighter Gear	Paid by Check # 583314		08/31/2010	09/21/2010	09/17/2010	09/09/2010	96.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000298	Chief Grisham Pants 101 552 52030 - 1x11x52	1.0000	Each	96.4500	96.45			
	G/L Distribution: 101 552 52030 (General Fund Fire Clothing)						96.45	
Total Invoice Items: 1								
1063353059	Firefighter Gear	Paid by Check # 583475		09/07/2010	09/28/2010	09/24/2010	09/20/2010	96.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000298	Chief Grisham Pants 101 552 52030 - 1x11x52	1.0000	Each	96.4500	96.45			
	G/L Distribution: 101 552 52030 (General Fund Fire Clothing)						96.45	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
1063358936	Firefighter Gear	Paid by Check # 583475		09/14/2010	09/30/2010	09/24/2010	09/21/2010	96.45	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2009-00000298	Chief Grisham Pants 101 552 52030 - 1x11x52	1.0000	Each	96.4500	96.45				
	G/L Distribution: 101 552 52030 (General Fund Fire Clothing)						96.45		
Total Invoice Items: 1									
								Vendor Total Invoice:	5
								Vendor Total Net:	\$480.35
Vendor: 8886 - Ganz USA, LLC									
4757362	Merchandise-SH Gift Shop	Paid by Check # 583202		08/17/2010	09/07/2010	09/10/2010	09/09/2010	147.44	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	147.4400	147.44				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						147.44		
Total Invoice Items: 1									
4761430	Merchandise-SH Gift Shop	Paid by Check # 583476		08/19/2010	09/08/2010	09/24/2010	09/22/2010	526.68	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	526.6800	526.68				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						526.68		
Total Invoice Items: 1									
4780239	Merchandise-SH Gift Shop	Paid by Check # 583476		08/30/2010	09/21/2010	09/24/2010	09/22/2010	30.24	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	30.2400	30.24				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						30.24		
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$704.36
Vendor: 9048 - Garthwaite & Dickey									
8201021	Pins	Paid by Check # 583203		08/20/2010	09/10/2010	09/10/2010	09/09/2010	107.85	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Pins	1.0000	Each	107.8500	107.85				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						107.85		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$107.85
Vendor: 9121 - Richard Cameron Goodman								
09.02.10	Contract Labor-08/23-09/04/10	Paid by Check # 583204		09/02/2010	09/10/2010	09/10/2010	09/07/2010	338.52
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contract Labor-08/23-09/04/10	1.0000		Each	338.5200	338.52		
	G/L Distribution: 101 647 57647 (General Fund Library Services Literacy Project)						338.52	
Total Invoice Items: 1								
09.07.10	Contract Labor-09/07-17/10	Paid by Check # 583477		09/02/2010	09/23/2010	09/24/2010	09/20/2010	252.82
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Contract Labor-09/07-17/10	1.0000		Each	252.8200	252.82		
	G/L Distribution: 101 647 57647 (General Fund Library Services Literacy Project)						252.82	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$591.34
Vendor: 9276 - Robert A Gordon								
780	Books	Paid by Check # 583478		09/08/2010	09/29/2010	09/24/2010	09/15/2010	999.00
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Books	1.0000		Each	999.0000	999.00		
	G/L Distribution: 101 647 69110 (General Fund Library Services Reference Books)						999.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$999.00
Vendor: 7716 - Government Finance Officers Association of Texas								
08.31.10	ID#-5422-Hackett 24552-Duke 9046 -Metz 31553-Smith10827-Ritter	Paid by Check # 583119		08/31/2010	09/03/2010	09/03/2010	09/01/2010	440.00
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	ID#-5422-Hackett 24552-Duke 9046 Metz, 31553 Smith 10827-Ritter	1.0000		Each	440.0000	440.00		
	G/L Distribution: 101 210 55090 (General Fund Finance Memberships/Subscriptions)						440.00	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$440.00
Vendor: 9269 - Thomas Jefferson Graham								
09.16.10	SHSU Intern-09/07-17/10	Paid by Check # 583479		09/16/2010	09/24/2010	09/24/2010	09/20/2010	261.00
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	SHSU Intern-09/07-17/10	1.0000		Each	261.0000	261.00		
	G/L Distribution: 101 150 55017 (General Fund Human Resources Intern/Special Pay Program)						261.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$261.00
Vendor: 719 - Grainger Inc								
9226313618	Products from Catalogue	Paid by Check # 583205		04/12/2010	05/02/2010	09/10/2010	09/07/2010	94.18
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000212	Product - Items for Catalogue.	1.0000		Each	94.1800	94.18		
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						94.18	
Total Invoice Items: 1								
9280970642	Oiler 363-601	Paid by Check # 583120		06/21/2010	07/21/2010	09/03/2010	09/02/2010	36.46
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Oiler 363-601	1.0000		Each	36.4600	36.46		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						36.46	
Total Invoice Items: 1								
9331673328	Products from Catalogue	Paid by Check # 583315		08/24/2010	09/14/2010	09/17/2010	09/15/2010	161.82
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000212	Product - Items for Catalogue.	1.0000		Each	161.8200	161.82		
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						161.82	
Total Invoice Items: 1								
9338304968	Products from Catalogue	Paid by Check # 583480		09/01/2010	09/22/2010	09/24/2010	09/21/2010	313.92
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000212	Product - Items for Catalogue.	1.0000		Each	313.9200	313.92		
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						313.92	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
9341521491	Products from Catalogue	Paid by Check # 583480		09/07/2010	09/28/2010	09/24/2010	09/21/2010	160.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000212	Product - Items for Catalogue.	1.0000	Each	160.2600	160.26			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						160.26	
Total Invoice Items: 1								
								Vendor Total Invoice: 5
								Vendor Total Net: \$766.64
Vendor: 9025 - Granicus								
20669	Web Streming Media for City Council Meetings	Paid by Check # 583121		08/15/2010	09/05/2010	09/03/2010	08/27/2010	50.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000058	Web Streaming Media for City Council Meetings	1.0000	Each	50.2500	50.25			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)						50.25	
Total Invoice Items: 1								
20702	Web Streming Media for City Council Meetings	Paid by Check # 583121		08/15/2010	09/05/2010	09/03/2010	08/27/2010	925.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000058	Web Streaming Media for City Council Meetings	1.0000	Each	925.6000	925.60			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)						925.60	
Total Invoice Items: 1								
20718	Web Streming Media for City Council Meetings	Paid by Check # 583121		08/15/2010	09/05/2010	09/03/2010	08/27/2010	33.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000058	Web Streaming Media for City Council Meetings	1.0000	Each	33.5000	33.50			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)						33.50	
Total Invoice Items: 1								
21258	Web Streming Media for City Council Meetings	Paid by Check # 583481		09/15/2010	09/30/2010	09/24/2010	09/20/2010	50.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Web Streaming Media for City Council							

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
2010-0000058	Meetings		1.0000	Each	50.2500	50.25			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)							50.25	
Total Invoice Items: 1									
21332	Web Streming Media for City Council Meetings	Paid by Check # 583481		09/15/2010	09/30/2010	09/24/2010	09/20/2010	925.60	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-0000058	Web Streaming Media for City Council Meetings		1.0000	Each	925.6000	925.60			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)							925.60	
Total Invoice Items: 1									
21348	Web Streming Media for City Council Meetings	Paid by Check # 583481		09/15/2010	09/30/2010	09/24/2010	09/20/2010	33.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-0000058	Web Streaming Media for City Council Meetings		1.0000	Each	33.5000	33.50			
	G/L Distribution: 309 655 69025 (Computer Equip. Replacement Fund IS Computer/Software Equipment Capital Purch - Software License)							33.50	
Total Invoice Items: 1									
								Vendor Total Invoice:	6
								Vendor Total Net:	\$2,018.70
Vendor: 8869 - Arthur Greene									
09.01.10	Consignment Payment-August 2010	Paid by Check # 583206		09/01/2010	09/10/2010	09/10/2010	09/09/2010	52.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Consignment Payment-August 2010		1.0000	Each	52.0000	52.00			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							52.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$52.00
Vendor: 7316 - GT Distributors									
32307	Police Duty Gear	Paid by Check # 583316		08/27/2010	09/17/2010	09/17/2010	09/15/2010	567.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-0000050	Police Duty Gear		1.0000	Each	567.0000	567.00			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 551 52100 (General Fund Police Traffic Supplies)							324.00
	G/L Distribution: 101 551 57510 (General Fund Police Police Reserve Program)							243.00
Total Invoice Items: 1								
323117	Police Duty Gear	Paid by Check # 583316		08/30/2010	09/20/2010	09/17/2010	09/15/2010	29.40
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000050	Police Duty Gear	1.0000		Each	29.4000	29.40		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							29.40
Total Invoice Items: 1								
324001	Police Duty Gear	Paid by Check # 583482		09/07/2010	09/28/2010	09/24/2010	09/20/2010	221.33
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000050	Police Duty Gear	1.0000		Each	221.3300	221.33		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							221.33
Total Invoice Items: 1								
324063	Police Duty Gear	Paid by Check # 583482		09/08/2010	09/29/2010	09/24/2010	09/20/2010	94.80
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000050	Police Duty Gear	1.0000		Each	94.8000	94.80		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							94.80
Total Invoice Items: 1								
324069	Police Equipment	Paid by Check # 583482		09/08/2010	09/29/2010	09/24/2010	09/21/2010	1,012.00
P.O. Number	Item Description	Quantity		U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000342	101-551-52030 Protech FAV 1 PT300 w/molle - 101-551-52030 Protech FAV 1 PT300 w/molle	4.0000		Each	0.0000	0.00		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							0.00
2010-00000342	101-551-52030 Protech Optional Ballistic Yoke - 101-551-52030 Optional Ballistic Yoke	4.0000		Each	0.0000	0.00		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							0.00
2010-00000342	101-551-52030 Protech-Delta Forces Helmet-III A - 101-551-52030 Protech-Delta Forces Helmet-III A	4.0000		Each	253.0000	1,012.00		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							1,012.00
2010-00000342	101-551-52030 Protech-Upper Arm Protection - 101-551-52030 Protech-Upper Arm Protection	4.0000		Each	0.0000	0.00		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 52030 (General Fund Police Clothing)								0.00
Total Invoice Items: 4								
Vendor Total Invoice:								5
Vendor Total Net:								\$1,924.53
Vendor: 6947 - Liesa Hackett								
09.20.10	San Diego-09/12-15/10	Paid by Check # 583483		09/20/2010	09/20/2010	09/24/2010	09/20/2010	713.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	San Diego-09/12-15/10	1.0000	Each	713.7900	713.79			
G/L Distribution: 101 210 55080 (General Fund Finance Travel & Training)								713.79
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$713.79
Vendor: 8590 - Hayday Inc								
6745729793	Copiers	Paid by Check # 583484		09/21/2010	09/30/2010	09/24/2010	09/21/2010	1,346.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000383	copiers 101 216 55562	1.0000	Each	1,346.6900	1,346.69			
G/L Distribution: 101 216 55170 (General Fund Office Services Contract Printing)								1,346.69
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,346.69
Vendor: 1303 - HCF Auto Investor LP								
61989	551-507 stud, nut	Paid by Check # 583317		08/20/2010	09/10/2010	09/17/2010	09/14/2010	26.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-507 stud, nut	1.0000	Each	26.2600	26.26			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								26.26
Total Invoice Items: 1								
FOCB125809	Chief Lunsford's car	Paid by Check # 583486		08/23/2010	09/13/2010	09/24/2010	09/23/2010	3,648.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000345	repair - Complete body and mechanical repair 550-596	1.0000	Each	3,648.0300	3,648.03			
G/L Distribution: 101 550 54040 (General Fund Public Safety Administration Motor Vehicle Maintenance)								3,648.03
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
62045	Dressing	Paid by Check # 583317		08/24/2010	09/14/2010	09/17/2010	09/14/2010	89.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Dressing	1.0000	Each	89.4000	89.40			
	G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)						89.40	
Total Invoice Items: 1								
62089	551-614 shaft, bearing	Paid by Check # 583317		08/26/2010	09/16/2010	09/17/2010	09/14/2010	248.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-614 shaft, bearing	1.0000	Each	248.5300	248.53			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						248.53	
Total Invoice Items: 1								
62112	551-614 oil	Paid by Check # 583317		08/27/2010	09/17/2010	09/17/2010	09/14/2010	51.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-614 oil	1.0000	Each	51.0000	51.00			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						51.00	
Total Invoice Items: 1								
62151	551-507 seal,bearing	Paid by Check # 583317		08/30/2010	09/20/2010	09/17/2010	09/14/2010	32.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-507 seal,bearing	1.0000	Each	32.6600	32.66			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						32.66	
Total Invoice Items: 1								
62169	555-313 shaft	Paid by Check # 583317		08/30/2010	09/20/2010	09/17/2010	09/14/2010	147.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	555-313 shaft	1.0000	Each	147.7500	147.75			
	G/L Distribution: 612 555 54040 (PD School Resource Officer SRF School Resource Officers Motor Vehicle Maintenance)						147.75	
Total Invoice Items: 1								
62175	551-313 gears	Paid by Check # 583317		08/31/2010	09/21/2010	09/17/2010	09/14/2010	674.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-313 gears	1.0000	Each	674.3200	674.32			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						674.32	
Total Invoice Items: 1								
62183	551-507 oil	Paid by Check # 583317		08/31/2010	09/21/2010	09/17/2010	09/14/2010	31.26

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-507 oil	1.0000	Each	31.2600	31.26			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						31.26	
Total Invoice Items: 1								
62194	551-311 tubes	Paid by Check # 583317		08/31/2010	09/21/2010	09/17/2010	09/14/2010	182.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-311 tubes	1.0000	Each	182.5100	182.51			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						182.51	
Total Invoice Items: 1								
62200	551-046 sensors	Paid by Check # 583317		08/31/2010	09/21/2010	09/17/2010	09/14/2010	101.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-046 sensors	1.0000	Each	101.3500	101.35			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						101.35	
Total Invoice Items: 1								
CM62175	551-313 core	Paid by Check # 583485		09/01/2010	09/22/2010	09/24/2010	09/22/2010	(300.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-313 core	1.0000	Each	(300.0000)	(300.00)			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						(300.00)	
Total Invoice Items: 1								
62274	551-616 pad	Paid by Check # 583485		09/03/2010	09/24/2010	09/24/2010	09/22/2010	47.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-616 pad	1.0000	Each	47.9800	47.98			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						47.98	
Total Invoice Items: 1								
62300	551-616 control	Paid by Check # 583485		09/07/2010	09/28/2010	09/24/2010	09/22/2010	625.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-616 control	1.0000	Each	625.6300	625.63			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						625.63	
Total Invoice Items: 1								
62301	551-613 key	Paid by Check # 583485		09/07/2010	09/28/2010	09/24/2010	09/22/2010	24.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-613 key	1.0000	Each	24.9500	24.95			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								24.95	
Total Invoice Items: 1									
FOCS127270	555-318 WHEEL ALIGN	Paid by Check # 583485		09/07/2010	09/28/2010	09/24/2010	09/22/2010	77.85	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	555-318 WHEEL ALIGN	1.0000	Each	77.8500	77.85				
G/L Distribution: 612 555 54040 (PD School Resource Officer SRF School Resource Officers Motor Vehicle Maintenance)								77.85	
Total Invoice Items: 1									
CM62300	551-616 core	Paid by Check # 583486		09/10/2010	09/30/2010	09/24/2010	09/23/2010	(100.00)	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	551-616 core	1.0000	Each	(100.0000)	(100.00)				
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								(100.00)	
Total Invoice Items: 1									
62440	551-508 brackett	Paid by Check # 583486		09/13/2010	09/30/2010	09/24/2010	09/23/2010	20.23	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	551-508 brackett	1.0000	Each	20.2300	20.23				
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								20.23	
Total Invoice Items: 1									
62480	551-614 resistor	Paid by Check # 583486		09/15/2010	09/30/2010	09/24/2010	09/23/2010	14.89	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	551-614 resistor	1.0000	Each	14.8900	14.89				
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								14.89	
Total Invoice Items: 1									
62525	389-238 lamp	Paid by Check # 583486		09/16/2010	09/30/2010	09/24/2010	09/23/2010	144.58	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	389-238 lamp	1.0000	Each	144.5800	144.58				
G/L Distribution: 101 389 54040 (General Fund Garage Operations Motor Vehicle Maintenance)								144.58	
Total Invoice Items: 1									
								Vendor Total Invoice:	20
								Vendor Total Net:	\$5,789.18
Vendor: 9283 - Thomas W & Lynda L Henry									
09.16.10	Easement Acquisition-Prop Tax ID# 0037-109-0-17270 & 109-0-17271	Paid by Check # 583487		09/16/2010	09/30/2010	09/24/2010	09/22/2010	2,000.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Easement Acquisition-Prop Tax ID# 0037-109-0-17270 & 109-0-17271	1.0000	Each	2,000.0000	2,000.00			
	G/L Distribution: 701 7214 62251 (Water Projects CIP FM 980 Fire Protection Easement/Land Acquisition)						2,000.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$2,000.00
Vendor: 6553 - Henson Motors								
94628	551-193 wiring		Paid by Check # 583318	08/31/2010	09/21/2010	09/17/2010	09/14/2010	48.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 wiring	1.0000	Each	48.7600	48.76			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						48.76	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$48.76
Vendor: 9272 - Darryl Herrmann								
73145-1	552-440 thermostat, fluid		Paid by Check # 583207	05/12/2010	06/02/2010	09/10/2010	09/09/2010	213.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-440 thermostat, fluid	1.0000	Each	213.2600	213.26			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						213.26	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$213.26
Vendor: 8409 - Hi-Way Equipment Company LLC								
B97529-2	364-373 Headlight		Paid by Check # 583208	07/19/2010	08/09/2010	09/10/2010	09/09/2010	(43.28)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-373 Headlight	1.0000	Each	(43.2800)	(43.28)			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						(43.28)	
Total Invoice Items: 1								
B98117	363-929 rings, seal, bushing		Paid by Check # 583208	08/07/2010	08/28/2010	09/10/2010	09/07/2010	88.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-929 rings, seal, bushing	1.0000	Each	88.9400	88.94			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)								88.94	
Total Invoice Items: 1									
B97908	422-511 gear box, pan	Paid by Check # 583488		08/23/2010	09/13/2010	09/24/2010	09/22/2010	965.18	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-511 gear box, pan		1.0000	Each	965.1800	965.18			
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)								965.18	
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$1,010.84
Vendor: 820 - Hodges Business Interiors Inc									
6925	Steelcase- chair stacker	Paid by Check # 583122		08/17/2010	09/07/2010	09/03/2010	09/01/2010	200.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Steelcase- chair stacker		1.0000	Each	200.0000	200.00			
G/L Distribution: 101 216 52610 (General Fund Office Services Office Furnishings/Equip)								200.00	
Total Invoice Items: 1									
6927	File cabinet	Paid by Check # 583489		08/18/2010	09/08/2010	09/24/2010	09/22/2010	485.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	File cabinet		1.0000	Each	485.0000	485.00			
G/L Distribution: 853 85301 68905 (NE Fire Station Construction NE Fire Station construction Furnishings)								485.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$685.00
Vendor: 7606 - Huntsville Farm Supply LLC									
312915	Bermuda Grass	Paid by Check # 583123		05/13/2010	06/03/2010	09/03/2010	09/02/2010	29.95	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bermuda Grass		1.0000	Each	29.9500	29.95			
G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)								29.95	
Total Invoice Items: 1									
289644	Bermuda Grass	Paid by Check # 583319		08/11/2010	09/01/2010	09/17/2010	09/15/2010	27.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bermuda Grass		1.0000	Each	27.9900	27.99			
G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)								27.99	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
320938	Fireant killer	Paid by Check # 583490		09/09/2010	09/30/2010	09/24/2010	09/22/2010	6.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Fireant killer		1.0000	Each	6.9900	6.99			
	G/L Distribution: 101 422 52070 (General Fund Parks Maintenance Chemical Supplies)						6.99		
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$64.93
Vendor: 3637 - Huntsville Independent School District									
09.03.10	Mayor's Bowl	Paid by Check # 583209		09/03/2010	09/10/2010	09/10/2010	09/07/2010	210.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Mayor's Bowl		1.0000	Each	210.0000	210.00			
	G/L Distribution: 101 112 55085 (General Fund City Council Community Relations)						210.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$210.00
Vendor: 815 - Huntsville Item									
08.31.10-1	Acct# 15900-Construction-B Smith	Paid by Check # 583491		08/31/2010	09/21/2010	09/24/2010	09/20/2010	139.26	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 15900-Construction-B Smith		1.0000	Each	139.2600	139.26			
	G/L Distribution: 620 1621 93170 (HOME & NSP Grants SRF NSP Grant Admin Cost Reimburse - General)						139.26		
Total Invoice Items: 1									
09.22.10-1	Acct# 15999-2010 Property Tax	Paid by Check # 583491		08/31/2010	09/21/2010	09/24/2010	09/22/2010	412.80	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 15999-2010 Property Tax		1.0000	Each	412.8000	412.80			
	G/L Distribution: 101 210 56030 (General Fund Finance Legal Advertising)						412.80		
Total Invoice Items: 1									
09.22.10-2	Acct# 15900--Employment Ads	Paid by Check # 583491		08/31/2010	09/21/2010	09/24/2010	09/22/2010	1,988.54	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 15900--Employment Ads		1.0000	Each	1,988.5400	1,988.54			
	G/L Distribution: 101 150 56030 (General Fund Human Resources Legal Advertising)						1,988.54		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$2,540.60
Vendor: 6704 - Huntsville Steel & Fabrication Inc									
16483	323-380 flat bar	Paid by Check # 583210		08/19/2010	09/09/2010	09/10/2010	09/07/2010	25.65	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-380 flat bar	1.0000	Each	25.6500	25.65				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							25.65		
Total Invoice Items: 1									
16486	323-381 flat bar	Paid by Check # 583210		08/19/2010	09/09/2010	09/10/2010	09/07/2010	13.89	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-381 flat bar	1.0000	Each	13.8900	13.89				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							13.89		
Total Invoice Items: 1									
16599	373-497 Service & labor	Paid by Check # 583320		08/31/2010	09/21/2010	09/17/2010	09/14/2010	155.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	373-497 Service & labor	1.0000	Each	155.0000	155.00				
G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)							155.00		
Total Invoice Items: 1									
16621	375-098 flat bar	Paid by Check # 583492		09/09/2010	09/30/2010	09/24/2010	09/22/2010	20.57	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	375-098 flat bar	1.0000	Each	20.5700	20.57				
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)							20.57		
Total Invoice Items: 1									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$215.11
Vendor: 835 - Huntsville Truck & Tractor Inc									
60139	422-073 Joint pipe, o ring	Paid by Check # 583211		08/20/2010	09/10/2010	09/10/2010	09/07/2010	69.06	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	422-073 Joint pipe, o ring	1.0000	Each	69.0600	69.06				
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)							69.06		
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
60219	323-963 gasket, thermostst	Paid by Check # 583211		08/24/2010	09/14/2010	09/10/2010	09/07/2010	75.46	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	323-963 gasket, thermostst	1.0000	Each	75.4600	75.46				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						75.46		
Total Invoice Items: 1									
60314	Engine Oil	Paid by Check # 583321		08/30/2010	09/20/2010	09/17/2010	09/07/2010	96.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Engine Oil	1.0000	Each	96.0000	96.00				
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						96.00		
Total Invoice Items: 1									
60345	323-650 gear assem	Paid by Check # 583321		08/31/2010	09/21/2010	09/17/2010	09/14/2010	286.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	323-650 gear assem	1.0000	Each	286.6000	286.60				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						286.60		
Total Invoice Items: 1									
60464	Air filter, fuel pump	Paid by Check # 583493		09/08/2010	09/29/2010	09/24/2010	09/20/2010	49.18	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Air filter, fuel pump	1.0000	Each	49.1800	49.18				
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						49.18		
Total Invoice Items: 1									
60618	362-374 spark plug	Paid by Check # 583493		09/15/2010	09/30/2010	09/24/2010	09/23/2010	60.43	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	362-374 spark plug	1.0000	Each	60.4300	60.43				
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						60.43		
Total Invoice Items: 1									
								Vendor Total Invoice:	6
								Vendor Total Net:	\$636.73
Vendor: 6604 - Huntsville's Promise									
10.16.09	Arts Commission Contract-2009-2010-All the Colors	Paid by Check # 583322		09/15/2010	09/17/2010	09/17/2010	09/15/2010	1,000.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Arts Commission Contract-2009-2010-All								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	the Colors		1.0000	Each	1,000.0000	1,000.00			
	G/L Distribution: 618 840 78040 (Arts Center SRF Arts Center Arts Commission Contract)							1,000.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,000.00
Vendor: 866 - Hydrotex Partners Ltd									
582669	4CUltra	Paid by Check # 583494		08/26/2010	09/16/2010	09/24/2010	09/20/2010	259.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	4CUltra	1.0000	Each	259.5000	259.50				
	G/L Distribution: 101 2202 (General Fund Parts Inventory)							259.50	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$259.50
Vendor: 9235 - IdentiSys Incorporated									
83235	I.D. Card System	Paid by Check # 583124		07/23/2010	08/13/2010	09/03/2010	09/01/2010	5,653.31	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000321	101-150-52120 Datacard CP40 Single sided printer w/evolis Pebbl - 101-150-52120 Datacard CP40 Single sided printer w/evolis Pebble	1.0000	Each	1,350.0000	1,350.00				
	G/L Distribution: 101 150 52120 (General Fund Human Resources Reproduction & Printing)							1,350.00	
2010-00000321	101-724-52200 Data CP 40 Single Sided Printer - 101-724-52200 Data CP 40 single sided printer	1.0000	Each	1,850.0000	1,850.00				
	G/L Distribution: 101 724 52200 (General Fund Central Inspection Non Capital Equipment Purchases)							1,850.00	
2010-00000321	101-724-52200 Full Installation and Onsite User Training -CP40 - Full Installation and Onsite User Training - CP40	1.0000	Each	1,023.3100	1,023.31				
	G/L Distribution: 101 724 52200 (General Fund Central Inspection Non Capital Equipment Purchases)							1,023.31	
2010-00000321	101-724-52200 ISG Valcam - Built in Flash, Heavy duty Tripod, ba - 101-724-52200 ISG Valcam-Built in Flash, Heavy Duty Tripod, back	1.0000	Each	1,430.0000	1,430.00				
	G/L Distribution: 101 724 52200 (General Fund Central Inspection Non Capital Equipment Purchases)							1,430.00	
Total Invoice Items: 4									
85779	Black ribbon	Paid by Check # 583323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	273.17	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Black ribbon	1.0000	Each	273.1700	273.17				
	G/L Distribution: 101 724 52010 (General Fund Central Inspection Office Supplies)						273.17		

Total Invoice Items: 1

Vendor Total Invoice: 2
Vendor Total Net: \$5,926.48

Vendor: 7285 - IDEXX Distribution Corp

246167024	Environmental Supplies	Paid by Check # 583495		09/13/2010	09/30/2010	09/24/2010	09/21/2010	842.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000051	Colilert - 100 ml sample 200 pack WP2001	1.0000	Each	640.0000	640.00			
	G/L Distribution: 221 367 52070 (Wastewater Fund Environmental Services Chemical Supplies)						640.00	
2010-00000051	Colilert Comparators - WP104	1.0000	Each	10.0000	10.00			
	G/L Distribution: 221 367 52070 (Wastewater Fund Environmental Services Chemical Supplies)						10.00	
2010-00000051	Simplate - for HPS WHPC-25	1.0000	Each	85.0000	85.00			
	G/L Distribution: 221 367 52070 (Wastewater Fund Environmental Services Chemical Supplies)						85.00	
2010-00000051	vessels - 200 pack 120 ml WV120SBST-200 & S&H	1.0000	Each	107.0300	107.03			
	G/L Distribution: 221 367 52070 (Wastewater Fund Environmental Services Chemical Supplies)						107.03	

Total Invoice Items: 4

Vendor Total Invoice: 1
Vendor Total Net: \$842.03

Vendor: 2100 - Ikon Office Solutions Inc

83142595	Renewal	Paid by Check # 583324		09/02/2010	09/23/2010	09/17/2010	09/14/2010	190.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Renewal	1.0000	Each	190.9500	190.95			
	G/L Distribution: 101 724 55010 (General Fund Central Inspection Rental of Equipment)						190.95	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$190.95

Vendor: 9158 - Industrial Safety Products LLC

1155	551-480 fire exten	Paid by Check # 583496		09/10/2010	09/30/2010	09/24/2010	09/23/2010	55.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-480 fire exten	1.0000	Each	55.0000	55.00			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							55.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$55.00
Vendor: 8615 - Ink Slingers Inc								
11149	Uniform T-Shirts	Paid by Check # 583212		08/26/2010	09/16/2010	09/10/2010	09/07/2010	125.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000306	T-shirts S-XL 101 2201	25.0000	Each	5.0000	125.00			
G/L Distribution: 101 2201 (General Fund Warehouse Inventory)							125.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$125.00
Vendor: 7199 - Internal Revenue Service								
09.07.10	Ricky Ross 455318446	Paid by Check # 583213		09/07/2010	09/10/2010	09/10/2010	09/09/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Disbursements - 09/09/2010 Deduction IRS Garnishment	1.0000	Each	50.0000	50.00			
G/L Distribution: 101 2913 (General Fund Payroll Garnishments)							50.00	
Total Invoice Items: 1								
09.21.10	Ricky Ross 455318446	Paid by Check # 583497		09/22/2010	09/24/2010	09/24/2010	09/22/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Disbursements - 09/23/2010 Deduction IRS Garnishment	1.0000	Each	50.0000	50.00			
G/L Distribution: 101 2913 (General Fund Payroll Garnishments)							50.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$100.00
Vendor: 6139 - Ironworks								
08.24.10	Lynard Brown	Paid by Check # 583214		08/24/2010	09/10/2010	09/10/2010	09/09/2010	86.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Lynard Brown	1.0000	Each	86.4100	86.41			
G/L Distribution: 101 2923 (General Fund Wellness - Iron Works)							86.41	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
08.24.10-1	Barry Connor	Paid by Check # 583214		08/24/2010	09/10/2010	09/10/2010	09/09/2010	108.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Barry Connor	1.0000	Each	108.0000	108.00				
	G/L Distribution: 101 2923 (General Fund Wellness - Iron Works)							108.00	
Total Invoice Items: 1									
09.22.10	Stacy Lawler	Paid by Check # 583498		09/22/2010	09/22/2010	09/24/2010	09/22/2010	97.26	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Stacy Lawler	1.0000	Each	97.2600	97.26				
	G/L Distribution: 101 2923 (General Fund Wellness - Iron Works)							97.26	
Total Invoice Items: 1									
							Vendor Total Invoice:	3	
							Vendor Total Net:	\$291.67	
Vendor: 8854 - J G I Outdoor Advertising									
44678	Billboard Advertising-10/01-31/10	Paid by Check # 583215		08/20/2010	09/10/2010	09/10/2010	09/01/2010	660.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Billboard Advertising-10/01-31/10	1.0000	Each	660.0000	660.00				
	G/L Distribution: 663 881 56031 (H/M Tax- Tourism & Visitors Cntr Tourism Advertising)							660.00	
Total Invoice Items: 1									
							Vendor Total Invoice:	1	
							Vendor Total Net:	\$660.00	
Vendor: 8668 - J Mooney Inc									
8337	PD uniform cleaners	Paid by Check # 583325		08/26/2010	09/16/2010	09/17/2010	09/15/2010	491.40	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2010-00000001	Pants - HPD Uniform Pants	1.0000	Each	491.4000	491.40				
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							491.40	
Total Invoice Items: 1									
							Vendor Total Invoice:	1	
							Vendor Total Net:	\$491.40	
Vendor: 9262 - Jackson Pacific Inc									
10044232	Merchandise-SH Gift Shop	Paid by Check # 583125		07/14/2010	08/04/2010	09/03/2010	08/27/2010	162.15	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Merchandise-SH Gift Shop		1.0000	Each	162.1500	162.15			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						162.15		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$162.15
Vendor: 8676 - Janes Pavement Services Inc									
336	Limestone screening	Paid by Check # 583126		08/17/2010	09/07/2010	09/03/2010	08/27/2010	240.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Limestone screening	1.0000	Each	240.0000	240.00				
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						240.00		
Total Invoice Items: 1									
339	Sandy Clay	Paid by Check # 583216		08/23/2010	09/13/2010	09/10/2010	08/27/2010	180.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sandy Clay	1.0000	Each	180.0000	180.00				
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						180.00		
Total Invoice Items: 1									
340	Sandy Clay	Paid by Check # 583216		08/23/2010	09/13/2010	09/10/2010	08/27/2010	180.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sandy Clay	1.0000	Each	180.0000	180.00				
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						180.00		
Total Invoice Items: 1									
341	Sandy Clay	Paid by Check # 583216		08/23/2010	09/13/2010	09/10/2010	08/27/2010	15.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Sandy Clay	1.0000	Each	15.0000	15.00				
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						15.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$615.00
Vendor: 1024 - Jason January									
09.01.10	Tuition Reimbursement - January	Paid by Check # 583127		09/01/2010	09/03/2010	09/03/2010	09/02/2010	1,500.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Tuition Reimbursement - January		1.0000	Each	1,500.0000	1,500.00			
	G/L Distribution: 101 150 56070 (General Fund Human Resources Tuition Reimbursement)						1,500.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,500.00
Vendor: 9271 - Jeffrey R Johnson									
09.08.10	Reimbursement- water exam fee	Paid by Check # 583217		09/08/2010	09/10/2010	09/10/2010	09/09/2010	111.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Reimbursement- water exam fee	1.0000	Each	111.0000	111.00				
	G/L Distribution: 221 363 55080 (Wastewater Fund Wastewater Collection Travel & Training)						111.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$111.00
Vendor: 7520 - Johnson Supply									
11120997	Poly Standard ta filt	Paid by Check # 583327		08/17/2010	09/07/2010	09/17/2010	09/14/2010	21.19	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Poly Standard ta filt	1.0000	Each	21.1900	21.19				
	G/L Distribution: 101 444 54060 (General Fund Building Services Heat/AC Maintenance)						21.19		
Total Invoice Items: 1									
11121315	Poly Standard ta filt	Paid by Check # 583327		08/26/2010	09/16/2010	09/17/2010	09/14/2010	23.38	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Poly Standard ta filt	1.0000	Each	23.3800	23.38				
	G/L Distribution: 101 444 54060 (General Fund Building Services Heat/AC Maintenance)						23.38		
Total Invoice Items: 1									
11121484	Poly Standard ta filt	Paid by Check # 583327		09/01/2010	09/22/2010	09/17/2010	09/14/2010	60.71	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Poly Standard ta filt	1.0000	Each	60.7100	60.71				
	G/L Distribution: 101 444 54060 (General Fund Building Services Heat/AC Maintenance)						60.71		
Total Invoice Items: 1									
11121741	Poly Standard ta filt	Paid by Check # 583499		09/14/2010	09/30/2010	09/24/2010	09/20/2010	52.86	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Poly Standard ta filt	1.0000	Each	52.8600	52.86				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
G/L Distribution: 101 444 54060 (General Fund Building Services Heat/AC Maintenance)							52.86		
Total Invoice Items: 1									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$158.14
Vendor: 8811 - Penny L. Joiner									
09.09.10	South Padre Island-09/24-28/10	Paid by Check # 583328		09/09/2010	09/17/2010	09/17/2010	09/09/2010	224.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	South Padre Island-09/24-28/10	1.0000	Each	224.0000	224.00				
G/L Distribution: 101 1840 (General Fund Employee Travel Advances)							224.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$224.00
Vendor: 5633 - Jones Equipment & Turf Inc									
43116	422-229 air filter	Paid by Check # 583218		08/17/2010	09/07/2010	09/10/2010	09/07/2010	52.09	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	422-229 air filter	1.0000	Each	52.0900	52.09				
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)							52.09		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$52.09
Vendor: 9111 - Journal Communications Inc									
58249	exas wide open for business	Paid by Check # 583500		08/30/2010	09/21/2010	09/24/2010	09/20/2010	200.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	exas wide open for business	1.0000	Each	200.0000	200.00				
G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)							200.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$200.00
Vendor: 8765 - Justex Systems Inc									
08.26.10	Customized Sgt. Test	Paid by Check # 583329		08/26/2010	09/16/2010	09/17/2010	09/15/2010	3,000.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000299	Customized Sgt. test - Customized Sgt. Test	1.0000	Each	3,000.0000	3,000.00				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 55720 (General Fund Police Employee Physicals/Testing)							3,000.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$3,000.00
Vendor: 6483 - Kim Kembro								
09.09.10	Austin-09/23-24/10	Paid by Check # 583330		09/09/2010	09/17/2010	09/17/2010	09/09/2010	142.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Austin-09/23-24/10	1.0000	Each	142.0000	142.00			
G/L Distribution: 101 1840 (General Fund Employee Travel Advances)							142.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$142.00
Vendor: 9284 - Bill Kennedy								
09.16.10	Easement Acquisition-Property Tax ID# 3323-025-0-06400	Paid by Check # 583501		09/16/2010	09/30/2010	09/24/2010	09/22/2010	12,743.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Easement Acquisition-Property Tax ID# 3323-025-0-06400	1.0000	Each	12,743.5600	12,743.56			
G/L Distribution: 701 7208 62251 (Water Projects CIP TPWD/State Park - Wtr Extension Easement/Land Acquisition)							12,743.56	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$12,743.56
Vendor: 8859 - William D Kennedy								
09.08.10	Monument Repairs	Paid by Check # 583219		08/28/2010	09/10/2010	09/10/2010	09/07/2010	960.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Monument Repairs	1.0000	Each	960.0000	960.00			
G/L Distribution: 860 8601 62300 (Cemetery Projs-Grants&DonsFunded Fence @ Wildwood Sanctuary Construction)							960.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$960.00
Vendor: 430 - Kenneth C Davis and Company PC								
16325	Progress Bill on Audit 09/30/10	Paid by Check # 583220		08/27/2010	09/17/2010	09/10/2010	09/07/2010	12,000.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Progress Bill on Audit 09/30/10	1.0000	Each	12,000.0000	12,000.00				
	G/L Distribution: 101 210 55620 (General Fund Finance Annual Audit Contract)						12,000.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$12,000.00
Vendor: 845 - Kenneth W Loftin									
14507	551-611 inspection			Paid by Check # 583502	09/08/2010	09/29/2010	09/24/2010	09/23/2010	14.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	551-611 inspection	1.0000	Each	14.5000	14.50				
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						14.50		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$14.50
Vendor: 1114 - Kinloch Equip & Supply									
138072	Smoke bombs			Paid by Check # 583331	08/24/2010	09/14/2010	09/17/2010	09/14/2010	164.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Smoke bombs	1.0000	Each	164.2600	164.26				
	G/L Distribution: 221 2202 (Wastewater Fund Parts Inventory)						164.26		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$164.26
Vendor: 7319 - Klotz Associates, Inc									
810102	Project# 09-05-04			Paid by Check # 583221	08/30/2010	09/10/2010	09/10/2010	09/09/2010	2,498.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Project# 09-05-04	1.0000	Each	2,498.5500	2,498.55				
	G/L Distribution: 702 7139 62117 (Wastewater CIP Dawson Dam (TCEQ) - Drainage Engineering Study)						2,498.55		
Total Invoice Items: 1									
810123	Project #10-05-01			Paid by Check # 583503	09/03/2010	09/24/2010	09/24/2010	09/21/2010	12,948.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Project #10-05-01	1.0000	Each	12,948.0000	12,948.00				
	G/L Distribution: 702 7141 62300 (Wastewater CIP Creek Maintenance Construction)						12,948.00		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$15,446.55
Vendor: 8866 - Kraft-Tyme									
23010	Merchandise-SH Gift Shop	Paid by Check # 583128		08/13/2010	09/03/2010	09/03/2010	08/27/2010	164.28	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	164.2800	164.28				
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							164.28		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$164.28
Vendor: 9081 - Lauren Renee Lampe									
09.01.10	Contract Labor-08/30-09-03/10	Paid by EFT # 316		09/01/2010	09/03/2010	09/03/2010	09/01/2010	47.13	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-08/30-09-03/10	1.0000	Each	47.1300	47.13				
G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)							47.13		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$47.13
Vendor: 9245 - LDF Construction Inc									
08.31.10	Huntsville Public Library Renovation & Expansion	Paid by Check # 583504		09/08/2010	09/29/2010	09/24/2010	09/20/2010	81,883.40	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000336	854-85401-62300 Construction - 854-85401-62300 Construction	1.0000	Each	81,883.4000	81,883.40				
G/L Distribution: 854 2830 (Library Expand/Construct Retainage Payable)							(4,309.60)		
G/L Distribution: 854 85401 62300 (Library Expand/Construct Library Expand/Construct Construction)							86,193.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$81,883.40
Vendor: 9182 - Liles Parker PLLC									
10426	Chamber Litigation08/02-31/10	Paid by Check # 583332		09/14/2010	09/17/2010	09/17/2010	09/14/2010	17,680.90	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Chamber Litigation08/02-31/10		1.0000	Each	17,680.9000	17,680.90		
	G/L Distribution: 663 881 55060 (H/M Tax- Tourism & Visitors Cntr Tourism Attorney Fees/Court Costs)							17,680.90
Total Invoice Items: 1								
10428	Attorney Services08/02-31/10	Paid by Check # 583332		09/14/2010	09/17/2010	09/17/2010	09/14/2010	5,744.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Attorney Services08/02-31/10 - Attorney Services08/02-31/10	1.0000	Each	5,744.9400	5,744.94			
	G/L Distribution: 101 115 55070 (General Fund City Attorney Purchased Services/Contracts)							5,744.94
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$23,425.84
Vendor: 7010 - LJF Associates Inc								
5948	Design/Account Services-Partial	Paid by Check # 583129		08/18/2010	09/08/2010	09/03/2010	09/01/2010	575.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Design/Account Services-Partial	1.0000	Each	575.0000	575.00			
	G/L Distribution: 663 881 56031 (H/M Tax- Tourism & Visitors Cntr Tourism Advertising)							575.00
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$575.00
Vendor: 7577 - Lo Ink Specialties								
20989-1	Cloth binder, field paper	Paid by Check # 583333		08/23/2010	09/13/2010	09/17/2010	09/14/2010	130.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cloth binder, field paper	1.0000	Each	130.8000	130.80			
	G/L Distribution: 101 719 52160 (General Fund Surveying Surveying Supplies)							130.80
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$130.80
Vendor: 6855 - Lone Star Uniforms, Inc.								
184065	Holster	Paid by Check # 583222		08/19/2010	09/09/2010	09/10/2010	09/09/2010	102.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Holster	1.0000	Each	102.9500	102.95			
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							102.95

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$102.95
Vendor: 8908 - Patricia M Lucas									
1612	Merchandise-SH Gift Shop	Paid by Check # 583505		09/15/2010	09/30/2010	09/24/2010	09/22/2010	172.32	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	172.3200	172.32				
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							172.32		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$172.32
Vendor: 6377 - Lufkin Electric Co									
87377	Emergency Repair pump at Palm Street	Paid by Check # 583130		08/17/2010	09/07/2010	09/03/2010	09/01/2010	1,398.62	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000338	220-361-53060 Emergency Repair pump at Palm St - 220-361-53060 Emergency Repair pump at Palm St.	1.0000	Each	1,398.6200	1,398.62				
G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)							1,398.62		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,398.62
Vendor: 6292 - Lufkin Rubber & Gasket Co Inc									
275711	323-130 high roller tar & asphalt belt	Paid by Check # 583506		09/03/2010	09/24/2010	09/24/2010	09/22/2010	572.52	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-130 high roller tar & asphalt belt	1.0000	Each	572.5200	572.52				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							572.52		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$572.52
Vendor: 8225 - Martin Apparatus Inc									
706754	552-945 charger	Paid by Check # 583507		08/24/2010	09/14/2010	09/24/2010	09/22/2010	714.26	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	552-945 charger		1.0000	Each	714.2600	714.26			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						714.26		
Total Invoice Items: 1									
706776	552-051 knob	Paid by Check # 583507		08/25/2010	09/15/2010	09/24/2010	09/22/2010	37.76	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	552-051 knob	1.0000	Each	37.7600	37.76				
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						37.76		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$752.02
Vendor: 6783 - Martinez Heavy Truck, Tire, and Repair									
44769	323-028 ht on	Paid by Check # 583334		08/31/2010	09/21/2010	09/17/2010	09/14/2010	212.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-028 ht on	1.0000	Each	212.5000	212.50				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						212.50		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$212.50
Vendor: 1400 - McCaffety Electric Inc									
14037	100w lamp	Paid by Check # 583335		08/26/2010	09/16/2010	09/17/2010	09/14/2010	74.70	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	100w lamp	1.0000	Each	74.7000	74.70				
	G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)						74.70		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$74.70
Vendor: 5958 - McCall Parkhurst and Horton LLP									
08.30.10	Photocopies, Printing, Transcripts	Paid by Check # 583132		08/30/2010	09/03/2010	09/03/2010	09/01/2010	453.53	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Photocopies, Printing, Transcripts	1.0000	Each	453.5300	453.53				
	G/L Distribution: 854 85401 88200 (Library Expand/Construct Library Expand/Construct Debt Issue Costs)						453.53		
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
08.31.10-1	Revised Invoiced	Paid by Check # 583131		08/31/2010	09/03/2010	09/03/2010	09/01/2010	110.14	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Revised Invoiced		1.0000	Each	110.1400	110.14			
	G/L Distribution: 854 85401 88200 (Library Expand/Construct Library Expand/Construct Debt Issue Costs)						110.14		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$563.67
Vendor: 9256 - Sherry McCartney									
983	Header forFlair Fall	Paid by Check # 583133		08/16/2010	09/06/2010	09/03/2010	08/27/2010	300.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Header forFlair Fall		1.0000	Each	300.0000	300.00			
	G/L Distribution: 101 839 56031 (General Fund Main Street Advertising)						300.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$300.00
Vendor: 6279 - McCoy's									
4339368	Ready Mix Concrete	Paid by EFT # 318		07/20/2010	08/10/2010	09/10/2010	09/07/2010	318.96	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000160	Annual 1-year Contract for Sack Concrete & Cement - Sack Ready Mix Concrete		1.0000	Each	318.9600	318.96			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						318.96		
Total Invoice Items: 1									
4341241	Concrete Mix	Paid by EFT # 318		08/27/2010	09/17/2010	09/10/2010	09/07/2010	20.10	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Concrete Mix		1.0000	Each	20.1000	20.10			
	G/L Distribution: 603 384 53110 (Street SRF Drainage Maintenance Drainage Maintenance)						20.10		
Total Invoice Items: 1									
4341466	Rebar	Paid by EFT # 318		09/02/2010	09/23/2010	09/10/2010	09/07/2010	150.74	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rebar		1.0000	Each	150.7400	150.74			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						150.74		
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								3
Vendor Total Net:								\$489.80
Vendor: 8968 - McCreary, Veselka, Bragg, & Allen P.C.								
08.23.10	MVBA Fees-Collection Agency Fees	Paid by Check # 583134		08/23/2010	09/03/2010	09/03/2010	09/01/2010	38.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	MVBA Fees-Collection Agency Fees	1.0000	Each	38.1000	38.10			
	G/L Distribution: 101 2703 (General Fund Collection Agency Payable-Court)						38.10	
Total Invoice Items: 1								
32844	MVBA Fees	Paid by Check # 583336		08/23/2010	09/13/2010	09/17/2010	09/14/2010	38.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	MVBA Fees	1.0000	Each	38.1000	38.10			
	G/L Distribution: 101 2703 (General Fund Collection Agency Payable-Court)						38.10	
Total Invoice Items: 1								
33214	MVBA Fees	Paid by Check # 583336		09/01/2010	09/22/2010	09/17/2010	09/15/2010	389.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	MVBA Fees	1.0000	Each	389.7000	389.70			
	G/L Distribution: 101 2703 (General Fund Collection Agency Payable-Court)						389.70	
Total Invoice Items: 1								
Vendor Total Invoice:								3
Vendor Total Net:								\$465.90
Vendor: 8756 - Sherry McKibben								
08.31.10	Contract Labor-08/16-27/10	Paid by EFT # 314		08/31/2010	09/03/2010	09/01/2010	09/01/2010	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Contract Labor-08/16-27/10	1.0000	Each	3,000.0000	3,000.00			
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						3,000.00	
Total Invoice Items: 1								
09.09.10	Dallas-09/08-09/10	Paid by EFT # 320		09/08/2010	09/09/2010	09/15/2010	09/14/2010	238.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Dallas-09/08-09/10	1.0000	Each	238.9800	238.98			
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						238.98	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
09.14.10	Contract Labor-08/30-09-10/10	Paid by EFT # 320		09/14/2010	09/17/2010	09/15/2010	09/14/2010	3,000.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Contract Labor-08/30-09-10/10	1.0000	Each	3,000.0000	3,000.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						3,000.00		
Total Invoice Items: 1									
09.27.10	Houston-09/14/10	Paid by EFT # 326		09/27/2010	09/30/2010	09/29/2010	09/27/2010	99.66	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Houston-09/14/10	1.0000	Each	99.6600	99.66				
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						99.66		
Total Invoice Items: 1									
09.28.10	Contract Labor-09/13-24/10	Paid by EFT # 326		09/27/2010	09/30/2010	09/29/2010	09/28/2010	3,000.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Contract Labor-09/13-24/10	1.0000	Each	3,000.0000	3,000.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						3,000.00		
Total Invoice Items: 1									
09.23.10	Austin-09/21-22/10	Paid by EFT # 326		09/28/2010	09/30/2010	09/29/2010	09/28/2010	229.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Austin-09/21-22/10	1.0000	Each	229.0000	229.00				
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						229.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	6
								Vendor Total Net:	\$9,567.64
Vendor: 8034 - McNeilus Truck & Manufacturing									
1386330	375-100 belt dual	Paid by Check # 583223		08/10/2010	08/31/2010	09/10/2010	09/09/2010	42.49	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	375-100 belt dual	1.0000	Each	42.4900	42.49				
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						42.49		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$42.49
Vendor: 8443 - Lynda McWhirter									
16411	Survey supplies	Paid by Check # 583508		07/15/2010	08/05/2010	09/24/2010	09/22/2010	103.40	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Survey supplies	1.0000	Each	103.4000	103.40				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						103.40		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$103.40
Vendor: 9140 - Charlotte E Meadows									
08.31.10	Contract Labor-08/16-27/10	Paid by EFT # 315		08/31/2010	09/03/2010	09/01/2010	09/01/2010	1,008.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-08/16-27/10	1.0000	Each	1,008.0000	1,008.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						1,008.00		
Total Invoice Items: 1									
09.14.10	Contract Labor-08/30-09-10/10	Paid by EFT # 321		09/14/2010	09/17/2010	09/15/2010	09/14/2010	870.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-08/30-09-10/10	1.0000	Each	870.0000	870.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						870.00		
Total Invoice Items: 1									
09.27.10	Houston-09/14/10	Paid by EFT # 327		09/27/2010	09/30/2010	09/29/2010	09/27/2010	23.66	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Houston-09/14/10	1.0000	Each	23.6600	23.66				
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						23.66		
Total Invoice Items: 1									
09.27.10.1	Contract Labor-09/13-24/10	Paid by EFT # 327		09/27/2010	09/30/2010	09/29/2010	09/28/2010	1,140.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-09/13-24/10	1.0000	Each	1,140.0000	1,140.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)						1,140.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$3,041.66
Vendor: 4594 - Megatronics International Corp									
15223	1K Blue Keys	Paid by Check # 583337		08/24/2010	09/14/2010	09/17/2010	09/14/2010	99.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	1K Blue Keys		1.0000	Each	99.5000	99.50		
	G/L Distribution: 101 389 54080 (General Fund Garage Operations Maintenance of Pumps/Motors)							99.50
Total Invoice Items: 1								
14925	System Upgrade to 9000 MCU	Paid by Check # 583509		09/17/2010	09/30/2010	09/24/2010	09/21/2010	8,591.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000320	101-389-52200 300 Proximity Cards - 101-389-52200 300 Proximity Cards	300.0000	Each	0.0000	0.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							0.00
2010-00000320	101-389-52200 4 MTi probes to be placed on each pump - 101-389-52200 MTi probes to be placed on each pump	1.0000	Each	132.5000	132.50			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							132.50
2010-00000320	101-389-52200 Gate Upgrade-60day trial - 101-389-52200 Gate Upgrade-60 day trial if not satisfied	1.0000	Each	1,089.0000	1,089.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							1,089.00
2010-00000320	101-389-52200 MCU 9000 Upgrade - 101-389-52200 MCU 9000 Upgrade	4.0000	Each	1,170.0000	4,680.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							4,680.00
2010-00000320	101-389-52200 MT Pro Software upgrade - 101-389-52200 MT Pro Software Upgrade	1.0000	Each	500.0000	500.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							500.00
2010-00000320	101-389-52200 MTi buttons placed on vehicles - 101-389-52200 MTi buttons placed on vehicles	300.0000	Each	0.0000	0.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							0.00
2010-00000320	101-389-52200 MTi encoder to be placed in purchasing - 101-389-52200 MTi encoder to be placed in Purchasing	1.0000	Each	0.0000	0.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							0.00
2010-00000320	101-389-52200 MTi factory start-up, training, travel - 101-389-52200 MTi factory start up, training, travel	1.0000	Each	1,500.0000	1,500.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							1,500.00
2010-00000320	101-389-52200 Proximity Card encoder tp be placed in purchasing - 101-389-52200 Proximity card encoder to be placed in purchasing	1.0000	Each	250.0000	250.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)							250.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2010-00000320	101-389-52200 Proximity Card reader to be placed on each MCU - 101-389-52200 Proximity card readers to be placed on each MCU			110.0000	440.00			
	G/L Distribution: 101 389 52200 (General Fund Garage Operations Non Capital Equipment Purchases)						440.00	
Total Invoice Items: 10								
								Vendor Total Invoice: 2
								Vendor Total Net: \$8,691.00
Vendor: 8685 - Geri L. Mickens								
09.20.10	San Diego-09/12-15/10	Paid by Check # 583510		09/20/2010	09/20/2010	09/24/2010	09/20/2010	189.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	San Diego-09/12-15/10	1.0000	Each	189.9500	189.95			
	G/L Distribution: 101 210 55080 (General Fund Finance Travel & Training)						189.95	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$189.95
Vendor: 1399 - Mid-South Synergy								
08.16.10	Acct# 1058600-07/16-08/16/10	Paid by Check # 583338		08/16/2010	09/17/2010	09/17/2010	09/14/2010	182.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1058600-07/16-08/16/10	1.0000	Each	182.0000	182.00			
	G/L Distribution: 221 363 55040 (Wastewater Fund Wastewater Collection Electric)						182.00	
Total Invoice Items: 1								
09.02.10-A	Acct# 1058600-08/02/10-09/02/10	Paid by Check # 583511		09/02/2010	09/23/2010	09/24/2010	09/20/2010	17,062.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1058600-08/02/10-09/02/10	1.0000	Each	17,062.1300	17,062.13			
	G/L Distribution: 221 363 55040 (Wastewater Fund Wastewater Collection Electric)						3,443.37	
	G/L Distribution: 221 366 55040 (Wastewater Fund Robinson Creek WW Treatment Plant Electric)						13,400.36	
	G/L Distribution: 603 323 55040 (Street SRF Streets Electric)						218.40	
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$17,244.13
Vendor: 8100 - Miller Uniforms & Emblems Inc								
487912	Custom badges	Paid by Check # 583512		09/10/2010	09/30/2010	09/24/2010	09/20/2010	432.74

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Custom badges	1.0000	Each	432.7400	432.74				
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)						432.74		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$432.74
Vendor: 8122 - Municipal Code Corporation									
127152	Annual Code on Internet Fee	Paid by Check # 583513		09/03/2010	09/24/2010	09/24/2010	09/14/2010	350.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Annual Code on Internet Fee	1.0000	Each	350.0000	350.00				
	G/L Distribution: 101 114 55070 (General Fund City Secretary Purchased Services/Contracts)						350.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$350.00
Vendor: 5369 - Municipal Service Bureau									
45474	Acct# 000250-2	Paid by Check # 583339		08/31/2010	09/21/2010	09/17/2010	09/15/2010	217.08	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Acct# 000250-2	1.0000	Each	217.0800	217.08				
	G/L Distribution: 220 212 55070 (Water Fund Utility Billing Purchased Services/Contracts)						217.08		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$217.08
Vendor: 7733 - Municipal Water Works Supply LP									
57868	6' MJ swivel	Paid by Check # 583135		04/22/2010	05/13/2010	09/03/2010	08/27/2010	450.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	6' MJ swivel	1.0000	Each	450.0000	450.00				
	G/L Distribution: 701 7052 62300 (Water Projects CIP I-45N (Eastham to Timberline) Construction)						450.00		
Total Invoice Items: 1									
61256	12" MJ Swievel Tee	Paid by Check # 583135		08/05/2010	08/26/2010	09/03/2010	09/01/2010	760.38	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	12" MJ Swievel Tee	1.0000	Each	760.3800	760.38				
	G/L Distribution: 701 7047 62300 (Water Projects CIP I-45/Elkins Lake Construction)						760.38		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
61769	Pvc pipe	Paid by Check # 583340		08/19/2010	09/09/2010	09/17/2010	09/15/2010	207.64	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Pvc pipe	1.0000	Each	207.6400	207.64				
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						162.00		
	G/L Distribution: 221 2202 (Wastewater Fund Parts Inventory)						45.64		
Total Invoice Items: 1									
61770	Rep Clamp	Paid by Check # 583340		08/19/2010	09/09/2010	09/17/2010	09/15/2010	196.05	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Rep Clamp	1.0000	Each	196.0500	196.05				
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						196.05		
Total Invoice Items: 1									
62300	Rep clamp	Paid by Check # 583514		09/02/2010	09/23/2010	09/24/2010	09/21/2010	48.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Rep clamp	1.0000	Each	48.0000	48.00				
	G/L Distribution: 220 2202 (Water Fund Parts Inventory)						48.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	5
								Vendor Total Net:	\$1,662.07
Vendor: 9042 - Mystery Ridge Recording									
09.01.10	Consignment Payment-August 2010	Paid by Check # 583224		09/01/2010	09/10/2010	09/10/2010	09/09/2010	36.40	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Consignment Payment-August 2010	1.0000	Each	36.4000	36.40				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						36.40		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$36.40
Vendor: 1500 - Napa Auto Parts									
705175	Vehicle Equipment	Paid by EFT # 324		07/21/2010	08/11/2010	09/24/2010	09/21/2010	5,837.94	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2010-00000259	console - console	1.0000	Each	274.9900	274.99				
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)						274.99		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
2010-00000259	Exterior Top Mount - Exterior Top Mount		1.0000	Each	1,222.9900	1,222.99			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							1,222.99	
2010-00000259	Install - Install		1.0000	Each	1,500.0000	1,500.00			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							1,500.00	
2010-00000259	Interior Rear Mount - Interior Rear Mount		1.0000	Each	259.9900	259.99			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							259.99	
2010-00000259	Siren - Siren		1.0000	Each	279.9900	279.99			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							279.99	
2010-00000259	Speakers - Speakers		1.0000	Each	99.9900	99.99			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							99.99	
2010-00000259	Vault - Vault		1.0000	Each	2,199.9900	2,199.99			
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)							2,199.99	
Total Invoice Items: 7									
708031	422-659 plug	Paid by Check # 583225			08/10/2010	08/31/2010	09/10/2010	09/08/2010	6.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-659 plug		1.0000	Each	6.6900	6.69			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)							6.69	
Total Invoice Items: 1									
708334	374-052 lamp	Paid by Check # 583225			08/11/2010	09/01/2010	09/10/2010	09/08/2010	4.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-052 lamp		1.0000	Each	4.6000	4.60			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)							4.60	
Total Invoice Items: 1									
708577	551-411 o ring	Paid by Check # 583225			08/13/2010	09/03/2010	09/10/2010	09/08/2010	8.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-411 o ring		1.0000	Each	8.5000	8.50			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							8.50	
Total Invoice Items: 1									
708603	Formagsk	Paid by Check # 583225			08/13/2010	09/03/2010	09/10/2010	09/08/2010	4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Formagsk		1.0000	Each	4.9800	4.98			
	G/L Distribution: 221 364 52200 (Wastewater Fund A J Brown WW Treatment Plant Non Capital Equipment Purchases)							4.98	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
708703	719-626 power steering	Paid by Check # 583225		08/13/2010	09/03/2010	09/10/2010	09/08/2010	3.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	719-626 power steering	1.0000	Each	3.5900	3.59			
	G/L Distribution: 101 719 52040 (General Fund Surveying Gas & Oil)						3.59	
Total Invoice Items: 1								
708707	Purp pwr	Paid by Check # 583225		08/13/2010	09/03/2010	09/10/2010	09/08/2010	51.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Purp pwr	1.0000	Each	51.6100	51.61			
	G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)						51.61	
Total Invoice Items: 1								
709139	323-919 circuit	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	36.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-919 circuit	1.0000	Each	36.1300	36.13			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						36.13	
Total Invoice Items: 1								
709148	551-320 reman alt	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	215.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-320 reman alt - 551-320 reman alt	1.0000	Each	215.1000	215.10			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						215.10	
Total Invoice Items: 1								
709157	Glos blk	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	28.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Glos blk	1.0000	Each	28.7100	28.71			
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						28.71	
Total Invoice Items: 1								
709159	323-591 relay	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	9.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-591 relay	1.0000	Each	9.8600	9.86			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						9.86	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
709169	Ref PO 2008-273-Air fil	Paid by Check # 583136		08/17/2010	09/07/2010	09/03/2010	09/01/2010	132.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273-Air fil	1.0000	Each	132.7000	132.70			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						132.70	
Total Invoice Items: 1								
709170	Ref PO 2008-273-Antifreeze	Paid by Check # 583136		08/17/2010	09/07/2010	09/03/2010	09/01/2010	101.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273-Antifreeze	1.0000	Each	101.8800	101.88			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						101.88	
Total Invoice Items: 1								
709190	323-591 win hdl	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	11.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-591 win hdl	1.0000	Each	11.9400	11.94			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						11.94	
Total Invoice Items: 1								
709228	551-320 warranty, core dep	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	(215.10)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-320 warranty, core dep	1.0000	Each	(215.1000)	(215.10)			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						(215.10)	
Total Invoice Items: 1								
709236	460-921 tail light	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	31.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	460-921 tail light	1.0000	Each	31.6500	31.65			
	G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)						31.65	
Total Invoice Items: 1								
709237	323-245 adapters	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	0.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-245 adapters	1.0000	Each	0.4800	0.48			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						0.48	
Total Invoice Items: 1								
709258	323-072 hyd hose	Paid by Check # 583225		08/17/2010	09/07/2010	09/10/2010	09/08/2010	65.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	323-072 hyd hose		1.0000	Each	65.8400	65.84		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							65.84
Total Invoice Items: 1								
709343	552-051 sws adh	Paid by Check # 583225		08/18/2010	09/08/2010	09/10/2010	09/08/2010	26.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-051 sws adh		1.0000	Each	26.1400	26.14		
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							26.14
Total Invoice Items: 1								
709347	Ref PO 2008-273-Cool, oil, air filter	Paid by Check # 583136		08/18/2010	09/08/2010	09/03/2010	09/01/2010	162.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ref PO 2008-273-Cool, oil, air filter		1.0000	Each	162.1000	162.10		
	G/L Distribution: 101 2202 (General Fund Parts Inventory)							162.10
Total Invoice Items: 1								
709349	Ref PO 2008-273-Dexron	Paid by Check # 583136		08/18/2010	09/08/2010	09/03/2010	09/01/2010	106.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ref PO 2008-273-Dexron		1.0000	Each	106.6000	106.60		
	G/L Distribution: 101 2203 (General Fund Oil Inventory)							106.60
Total Invoice Items: 1								
709366	Threadloc	Paid by Check # 583136		08/18/2010	09/08/2010	09/03/2010	09/01/2010	31.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Threadloc		1.0000	Each	31.9800	31.98		
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)							31.98
Total Invoice Items: 1								
709399	389-388 battery	Paid by Check # 583225		08/18/2010	09/08/2010	09/10/2010	09/08/2010	76.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	389-388 battery		1.0000	Each	76.3100	76.31		
	G/L Distribution: 101 389 54040 (General Fund Garage Operations Motor Vehicle Maintenance)							76.31
Total Invoice Items: 1								
709477	366-307 napagold	Paid by Check # 583225		08/18/2010	09/08/2010	09/10/2010	09/08/2010	184.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	366-307 napagold		1.0000	Each	184.0000	184.00		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 221 366 54040 (Wastewater Fund Robinson Creek WW Treatment Plant Motor Vehicle Maintenance)								184.00
Total Invoice Items: 1								
709528	Febreeze	Paid by Check # 583225		08/19/2010	09/09/2010	09/10/2010	09/08/2010	5.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Febreeze	1.0000	Each	5.8300	5.83			
G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)								5.83
Total Invoice Items: 1								
709560	Ref PO 2008-273-Battery	Paid by Check # 583136		08/19/2010	09/09/2010	09/03/2010	09/01/2010	294.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Ref PO 2008-273-Battery	1.0000	Each	294.1700	294.17			
G/L Distribution: 101 2202 (General Fund Parts Inventory)								294.17
Total Invoice Items: 1								
709570	Ref PO 2008-273-Core dep	Paid by Check # 583136		08/19/2010	09/08/2010	09/03/2010	09/01/2010	(35.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Ref PO 2008-273-Core dep	1.0000	Each	(35.0000)	(35.00)			
G/L Distribution: 101 2202 (General Fund Parts Inventory)								(35.00)
Total Invoice Items: 1								
709574	Sponge, protectan	Paid by Check # 583225		08/19/2010	09/09/2010	09/10/2010	09/07/2010	35.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Sponge, protectan	1.0000	Each	35.9600	35.96			
G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)								35.96
Total Invoice Items: 1								
709668	396-520 air filter	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	12.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	396-520 air filter	1.0000	Each	12.0000	12.00			
G/L Distribution: 220 396 54040 (Water Fund Capital Construction Crew Motor Vehicle Maintenance)								12.00
Total Invoice Items: 1								
709677	551-321 tensioner	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	58.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-321 tensioner	1.0000	Each	58.9400	58.94			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								58.94

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
709695	374-992 gladhand, coil set	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	45.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-992 gladhand, coil set	1.0000	Each	45.3400	45.34			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						45.34	
Total Invoice Items: 1								
709701	389-388 spark plug	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	3.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	389-388 spark plug	1.0000	Each	3.4000	3.40			
	G/L Distribution: 101 389 54040 (General Fund Garage Operations Motor Vehicle Maintenance)						3.40	
Total Invoice Items: 1								
709741	460-921 disc brake	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	79.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	460-921 disc brake	1.0000	Each	79.9800	79.98			
	G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)						79.98	
Total Invoice Items: 1								
709742	460-921 upper bal, disc brk	Paid by Check # 583225		08/20/2010	09/10/2010	09/10/2010	09/08/2010	219.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	460-921 upper bal, disc brk	1.0000	Each	219.6900	219.69			
	G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)						219.69	
Total Invoice Items: 1								
709870	444-622 oil filter, fuel filter	Paid by Check # 583225		08/21/2010	09/11/2010	09/10/2010	09/08/2010	42.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	444-622 oil filter, fuel filter	1.0000	Each	42.0000	42.00			
	G/L Distribution: 101 444 54040 (General Fund Building Services Motor Vehicle Maintenance)						42.00	
Total Invoice Items: 1								
710023	363-652 air filter	Paid by Check # 583225		08/22/2010	09/12/2010	09/10/2010	09/08/2010	15.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-652 air filter	1.0000	Each	15.7500	15.75			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						15.75	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
710042	366-148 oil, fuel, air filter	Paid by Check # 583225		08/22/2010	09/12/2010	09/10/2010	09/08/2010	84.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	366-148 oil, fuel, air filter	1.0000	Each	84.4000	84.40			
	G/L Distribution: 221 366 54040 (Wastewater Fund Robinson Creek WW Treatment Plant Motor Vehicle Maintenance)						84.40	
Total Invoice Items: 1								
710043	366-138 oil, fuel, air filter	Paid by Check # 583225		08/22/2010	09/12/2010	09/10/2010	09/08/2010	29.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	366-138 oil, fuel, air filter	1.0000	Each	29.7500	29.75			
	G/L Distribution: 221 366 54040 (Wastewater Fund Robinson Creek WW Treatment Plant Motor Vehicle Maintenance)						29.75	
Total Invoice Items: 1								
710044	363-166 warranty	Paid by Check # 583225		08/22/2010	09/12/2010	09/10/2010	09/08/2010	(11.75)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-166 warranty	1.0000	Each	(11.7500)	(11.75)			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						(11.75)	
Total Invoice Items: 1								
710062	Aiken pur	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/08/2010	29.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Aiken pur	1.0000	Each	29.3800	29.38			
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						29.38	
Total Invoice Items: 1								
710093	363-738 napa hydr	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/08/2010	12.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-738 napa hydr	1.0000	Each	12.9000	12.90			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						12.90	
Total Invoice Items: 1								
710094	363-736 filter	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/08/2010	12.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-736 filter	1.0000	Each	12.9000	12.90			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						12.90	
Total Invoice Items: 1								
710095	363-085 napagold	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/08/2010	21.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	363-085 napagold		1.0000	Each	21.5000	21.50		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						21.50	
Total Invoice Items: 1								
710096	363-086 napagold	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/08/2010	21.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-086 napagold	1.0000	Each	21.5000	21.50			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						21.50	
Total Invoice Items: 1								
710109	Oil	Paid by Check # 583225		08/23/2010	09/13/2010	09/10/2010	09/07/2010	710.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Oil	1.0000	Each	710.1000	710.10			
	G/L Distribution: 101 2203 (General Fund Oil Inventory)						710.10	
Total Invoice Items: 1								
710137	Ref PO 2008-273	Paid by EFT # 324		08/23/2010	09/13/2010	09/24/2010	09/21/2010	321.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273	1.0000	Each	321.1500	321.15			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						321.15	
Total Invoice Items: 1								
710178	Ref PO 2008-273	Paid by EFT # 324		08/23/2010	09/13/2010	09/24/2010	09/21/2010	(45.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273	1.0000	Each	(45.0000)	(45.00)			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						(45.00)	
Total Invoice Items: 1								
710214	Ref PO 2008-273	Paid by EFT # 324		08/24/2010	09/14/2010	09/24/2010	09/21/2010	470.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273	1.0000	Each	470.2100	470.21			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						470.21	
Total Invoice Items: 1								
710218	374-484 napagold	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	18.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-484 napagold	1.0000	Each	18.5000	18.50			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)								18.50
Total Invoice Items: 1								
710235	323-836 hyd hose	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	9.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-836 hyd hose	1.0000	Each	9.5000	9.50			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								9.50
Total Invoice Items: 1								
710253	551-508 disc brk, pad	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-508 disc brk, pad	1.0000	Each	247.0000	247.00			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								247.00
Total Invoice Items: 1								
710286	363-856 wiper blade	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	9.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	363-856 wiper blade	1.0000	Each	9.7600	9.76			
G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)								9.76
Total Invoice Items: 1								
710288	Air, oil, fuel filters	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/07/2010	84.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Air, oil, fuel filters	1.0000	Each	84.8500	84.85			
G/L Distribution: 101 2202 (General Fund Parts Inventory)								84.85
Total Invoice Items: 1								
710296	Fuel filter	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/07/2010	23.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Fuel filter	1.0000	Each	23.2500	23.25			
G/L Distribution: 101 2202 (General Fund Parts Inventory)								23.25
Total Invoice Items: 1								
710297	374-484 napagold	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	74.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	374-484 napagold	1.0000	Each	74.5000	74.50			
G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)								74.50

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
710298	551-412 reman alt	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	280.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-412 reman alt	1.0000	Each	280.0000	280.00			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						280.00	
Total Invoice Items: 1								
710315	323-041 napagold	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	12.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-041 napagold	1.0000	Each	12.3000	12.30			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						12.30	
Total Invoice Items: 1								
710330	323-041 filter	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	52.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-041 filter	1.0000	Each	52.8600	52.86			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						52.86	
Total Invoice Items: 1								
710376	551-412 reman alt	Paid by Check # 583225		08/24/2010	09/14/2010	09/10/2010	09/08/2010	(280.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-412 reman alt	1.0000	Each	(280.0000)	(280.00)			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						(280.00)	
Total Invoice Items: 1								
710447	363-166 napagold	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/08/2010	2.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-166 napagold	1.0000	Each	2.2500	2.25			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						2.25	
Total Invoice Items: 1								
710469	422-812 nut	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/08/2010	7.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-812 nut	1.0000	Each	7.9200	7.92			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						7.92	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
710478	323-220 u joint	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/08/2010	38.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-220 u joint		1.0000	Each	38.5800	38.58		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						38.58	
Total Invoice Items: 1								
710484	363-167, 363-166, 363-169, 363-168, oil fil, fuel fil	Paid by Check # 583341		08/25/2010	09/15/2010	09/17/2010	09/14/2010	91.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	363-167, 363-166, 363-169, 363-168, oil fil, fuel fil		1.0000	Each	91.5600	91.56		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						91.56	
Total Invoice Items: 1								
710497	Oil	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/07/2010	82.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Oil		1.0000	Each	82.9600	82.96		
	G/L Distribution: 101 2203 (General Fund Oil Inventory)						82.96	
Total Invoice Items: 1								
710528	422-342 ind belt	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/08/2010	9.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	422-342 ind belt		1.0000	Each	9.2100	9.21		
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						9.21	
Total Invoice Items: 1								
710544	323-220 u joint	Paid by Check # 583225		08/25/2010	09/15/2010	09/10/2010	09/08/2010	12.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-220 u joint		1.0000	Each	12.8600	12.86		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						12.86	
Total Invoice Items: 1								
710638	551-614 disc pad set	Paid by Check # 583225		08/26/2010	09/16/2010	09/10/2010	09/08/2010	59.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-614 disc pad set		1.0000	Each	59.2100	59.21		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						59.21	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
710688	551-412 reman alt	Paid by Check # 583341		08/26/2010	09/16/2010	09/17/2010	09/14/2010	215.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-412 reman alt	1.0000	Each	215.1000	215.10			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						215.10	
Total Invoice Items: 1								
710772	323-745 gasket	Paid by Check # 583341		08/27/2010	09/14/2010	09/17/2010	09/14/2010	5.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-745 gasket	1.0000	Each	5.6900	5.69			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						5.69	
Total Invoice Items: 1								
710773	Ref PO# 2008-273	Paid by Check # 583341		08/27/2010	09/17/2010	09/17/2010	09/15/2010	185.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO# 2008-273	1.0000	Each	185.8800	185.88			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						185.88	
Total Invoice Items: 1								
710778	551-614 disc brake	Paid by Check # 583341		08/27/2010	09/17/2010	09/17/2010	09/14/2010	50.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-614 disc brake	1.0000	Each	50.8000	50.80			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						50.80	
Total Invoice Items: 1								
710869	551-193 pedal pad	Paid by Check # 583341		08/27/2010	09/17/2010	09/17/2010	09/14/2010	5.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 pedal pad	1.0000	Each	5.3000	5.30			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						5.30	
Total Invoice Items: 1								
366181	364-291 filters	Paid by Check # 583341		08/28/2010	09/18/2010	09/17/2010	09/14/2010	19.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-291 filters	1.0000	Each	19.6800	19.68			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						19.68	
Total Invoice Items: 1								
710990	364-291 fuel filter	Paid by Check # 583341		08/28/2010	09/18/2010	09/17/2010	09/14/2010	10.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	364-291 fuel filter		1.0000	Each	10.7500	10.75		
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)							10.75
Total Invoice Items: 1								
710991	364-861 oil fil	Paid by Check # 583341		08/28/2010	09/18/2010	09/17/2010	09/14/2010	42.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	364-861 oil fil		1.0000	Each	42.7500	42.75		
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)							42.75
Total Invoice Items: 1								
711235	364-517 filter kit	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	39.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	364-517 filter kit		1.0000	Each	39.5800	39.58		
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)							39.58
Total Invoice Items: 1								
711236	389-388 core dep	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	(10.00)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	389-388 core dep		1.0000	Each	(10.0000)	(10.00)		
	G/L Distribution: 101 389 54040 (General Fund Garage Operations Motor Vehicle Maintenance)							(10.00)
Total Invoice Items: 1								
711237	363-166, 363-169 oil fil, fuel fil	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	(42.05)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	363-166, 363-169 oil fil, fuel fil		1.0000	Each	(42.0500)	(42.05)		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)							(42.05)
Total Invoice Items: 1								
711257	323-245 caster screw, lockwasher, nut	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	1.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-245 caster screw, lockwasher, nut		1.0000	Each	1.7900	1.79		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							1.79
Total Invoice Items: 1								
711281	551-193 ignition	Paid by Check # 583341		08/30/2010	09/10/2010	09/17/2010	09/14/2010	24.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 ignition		1.0000	Each	24.7200	24.72		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								24.72
Total Invoice Items: 1								
711288	552-440 hal lamp	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	6.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	552-440 hal lamp	1.0000	Each	6.9900	6.99			
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)								6.99
Total Invoice Items: 1								
711350	551-509 long life	Paid by Check # 583341		08/30/2010	09/20/2010	09/17/2010	09/14/2010	6.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-509 long life	1.0000	Each	6.6200	6.62			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								6.62
Total Invoice Items: 1								
711358	551-313 rotor, brake pads	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	136.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-313 rotor, brake pads	1.0000	Each	136.9900	136.99			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								136.99
Total Invoice Items: 1								
711387	Gloves	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	121.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Gloves	1.0000	Each	121.3600	121.36			
G/L Distribution: 101 389 52031 (General Fund Garage Operations Clothing - Safety Gear)								121.36
Total Invoice Items: 1								
711391	Fittings	Paid by Check # 583225		08/31/2010	09/21/2010	09/10/2010	09/08/2010	8.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Fittings	1.0000	Each	8.8700	8.87			
G/L Distribution: 221 364 52200 (Wastewater Fund A J Brown WW Treatment Plant Non Capital Equipment Purchases)								8.87
Total Invoice Items: 1								
711426	551-311 pag 100 oil	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	12.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-311 pag 100 oil	1.0000	Each	12.0400	12.04			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								12.04

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
711438	323-650 locknut	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	3.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-650 locknut	1.0000	Each	3.7200	3.72			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						3.72	
Total Invoice Items: 1								
711443	551-311 clutch	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	164.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-311 clutch	1.0000	Each	164.3900	164.39			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						164.39	
Total Invoice Items: 1								
711454	551-311 A/C comp& clutch	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	296.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-311 A/C comp& clutch	1.0000	Each	296.8000	296.80			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						296.80	
Total Invoice Items: 1								
711467	323-745 pins	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	0.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-745 pins	1.0000	Each	0.8300	0.83			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						0.83	
Total Invoice Items: 1								
711477	552-816 filters	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	18.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-816 filters	1.0000	Each	18.0000	18.00			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						18.00	
Total Invoice Items: 1								
711478	552-152 oil fil	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	3.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-152 oil fil	1.0000	Each	3.2500	3.25			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						3.25	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
711501	552-816 fuel filter	Paid by Check # 583341		08/31/2010	09/21/2010	09/17/2010	09/14/2010	33.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-816 fuel filter	1.0000	Each	33.3500	33.35			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)						33.35	
Total Invoice Items: 1								
711538	Bulb	Paid by Check # 583341		09/01/2010	09/22/2010	09/17/2010	09/14/2010	6.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bulb	1.0000	Each	6.8000	6.80			
	G/L Distribution: 101 389 52250 (General Fund Garage Operations Garage Supplies)						6.80	
Total Invoice Items: 1								
711579	323-591 starter	Paid by EFT # 324		09/01/2010	09/22/2010	09/24/2010	09/23/2010	792.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-591 starter	1.0000	Each	792.5400	792.54			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						792.54	
Total Invoice Items: 1								
711621	374-772 u-joint	Paid by Check # 583341		09/01/2010	09/22/2010	09/17/2010	09/14/2010	78.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-772 u-joint	1.0000	Each	78.5100	78.51			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						78.51	
Total Invoice Items: 1								
711631	363-401 battery	Paid by Check # 583341		09/01/2010	09/22/2010	09/17/2010	09/14/2010	249.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-401 battery	1.0000	Each	249.4600	249.46			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						249.46	
Total Invoice Items: 1								
711632	363-401 battery brush	Paid by Check # 583341		09/01/2010	09/22/2010	09/17/2010	09/14/2010	5.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-401 battery brush	1.0000	Each	5.2100	5.21			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						5.21	
Total Invoice Items: 1								
711655	power unit	Paid by EFT # 324		09/01/2010	09/22/2010	09/24/2010	09/23/2010	110.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	power unit		1.0000	Each	110.7500	110.75		
	G/L Distribution: 101 389 52050 (General Fund Garage Operations Minor Tools/Instruments)							110.75
Total Invoice Items: 1								
711702	Ref PO# 2008-273	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/15/2010	66.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO# 2008-273	1.0000	Each	66.7000	66.70			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)							66.70
Total Invoice Items: 1								
711721	Vent glove	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	65.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Vent glove	1.0000	Each	65.9700	65.97			
	G/L Distribution: 101 389 52031 (General Fund Garage Operations Clothing - Safety Gear)							65.97
Total Invoice Items: 1								
711725	551-193 air clraner	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	153.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 air clraner	1.0000	Each	153.8500	153.85			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							153.85
Total Invoice Items: 1								
711731	Battery carrier	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	13.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Battery carrier	1.0000	Each	13.9400	13.94			
	G/L Distribution: 101 389 52050 (General Fund Garage Operations Minor Tools/Instruments)							13.94
Total Invoice Items: 1								
711735	366-303 filter	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	29.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	366-303 filter	1.0000	Each	29.2500	29.25			
	G/L Distribution: 221 366 54040 (Wastewater Fund Robinson Creek WW Treatment Plant Motor Vehicle Maintenance)							29.25
Total Invoice Items: 1								
711736	361-457 fuel, air filter	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	35.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	361-457 fuel, air filter	1.0000	Each	35.1500	35.15			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 220 361 54040 (Water Fund Water Production Motor Vehicle Maintenance)								35.15
Total Invoice Items: 1								
711737	363-988 oil, fuel fil	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	18.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	363-988 oil, fuel fil	1.0000	Each	18.9000	18.90			
G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)								18.90
Total Invoice Items: 1								
711757	362-630 air filter	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	41.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	362-630 air filter	1.0000	Each	41.5000	41.50			
G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)								41.50
Total Invoice Items: 1								
711783	551-193 battery	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	198.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-193 battery	1.0000	Each	198.2000	198.20			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								198.20
Total Invoice Items: 1								
711792	374-927 Hydraulic hose	Paid by Check # 583341		09/02/2010	09/23/2010	09/17/2010	09/14/2010	53.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	362-927 Hydraulic hose	1.0000	Each	53.9300	53.93			
G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)								53.93
Total Invoice Items: 1								
711802	375-097 fuse block	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	5.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	375-097 fuse block	1.0000	Each	5.3900	5.39			
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)								5.39
Total Invoice Items: 1								
711815	551-193 battery	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	204.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	551-193 battery	1.0000	Each	204.1200	204.12			
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								204.12

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
711831	374-236 gasket	Paid by EFT # 324		09/02/2010	09/23/2010	09/24/2010	09/23/2010	85.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-236 gasket	1.0000	Each	85.1000	85.10			
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						85.10	
Total Invoice Items: 1								
711891	373-497 plug, lamp	Paid by EFT # 324		09/03/2010	09/24/2010	09/24/2010	09/23/2010	5.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-497 plug, lamp	1.0000	Each	5.2800	5.28			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						5.28	
Total Invoice Items: 1								
711904	373-497 abs kit	Paid by EFT # 324		09/03/2010	09/24/2010	09/24/2010	09/23/2010	118.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-497 abs kit	1.0000	Each	118.2800	118.28			
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						118.28	
Total Invoice Items: 1								
711977	551-410 evaporator core	Paid by EFT # 324		09/03/2010	09/24/2010	09/24/2010	09/23/2010	85.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-410 evaporator core	1.0000	Each	85.1100	85.11			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						85.11	
Total Invoice Items: 1								
711988	323-591 starter	Paid by EFT # 324		09/03/2010	09/24/2010	09/24/2010	09/23/2010	396.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-591 starter	1.0000	Each	396.2700	396.27			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						396.27	
Total Invoice Items: 1								
711989	551-616 rotor	Paid by EFT # 324		09/03/2010	09/24/2010	09/24/2010	09/23/2010	75.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-616 rotor	1.0000	Each	75.8400	75.84			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						75.84	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
712122	364-291 oil fil	Paid by EFT # 324		09/04/2010	09/25/2010	09/24/2010	09/23/2010	14.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	364-291 oil fil		1.0000	Each	14.2500	14.25		
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						14.25	
Total Invoice Items: 1								
712127	361-457 d earth	Paid by EFT # 324		09/04/2010	09/25/2010	09/24/2010	09/23/2010	7.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	361-457 d earth		1.0000	Each	7.8800	7.88		
	G/L Distribution: 220 361 54040 (Water Fund Water Production Motor Vehicle Maintenance)						7.88	
Total Invoice Items: 1								
712299	323-149 air fil	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	22.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-149 air fil		1.0000	Each	22.0000	22.00		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						22.00	
Total Invoice Items: 1								
712309	Ref PO 2008-273	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/21/2010	36.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ref PO 2008-273		1.0000	Each	36.2500	36.25		
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						36.25	
Total Invoice Items: 1								
712320	365-198 filters	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	37.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	365-198 filters		1.0000	Each	37.0500	37.05		
	G/L Distribution: 221 365 54040 (Wastewater Fund N B Davidson WW Treatment Plant Motor Vehicle Maintenance)						37.05	
Total Invoice Items: 1								
712321	365-199 fil air fil	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	37.05
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	365-199 fil air fil		1.0000	Each	37.0500	37.05		
	G/L Distribution: 221 365 54040 (Wastewater Fund N B Davidson WW Treatment Plant Motor Vehicle Maintenance)						37.05	
Total Invoice Items: 1								
712322	444-622 air filter	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	24.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	444-622 air filter			24.0000	24.00			
	G/L Distribution: 101 444 54040 (General Fund Building Services Motor Vehicle Maintenance)							24.00
Total Invoice Items: 1								
712360	filter	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	87.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	filter		1.0000	Each	87.8400	87.84		
	G/L Distribution: 101 389 52050 (General Fund Garage Operations Minor Tools/Instruments)							87.84
Total Invoice Items: 1								
712411	551-193 filter	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	17.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 filter		1.0000	Each	17.5000	17.50		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							17.50
Total Invoice Items: 1								
712412	375-099 bearing	Paid by EFT # 324		09/07/2010	09/28/2010	09/24/2010	09/23/2010	56.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	375-099 bearing		1.0000	Each	56.0600	56.06		
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)							56.06
Total Invoice Items: 1								
712462	551-613 socket	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	4.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-613 socket		1.0000	Each	4.9500	4.95		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							4.95
Total Invoice Items: 1								
712468	375-099 belt	Paid by EFT # 324		09/08/2010	09/28/2010	09/24/2010	09/23/2010	22.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	375-099 belt		1.0000	Each	22.5400	22.54		
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)							22.54
Total Invoice Items: 1								
712471	551-193 air filter	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	13.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 air filter		1.0000	Each	13.0000	13.00		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								13.00
Total Invoice Items: 1								
712501	551-193 air filter	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	10.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 air filter		1.0000	Each	10.7500	10.75		
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								10.75
Total Invoice Items: 1								
712518	551-412 spark plug	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	80.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-412 spark plug		1.0000	Each	80.5600	80.56		
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								80.56
Total Invoice Items: 1								
712543	552-248 switch	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	46.09
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-248 switch		1.0000	Each	46.0900	46.09		
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)								46.09
Total Invoice Items: 1								
712562	551-412 ignition coil	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	(40.41)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-412 ignition coil		1.0000	Each	(40.4100)	(40.41)		
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								(40.41)
Total Invoice Items: 1								
712577	551-508 bolt, nut	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	19.42
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-508 bolt, nut		1.0000	Each	19.4200	19.42		
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								19.42
Total Invoice Items: 1								
712580	552-248 switch	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	61.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-248 switch		1.0000	Each	61.3300	61.33		
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)								61.33

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
712595	551-508 wheel bolt nut	Paid by EFT # 324		09/08/2010	09/29/2010	09/24/2010	09/23/2010	10.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-508 wheel bolt nut	1.0000	Each	10.8400	10.84			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						10.84	
Total Invoice Items: 1								
712644	362-151 oil fil	Paid by EFT # 324		09/09/2010	09/30/2010	09/24/2010	09/23/2010	27.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	362-151 oil fil	1.0000	Each	27.3500	27.35			
	G/L Distribution: 220 362 54040 (Water Fund Water Distribution Motor Vehicle Maintenance)						27.35	
Total Invoice Items: 1								
712648	Ref PO 2008-273	Paid by EFT # 324		09/09/2010	09/30/2010	09/24/2010	09/21/2010	11.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273	1.0000	Each	11.7500	11.75			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						11.75	
Total Invoice Items: 1								
712656	375-099 lamp	Paid by EFT # 324		09/09/2010	09/30/2010	09/24/2010	09/23/2010	10.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-099 lamp	1.0000	Each	10.5200	10.52			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						10.52	
Total Invoice Items: 1								
712707	323-151 air fil	Paid by EFT # 324		09/09/2010	09/30/2010	09/24/2010	09/23/2010	48.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-151 air fil	1.0000	Each	48.2500	48.25			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						48.25	
Total Invoice Items: 1								
712790	323-636 sp plug	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	19.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-636 sp plug	1.0000	Each	19.4000	19.40			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						19.40	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
712800	551-193 gear oil	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	44.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 gear oil		1.0000	Each	44.6400	44.64		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						44.64	
Total Invoice Items: 1								
712809	551-048 rotor	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	75.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-048 rotor		1.0000	Each	75.8400	75.84		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						75.84	
Total Invoice Items: 1								
712832	551-193 oil	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	65.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 oil		1.0000	Each	65.2500	65.25		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						65.25	
Total Invoice Items: 1								
712840	374-922 circuit brk	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	6.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	374-922 circuit brk		1.0000	Each	6.5800	6.58		
	G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)						6.58	
Total Invoice Items: 1								
712876	363-910 dash ctl	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	42.01
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	363-910 dash ctl		1.0000	Each	42.0100	42.01		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						42.01	
Total Invoice Items: 1								
712878	363-910 valve knob	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	7.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	363-910 valve knob		1.0000	Each	7.7200	7.72		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						7.72	
Total Invoice Items: 1								
712884	552-248 switch	Paid by EFT # 324		09/10/2010	09/30/2010	09/24/2010	09/23/2010	67.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	552-248 switch		1.0000	Each	67.9500	67.95		
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							67.95
Total Invoice Items: 1								
713036	365-803 oil fil	Paid by EFT # 324		09/11/2010	09/30/2010	09/24/2010	09/23/2010	52.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	365-803 oil fil		1.0000	Each	52.2500	52.25		
	G/L Distribution: 221 365 54040 (Wastewater Fund N B Davidson WW Treatment Plant Motor Vehicle Maintenance)							52.25
Total Invoice Items: 1								
713039	365-803 air fil	Paid by EFT # 324		09/11/2010	09/30/2010	09/24/2010	09/23/2010	184.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	365-803 air fil		1.0000	Each	184.0000	184.00		
	G/L Distribution: 221 365 54040 (Wastewater Fund N B Davidson WW Treatment Plant Motor Vehicle Maintenance)							184.00
Total Invoice Items: 1								
713145	Oil, air filters	Paid by EFT # 324		09/13/2010	09/30/2010	09/24/2010	09/21/2010	70.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Oil, air filters		1.0000	Each	70.3500	70.35		
	G/L Distribution: 101 2202 (General Fund Parts Inventory)							70.35
Total Invoice Items: 1								
713146	Ref PO 2008-273	Paid by EFT # 324		09/13/2010	09/30/2010	09/24/2010	09/21/2010	710.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ref PO 2008-273		1.0000	Each	710.1000	710.10		
	G/L Distribution: 101 2203 (General Fund Oil Inventory)							710.10
Total Invoice Items: 1								
713151	551-193 am fm cd mp3 rad	Paid by EFT # 324		09/13/2010	09/30/2010	09/24/2010	09/23/2010	184.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-193 am fm cd mp3 rad		1.0000	Each	184.3300	184.33		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)							184.33
Total Invoice Items: 1								
713181	Ref PO 2008-273	Paid by EFT # 324		09/13/2010	09/30/2010	09/24/2010	09/21/2010	124.86
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ref PO 2008-273		1.0000	Each	124.8600	124.86		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 2202 (General Fund Parts Inventory)							124.86	
Total Invoice Items: 1								
713194	552-945 wiper blades	Paid by EFT # 324		09/13/2010	09/30/2010	09/24/2010	09/23/2010	36.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-945 wiper blades		1.0000	Each	36.9800	36.98		
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							36.98	
Total Invoice Items: 1								
713279	373-497 tarp	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	21.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	373-497 tarp		1.0000	Each	21.9000	21.90		
G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)							21.90	
Total Invoice Items: 1								
713297	552-440 oil fil	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	75.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-440 oil fil		1.0000	Each	75.2500	75.25		
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							75.25	
Total Invoice Items: 1								
713310	socket	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	60.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	socket		1.0000	Each	60.5800	60.58		
G/L Distribution: 101 389 52050 (General Fund Garage Operations Minor Tools/Instruments)							60.58	
Total Invoice Items: 1								
713342	323-745 heat shrk tubing	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	13.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-745 heat shrk tubing		1.0000	Each	13.2700	13.27		
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							13.27	
Total Invoice Items: 1								
713390	Ruglyde	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	26.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ruglyde		1.0000	Each	26.8200	26.82		
G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)							26.82	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
713393	Ref PO 2008-273	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/21/2010	11.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Ref PO 2008-273	1.0000	Each	11.5000	11.50			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						11.50	
Total Invoice Items: 1								
713401	363-084 fuel fil	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	43.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-084 fuel fil	1.0000	Each	43.9000	43.90			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						43.90	
Total Invoice Items: 1								
713404	363-087 fuel filters	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	43.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-087 fuel filters	1.0000	Each	43.9000	43.90			
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						43.90	
Total Invoice Items: 1								
713418	551-193 adapter	Paid by EFT # 324		09/14/2010	09/30/2010	09/24/2010	09/23/2010	37.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 adapter	1.0000	Each	37.5600	37.56			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						37.56	
Total Invoice Items: 1								
713459	422-551 sp pl	Paid by EFT # 324		09/15/2010	09/30/2010	09/24/2010	09/23/2010	10.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-551 sp pl	1.0000	Each	10.4600	10.46			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						10.46	
Total Invoice Items: 1								
713469	551-614 socket	Paid by EFT # 324		09/15/2010	09/30/2010	09/24/2010	09/23/2010	4.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-614 socket	1.0000	Each	4.9500	4.95			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						4.95	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
713473	551-614 wiper blades	Paid by EFT # 324		09/15/2010	09/30/2010	09/24/2010	09/23/2010	9.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	551-614 wiper blades		1.0000	Each	9.7600	9.76		
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						9.76	
Total Invoice Items: 1								
713482	323-745 terminal	Paid by EFT # 324		09/15/2010	09/30/2010	09/24/2010	09/23/2010	7.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-745 terminal		1.0000	Each	7.7000	7.70		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						7.70	
Total Invoice Items: 1								
713537	Vinyl fabric	Paid by EFT # 324		09/15/2010	09/30/2010	09/24/2010	09/21/2010	6.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Vinyl fabric		1.0000	Each	6.0300	6.03		
	G/L Distribution: 101 388 52010 (General Fund Warehouse Office Supplies)						6.03	
Total Invoice Items: 1								
713671	Antenna plug	Paid by EFT # 324		09/16/2010	09/30/2010	09/24/2010	09/23/2010	15.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Antenna plug		1.0000	Each	15.3900	15.39		
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						15.39	
Total Invoice Items: 1								
713766	Vehicle Equipment	Paid by EFT # 324		09/16/2010	09/30/2010	09/24/2010	09/21/2010	200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000259	console - Installation		1.0000	Each	200.0000	200.00		
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)						200.00	
Total Invoice Items: 1								
366181-1	Paid Reliable invoice in error to Napa-Invoice# 366181	Paid by EFT # 324		09/20/2010	09/20/2010	09/24/2010	09/20/2010	(19.68)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paid Reliable invoice in error to Napa-Invoice# 366181		1.0000	Each	(19.6800)	(19.68)		
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						(19.68)	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								173
Vendor Total Net:								\$17,384.02
Vendor: 9004 - Napco Chemical Company Inc								
92230	Fluorosilic acid	Paid by Check # 583342		08/06/2010	08/27/2010	09/17/2010	09/15/2010	1,924.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Fluorosilic acid	1.0000	Each	1,924.4000	1,924.40			
G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)							1,924.40	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,924.40
Vendor: 9212 - National LLC								
9012532	National APC	Paid by Check # 583343		08/23/2010	09/13/2010	09/17/2010	09/15/2010	590.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	National APC	1.0000	Each	590.9500	590.95			
G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)							590.95	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$590.95
Vendor: 8980 - Daniel S North								
09.23.10	Mileage-03/31-07/15/10	Paid by Check # 583515		09/23/2010	09/24/2010	09/24/2010	09/22/2010	46.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Mileage-03/31-07/15/10	1.0000	Each	46.0000	46.00			
G/L Distribution: 101 716 55080 (General Fund Planning Travel & Training)							46.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$46.00
Vendor: 807 - O'Reilly Auto Parts								
123875	422-038 hyd filter	Paid by Check # 583226		08/02/2010	08/23/2010	09/10/2010	09/09/2010	(28.12)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	422-038 hyd filter	1.0000	Each	(28.1200)	(28.12)			
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)							(28.12)	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
128264	384-482 hoop II step	Paid by Check # 583226		08/16/2010	09/06/2010	09/10/2010	09/09/2010	69.99	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	384-482 hoop II step	1.0000	Each	69.9900	69.99				
	G/L Distribution: 603 384 52200 (Street SRF Drainage Maintenance Non Capital Equipment Purchases)						69.99		
Total Invoice Items: 1									
128413	323-481 hoop II step	Paid by Check # 583226		08/17/2010	09/07/2010	09/10/2010	09/09/2010	69.99	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-481 hoop II step	1.0000	Each	69.9900	69.99				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						69.99		
Total Invoice Items: 1									
129012	551-614 wiper blades	Paid by Check # 583226		08/19/2010	09/09/2010	09/10/2010	09/09/2010	9.48	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	551-614 wiper blades	1.0000	Each	9.4800	9.48				
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						9.48		
Total Invoice Items: 1									
130833	Motor oil	Paid by Check # 583226		08/25/2010	09/15/2010	09/10/2010	09/07/2010	699.99	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Motor oil	1.0000	Each	699.9900	699.99				
	G/L Distribution: 101 2203 (General Fund Oil Inventory)						699.99		
Total Invoice Items: 1									
131527	323-745 gasket dheets	Paid by Check # 583344		08/27/2010	09/17/2010	09/17/2010	09/14/2010	12.37	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-745 gasket dheets	1.0000	Each	12.3700	12.37				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						12.37		
Total Invoice Items: 1									
131649	Motor Oil	Paid by Check # 583344		08/27/2010	09/17/2010	09/17/2010	09/14/2010	699.99	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Motor Oil	1.0000	Each	699.9900	699.99				
	G/L Distribution: 101 2203 (General Fund Oil Inventory)						699.99		
Total Invoice Items: 1									
132031	Capsule	Paid by Check # 583226		08/28/2010	09/18/2010	09/10/2010	09/09/2010	5.34	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Capsule	1.0000	Each	5.3400	5.34				
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						5.34		
Total Invoice Items: 1									
132204	375-818 wiper blade	Paid by Check # 583344		08/30/2010	09/20/2010	09/17/2010	09/14/2010	13.28	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	375-818 wiper blade	1.0000	Each	13.2800	13.28				
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						13.28		
Total Invoice Items: 1									
134728	R134A-30	Paid by Check # 583516		09/07/2010	09/28/2010	09/24/2010	09/22/2010	169.99	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	R134A-30	1.0000	Each	169.9900	169.99				
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						169.99		
Total Invoice Items: 1									
134864	375-099 belt	Paid by Check # 583516		09/08/2010	09/29/2010	09/24/2010	09/22/2010	21.88	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	375-099 belt	1.0000	Each	21.8800	21.88				
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						21.88		
Total Invoice Items: 1									
Vendor Total Invoice:								11	
Vendor Total Net:								\$1,744.18	
Vendor: 6106 - Oce' Imagistics Inc									
724488347	City Copiers	Paid by Check # 583517		07/14/2010	08/04/2010	09/24/2010	09/22/2010	6,804.10	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000351	City Copiers 101 216 55562	1.0000	Month	6,012.6400	6,012.64				
	G/L Distribution: 101 216 55562 (General Fund Office Services Copier Contracts)						6,012.64		
2009-00000351	City Copiers 101 216 55562 - 10121655170	1.0000	Each	563.1300	563.13				
	G/L Distribution: 101 216 55170 (General Fund Office Services Contract Printing)						563.13		
2009-00000351	Visitor Center 664 882 55562 - 66388255562	1.0000	Month	228.3300	228.33				
	G/L Distribution: 663 882 55562 (H/M Tax- Tourism & Visitors Cntr Visitors Center Copier Contracts)						228.33		
Total Invoice Items: 3									
Vendor Total Invoice:								1	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Net:								\$6,804.10
Vendor: 7576 - Office Depot								
507141168001	Office supply contract	Paid by Check # 583137		03/28/2010	04/18/2010	09/03/2010	08/27/2010	19.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101 552 52010 Office supplies	1.0000	Each	19.3100	19.31			
	G/L Distribution: 101 552 52010 (General Fund Fire Office Supplies)						19.31	
Total Invoice Items: 1								
1225885465	Office supply contract	Paid by Check # 583137		06/15/2010	07/05/2010	09/03/2010	08/27/2010	5.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101 552 52010 Office supplies	1.0000	Each	5.3300	5.33			
	G/L Distribution: 101 552 52010 (General Fund Fire Office Supplies)						5.33	
Total Invoice Items: 1								
522774926001	Office supply contract	Paid by Check # 583227		06/15/2010	07/06/2010	09/10/2010	09/09/2010	141.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-551-52130 - 101-551-52130	1.0000	Each	141.3200	141.32			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						141.32	
Total Invoice Items: 1								
1226236888	Office supply contract	Paid by Check # 583137		06/16/2010	09/06/2010	09/03/2010	09/01/2010	26.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	663 881 52010 Office Supplies	1.0000	Each	26.4200	26.42			
	G/L Distribution: 663 881 52010 (H/M Tax- Tourism & Visitors Cntr Tourism Office Supplies)						26.42	
Total Invoice Items: 1								
1226236889	Office supply contract	Paid by Check # 583227		06/16/2010	07/06/2010	09/10/2010	09/09/2010	35.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	663-882-52010	1.0000	Each	35.3600	35.36			
	G/L Distribution: 663 882 52010 (H/M Tax- Tourism & Visitors Cntr Visitors Center Office Supplies)						35.36	
Total Invoice Items: 1								
1226595120	Office supply contract	Paid by Check # 583227		06/17/2010	07/08/2010	09/10/2010	09/09/2010	4.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-724-52010	1.0000	Each	4.9400	4.94			
	G/L Distribution: 101 724 52010 (General Fund Central Inspection Office Supplies)						4.94	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
523004021001	Office supply contract	Paid by Check # 583137		06/17/2010	07/08/2010	09/03/2010	08/27/2010	70.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101 552 52010 Office supplies	1.0000	Each	70.6600	70.66			
	G/L Distribution: 101 552 52010 (General Fund Fire Office Supplies)						70.66	
Total Invoice Items: 1								
522389121001	Office supply contract	Paid by Check # 583227		06/21/2010	07/12/2010	09/10/2010	09/09/2010	48.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-551-52130 - 101-551-52130	1.0000	Each	48.8800	48.88			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						48.88	
Total Invoice Items: 1								
1227931580	101-150-52010- Office Supplies	Paid by Check # 583137		06/22/2010	07/28/2010	09/03/2010	09/02/2010	9.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	101-150-52010- Office Supplies	1.0000	Each	9.2200	9.22			
	G/L Distribution: 101 150 52010 (General Fund Human Resources Office Supplies)						9.22	
Total Invoice Items: 1								
523185822001	Office supply contract	Paid by Check # 583518		06/22/2010	07/13/2010	09/24/2010	09/22/2010	77.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-216-52010	1.0000	Each	77.7500	77.75			
	G/L Distribution: 101 216 52010 (General Fund Office Services Office Supplies)						77.75	
Total Invoice Items: 1								
523368365001	Office supply contract	Paid by Check # 583137		06/22/2010	07/13/2010	09/03/2010	09/01/2010	207.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-642-52010 - 101-642-52010	1.0000	Each	207.7600	207.76			
	G/L Distribution: 101 642 52010 (General Fund GIS Office Supplies)						207.76	
Total Invoice Items: 1								
523508972001	Office supply contract	Paid by Check # 583227		06/22/2010	07/13/2010	09/10/2010	09/09/2010	282.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-216-52010	1.0000	Each	282.6400	282.64			
	G/L Distribution: 101 216 52120 (General Fund Office Services Reproduction & Printing)						282.64	
Total Invoice Items: 1								
1228267691	Office supply contract	Paid by Check # 583227		06/23/2010	07/14/2010	09/10/2010	09/09/2010	25.98

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-724-52010		Each	25.9800	25.98			
	G/L Distribution: 101 724 52010 (General Fund Central Inspection Office Supplies)						25.98	
Total Invoice Items: 1								
523611232001	101-839-52010 Office Supplies	Paid by Check # 583137		06/23/2010	07/28/2010	09/03/2010	09/02/2010	30.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	101-839-52010 Office Supplies	1.0000	Each	30.6800	30.68			
	G/L Distribution: 101 839 52010 (General Fund Main Street Office Supplies)						30.68	
Total Invoice Items: 1								
523368509001	Office supply contract	Paid by Check # 583137		06/24/2010	07/15/2010	09/03/2010	09/01/2010	37.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-700-52010 - 101-700-52010	1.0000	Each	37.1300	37.13			
	G/L Distribution: 101 700 52010 (General Fund Planning & Development Administration Office Supplies)						37.13	
Total Invoice Items: 1								
1228864531	101-420-52610 - Gallery Frames	Paid by Check # 583137		06/25/2010	07/28/2010	09/03/2010	09/02/2010	19.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	101-420-52610 - Gallery Frames	1.0000	Each	19.8000	19.80			
	G/L Distribution: 101 420 52610 (General Fund Community Services Administration Office Furnishings/Equip)						19.80	
Total Invoice Items: 1								
523832614001	Office supply contract	Paid by Check # 583227		06/26/2010	07/17/2010	09/10/2010	09/09/2010	23.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-551-52130 - 101-551-52130	1.0000	Each	23.1400	23.14			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						23.14	
Total Invoice Items: 1								
1238829736	Office supply contract	Paid by Check # 583137		07/28/2010	08/18/2010	09/03/2010	08/27/2010	37.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101 647 52130 - 101 647 52130	1.0000	Each	37.7700	37.77			
	G/L Distribution: 101 647 52130 (General Fund Library Services Other Supplies)						37.77	
Total Invoice Items: 1								
527860557001	Office supply contract	Paid by Check # 583137		07/30/2010	08/21/2010	09/03/2010	08/27/2010	100.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-839-52010 office supplies	1.0000	Each	100.5200	100.52			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 839 52010 (General Fund Main Street Office Supplies)							100.52	
Total Invoice Items: 1								
1241447718	Office supply contract	Paid by Check # 583137		08/04/2010	08/25/2010	09/03/2010	08/27/2010	34.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	221-366-53070 - 221-366-53070	1.0000	Each	34.3600	34.36			
G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)							34.36	
Total Invoice Items: 1								
528631058001	Office supply contract	Paid by Check # 583137		08/05/2010	08/26/2010	09/03/2010	08/27/2010	23.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	224-375-52010 - 224-375-52010	1.0000	Each	23.7100	23.71			
G/L Distribution: 224 375 52010 (Solid Waste Fund Residential Collection Office Supplies)							23.71	
Total Invoice Items: 1								
528968811001	Office supply contract	Paid by Check # 583137		08/09/2010	08/30/2010	09/03/2010	08/27/2010	10.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	224-375-52010 - 224-375-52010	1.0000	Each	10.9400	10.94			
G/L Distribution: 224 375 52010 (Solid Waste Fund Residential Collection Office Supplies)							10.94	
Total Invoice Items: 1								
528968906001	Office supply contract	Paid by Check # 583137		08/09/2010	08/30/2010	09/03/2010	08/27/2010	6.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	224-375-52010 - 224-375-52010	1.0000	Each	6.5200	6.52			
G/L Distribution: 224 375 52010 (Solid Waste Fund Residential Collection Office Supplies)							6.52	
Total Invoice Items: 1								
529328379001	Office supply contract	Paid by Check # 583137		08/11/2010	09/01/2010	09/03/2010	08/27/2010	21.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-114-52010 - 101-114-52010	1.0000	Each	21.5100	21.51			
G/L Distribution: 101 114 52010 (General Fund City Secretary Office Supplies)							21.51	
Total Invoice Items: 1								
1244859077	Office supply contract	Paid by Check # 583345		08/12/2010	09/02/2010	09/17/2010	09/15/2010	40.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-421-52010	1.0000	Each	40.9900	40.99			
G/L Distribution: 101 421 52010 (General Fund Recreation Office Supplies)							40.99	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
1245088576	Office supply contract	Paid by Check # 583227		08/13/2010	09/03/2010	09/10/2010	09/09/2010	5.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	221-367-52010 toners		1.0000	Each	5.1500	5.15		
	G/L Distribution: 221 367 52010 (Wastewater Fund Environmental Services Office Supplies)						5.15	
Total Invoice Items: 1								
529802909001	Office supply contract	Paid by Check # 583137		08/16/2010	09/06/2010	09/03/2010	09/01/2010	35.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-216-52010 - 101-216-52010		1.0000	Each	35.6400	35.64		
	G/L Distribution: 101 216 52010 (General Fund Office Services Office Supplies)						35.64	
Total Invoice Items: 1								
529817001001	Office supply contract	Paid by Check # 583227		08/16/2010	09/06/2010	09/10/2010	09/09/2010	353.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-216-52010		1.0000	Each	353.3000	353.30		
	G/L Distribution: 101 216 52120 (General Fund Office Services Reproduction & Printing)						353.30	
Total Invoice Items: 1								
1247153994	Office supply contract	Paid by Check # 583227		08/17/2010	09/07/2010	09/10/2010	09/09/2010	20.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-420-52010 office supply		1.0000	Each	20.3700	20.37		
	G/L Distribution: 101 420 52010 (General Fund Community Services Administration Office Supplies)						20.37	
Total Invoice Items: 1								
530377424001	Office supply contract	Paid by Check # 583137		08/19/2010	09/09/2010	09/03/2010	09/01/2010	86.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-210-52010 - 101-210-52010		1.0000	Each	86.1500	86.15		
	G/L Distribution: 101 210 52010 (General Fund Finance Office Supplies)						86.15	
Total Invoice Items: 1								
1249936543	Office supply contract	Paid by Check # 583345		08/23/2010	09/13/2010	09/17/2010	09/15/2010	55.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-647-52010 - 101-647-52010		1.0000	Each	55.3700	55.37		
	G/L Distribution: 101 647 52010 (General Fund Library Services Office Supplies)						55.37	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
528782922001	Office supply contract	Paid by Check # 583345		08/23/2010	09/13/2010	09/17/2010	09/15/2010	128.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-551-52130 - 101-551-52120	1.0000	Each	128.1200	128.12			
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						128.12	
Total Invoice Items: 1								
528783482001	Office supply contract	Paid by Check # 583345		08/23/2010	09/13/2010	09/17/2010	09/15/2010	11.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-551-52010 - 101-551-52010	1.0000	Each	11.1200	11.12			
	G/L Distribution: 101 551 52010 (General Fund Police Office Supplies)						11.12	
Total Invoice Items: 1								
528837295001	Office supply contract	Paid by Check # 583345		08/23/2010	09/13/2010	09/17/2010	09/15/2010	44.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	618-840-57108 - 618-840-52130	1.0000	Each	44.3500	44.35			
	G/L Distribution: 618 840 52130 (Arts Center SRF Arts Center Other Supplies)						44.35	
Total Invoice Items: 1								
1250568463	Office supply contract	Paid by Check # 583345		08/24/2010	09/14/2010	09/17/2010	09/15/2010	86.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	221 363 52010 Office supplies	1.0000	Each	86.5300	86.53			
	G/L Distribution: 221 363 52010 (Wastewater Fund Wastewater Collection Office Supplies)						86.53	
Total Invoice Items: 1								
530978643001	Office supply contract	Paid by Check # 583345		08/24/2010	09/14/2010	09/17/2010	09/15/2010	214.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	101-231-52010 Office Supplies	1.0000	Each	214.2300	214.23			
	G/L Distribution: 101 231 52010 (General Fund Municipal Court Office Supplies)						214.23	
Total Invoice Items: 1								
531101076001	Office supply contract	Paid by Check # 583345		08/25/2010	09/15/2010	09/17/2010	09/15/2010	163.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	220 212 52010	1.0000	Each	163.4400	163.44			
	G/L Distribution: 220 212 52010 (Water Fund Utility Billing Office Supplies)						163.44	
Total Invoice Items: 1								
53110114001	Office supply contract	Paid by Check # 583345		08/25/2010	09/15/2010	09/17/2010	09/15/2010	1.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2009-00000243	220 212 52010		1.0000	Each	1.6400	1.64		
	G/L Distribution: 220 212 52010 (Water Fund Utility Billing Office Supplies)							1.64
Total Invoice Items: 1								
531102459001	Office supply contract	Paid by Check # 583345		08/25/2010	09/15/2010	09/17/2010	09/15/2010	47.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	224 374 52010 Office Supplies - 101 234 52010		1.0000	Each	47.3900	47.39		
	G/L Distribution: 224 374 52010 (Solid Waste Fund Solid Waste Disposal Office Supplies)							47.39
Total Invoice Items: 1								
531103576001	Office supply contract	Paid by Check # 583345		08/25/2010	09/15/2010	09/17/2010	09/15/2010	30.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	224 374 52010 Office Supplies - 101 234 52010		1.0000	Each	30.7800	30.78		
	G/L Distribution: 224 374 52010 (Solid Waste Fund Solid Waste Disposal Office Supplies)							30.78
Total Invoice Items: 1								
531235629001	Office supply contract	Paid by Check # 583345		08/25/2010	09/15/2010	09/17/2010	09/15/2010	16.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	10111352010		1.0000	Each	16.2400	16.24		
	G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)							16.24
Total Invoice Items: 1								
1251835565	Office supply contract	Paid by Check # 583345		08/26/2010	09/16/2010	09/17/2010	09/15/2010	41.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	663 881 52010 Office Supplies		1.0000	Each	41.3500	41.35		
	G/L Distribution: 663 881 52010 (H/M Tax- Tourism & Visitors Cntr Tourism Office Supplies)							41.35
Total Invoice Items: 1								
531101115001	Office supply contract	Paid by Check # 583345		08/26/2010	09/16/2010	09/17/2010	09/15/2010	19.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000243	220 212 52010		1.0000	Each	19.7600	19.76		
	G/L Distribution: 220 212 52010 (Water Fund Utility Billing Office Supplies)							19.76
Total Invoice Items: 1								
531283185001	Office supply contract	Paid by Check # 583345		08/26/2010	09/16/2010	09/17/2010	09/15/2010	71.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2009-00000243	101-647-52120 - 101-647-52120		1.0000	Each	71.9800	71.98		
	G/L Distribution: 101 647 52120 (General Fund Library Services Reproduction & Printing)						71.98	
Total Invoice Items: 1								
531581699001	Office supply contract	Paid by Check # 583345		08/26/2010	09/16/2010	09/17/2010	09/15/2010	(9.52)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-231-52010 Office Supplies		1.0000	Each	(9.5200)	(9.52)		
	G/L Distribution: 101 231 52010 (General Fund Municipal Court Office Supplies)						(9.52)	
Total Invoice Items: 1								
530978769001	Office supply contract	Paid by Check # 583345		08/27/2010	09/17/2010	09/17/2010	09/15/2010	30.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-231-52010 Office Supplies		1.0000	Each	30.4800	30.48		
	G/L Distribution: 101 231 52010 (General Fund Municipal Court Office Supplies)						30.48	
Total Invoice Items: 1								
531582994001	Office supply contract	Paid by Check # 583345		08/27/2010	09/17/2010	09/17/2010	09/15/2010	8.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-231-52010 Office Supplies		1.0000	Each	8.4400	8.44		
	G/L Distribution: 101 231 52010 (General Fund Municipal Court Office Supplies)						8.44	
Total Invoice Items: 1								
531610812001	Office supply contract	Paid by Check # 583345		08/27/2010	09/17/2010	09/17/2010	09/15/2010	45.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-551-52130 - 101-551-52120		1.0000	Each	45.3900	45.39		
	G/L Distribution: 101 551 52120 (General Fund Police Reproduction & Printing)						45.39	
Total Invoice Items: 1								
531236233001	Office supply contract	Paid by Check # 583345		08/28/2010	09/18/2010	09/17/2010	09/15/2010	18.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	10111352010		1.0000	Each	18.7100	18.71		
	G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)						18.71	
Total Invoice Items: 1								
531973136001	Office supply contract	Paid by Check # 583345		08/31/2010	09/21/2010	09/17/2010	09/15/2010	63.73
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-210-52010 - 101-210-52010		1.0000	Each	63.7300	63.73		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 210 52010 (General Fund Finance Office Supplies)								63.73
Total Invoice Items: 1								
532943986001	Office supply contract	Paid by Check # 583518		09/08/2010	09/29/2010	09/24/2010	09/22/2010	43.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101 388 52010 - 101 388 52010		1.0000	Each	43.8700	43.87		
G/L Distribution: 101 388 52010 (General Fund Warehouse Office Supplies)								43.87
Total Invoice Items: 1								
533478787001	Office supply contract	Paid by Check # 583518		09/13/2010	09/30/2010	09/24/2010	09/22/2010	14.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000243	101-715-52010 Office Supplies		1.0000	Each	14.3800	14.38		
G/L Distribution: 101 715 52010 (General Fund Customer Service-Service Center Office Supplies)								14.38
Total Invoice Items: 1								
								Vendor Total Invoice: 52
								Vendor Total Net: \$2,991.03
Vendor: 7138 - Office Of the Attorney General								
09.02.10	Open Government Conference-Kristen Edwards	Paid by Check # 583228		09/02/2010	09/10/2010	09/10/2010	09/09/2010	150.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Open Government Conference-Kristen Edwards		1.0000	Each	150.0000	150.00		
G/L Distribution: 101 114 55080 (General Fund City Secretary Travel & Training)								150.00
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$150.00
Vendor: 1607 - Otis Oliphant								
09.17.10	Removed 4 trees	Paid by Check # 583519		09/17/2010	09/30/2010	09/24/2010	09/22/2010	950.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Removed 4 trees		1.0000	Each	950.0000	950.00		
G/L Distribution: 101 460 57022 (General Fund Cemetery Operations Improvements)								950.00
Total Invoice Items: 1								
09.22.10	Removing pine tree	Paid by Check # 583519		09/20/2010	09/30/2010	09/24/2010	09/22/2010	450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Removing pine tree		1.0000	Each	450.0000	450.00			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						450.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$1,400.00
Vendor: 7751 - Edward T Owens									
09.22.10	Austin-09/01/10	Paid by Check # 583520		09/22/2010	09/24/2010	09/24/2010	09/22/2010	280.75	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Austin-09/01/10	1.0000	Each	280.7500	280.75				
	G/L Distribution: 101 113 55080 (General Fund Office of City Manager Travel & Training)						280.75		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$280.75
Vendor: 9015 - ParknPool Corp									
18392	Rivendale Style Expanded Metal 8' Length Black Frame	Paid by Check # 583521		09/15/2010	09/30/2010	09/24/2010	09/22/2010	1,982.61	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000371	101-839-57900 Freight - 101-839-57900 Freight	1.0000	Each	341.7600	341.76				
	G/L Distribution: 101 839 57900 (General Fund Main Street Downtown Maint/Improvement)						341.76		
2010-00000371	101-839-57900 Rivendale Style Expanded Metal 8' Length, Black Fr - 101-839-57900 Rivendale Style Expanded Metal 8' Length, Black Fr	3.0000	Each	546.9500	1,640.85				
	G/L Distribution: 101 839 57900 (General Fund Main Street Downtown Maint/Improvement)						1,640.85		
Total Invoice Items: 2									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,982.61
Vendor: 1743 - Pavers Supply Company									
50321	Hot Mix	Paid by Check # 583229		08/16/2010	09/06/2010	09/10/2010	09/07/2010	2,026.61	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	2,026.6100	2,026.61				
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						2,026.61		
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
50336	Field sand, sk Cem stab	Paid by Check # 583229		08/17/2010	09/07/2010	09/10/2010	09/07/2010	459.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Field sand, sk Cem stab	1.0000	Each	459.8900	459.89			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						459.89	
Total Invoice Items: 1								
50362	Hot Mix	Paid by Check # 583229		08/18/2010	09/08/2010	09/10/2010	09/07/2010	1,574.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000288	60332353050 - 60332353050	1.0000	Each	1,574.4900	1,574.49			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						1,574.49	
Total Invoice Items: 1								
50386	Hot Mix	Paid by Check # 583229		08/19/2010	09/09/2010	09/10/2010	09/07/2010	968.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000288	60332353050 - 60332353050	1.0000	Each	968.4400	968.44			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						968.44	
Total Invoice Items: 1								
50407	2 Sk Cem Stab Lime	Paid by Check # 583229		08/20/2010	09/10/2010	09/10/2010	09/07/2010	464.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	2 Sk Cem Stab Lime	1.0000	Each	464.5700	464.57			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						464.57	
Total Invoice Items: 1								
50425	Hot Mix	Paid by Check # 583229		08/23/2010	09/13/2010	09/10/2010	09/01/2010	1,549.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	1,549.5000	1,549.50			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,549.50	
Total Invoice Items: 1								
50445	Ty D Hotmix	Paid by Check # 583229		08/24/2010	09/14/2010	09/10/2010	09/07/2010	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Ty D Hotmix	1.0000	Each	1,500.0000	1,500.00			
	G/L Distribution: 224 375 53300 (Solid Waste Fund Residential Collection Driveway Repairs)						1,500.00	
Total Invoice Items: 1								
50445-1	Hot Mix	Paid by Check # 583229		08/24/2010	09/14/2010	09/10/2010	09/07/2010	14.86

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	60332353050 - 60332353050		Each	14.8600	14.86			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						14.86	
Total Invoice Items: 1								
50446	Flexible base, stabilized flexible base	Paid by Check # 583229		08/24/2010	09/14/2010	09/10/2010	09/07/2010	783.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000044	221-363-53030 Stabilized flexible base - to be picked up	1.0000	Tons	332.3900	332.39			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						332.39	
2010-00000044	603-323-53050 - 603-323-53050	1.0000	Each	451.3000	451.30			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						451.30	
Total Invoice Items: 2								
50620	Washed screenings	Paid by Check # 583346		08/24/2010	09/14/2010	09/17/2010	09/14/2010	155.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Washed screenings - Washed screenings	1.0000	Each	155.4500	155.45			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						155.45	
Total Invoice Items: 1								
50473	Hot Mix	Paid by Check # 583229		08/25/2010	09/15/2010	09/10/2010	09/07/2010	1,537.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	1,537.5800	1,537.58			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,537.58	
Total Invoice Items: 1								
50506	Hot Mix	Paid by Check # 583229		08/26/2010	09/16/2010	09/10/2010	09/07/2010	2,103.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	2,103.8700	2,103.87			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						2,103.87	
Total Invoice Items: 1								
50507	2 Sk Cem Stab Lime	Paid by Check # 583346		08/26/2010	09/16/2010	09/17/2010	09/15/2010	519.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	2 Sk Cem Stab Lime	1.0000	Each	519.4100	519.41			
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						519.41	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
50533	Hot Mix	Paid by Check # 583346		08/27/2010	09/17/2010	09/17/2010	09/09/2010	2,093.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	2,093.6500	2,093.65			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						2,093.65	
Total Invoice Items: 1								
50551	Hot Mix	Paid by Check # 583346		08/30/2010	09/20/2010	09/17/2010	09/09/2010	86.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	60332353050 - 60332353050	1.0000	Each	86.9000	86.90			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						86.90	
Total Invoice Items: 1								
50570	Hot Mix	Paid by Check # 583346		08/31/2010	09/21/2010	09/17/2010	09/09/2010	1,589.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	60332353050 - 60332353050	1.0000	Each	1,589.2700	1,589.27			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						1,589.27	
Total Invoice Items: 1								
50594	Hot Mix	Paid by Check # 583346		08/31/2010	09/21/2010	09/17/2010	09/15/2010	2,093.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	2,093.0800	2,093.08			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						2,093.08	
Total Invoice Items: 1								
50685	Hi-Performance	Paid by Check # 583522		09/08/2010	09/29/2010	09/24/2010	09/20/2010	214.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hi-Performance	1.0000	Each	214.1800	214.18			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						214.18	
Total Invoice Items: 1								
50686	2 Sk Cem Stab Lime	Paid by Check # 583522		09/08/2010	09/29/2010	09/24/2010	09/20/2010	501.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	2 Sk Cem Stab Lime	1.0000	Each	501.5900	501.59			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						501.59	
Total Invoice Items: 1								
50728	Hot Mix	Paid by Check # 583522		09/13/2010	09/30/2010	09/24/2010	09/20/2010	1,573.93

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051		Each	1,573.9300	1,573.93			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,573.93	
Total Invoice Items: 1								
50774	Hot Mix	Paid by Check # 583522		09/15/2010	09/30/2010	09/24/2010	09/21/2010	1,589.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	1,589.8400	1,589.84			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,589.84	
Total Invoice Items: 1								
50824	annual contract for sand/limestone materials	Paid by Check # 583522		09/16/2010	09/30/2010	09/24/2010	09/22/2010	160.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2008-00000186	60338453110 - Sack Sand	1.0000	Each	160.8300	160.83			
	G/L Distribution: 603 384 53110 (Street SRF Drainage Maintenance Drainage Maintenance)						160.83	
Total Invoice Items: 1								
50825	Hot Mix	Paid by Check # 583522		09/16/2010	09/30/2010	09/24/2010	09/22/2010	1,593.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	1,593.2400	1,593.24			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,593.24	
Total Invoice Items: 1								
50856	Hot Mix	Paid by Check # 583522		09/17/2010	09/30/2010	09/24/2010	09/22/2010	1,597.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000288	603 323 53051 - 603 323 53051	1.0000	Each	1,597.2200	1,597.22			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						1,597.22	
Total Invoice Items: 1								
								Vendor Total Invoice: 24
								Vendor Total Net: \$26,752.09
Vendor: 9181 - Pax-Sun Inc								
31265	Professional Services	Paid by Check # 583347		08/31/2010	09/21/2010	09/17/2010	09/14/2010	2,366.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Professional Services	1.0000	Each	2,366.8400	2,366.84			
	G/L Distribution: 101 444 54060 (General Fund Building Services Heat/AC Maintenance)						2,366.84	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$2,366.84
Vendor: 8231 - PBS & J								
1088770	Biomonitoring	Paid by Check # 583523		09/08/2010	09/29/2010	09/24/2010	09/20/2010	1,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000385	7 day chronic c. dubia 221 367 55700	2.0000	Each	700.0000	1,400.00			
G/L Distribution: 221 367 55700 (Wastewater Fund Environmental Services Testing - TNRCC/TCEQ Fees)							1,400.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,400.00
Vendor: 9056 - Manuel Perez								
371182	Removed Oak tree	Paid by Check # 583230		08/26/2010	09/16/2010	09/10/2010	09/07/2010	900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Removed Oak tree	1.0000	Each	900.0000	900.00			
G/L Distribution: 101 460 57022 (General Fund Cemetery Operations Improvements)							900.00	
Total Invoice Items: 1								
371187	Cut down 4 pines	Paid by Check # 583524		09/13/2010	09/30/2010	09/24/2010	09/22/2010	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cut down 4 pines	1.0000	Each	500.0000	500.00			
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							500.00	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$1,400.00
Vendor: 311 - Performance Truck								
X0011672241	374-992 drive fan	Paid by Check # 583348		08/25/2010	09/15/2010	09/17/2010	09/14/2010	170.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-992 drive fan	1.0000	Each	170.7600	170.76			
G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)							170.76	
Total Invoice Items: 1								
X0011683241	552-248 buzzer	Paid by Check # 583525		09/09/2010	09/29/2010	09/24/2010	09/23/2010	78.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
552-248	buzzer	1.0000	Each	7/8.4/00	7/8.4/			
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							78.47
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$249.23
Vendor: 8832 - Petroleum Traders Corporation								
414711	Contract for fuel	Paid by Check # 583349		08/25/2010	09/15/2010	09/17/2010	09/15/2010	13,159.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000293	Diesel 101 2206	1.0000	Each	6,097.6500	6,097.65			
	G/L Distribution: 101 2206 (General Fund Diesel Inventory)							6,097.65
2009-00000293	Unleaded 101 205 - 5,000 gal per week x 3.00 per gal x 52 weeks	1.0000	Each	7,061.5400	7,061.54			
	G/L Distribution: 101 2205 (General Fund Gas Inventory)							7,061.54
Total Invoice Items: 2								
414713	Contract for fuel	Paid by Check # 583349		08/25/2010	09/15/2010	09/17/2010	09/15/2010	4,291.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000293	Diesel 101 2206	1.0000	Each	4,291.1200	4,291.12			
	G/L Distribution: 101 2206 (General Fund Diesel Inventory)							4,291.12
Total Invoice Items: 1								
417285	Contract for fuel	Paid by Check # 583526		09/03/2010	09/24/2010	09/24/2010	09/21/2010	18,047.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000293	Diesel 101 2206	1.0000	Each	8,703.7600	8,703.76			
	G/L Distribution: 101 2206 (General Fund Diesel Inventory)							8,703.76
2009-00000293	Unleaded 101 205 - 5,000 gal per week x 3.00 per gal x 52 weeks	1.0000	Each	9,343.6100	9,343.61			
	G/L Distribution: 101 2205 (General Fund Gas Inventory)							9,343.61
Total Invoice Items: 2								
418930	Contract for fuel	Paid by Check # 583526		09/13/2010	09/30/2010	09/24/2010	09/22/2010	4,164.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000293	Diesel 101 2206	1.0000	Each	4,164.6300	4,164.63			
	G/L Distribution: 101 2206 (General Fund Diesel Inventory)							4,164.63
Total Invoice Items: 1								
418931	Contract for fuel	Paid by Check # 583526		09/13/2010	09/30/2010	09/24/2010	09/22/2010	14,892.81

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000293	Diesel 101 2206	1.0000	Each	3,179.3100	3,179.31			
	G/L Distribution: 101 2206 (General Fund Diesel Inventory)						3,179.31	
2009-00000293	Unleaded 101 205 - 5,000 gal per week x 3.00 per gal x 52 weeks	1.0000	Each	11,713.5000	11,713.50			
	G/L Distribution: 101 2205 (General Fund Gas Inventory)						11,713.50	
Total Invoice Items: 2								

Vendor Total Invoice: 5
Vendor Total Net: \$54,555.12

Vendor: 7019 - Pioneer Manufacturing Company

383545	Rapid Dry	Paid by Check # 583350		09/02/2010	09/23/2010	09/17/2010	09/15/2010	566.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rapid Dry	1.0000	Each	566.0000	566.00			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						566.00	
Total Invoice Items: 1								

Vendor Total Invoice: 1
Vendor Total Net: \$566.00

Vendor: 1702 - Pitney Bowes Inc

9542201-SP10	Mailing machines and components	Paid by Check # 583527		09/13/2010	09/30/2010	09/24/2010	09/22/2010	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000010	Mailing machines - Lease category III (DM 500 intellilink digital mailing system)	1.0000	Each	247.0000	247.00			
	G/L Distribution: 101 216 55011 (General Fund Office Services Postage Meter)						247.00	
Total Invoice Items: 1								

9542367-SP10	Mailing machines and components	Paid by Check # 583527		09/13/2010	09/30/2010	09/24/2010	09/22/2010	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000010	Mailing machines - Lease category III (DM 500 intellilink digital mailing system)	1.0000	Each	247.0000	247.00			
	G/L Distribution: 101 216 55011 (General Fund Office Services Postage Meter)						247.00	
Total Invoice Items: 1								

Vendor Total Invoice: 2
Vendor Total Net: \$494.00

Vendor: 7243 - Precision Industries

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
3500161	Motor	Paid by Check # 583528		08/24/2010	09/14/2010	09/24/2010	09/21/2010	1,416.36	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Motor	1.0000	Each	1,416.3600	1,416.36				
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)						1,416.36		
Total Invoice Items: 1									
								Vendor Total Invoice: 1	
								Vendor Total Net: \$1,416.36	
Vendor: 9265 - Steven Paul Provenza									
09.17.10	SHSU Intern-09/07-17/10	Paid by Check # 583529		09/17/2010	09/24/2010	09/24/2010	09/20/2010	242.88	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	SHSU Intern-09/07-17/10	1.0000	Each	242.8800	242.88				
	G/L Distribution: 101 150 55017 (General Fund Human Resources Intern/Special Pay Program)						242.88		
Total Invoice Items: 1									
								Vendor Total Invoice: 1	
								Vendor Total Net: \$242.88	
Vendor: 6468 - Pump & Power Equipment									
20035512	Wear plate, air bubbler, stud	Paid by Check # 583530		08/23/2010	09/13/2010	09/24/2010	09/22/2010	535.71	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Wear plate, air bubbler, stud	1.0000	Each	535.7100	535.71				
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)						535.71		
Total Invoice Items: 1									
								Vendor Total Invoice: 1	
								Vendor Total Net: \$535.71	
Vendor: 506 - R B Everett & Co									
SI35115	Gaskets, nuts	Paid by Check # 583351		08/23/2010	09/13/2010	09/17/2010	09/14/2010	224.14	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Gaskets, nuts	1.0000	Each	224.1400	224.14				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						224.14		
Total Invoice Items: 1									
SI35205	373-745 sensor	Paid by Check # 583531		08/27/2010	09/17/2010	09/24/2010	09/22/2010	211.68	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	373-745 sensor	1.0000	Each	211.6800	211.68				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								211.68	
Total Invoice Items: 1									
SI35226	323-745 sensor	Paid by Check # 583531		08/30/2010	09/20/2010	09/24/2010	09/22/2010	204.46	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-745 sensor	1.0000	Each	204.4600	204.46				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								204.46	
Total Invoice Items: 1									
CM03736	323-745 sensor	Paid by Check # 583531		08/31/2010	09/21/2010	09/24/2010	09/23/2010	211.68	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-745 sensor	1.0000	Each	211.6800	211.68				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								211.68	
Total Invoice Items: 1									
SI35241	323-745 gasket	Paid by Check # 583531		08/31/2010	09/21/2010	09/24/2010	09/22/2010	99.52	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-745 gasket	1.0000	Each	99.5200	99.52				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								99.52	
Total Invoice Items: 1									
SI35314	323-386 water tank	Paid by Check # 583531		08/31/2010	09/20/2010	09/24/2010	09/23/2010	184.35	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-386 water tank	1.0000	Each	184.3500	184.35				
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								184.35	
Total Invoice Items: 1									
								Vendor Total Invoice:	6
								Vendor Total Net:	\$1,135.83
Vendor: 9053 - Rainbow Trading Co									
10722	Merchandise-SH Gift Shop	Paid by Check # 583532		08/24/2010	09/14/2010	09/24/2010	09/22/2010	373.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	373.5000	373.50				
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)								373.50	
Total Invoice Items: 1									
								Vendor Total Invoice:	1

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Net:								\$373.50
Vendor: 8795 - Random House Inc								
1089393001	Children's audio	Paid by Check # 583138		08/25/2010	09/05/2010	09/03/2010	08/27/2010	162.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Children's audio	1.0000	Each	162.4000	162.40			
	G/L Distribution: 101 647 69110 (General Fund Library Services Reference Books)						162.40	
Total Invoice Items: 1								
1089558507	New Titles	Paid by Check # 583533		09/07/2010	09/28/2010	09/24/2010	09/20/2010	32.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	New Titles	1.0000	Each	32.0000	32.00			
	G/L Distribution: 101 647 69110 (General Fund Library Services Reference Books)						32.00	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$194.40
Vendor: 8568 - Lanny Ray								
08.30.10	Council Meeting-August 2010	Paid by Check # 583139		08/30/2010	09/03/2010	09/03/2010	09/01/2010	30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Council Meeting-August 2010	1.0000	Each	30.0000	30.00			
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						30.00	
Total Invoice Items: 1								
09.23.10	Council Meetings-September-2010	Paid by Check # 583534		09/23/2010	09/30/2010	09/24/2010	09/22/2010	20.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Council Meetings-September-2010	1.0000	Each	20.0000	20.00			
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						20.00	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$50.00
Vendor: 3683 - Carol Reed								
09.09.10	Austin-09/23-24/10	Paid by Check # 583352		09/09/2010	09/17/2010	09/17/2010	09/09/2010	142.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Austin-09/23-24/10	1.0000	Each	142.0000	142.00			
	G/L Distribution: 101 1840 (General Fund Employee Travel Advances)						142.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$142.00
Vendor: 6264 - Mark Reed								
09.09.10	Austin-09/23-24/10	Paid by Check # 583353		09/09/2010	09/17/2010	09/17/2010	09/09/2010	142.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Austin-09/23-24/10	1.0000	Each	142.0000	142.00			
G/L Distribution: 101 1840 (General Fund Employee Travel Advances)							142.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$142.00
Vendor: 1903 - Reliable Parts Company Inc								
363714	373-848 plug button	Paid by Check # 583231		08/13/2010	09/03/2010	09/10/2010	09/08/2010	4.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	373-848 plug button	1.0000	Each	4.9900	4.99			
G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)							4.99	
Total Invoice Items: 1								
364309	323-591 relay	Paid by Check # 583231		08/17/2010	09/07/2010	09/10/2010	09/08/2010	6.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-591 relay	1.0000	Each	6.9600	6.96			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							6.96	
Total Invoice Items: 1								
364328	323-664 tire	Paid by Check # 583231		08/17/2010	09/07/2010	09/10/2010	09/08/2010	70.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-664 tire	1.0000	Each	70.2300	70.23			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							70.23	
Total Invoice Items: 1								
364474	323-072 fittings	Paid by Check # 583231		08/18/2010	09/08/2010	09/10/2010	09/08/2010	11.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-072 fittings	1.0000	Each	11.9700	11.97			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							11.97	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
364886	460-263 tire stem	Paid by Check # 583231		08/20/2010	09/10/2010	09/10/2010	09/08/2010	71.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	460-263 tire stem	1.0000	Each	71.7800	71.78			
	G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)						71.78	
Total Invoice Items: 1								
364905	323-072 adapters	Paid by Check # 583231		08/20/2010	09/10/2010	09/10/2010	09/08/2010	21.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-072 adapters	1.0000	Each	21.8300	21.83			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						21.83	
Total Invoice Items: 1								
365270	422-396 tires	Paid by Check # 583231		08/23/2010	09/13/2010	09/10/2010	09/08/2010	113.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-396 tires	1.0000	Each	113.4000	113.40			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						113.40	
Total Invoice Items: 1								
365670	323-117 starter	Paid by Check # 583231		08/25/2010	09/15/2010	09/10/2010	09/08/2010	189.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-117 starter	1.0000	Each	189.5000	189.50			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						189.50	
Total Invoice Items: 1								
366180	364-861 fuel, oil filters	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/14/2010	48.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-861 fuel, oil filters	1.0000	Each	48.7900	48.79			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						48.79	
Total Invoice Items: 1								
366181	364-291 filters	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/15/2010	19.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-291 filters	1.0000	Each	19.6800	19.68			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						19.68	
Total Invoice Items: 1								
366183	364-861 oil filter	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/14/2010	14.71

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-861 oil filter	1.0000	Each	14.7100	14.71			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						14.71	
Total Invoice Items: 1								
366283	444-969 oil filter	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/14/2010	3.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	444-969 oil filter	1.0000	Each	3.7900	3.79			
	G/L Distribution: 101 444 54040 (General Fund Building Services Motor Vehicle Maintenance)						3.79	
Total Invoice Items: 1								
366284	551-877 oil filter	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/14/2010	6.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-877 oil filter	1.0000	Each	6.0400	6.04			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						6.04	
Total Invoice Items: 1								
366285	364-291 filter	Paid by Check # 583354		08/28/2010	09/18/2010	09/17/2010	09/14/2010	7.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	364-291 filter	1.0000	Each	7.7300	7.73			
	G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)						7.73	
Total Invoice Items: 1								
366677	323-101 nut	Paid by Check # 583354		09/01/2010	09/22/2010	09/17/2010	09/14/2010	4.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-101 nut	1.0000	Each	4.5800	4.58			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						4.58	
Total Invoice Items: 1								
367114	361-498 mat	Paid by Check # 583535		09/03/2010	09/24/2010	09/24/2010	09/23/2010	30.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	361-498 mat	1.0000	Each	30.9500	30.95			
	G/L Distribution: 220 361 54040 (Water Fund Water Production Motor Vehicle Maintenance)						30.95	
Total Invoice Items: 1								
367466	363-930 denman	Paid by Check # 583535		09/07/2010	09/28/2010	09/24/2010	09/23/2010	82.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-930 denman	1.0000	Each	82.4500	82.45			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)								82.45
Total Invoice Items: 1								
368583	422-351 tires	Paid by Check # 583535		09/14/2010	09/30/2010	09/24/2010	09/23/2010	170.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-351 tires	1.0000	Each	170.9700	170.97			
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)								170.97
Total Invoice Items: 1								
368782	373-673 snap lens	Paid by Check # 583535		09/15/2010	09/30/2010	09/24/2010	09/23/2010	5.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	373-673 snap lens	1.0000	Each	5.8400	5.84			
G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)								5.84
Total Invoice Items: 1								
368822	552-248 switch	Paid by Check # 583535		09/15/2010	09/30/2010	09/24/2010	09/23/2010	23.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	552-248 switch	1.0000	Each	23.9600	23.96			
G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)								23.96
Total Invoice Items: 1								
								Vendor Total Invoice: 20
								Vendor Total Net: \$910.15
Vendor: 2201 - Rental Service Inc								
45469041-002	363-166 element fuel filter	Paid by Check # 583536		09/02/2010	09/23/2010	09/24/2010	09/22/2010	69.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	363-166 element fuel filter	1.0000	Each	69.6200	69.62			
G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)								69.62
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$69.62
Vendor: 1952 - Resources Security Inc								
58985	Alarm Monitoring	Paid by Check # 583232		08/20/2010	09/10/2010	09/10/2010	09/07/2010	56.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Alarm Monitoring	1.0000	Each	56.0000	56.00			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 422 55180 (General Fund Parks Maintenance Alarm Monitoring)								56.00
Total Invoice Items: 1								
59076	Alarm Monitoring-Fire Monitoring	Paid by Check # 583232		08/20/2010	09/10/2010	09/10/2010	09/09/2010	56.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Alarm Monitoring-Fire Monitoring	1.0000	Each	56.0000	56.00			
G/L Distribution: 101 551 55180 (General Fund Police Alarm Monitoring)								56.00
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$112.00
Vendor: 8938 - Rice University Police Department								
09.07.10	Training- Blane Rodgers	Paid by Check # 583233		09/07/2010	09/10/2010	09/10/2010	09/07/2010	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Training- Blane Rodgers	1.0000	Each	150.0000	150.00			
G/L Distribution: 101 551 55080 (General Fund Police Travel & Training)								150.00
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$150.00
Vendor: 1906 - Ringo Tire Center Inc								
115990	375-098 inspection	Paid by Check # 583355		08/18/2010	09/08/2010	09/17/2010	09/14/2010	14.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-098 inspection	1.0000	Each	14.5000	14.50			
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)								14.50
Total Invoice Items: 1								
116273	375-100 inspection	Paid by Check # 583355		08/20/2010	09/10/2010	09/17/2010	09/14/2010	14.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-100 inspection	1.0000	Each	14.5000	14.50			
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)								14.50
Total Invoice Items: 1								
116310	460-921 alignment	Paid by Check # 583355		08/24/2010	09/14/2010	09/17/2010	09/14/2010	25.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	460-921 alignment	1.0000	Each	25.0000	25.00			
G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)								25.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
116361	375-097 inspection	Paid by Check # 583355		08/26/2010	09/16/2010	09/17/2010	09/14/2010	14.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-097 inspection		1.0000	Each	14.5000	14.50			
	G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)						14.50		
Total Invoice Items: 1									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$68.50
Vendor: 3174 - Rita B Huff Humane Society									
322	SNAP Indirect Expenses - Free Spay/Neuters-August 2010	Paid by Check # 583356		09/02/2010	09/23/2010	09/17/2010	09/15/2010	553.00	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	SNAP Indirect Expenses - Free Spay/Neuters-August 2010		1.0000	Each	553.0000	553.00			
	G/L Distribution: 101 550 55540 (General Fund Public Safety Administration Animal Shelter Contract)						553.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$553.00
Vendor: 1059 - Roach Kubota And Equipment Inc									
35771	422-704 shaft, solenoid, cable	Paid by Check # 583234		08/11/2010	09/01/2010	09/10/2010	09/07/2010	430.50	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-704 shaft, solenoid, cable		1.0000	Each	430.5000	430.50			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						430.50		
Total Invoice Items: 1									
35772	422-536 hose, pump, sheave	Paid by Check # 583234		08/11/2010	09/01/2010	09/10/2010	09/07/2010	613.45	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-536 hose, pump, sheave		1.0000	Each	613.4500	613.45			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						613.45		
Total Invoice Items: 1									
35773	422-334 damper	Paid by Check # 583234		08/11/2010	09/01/2010	09/10/2010	09/07/2010	163.58	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-334 damper		1.0000	Each	163.5800	163.58			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)								163.58
Total Invoice Items: 1								
35774	323-038 filter	Paid by Check # 583234		08/11/2010	09/01/2010	09/10/2010	09/07/2010	54.36
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-038 filter		1.0000	Each	54.3600	54.36		
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								54.36
Total Invoice Items: 1								
35775	460-265 switch	Paid by Check # 583234		08/11/2010	09/01/2010	09/10/2010	09/07/2010	35.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	460-265 switch		1.0000	Each	35.7200	35.72		
G/L Distribution: 101 460 54040 (General Fund Cemetery Operations Motor Vehicle Maintenance)								35.72
Total Invoice Items: 1								
35938	422-704 filter	Paid by Check # 583234		08/16/2010	09/06/2010	09/10/2010	09/07/2010	54.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	422-704 filter		1.0000	Each	54.2000	54.20		
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)								54.20
Total Invoice Items: 1								
36005	323-964 regulator	Paid by Check # 583234		08/18/2010	09/08/2010	09/10/2010	09/07/2010	64.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-964 regulator		1.0000	Each	64.4700	64.47		
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								64.47
Total Invoice Items: 1								
36171	422-536 grille	Paid by Check # 583234		08/23/2010	09/13/2010	09/10/2010	09/07/2010	104.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	422-536 grille		1.0000	Each	104.5000	104.50		
G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)								104.50
Total Invoice Items: 1								
36237	323-464 grille	Paid by Check # 583234		08/25/2010	09/15/2010	09/10/2010	09/07/2010	97.52
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-464 grille		1.0000	Each	97.5200	97.52		
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								97.52

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
36239	323-964 freight	Paid by Check # 583234		08/25/2010	09/15/2010	09/10/2010	09/07/2010	6.67	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-964 freight	1.0000	Each	6.6700	6.67				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							6.67	
Total Invoice Items: 1									
								Vendor Total Invoice:	10
								Vendor Total Net:	\$1,624.97
Vendor: 9166 - Janet Eileen Roberts									
09.07.10	Contract Labor-08/23-09/03/10	Paid by Check # 583235		09/07/2010	09/10/2010	09/10/2010	09/07/2010	660.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-08/23-09/03/10	1.0000	Each	660.0000	660.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)							660.00	
Total Invoice Items: 1									
09.20.10	Contract Labor-09/06-27/10	Paid by Check # 583537		09/20/2010	09/20/2010	09/24/2010	09/20/2010	690.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Contract Labor-09/06-27/10	1.0000	Each	690.0000	690.00				
	G/L Distribution: 101 113 55070 (General Fund Office of City Manager Purchased Services/Contracts)							690.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$1,350.00
Vendor: 7959 - Blane Rodgers									
09.07.10	Houston-09/13-17/10	Paid by Check # 583236		09/07/2010	09/10/2010	09/10/2010	09/07/2010	236.67	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Houston-09/13-17/10	1.0000	Each	236.6700	236.67				
	G/L Distribution: 101 1840 (General Fund Employee Travel Advances)							236.67	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$236.67
Vendor: 8475 - Roll Offs USA Inc									
27737	Roll off Containers	Paid by Check # 583140		04/27/2010	05/18/2010	09/03/2010	09/01/2010	7,889.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2010-00000221	40 yard roll off container - 40 yard roll off container		1.0000	Each	4,245.0000	4,245.00		
	G/L Distribution: 224 373 52220 (Solid Waste Fund Commercial Collection Commercial Containers)						4,245.00	
2010-00000221	Roll off container 30 yards - 30 yard roll off		1.0000	Each	3,644.0000	3,644.00		
	G/L Distribution: 224 373 52220 (Solid Waste Fund Commercial Collection Commercial Containers)						3,644.00	
Total Invoice Items: 2								
Vendor Total Invoice:								1
Vendor Total Net:								\$7,889.00
Vendor: 6515 - RWT Telecommunications								
112134	Long Distance Service	Paid by Check # 583237		08/25/2010	09/10/2010	09/10/2010	09/09/2010	381.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2008-00000221	101 114 55030 - 101 114 55030	1.0000	Each	9.9100	9.91			
	G/L Distribution: 101 114 55030 (General Fund City Secretary Long Distance/Circuit Ch)						9.91	
2008-00000221	101 150 55030 - 101 150 55030	1.0000	Each	12.1900	12.19			
	G/L Distribution: 101 150 55030 (General Fund Human Resources Long Distance/Circuit Ch)						12.19	
2008-00000221	101 210 55030 - 101 210 55030	1.0000	Each	19.1500	19.15			
	G/L Distribution: 101 210 55030 (General Fund Finance Long Distance/Circuit Ch)						19.15	
2008-00000221	101 231 55030 - 101 231 55030	1.0000	Each	16.2500	16.25			
	G/L Distribution: 101 231 55030 (General Fund Municipal Court Long Distance/Circuit Ch)						16.25	
2008-00000221	101 234 55030 - 101 234 55030	1.0000	Each	6.9600	6.96			
	G/L Distribution: 101 234 55030 (General Fund Purchasing Long Distance/Circuit Ch)						6.96	
2008-00000221	101 320 55030 - 101 320 55030	1.0000	Each	8.6500	8.65			
	G/L Distribution: 101 320 55030 (General Fund Public Utilities Administration Long Distance/Circuit Ch)						8.65	
2008-00000221	101 388 55030 - 101 388 55030	1.0000	Each	20.9500	20.95			
	G/L Distribution: 101 388 55030 (General Fund Warehouse Long Distance/Circuit Ch)						20.95	
2008-00000221	101 420 55030 - 101 420 55030	1.0000	Each	1.4100	1.41			
	G/L Distribution: 101 420 55030 (General Fund Community Services Administration Long Distance/Circuit Ch)						1.41	
2008-00000221	101 421 55030 - 101 421 55030	1.0000	Each	0.7400	0.74			
	G/L Distribution: 101 421 55030 (General Fund Recreation Long Distance/Circuit Ch)						0.74	
2008-00000221	101 422 55030 - 101 422 55030	1.0000	Each	0.9200	0.92			
	G/L Distribution: 101 422 55030 (General Fund Parks Maintenance Long Distance/Circuit Ch)						0.92	
2008-00000221	101 551 55030 - 101 551 55030	1.0000	Each	109.5900	109.59			
	G/L Distribution: 101 551 55030 (General Fund Police Long Distance/Circuit Ch)						109.59	
2008-00000221	101 552 55030 - 101 552 55030	1.0000	Each	27.3300	27.33			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	G/L Distribution: 101 552 55030 (General Fund Fire Long Distance/Circuit Ch)							27.33
2008-00000221	101 640 55030 - 101 640 55030		1.0000 Each	5.1000	5.10			
	G/L Distribution: 101 640 55030 (General Fund Information Services Long Distance/Circuit Ch)							5.10
2008-00000221	101 642 55030 - 101 642 55030		1.0000 Each	1.0200	1.02			
	G/L Distribution: 101 642 55030 (General Fund GIS Long Distance/Circuit Ch)							1.02
2008-00000221	101 647 55030 - 101 647 55030		1.0000 Each	12.7400	12.74			
	G/L Distribution: 101 647 55030 (General Fund Library Services Long Distance/Circuit Ch)							12.74
2008-00000221	101 700 55030 - 101 700 55030		1.0000 Each	14.1800	14.18			
	G/L Distribution: 101 700 55030 (General Fund Planning & Development Administration Long Distance/Circuit Ch)							14.18
2008-00000221	101 716 55030 - 101 716 55030		1.0000 Each	3.4000	3.40			
	G/L Distribution: 101 716 55030 (General Fund Planning Long Distance/Circuit Ch)							3.40
2008-00000221	101 717 55030 - 101 717 55030		1.0000 Each	10.5900	10.59			
	G/L Distribution: 101 717 55030 (General Fund Engineering Long Distance/Circuit Ch)							10.59
2008-00000221	101 719 55030 - 101 719 55030		1.0000 Each	0.2300	0.23			
	G/L Distribution: 101 719 55030 (General Fund Surveying Long Distance/Circuit Ch)							0.23
2008-00000221	101 724 55030 - 101 724 55030		1.0000 Each	9.5100	9.51			
	G/L Distribution: 101 724 55030 (General Fund Central Inspection Long Distance/Circuit Ch)							9.51
2008-00000221	101 725 55030 - 101 725 55030		1.0000 Each	2.1000	2.10			
	G/L Distribution: 101 725 55030 (General Fund Health Long Distance/Circuit Ch)							2.10
2008-00000221	101-113-555030		1.0000 Each	13.1900	13.19			
	G/L Distribution: 101 113 55030 (General Fund Office of City Manager Long Distance/Circuit Ch)							13.19
2008-00000221	101-715-55030 - 101-715-55030		1.0000 Each	10.9300	10.93			
	G/L Distribution: 101 715 55030 (General Fund Customer Service-Service Center Long Distance/Circuit Ch)							10.93
2008-00000221	10188355030 - 10188355030		1.0000 Each	15.0500	15.05			
	G/L Distribution: 101 883 55030 (General Fund Gift Shop @ Visitors Center Long Distance/Circuit Ch)							15.05
2008-00000221	220 212 55030 - 220 212 55030		1.0000 Each	9.7800	9.78			
	G/L Distribution: 220 212 55030 (Water Fund Utility Billing Long Distance/Circuit Ch)							9.78
2008-00000221	220 361 55030 - 220 361 55030		1.0000 Each	1.7100	1.71			
	G/L Distribution: 220 361 55030 (Water Fund Water Production Long Distance/Circuit Ch)							1.71
2008-00000221	220 362 55030 - 220 362 55030		1.0000 Each	3.9700	3.97			
	G/L Distribution: 220 362 55030 (Water Fund Water Distribution Long Distance/Circuit Ch)							3.97
2008-00000221	221 363 55030 - 221 363 55030		1.0000 Each	4.8200	4.82			
	G/L Distribution: 221 363 55030 (Wastewater Fund Wastewater Collection Long Distance/Circuit Ch)							4.82
2008-00000221	221 364 55030 - 221 364 55030		1.0000 Each	1.8800	1.88			
	G/L Distribution: 221 364 55030 (Wastewater Fund A J Brown WW Treatment Plant Long Distance/Circuit Ch)							1.88

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
2008-00000221	221 365 55030 - 221 365 55030		1.0000	Each	1.7800	1.78		
	G/L Distribution: 221 365 55030 (Wastewater Fund N B Davidson WW Treatment Plant Long Distance/Circuit Ch)							1.78
2008-00000221	221 366 55030 - 221 366 55030		1.0000	Each	1.6200	1.62		
	G/L Distribution: 221 366 55030 (Wastewater Fund Robinson Creek WW Treatment Plant Long Distance/Circuit Ch)							1.62
2008-00000221	221 367 55030 - 221 367 55030		1.0000	Each	1.0700	1.07		
	G/L Distribution: 221 367 55030 (Wastewater Fund Environmental Services Long Distance/Circuit Ch)							1.07
2008-00000221	224 374 55030 - 224 374 55030		1.0000	Each	13.4900	13.49		
	G/L Distribution: 224 374 55030 (Solid Waste Fund Solid Waste Disposal Long Distance/Circuit Ch)							13.49
2008-00000221	603 323 55030 - 603 323 55030		1.0000	Each	1.8500	1.85		
	G/L Distribution: 603 323 55030 (Street SRF Streets Long Distance/Circuit Ch)							1.85
2008-00000221	618 840 55030 - 618 840 55030		1.0000	Each	7.1000	7.10		
	G/L Distribution: 618 840 55030 (Arts Center SRF Arts Center Long Distance/Circuit Ch)							7.10

Total Invoice Items: 35

Vendor Total Invoice: 1
Vendor Total Net: \$381.16

Vendor: 7249 - S&N Airoflo Inc

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
13869	Sheave 2 groove						178.29	
	Paid by Check # 583538							
				09/09/2010	09/28/2010	09/24/2010	09/20/2010	
	Sheave 2 groove	1.0000	Each	178.2900	178.29			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)							178.29

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$178.29

Vendor: 7843 - Sadler Clinic Association Inc

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
37724-2	Acct# 37724-Employee Physicals						1,552.00	
	Paid by Check # 583539							
				09/02/2010	09/23/2010	09/24/2010	09/22/2010	
	Acct# 37724-Employee Physicals	1.0000	Each	1,552.0000	1,552.00			
	G/L Distribution: 101 150 55720 (General Fund Human Resources Employee Physicals/Testing)							1,552.00

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$1,552.00

Vendor: 6485 - Safety Vision LP

441965	Install 2 PR2CF							650.00
	Paid by Check # 583141							
				07/27/2010	08/17/2010	09/03/2010	09/01/2010	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Install 2 PR2CF	1.0000	Each	650.0000	650.00				
	G/L Distribution: 612 555 54020 (PD School Resource Officer SRF School Resource Officers Maint - Mach/Tools/Instruments)						650.00		
Total Invoice Items: 1									
443758	32GB Police Camera		Paid by Check # 583540	08/16/2010	09/06/2010	09/24/2010	09/21/2010	2,685.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000351	612-555-52050 CF DVR System Camera - 612-555-52050 CF DVR System Camera	1.0000	Each	2,685.0000	2,685.00				
	G/L Distribution: 612 555 52050 (PD School Resource Officer SRF School Resource Officers Minor Tools/Instruments)						2,685.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$3,335.00
Vendor: 2027 - Sam Houston State University									
09.20.10	Ruck March Entry Fee		Paid by Check # 583541	09/20/2010	09/21/2010	09/24/2010	09/21/2010	160.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ruck March Entry Fee	1.0000	Each	160.0000	160.00				
	G/L Distribution: 101 551 55085 (General Fund Police Community Relations)						160.00		
Total Invoice Items: 1									
09.23.10	Ruck March Entry Fee		Paid by Check # 583542	09/23/2010	09/24/2010	09/24/2010	09/23/2010	80.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Ruck March Entry Fee	1.0000	Each	80.0000	80.00				
	G/L Distribution: 101 113 52010 (General Fund Office of City Manager Office Supplies)						80.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$240.00
Vendor: 8850 - Ruth L Samuell									
09.01.10	Consignment Payment-August 2010		Paid by Check # 583238	09/01/2010	09/10/2010	09/10/2010	09/09/2010	9.10	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Consignment Payment-August 2010	1.0000	Each	9.1000	9.10				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						9.10		
Total Invoice Items: 1									
								Vendor Total Invoice:	1

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Net:								\$9.10
Vendor: 6326 - Santek Environmental of Texas								
2591	Disposal Fee for Sold Waste-August 2010	Paid by Check # 583357		08/31/2010	09/21/2010	09/17/2010	09/15/2010	58,541.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Disposal Fee for Sold Waste-August 2010	1.0000	Each	58,541.4900	58,541.49			
	G/L Distribution: 224 374 55550 (Solid Waste Fund Solid Waste Disposal Waste Disposal Contract)						58,541.49	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$58,541.49
Vendor: 9247 - Keith Sarraf								
08.30.10	Houston-08/23-24/10	Paid by Check # 583142		08/30/2010	09/03/2010	09/03/2010	09/01/2010	15.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Houston-08/23-24/10	1.0000	Each	15.0000	15.00			
	G/L Distribution: 101 1840 (General Fund Employee Travel Advances)						(142.00)	
	G/L Distribution: 101 551 55080 (General Fund Police Travel & Training)						157.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$15.00
Vendor: 8454 - Schaumburg & Polk Inc								
7	Project# 08-10-31 & 08-10-32	Paid by Check # 583543		09/02/2010	09/23/2010	09/24/2010	09/21/2010	23,194.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Project# 08-10-31 & 08-10-32	1.0000	Each	23,194.3700	23,194.37			
	G/L Distribution: 702 7128 62111 (Wastewater CIP Old Colony Rd. WW - Phase V Engineering)						10,553.44	
	G/L Distribution: 702 7129 62111 (Wastewater CIP Old Colony Rd. WW - Phase VI Engineering)						12,640.93	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$23,194.37
Vendor: 8349 - Schindler Elevator Corporation								
8102707456	Preventive Maintenance	Paid by Check # 583358		09/01/2010	09/22/2010	09/17/2010	09/14/2010	612.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Preventive Maintenance	1.0000	Each	612.7500	612.75			
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)						612.75	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$612.75
Vendor: 7197 - Scholastic Inc									
3476146	Books for Fundamental Program	Paid by Check # 583239		08/20/2010	09/10/2010	09/10/2010	09/07/2010	247.94	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Books for Fundamental Program	1.0000	Each	247.9400	247.94				
							G/L Distribution: 610 440 57038 (Library SRF Library SRF Purchs - RIF & TX Reading Club)	247.94	
Total Invoice Items: 1									
3511912	Favorite Books for Preschoolers	Paid by Check # 583544		09/07/2010	09/28/2010	09/24/2010	09/20/2010	81.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Favorite Books for Preschoolers	1.0000	Each	81.0000	81.00				
							G/L Distribution: 101 647 52128 (General Fund Library Services Library Program Expenses)	81.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$328.94
Vendor: 8117 - Lance Schulz									
09.07.10	Hutto-09/12-17/10	Paid by Check # 583240		09/07/2010	09/10/2010	09/10/2010	09/07/2010	272.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hutto-09/12-17/10	1.0000	Each	272.0000	272.00				
							G/L Distribution: 101 1840 (General Fund Employee Travel Advances)	272.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$272.00
Vendor: 7405 - Sherwin Williams									
352-7	Paint, frame, cloth	Paid by Check # 583143		07/28/2010	08/18/2010	09/03/2010	09/01/2010	73.27	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Paint, frame, cloth	1.0000	Each	73.2700	73.27				
							G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)	73.27	
Total Invoice Items: 1									
400-4	Paint, tray liner	Paid by Check # 583143		07/29/2010	08/19/2010	09/03/2010	09/01/2010	115.68	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Paint, tray liner		1.0000	Each	115.6800	115.68		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							115.68
Total Invoice Items: 1								
423-6	Paint	Paid by Check # 583143		07/29/2010	08/19/2010	09/03/2010	09/01/2010	48.64
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	48.6400	48.64		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							48.64
Total Invoice Items: 1								
717-1	Paint	Paid by Check # 583143		08/04/2010	08/25/2010	09/03/2010	09/01/2010	97.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	97.2800	97.28		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							97.28
Total Invoice Items: 1								
3271-0	Paint	Paid by Check # 583143		08/05/2010	08/26/2010	09/03/2010	09/01/2010	137.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	137.0600	137.06		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							137.06
Total Invoice Items: 1								
3439-3	Tape	Paid by Check # 583143		08/10/2010	08/31/2010	09/03/2010	09/01/2010	12.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tape		1.0000	Each	12.8400	12.84		
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)							12.84
Total Invoice Items: 1								
1053-0	Paint	Paid by Check # 583143		08/11/2010	09/01/2010	09/03/2010	09/01/2010	17.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	17.9000	17.90		
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)							17.90
Total Invoice Items: 1								
3509-3	Paint	Paid by Check # 583143		08/12/2010	09/02/2010	09/03/2010	09/01/2010	17.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	17.9000	17.90		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)								17.90	
Total Invoice Items: 1									
1495-3	Brushes, cup, paint	Paid by Check # 583241		08/23/2010	09/13/2010	09/10/2010	09/07/2010	94.60	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Brushes, cup, paint	1.0000	Each	94.6000	94.60				
G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)								94.60	
Total Invoice Items: 1									
1603-2-A	Paint	Paid by Check # 583241		08/26/2010	09/16/2010	09/10/2010	09/07/2010	154.76	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Paint	1.0000	Each	154.7600	154.76				
G/L Distribution: 224 373 54120 (Solid Waste Fund Commercial Collection Container Maintenance)								154.76	
Total Invoice Items: 1									
1737-8	Paint	Paid by Check # 583359		08/30/2010	09/20/2010	09/17/2010	09/14/2010	122.85	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Paint	1.0000	Each	122.8500	122.85				
G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)								122.85	
Total Invoice Items: 1									
4093-7	Paint	Paid by Check # 583545		09/07/2010	09/28/2010	09/24/2010	09/22/2010	119.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Paint	1.0000	Each	119.0000	119.00				
G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)								119.00	
Total Invoice Items: 1									
								Vendor Total Invoice:	12
								Vendor Total Net:	\$1,011.78
Vendor: 6248 - Ron Shouse									
8795	repair of printers	Paid by Check # 583360		08/30/2010	09/20/2010	09/17/2010	09/15/2010	89.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2009-00000151	repair of printers 101 640 55070 - Labor per printer for repair of computer printers	1.0000	Each	89.0000	89.00				
G/L Distribution: 101 640 55070 (General Fund Information Services Purchased Services/Contracts)								89.00	
Total Invoice Items: 1									
8837	repair of printers	Paid by Check # 583546		09/10/2010	09/30/2010	09/24/2010	09/20/2010	430.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2009-00000151	repair of printers 101 640 55070 - Labor per printer for repair of computer printers	1.0000	Each	430.0000	430.00			
	G/L Distribution: 101 640 55070 (General Fund Information Services Purchased Services/Contracts)						430.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$519.00
Vendor: 9055 - Sirius Satellite Radio Inc								
723459977	Acct# 106841385612	Paid by Check # 583361		09/02/2010	09/23/2010	09/17/2010	09/15/2010	5.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 106841385612	1.0000	Each	5.3600	5.36			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						5.36	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$5.36
Vendor: 6163 - Small Engine Shop								
75721	389-388 magneto	Paid by Check # 583242		08/23/2010	09/13/2010	09/10/2010	09/08/2010	59.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	389-388 magneto	1.0000	Each	59.9500	59.95			
	G/L Distribution: 101 389 54040 (General Fund Garage Operations Motor Vehicle Maintenance)						59.95	
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$5.36
Vendor: 6163 - Small Engine Shop								
75864	422-261 head gasket	Paid by Check # 583547		09/13/2010	09/30/2010	09/24/2010	09/23/2010	8.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-261 head gasket	1.0000	Each	8.9400	8.94			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						8.94	
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$68.89
Vendor: 9251 - Snelson Services Company Inc								
20274	374-332 remove wheels, bushings	Paid by Check # 583243		08/11/2010	09/01/2010	09/10/2010	09/09/2010	2,988.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	374-332 remove wheels, bushings	1.0000	Each	2,988.1500	2,988.15			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 224 374 54040 (Solid Waste Fund Solid Waste Disposal Motor Vehicle Maintenance)								2,988.15
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$2,988.15
Vendor: 8608 - Speed Printing of Conroe Inc								
P356150	Printing Contract	Paid by Check # 583144		08/17/2010	09/07/2010	09/03/2010	09/01/2010	318.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000165	101-716-52120 - 101-716-52120	1.0000	Each	318.6000	318.60			
G/L Distribution: 101 716 52120 (General Fund Planning Reproduction & Printing)								318.60
Total Invoice Items: 1								
P356295	Contract for Printing	Paid by Check # 583548		09/06/2010	09/27/2010	09/24/2010	09/15/2010	121.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2008-00000263	101 112 55236 City Secretary - print jobs	1.0000	Each	121.3000	121.30			
G/L Distribution: 101 112 55236 (General Fund City Council Public Communications Committee)								121.30
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$439.90
Vendor: 8895 - State of Oklahoma								
1241794	Books	Paid by Check # 583244		08/18/2010	09/08/2010	09/10/2010	09/09/2010	70.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Books	1.0000	Each	70.6600	70.66			
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)								70.66
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$70.66
Vendor: 8444 - Stephenie S Vallie								
09.22.10	Utility Easement Acquisition-Tax ID# 0589-062-0-00240	Paid by Check # 583549		09/22/2010	09/24/2010	09/24/2010	09/22/2010	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Utility Easement Acquisition-Tax ID# 0589-062-0-00240	1.0000	Each	500.0000	500.00			
G/L Distribution: 701 7047 62251 (Water Projects CIP I-45/Elkins Lake Easement/Land Acquisition)								500.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$500.00
Vendor: 8962 - Sterling Publishing								
93741286	Merchandise-SH Gift Shop	Paid by Check # 583145		07/21/2010	08/11/2010	09/03/2010	08/27/2010	89.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	89.7000	89.70			
G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)							89.70	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$89.70
Vendor: 9192 - Kristie B Stevens								
09.01.10	Rugs & placemats	Paid by Check # 583245		09/01/2010	09/10/2010	09/10/2010	09/09/2010	17.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Rugs & placemats	1.0000	Each	17.0000	17.00			
G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)							17.00	
Total Invoice Items: 1								
09.03.10	Reception - Dr. Gibson	Paid by Check # 583164		09/03/2010	09/03/2010	09/03/2010	09/03/2010	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Reception - Dr. Gibson	1.0000	Each	250.0000	250.00			
G/L Distribution: 101 112 55085 (General Fund City Council Community Relations)							250.00	
Total Invoice Items: 1								
09.07.10	Contract Labor-08/24-09/03/10	Paid by Check # 583245		09/03/2010	09/10/2010	09/10/2010	09/07/2010	519.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contract Labor-08/24-09/03/10	1.0000	Each	519.0000	519.00			
G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)							519.00	
Total Invoice Items: 1								
09.16.10	Contract Labor-09/07-16/10	Paid by Check # 583550		09/16/2010	09/30/2010	09/24/2010	09/22/2010	493.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Contract Labor-09/07-16/10	1.0000	Each	493.5000	493.50			
G/L Distribution: 618 840 55070 (Arts Center SRF Arts Center Purchased Services/Contracts)							493.50	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								4
Vendor Total Net:								\$1,279.50
Vendor: 2010 - Stewart & Stevenson Services Inc								
4328627	Kit, filter	Paid by Check # 583246		08/20/2010	09/10/2010	09/10/2010	09/09/2010	157.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Kit, filter	1.0000	Each	157.6600	157.66			
	G/L Distribution: 101 2202 (General Fund Parts Inventory)						157.66	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$157.66
Vendor: 6318 - Stewart's Garden Center Inc								
26140	Pallets of sod	Paid by Check # 583146		08/13/2010	09/03/2010	09/03/2010	08/27/2010	280.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Pallets of sod	1.0000	Each	280.0000	280.00			
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						280.00	
Total Invoice Items: 1								
26221	Over n out, preen	Paid by Check # 583551		09/16/2010	09/30/2010	09/24/2010	09/22/2010	40.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Over n out, preen	1.0000	Each	40.9800	40.98			
	G/L Distribution: 101 422 52090 (General Fund Parks Maintenance Botanical/Agricultural)						40.98	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$320.98
Vendor: 9112 - Stroud Safety Apparel								
SSA11698	Personal Protective Equipment	Paid by Check # 583147		08/16/2010	09/06/2010	09/03/2010	09/01/2010	266.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000144	101-2201 Gloves - Leather unlined cowhide drivers gloves	60.0000	Each	2.2200	133.20			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						133.20	
2010-00000144	Gloves - unlined cowhide drivers gloves extra large	60.0000	Each	2.2200	133.20			
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						133.20	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 2									
SSA11706	Personal Protective Equipment	Paid by Check # 583147		08/16/2010	09/06/2010	09/03/2010	09/01/2010	241.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000144	Safety Vests - ANSI/ISEA 107-2004 Class 2 stenciled City of Huntsville	30.0000	Each	8.0500	241.50				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						241.50		
Total Invoice Items: 1									
SSA11762	Personal Protective Equipment	Paid by Check # 583552		09/01/2010	09/22/2010	09/24/2010	09/21/2010	48.30	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000144	Safety Vests - ANSI/ISEA 107-2004 Class 2 stenciled City of Huntsville	6.0000	Each	8.0500	48.30				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						48.30		
Total Invoice Items: 1									
SSA11776	Personal Protective Equipment	Paid by Check # 583552		09/07/2010	09/28/2010	09/24/2010	09/21/2010	200.09	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000144	101-2201 Gloves - Leather unlined cowhide drivers gloves	36.0000	Each	2.2200	79.92				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						79.92		
2010-00000144	Gloves - unlined cowhide drivers gloves extra large	36.0000	Each	2.2200	79.92				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						79.92		
2010-00000144	Safety Vests - ANSI/ISEA 107-2004 Class 2 stenciled City of Huntsville	5.0000	Each	8.0500	40.25				
	G/L Distribution: 101 2201 (General Fund Warehouse Inventory)						40.25		
Total Invoice Items: 3									
								Vendor Total Invoice:	4
								Vendor Total Net:	\$756.29
Vendor: 8054 - Suddenlink Communications									
09.20.10	100001-8631-713003701	Paid by Check # 583553		08/16/2010	09/16/2010	09/24/2010	09/20/2010	81.56	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	100001-8631-713003701	1.0000	Each	81.5600	81.56				
	G/L Distribution: 101 552 55070 (General Fund Fire Purchased Services/Contracts)						81.56		
Total Invoice Items: 1									
08.27.10	Acct# 1000018631708750901	Paid by Check # 583148		08/27/2010	09/03/2010	09/03/2010	09/01/2010	74.95	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1000018631708750901	1.0000	Each	74.9500	74.95			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						74.95	
Total Invoice Items: 1								
09.01.10	Internet Service			09/01/2010	09/10/2010	09/10/2010	09/09/2010	1,050.00
Paid by Check # 583248								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000024	Internet - Internet Service	1.0000	Each	1,050.0000	1,050.00			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						1,050.00	
Total Invoice Items: 1								
09.07.10	Acct# 1000018631709679201			09/07/2010	09/10/2010	09/10/2010	09/07/2010	129.95
Paid by Check # 583247								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Acct# 1000018631709679201	1.0000	Each	129.9500	129.95			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						129.95	
Total Invoice Items: 1								
708441901-09.09	Back up fiber connections for service center and municipal court			09/16/2010	09/23/2010	09/17/2010	09/15/2010	450.00
Paid by Check # 583362								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000096	Back up fiber connections for service center & municipal court - Three year contract	1.0000	Each	450.0000	450.00			
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						450.00	
Total Invoice Items: 1								
								Vendor Total Invoice: 5
								Vendor Total Net: \$1,786.46
Vendor: 766 - Team Dodge Chrysler Jeep of Huntsville								
104304	551-193 cover			09/13/2010	09/30/2010	09/24/2010	09/23/2010	100.00
Paid by Check # 583554								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 cover	1.0000	Each	100.0000	100.00			
	G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)						100.00	
Total Invoice Items: 1								
104346	551-193 clutch			09/14/2010	09/30/2010	09/24/2010	09/23/2010	169.60
Paid by Check # 583554								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	551-193 clutch	1.0000	Each	169.6000	169.60			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 551 54040 (General Fund Police Motor Vehicle Maintenance)								169.60
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$269.60
Vendor: 7340 - Terracon Consultants Inc								
T137724	Senior project Geologist, Scientist, Assistant	Paid by Check # 583149		07/19/2010	08/09/2010	09/03/2010	08/27/2010	1,623.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Senior project Geologist, Scientist, Assistant	1.0000	Each	1,623.7500	1,623.75			
G/L Distribution: 854 85401 62101 (Library Expand/Construct Library Expand/Construct Enviromental Assessment)								1,623.75
Total Invoice Items: 1								
T152331	Budget Estimate for Construction Materials Testing Servies	Paid by Check # 583555		09/13/2010	09/30/2010	09/24/2010	09/22/2010	968.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000365	854-85401-62103 Budget Estimate for Construction Materials Test - 854-85401-62103 Budget Estimate for Construction Materials Test	1.0000	Each	968.0000	968.00			
G/L Distribution: 854 85401 62103 (Library Expand/Construct Library Expand/Construct Geotechnical)								968.00
Total Invoice Items: 1								
								Vendor Total Invoice: 2
								Vendor Total Net: \$2,591.75
Vendor: 6635 - Texan Waste Equipment Inc								
28566	375-100 filter	Paid by Check # 583249		08/13/2010	09/03/2010	09/10/2010	09/09/2010	69.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	375-100 filter	1.0000	Each	69.7900	69.79			
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)								69.79
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$69.79
Vendor: 8920 - Texas A & M University Press								
941470	Merchandise-SH Gift Shop	Paid by Check # 583250		08/23/2010	09/13/2010	09/10/2010	09/09/2010	11.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Merchandise-SH Gift Shop		1.0000	Each	11.4700	11.47		
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						11.47	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$11.47
Vendor: 9006 - Texas Best Concrete								
936	Road Materials	Paid by Check # 583363		08/30/2010	09/20/2010	09/17/2010	09/15/2010	127.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000040	603-323-53050 Concrete with 1" limestone (3000 PSI) - Less than 5 yards	1.5000	Yards	85.0000	127.50			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						127.50	
Total Invoice Items: 1								
950	2 yds 3000 PSI	Paid by Check # 583363		09/02/2010	09/23/2010	09/17/2010	09/15/2010	156.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	2 yds 3000 PSI	1.0000	Each	156.0000	156.00			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						156.00	
Total Invoice Items: 1								
952	Road Materials	Paid by Check # 583556		09/03/2010	09/24/2010	09/24/2010	09/15/2010	532.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000040	603-323-53050 Concrete with pea gravel (3000 PSI) - 5 yards or greater	7.0000	Yards	76.0000	532.00			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						532.00	
Total Invoice Items: 1								
966	Road Materials	Paid by Check # 583556		09/13/2010	09/30/2010	09/24/2010	09/21/2010	212.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
2010-00000040	603-323-53050 Concrete with 1" limestone (3000 PSI) - Less than 5 yards	2.5000	Yards	85.0000	212.50			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						212.50	
Total Invoice Items: 1								
Vendor Total Invoice:								4
Vendor Total Net:								\$1,028.00
Vendor: 2142 - Texas Department Of Public Safety								
CR-110008-0056	Criminal History Inquiries	Paid by Check # 583557		09/08/2010	09/29/2010	09/24/2010	09/22/2010	36.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Criminal History Inquiries	1.0000	Each	36.0000	36.00				
	G/L Distribution: 101 150 55720 (General Fund Human Resources Employee Physicals/Testing)						36.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$36.00
Vendor: 7524 - Texas Department of State Health Services									
CD3578_082010	Chemical Samples from Public Water System	Paid by Check # 583558		09/02/2010	09/23/2010	09/24/2010	09/22/2010	314.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2009-00000389	Contract for Chemical Samples 220 361 55700 - City of Huntsvile public water systems.	1.0000	Each	314.0000	314.00				
	G/L Distribution: 220 361 55700 (Water Fund Water Production Testing - TNRCC/TCEQ Fees)						314.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$314.00
Vendor: 2099 - Texas Department Of Transportation									
08.01.10	Motor Vehicle Inquiries-Aug 2010	Paid by Check # 583364		09/02/2010	09/23/2010	09/17/2010	09/15/2010	61.16	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Motor Vehicle Inquiries-Aug 2010	1.0000	Each	61.1600	61.16				
	G/L Distribution: 101 231 55070 (General Fund Municipal Court Purchased Services/Contracts)						61.16		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$61.16
Vendor: 9224 - Texas Excavation Safety System Inc									
10-5085	Message Fees-August 2010	Paid by Check # 583365		08/31/2010	09/21/2010	09/17/2010	09/14/2010	196.65	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Message Fees-August 2010	1.0000	Each	196.6500	196.65				
	G/L Distribution: 220 362 53020 (Water Fund Water Distribution Water Line Maintenance)						196.65		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$196.65

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Vendor: 2187 - Texas High Roller Inc									
21379	323-720 10243 take up brg	Paid by Check # 583251		08/23/2010	09/13/2010	09/10/2010	09/07/2010	186.35	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-720 10243 take up brg	1.0000	Each	186.3500	186.35				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						186.35		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$186.35
Vendor: 6624 - Texas Historical Commission									
09.16.10	Lunches-09/15/10	Paid by Check # 583366		09/16/2010	09/17/2010	09/17/2010	09/15/2010	21.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Lunches-09/15/10	1.0000	Each	21.0000	21.00				
	G/L Distribution: 101 839 52136 (General Fund Main Street Main Street Meeting Expenses)						21.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$21.00
Vendor: 8927 - Texas Imagineering Inc									
C1000336	Merchandise-SH Gift Shop	Paid by Check # 583150		07/29/2010	08/19/2010	09/03/2010	08/27/2010	(4.00)	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	(4.0000)	(4.00)				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						(4.00)		
Total Invoice Items: 1									
43989	Merchandise-SH Gift Shop	Paid by Check # 583150		08/10/2010	08/31/2010	09/03/2010	08/27/2010	197.96	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	197.9600	197.96				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						197.96		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$193.96
Vendor: 2108 - Texas Municipal Clerks Certification Program									
09.03.10	Exam Registration- Lee Woodward, Kristin Edwards	Paid by Check # 583252		09/03/2010	09/10/2010	09/10/2010	09/07/2010	50.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Exam Registration- Lee Woodward, Kristin Edwards	1.0000	Each	50.0000	50.00				
	G/L Distribution: 101 114 55080 (General Fund City Secretary Travel & Training)						50.00		
Total Invoice Items: 1									
								Vendor Total Invoice: 1	
								Vendor Total Net: \$50.00	
Vendor: 7834 - Texas Municipal Parks Recreation and Tourism Assoc									
11265-D	Membership-Linda Pease	Paid by Check # 583367		08/20/2010	09/17/2010	09/17/2010	09/15/2010	15.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Membership-Linda Pease	1.0000	Each	15.0000	15.00				
	G/L Distribution: 618 840 55090 (Arts Center SRF Arts Center Memberships/Subscriptions)						15.00		
Total Invoice Items: 1									
								Vendor Total Invoice: 1	
								Vendor Total Net: \$15.00	
Vendor: 8870 - Texas Products LLC									
3421	Merchandise-SH Gift Shop	Paid by Check # 583152		07/28/2010	08/18/2010	09/03/2010	08/27/2010	268.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	268.0000	268.00				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						268.00		
Total Invoice Items: 1									
16528	Merchandise-SH Gift Shop	Paid by Check # 583151		08/10/2010	08/31/2010	09/03/2010	08/27/2010	351.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	351.0000	351.00				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						351.00		
Total Invoice Items: 1									
3516	Magnets	Paid by Check # 583253		08/23/2010	09/13/2010	09/10/2010	09/09/2010	314.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Magnets	1.0000	Each	314.0000	314.00				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						314.00		
Total Invoice Items: 1									
								Vendor Total Invoice: 3	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Net:								\$933.00
Vendor: 8912 - Texas Tech University								
580884	Books	Paid by Check # 583254		08/18/2010	09/08/2010	09/10/2010	09/09/2010	135.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Books	1.0000	Each	135.6400	135.64			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						135.64	
Total Invoice Items: 1								
581186	Merchandise-SH Gift Shop	Paid by Check # 583559		09/07/2010	09/28/2010	09/24/2010	09/22/2010	24.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Merchandise-SH Gift Shop	1.0000	Each	24.9500	24.95			
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						24.95	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$160.59
Vendor: 220 - The Bryant Company								
09.14.10	422-261 head gasket	Paid by Check # 583560		09/14/2010	09/30/2010	09/24/2010	09/23/2010	6.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-261 head gasket	1.0000	Each	6.1000	6.10			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						6.10	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$6.10
Vendor: 6176 - The ODB Co.-Old Dominion Brush								
66339-5355	382-383 hex nut	Paid by Check # 583561		08/20/2010	09/10/2010	09/24/2010	09/23/2010	110.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	382-383 hex nut	1.0000	Each	110.0400	110.04			
	G/L Distribution: 603 382 54040 (Street SRF Street Sweeping Motor Vehicle Maintenance)						110.04	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$110.04
Vendor: 8400 - The Police & Sheriffs Press Inc								
26761	Holoview ID cards	Paid by Check # 583562		09/03/2010	09/24/2010	09/24/2010	09/20/2010	92.78

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Holoview ID cards	1.0000	Each	92.7800	92.78				
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)						92.78		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$92.78	
Vendor: 8852 - Kimm D Thomas									
09.15.10	Austin-09/19/10	Paid by Check # 583368		09/15/2010	09/17/2010	09/17/2010	09/15/2010	164.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Austin-09/19/10	1.0000	Each	164.0000	164.00				
	G/L Distribution: 101 1840 (General Fund Employee Travel Advances)						164.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$164.00	
Vendor: 2166 - Thomason-O'Bannon Agency									
92777	Debra Jones	Paid by Check # 583255		08/24/2010	09/14/2010	09/10/2010	09/09/2010	71.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Debra Jones	1.0000	Each	71.0000	71.00				
	G/L Distribution: 101 551 55090 (General Fund Police Memberships/Subscriptions)						71.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$71.00	
Vendor: 9186 - Tommie Vaughn Motors Inc									
327400	Compact Pick-up and Police SUV Flex Fuel	Paid by Check # 583563		08/27/2010	09/17/2010	09/24/2010	09/21/2010	11,099.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000256	Vehicle - Compact Pick-up Truck	1.0000	Each	11,099.0000	11,099.00				
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)						11,099.00		
2010-00000256	Vehicle - Police SUV Flex Fuel	1.0000	Each	0.0000	0.00				
	G/L Distribution: 306 379 69040 (Capital Equipment Fund Fleet/Rolling Stock Motor Vehicles)						0.00		
Total Invoice Items: 2									
Vendor Total Invoice:								1	
Vendor Total Net:								\$11,099.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor: 5087 - Tractor Supply Co Stores								
448200027071010	Grease Mystik	Paid by Check # 583153		06/23/2010	07/14/2010	09/03/2010	08/27/2010	29.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Grease Mystik	1.0000	Each	29.9000	29.90			
	G/L Distribution: 221 363 54020 (Wastewater Fund Wastewater Collection Maint - Mach/Tools/Instruments)						29.90	
Total Invoice Items: 1								
31267	Grass, spike, lawn food	Paid by Check # 583256		07/15/2010	08/05/2010	09/10/2010	09/09/2010	54.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Grass, spike, lawn food	1.0000	Each	54.9700	54.97			
	G/L Distribution: 701 7047 62300 (Water Projects CIP I-45/Elkins Lake Construction)						54.97	
Total Invoice Items: 1								
30274	Bulldog jack	Paid by Check # 583256		08/16/2010	09/06/2010	09/10/2010	09/07/2010	29.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bulldog jack	1.0000	Each	29.9900	29.99			
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						29.99	
Total Invoice Items: 1								
37431	Spring	Paid by Check # 583256		08/16/2010	09/06/2010	09/10/2010	09/07/2010	3.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Spring	1.0000	Each	3.4900	3.49			
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						3.49	
Total Invoice Items: 1								
30394	323-650 cat pins	Paid by Check # 583256		08/17/2010	09/07/2010	09/10/2010	09/09/2010	28.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-650 cat pins	1.0000	Each	28.9600	28.96			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						28.96	
Total Invoice Items: 1								
30401	323-650 cat bushings	Paid by Check # 583256		08/17/2010	09/07/2010	09/10/2010	09/09/2010	(19.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-650 cat bushings	1.0000	Each	(19.0000)	(19.00)			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						(19.00)	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
30420	Bn Gn Poly	Paid by Check # 583153		08/17/2010	09/07/2010	09/03/2010	08/27/2010	9.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Bn Gn Poly	1.0000	Each	9.9900	9.99			
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						9.99	
Total Invoice Items: 1								
37511	Frame, pin	Paid by Check # 583153		08/17/2010	09/07/2010	09/03/2010	09/01/2010	51.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Frame, pin	1.0000	Each	51.2900	51.29			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						51.29	
Total Invoice Items: 1								
38866	Spray gun	Paid by Check # 583256		08/24/2010	09/14/2010	09/10/2010	09/07/2010	71.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Spray gun	1.0000	Each	71.5600	71.56			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)						71.56	
Total Invoice Items: 1								
31689	Hitch pin	Paid by Check # 583565		08/27/2010	09/27/2010	09/24/2010	09/07/2010	5.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hitch pin	1.0000	Each	5.0900	5.09			
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						5.09	
Total Invoice Items: 1								
40053	422-229 pump	Paid by Check # 583369		08/31/2010	09/21/2010	09/17/2010	09/14/2010	114.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	422-229 pump	1.0000	Each	114.9800	114.98			
	G/L Distribution: 101 422 54040 (General Fund Parks Maintenance Motor Vehicle Maintenance)						114.98	
Total Invoice Items: 1								
40075	323-567 jack	Paid by Check # 583369		08/31/2010	09/21/2010	09/17/2010	09/14/2010	49.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	323-567 jack	1.0000	Each	49.9800	49.98			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						49.98	
Total Invoice Items: 1								
40157	373-497 strap	Paid by Check # 583369		08/31/2010	09/21/2010	09/17/2010	09/14/2010	59.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	373-497 strap		1.0000	Each	59.9800	59.98		
	G/L Distribution: 224 373 54040 (Solid Waste Fund Commercial Collection Motor Vehicle Maintenance)						59.98	
Total Invoice Items: 1								
40419	G5, G2, wrench	Paid by Check # 583369		09/02/2010	09/23/2010	09/17/2010	09/07/2010	15.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	G5, G2, wrench		1.0000	Each	15.6700	15.67		
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						15.67	
Total Invoice Items: 1								
35308	Tire sealant	Paid by Check # 583564		09/15/2010	09/30/2010	09/24/2010	09/22/2010	24.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Tire sealant		1.0000	Each	24.9900	24.99		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						24.99	
Total Invoice Items: 1								
42845	Pump roller, grass	Paid by Check # 583564		09/16/2010	09/30/2010	09/24/2010	09/22/2010	164.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pump roller, grass		1.0000	Each	164.9800	164.98		
	G/L Distribution: 220 396 52050 (Water Fund Capital Construction Crew Minor Tools/Instruments)						164.98	
Total Invoice Items: 1								
							Vendor Total Invoice:	16
							Vendor Total Net:	\$696.82
Vendor: 9261 - Tri-Point Construction Services								
100031-01	Painting Municipal Airport Terminal Bldg.	Paid by Check # 583370		08/31/2010	09/21/2010	09/17/2010	09/15/2010	8,550.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000360	609-399-53090 Paint Airport Terminal - 609-399-53090 Paint Airport Terminal		1.0000	Each	8,550.0000	8,550.00		
	G/L Distribution: 609 399 53090 (Airport SRF Airport SRF Special Maintenance Projects)						8,550.00	
Total Invoice Items: 1								
100032-01	Painting Municipal Airport Terminal Bldg.	Paid by Check # 583370		08/31/2010	09/15/2010	09/17/2010	09/15/2010	750.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2010-00000360	609-399-53090 Paint Airport Terminal - 609-399-53090 Paint Airport Terminal		1.0000	Each	750.0000	750.00		
	G/L Distribution: 609 399 53090 (Airport SRF Airport SRF Special Maintenance Projects)						750.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$9,300.00
Vendor: 2116 - Trinity River Authority									
AG663	WS-Huntsville Water Supply & WS-Tenaska	Paid by Check # 583257		08/10/2010	09/09/2010	09/10/2010	09/07/2010	219,146.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	WS-Huntsville Water Supply & WS-Tenaska	1.0000	Each	219,146.0000	219,146.00				
	G/L Distribution: 220 360 79020 (Water Fund Surface Water Plant Raw Water Purchase)							219,146.00	
Total Invoice Items: 1									
CO128	HRWS Operation & Maintenance, Debt Service-September 2010	Paid by Check # 583257		08/10/2010	09/09/2010	09/10/2010	09/07/2010	374,014.17	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	HRWS Operation & Maintenance, Debt Service-September 2010	1.0000	Each	374,014.1700	374,014.17				
	G/L Distribution: 220 2380 (Water Fund TRA-Investment in Joint Venture)							115,797.50	
	G/L Distribution: 220 360 79010 (Water Fund Surface Water Plant Plant Operations)							258,216.67	
Total Invoice Items: 1									
CO129	HRWS Operation & Maintenance, Debt Service-October 2010	Paid by Check # 583566		09/10/2010	09/30/2010	09/24/2010	09/20/2010	374,014.17	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	HRWS Operation & Maintenance, Debt Service-October 2010	1.0000	Each	374,014.1700	374,014.17				
	G/L Distribution: 220 2380 (Water Fund TRA-Investment in Joint Venture)							115,797.50	
	G/L Distribution: 220 360 79010 (Water Fund Surface Water Plant Plant Operations)							258,216.67	
Total Invoice Items: 1									
								Vendor Total Invoice:	3
								Vendor Total Net:	\$967,174.34
Vendor: 2456 - Trophy Case Inc									
08.25.10	Monogram	Paid by Check # 583258		08/25/2010	09/15/2010	09/10/2010	09/07/2010	8.50	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	Monogram	1.0000	Each	8.5000	8.50				
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)							8.50	
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$8.50
Vendor: 7695 - James Turner								
08.30.10	Council Meeting-August 2010	Paid by Check # 583154		08/30/2010	09/03/2010	09/03/2010	09/01/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Council Meeting-August 2010	1.0000	Each	50.0000	50.00			
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						50.00	
Total Invoice Items: 1								
09.23.10	Council Meetings-September-2010	Paid by Check # 583567		09/23/2010	09/30/2010	09/24/2010	09/22/2010	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Council Meetings-September-2010	1.0000	Each	50.0000	50.00			
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						50.00	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$100.00
Vendor: 7595 - Two Texans Truck Wash								
355	Express Tractor Wash, Trailer wash, Brighten Trailer	Paid by Check # 583259		08/26/2010	09/16/2010	09/10/2010	09/07/2010	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Express Tractor Wash, Trailer wash, Brighten Trailer	1.0000	Each	75.0000	75.00			
	G/L Distribution: 224 374 52060 (Solid Waste Fund Solid Waste Disposal Cleaning Supplies)						75.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$75.00
Vendor: 8614 - U S Department of Education								
09.07.10	Adams Anderson 462190218	Paid by Check # 583260		09/07/2010	09/10/2010	09/10/2010	09/09/2010	57.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Payroll Disbursements - 09/09/2010 Deduction IRS Garnishment	1.0000	Each	57.3800	57.38			
	G/L Distribution: 101 2913 (General Fund Payroll Garnishments)						57.38	
Total Invoice Items: 1								
09.21.10	Adams Anderson 462190218	Paid by Check # 583568		09/22/2010	09/24/2010	09/24/2010	09/22/2010	57.38

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Payroll Disbursements - 09/23/2010		1.0000	Each	57.3800	57.38		
	Deduction IRS Garnishment							
	G/L Distribution: 101 2913 (General Fund Payroll Garnishments)						57.38	

Total Invoice Items: 1

Vendor Total Invoice: 2
Vendor Total Net: \$114.76

Vendor: 7844 - University of Houston Downtown

5032010	Basic Peace officer training tuition for police recruits	Paid by Check # 583569			09/01/2010	09/22/2010	09/24/2010	09/22/2010	1,675.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000330	614-559-57475 Grant Expenses - 614-559-57475 Grant Expenses		1.0000	Each	1,675.0000	1,675.00			
	G/L Distribution: 614 559 57475 (Police Grants SRF Police Grants Grant Expenses)						1,675.00		

Total Invoice Items: 1

8302010	Basic Peace officer training tuition for police recruits	Paid by Check # 583569			09/14/2010	09/30/2010	09/24/2010	09/22/2010	3,610.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2010-00000330	614-559-57475 Grant Expenses - 614-559-57475 Grant Expenses		1.0000	Each	3,610.0000	3,610.00			
	G/L Distribution: 614 559 57475 (Police Grants SRF Police Grants Grant Expenses)						3,610.00		

Total Invoice Items: 1

Vendor Total Invoice: 2
Vendor Total Net: \$5,285.00

Vendor: 9088 - Janette Uribe

09.14.10	SHSU Intern	Paid by EFT # 322			09/08/2010	09/14/2010	09/17/2010	09/14/2010	36.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	SHSU Intern		1.0000	Each	36.2500	36.25			
	G/L Distribution: 101 150 55017 (General Fund Human Resources Intern/Special Pay Program)						36.25		

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$36.25

Vendor: 7771 - USA Blue Book

222271	Nalgene Autoclave	Paid by Check # 583261			08/26/2010	09/16/2010	09/10/2010	09/07/2010	443.14
--------	-------------------	------------------------	--	--	------------	------------	------------	------------	--------

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Nalgene Autoclave	1.0000	Each	443.1400	443.14			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)							443.14
Total Invoice Items: 1								
223204	Honeywell 7day/24hr	Paid by Check # 583371		08/27/2010	09/17/2010	09/17/2010	09/15/2010	140.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Honeywell 7day/24hr	1.0000	Each	140.0500	140.05			
	G/L Distribution: 220 361 52050 (Water Fund Water Production Minor Tools/Instruments)							140.05
Total Invoice Items: 1								
226642	Dwyer Submersible Level	Paid by Check # 583371		09/01/2010	09/22/2010	09/17/2010	09/15/2010	772.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Dwyer Submersible Level	1.0000	Each	772.4000	772.40			
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)							772.40
Total Invoice Items: 1								
231166	Bottle	Paid by Check # 583570		09/09/2010	09/30/2010	09/24/2010	09/22/2010	41.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Bottle	1.0000	Each	41.5100	41.51			
	G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)							41.51
Total Invoice Items: 1								
								Vendor Total Invoice: 4
								Vendor Total Net: \$1,397.10
Vendor: 8445 - USA Mobility Wireless, Inc.								
T02893671	Acct# 0289367-5	Paid by Check # 583571		09/01/2010	09/28/2010	09/24/2010	09/20/2010	284.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Acct# 0289367-5	1.0000	Each	284.5000	284.50			
	G/L Distribution: 101 552 55200 (General Fund Fire Pager Air Time)							284.50
Total Invoice Items: 1								
								Vendor Total Invoice: 1
								Vendor Total Net: \$284.50
Vendor: 8004 - UV Doctor Lamps LLC								
4197	Quartz-Trojan 3000 Plus	Paid by Check # 583572		09/16/2010	09/30/2010	09/24/2010	09/22/2010	986.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Quartz-Trojan 3000 Plus		1.0000	Each	986.0000	986.00			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						986.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$986.00
Vendor: 727 - Verizon Wireless									
6471286040	Wireless Air Cards	Paid by Check # 583372		09/03/2010	09/23/2010	09/17/2010	09/15/2010	1,075.33	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2010-00000110	4 lines of mobile broadband , unlimited minutes. - charge per user: \$42.99/ monthly charge: \$171.96	1.0000	Each	1,075.3300	1,075.33				
	G/L Distribution: 101 640 55034 (General Fund Information Services Communication & Data Services)						1,075.33		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$1,075.33
Vendor: 8825 - John Wagamon									
08.30.10	Council Meeting-August 2010	Paid by Check # 583155		08/30/2010	09/03/2010	09/03/2010	09/01/2010	20.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Council Meeting-August 2010	1.0000	Each	20.0000	20.00				
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						20.00		
Total Invoice Items: 1									
09.23.10	Council Meetings-September-2010	Paid by Check # 583573		09/23/2010	09/30/2010	09/24/2010	09/22/2010	20.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Council Meetings-September-2010	1.0000	Each	20.0000	20.00				
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						20.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$40.00
Vendor: 2434 - Walker County Appraisal District									
09.08.10	Property@ 307 9th St, NSP Grant	Paid by Check # 583262		09/08/2010	09/10/2010	09/10/2010	09/09/2010	2,000.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Property@ 307 9th St, NSP Grant	1.0000	Each	2,000.0000	2,000.00				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 620 1621 55961 (HOME & NSP Grants SRF NSP Grant NSP Grnt Exps-307 9th St)							2,000.00	
Total Invoice Items: 1								
							Vendor Total Invoice:	1
							Vendor Total Net:	\$2,000.00
Vendor: 321 - Walker County Clerk								
08.01.10	Copies	Paid by Check # 583263		08/01/2010	08/22/2010	09/10/2010	09/09/2010	8.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Copies	1.0000	Each	8.0000	8.00			
G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							8.00	
Total Invoice Items: 1								
46999	Recordings	Paid by Check # 583263		08/24/2010	09/14/2010	09/10/2010	09/07/2010	101.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Recordings	1.0000	Each	101.0000	101.00			
G/L Distribution: 101 41961 (General Fund Cemetery Filing Fees)							30.00	
G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							71.00	
Total Invoice Items: 1								
47027	Plats	Paid by Check # 583263		08/25/2010	09/15/2010	09/10/2010	09/07/2010	21.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Plats	1.0000	Each	21.0000	21.00			
G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							21.00	
Total Invoice Items: 1								
47170	Utility Easement	Paid by Check # 583373		08/31/2010	09/21/2010	09/17/2010	09/14/2010	35.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Utility Easement	1.0000	Each	35.0000	35.00			
G/L Distribution: 701 7047 62700 (Water Projects CIP I-45/Elkins Lake Legal/Fiscal/Admin)							35.00	
Total Invoice Items: 1								
47204	Utility Easement	Paid by Check # 583373		09/01/2010	09/22/2010	09/17/2010	09/14/2010	74.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Utility Easement	1.0000	Each	74.0000	74.00			
G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							39.00	
G/L Distribution: 701 7214 62700 (Water Projects CIP FM 980 Fire Protection Legal/Fiscal/Admin)							35.00	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
47227	Utility Easement	Paid by Check # 583373		09/02/2010	09/23/2010	09/17/2010	09/14/2010	35.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Utility Easement	1.0000	Each	35.0000	35.00				
	G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							35.00	
Total Invoice Items: 1									
47228	Utility Easement	Paid by Check # 583373		09/02/2010	09/23/2010	09/17/2010	09/14/2010	43.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Utility Easement	1.0000	Each	43.0000	43.00				
	G/L Distribution: 101 716 55590 (General Fund Planning Easements/Filing Fees)							43.00	
Total Invoice Items: 1									
47317	Utility Easement	Paid by Check # 583574		09/08/2010	09/29/2010	09/24/2010	09/22/2010	31.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Utility Easement	1.0000	Each	31.0000	31.00				
	G/L Distribution: 702 7126 62700 (Wastewater CIP Ave J @ MPMS Drainage Legal/Fiscal/Admin)							31.00	
Total Invoice Items: 1									
47397	Utility Easement	Paid by Check # 583574		09/13/2010	09/30/2010	09/24/2010	09/22/2010	31.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Utility Easement	1.0000	Each	31.0000	31.00				
	G/L Distribution: 701 7208 62700 (Water Projects CIP TPWD/State Park - Wtr Extension Legal/Fiscal/Admin)							31.00	
Total Invoice Items: 1									
47563	Utility Easement & Right	Paid by Check # 583574		09/21/2010	09/30/2010	09/24/2010	09/22/2010	46.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Utility Easement & Right	1.0000	Each	46.0000	46.00				
	G/L Distribution: 101 41961 (General Fund Cemetery Filing Fees)							15.00	
	G/L Distribution: 711 71134 62251 (Wastewater CIPs - Nov. '02 Debt Bobbit Addtn/I-45N/Moffit Sprngs Easement/Land Acquisition)							31.00	
Total Invoice Items: 1									
09.24.10	Filing Fee for Tax Foreclosure	Paid by Check # 583582		09/24/2010	09/24/2010	09/24/2010	09/24/2010	23.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Filing Fee for Tax Foreclosure	1.0000	Each	23.0000	23.00				
	G/L Distribution: 620 1621 55961 (HOME & NSP Grants SRF NSP Grant NSP Grnt Exps-307 9th St)							23.00	
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								11
Vendor Total Net:								\$448.00
Vendor: 2401 - Walker County Hardware Inc								
10214032	Key	Paid by EFT # 317		06/21/2010	07/12/2010	09/03/2010	09/01/2010	3.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Key	1.0000	Each	3.1800	3.18			
G/L Distribution: 101 551 52130 (General Fund Police Other Supplies)							3.18	
Total Invoice Items: 1								
10215091	Hex key	Paid by EFT # 319		07/08/2010	07/29/2010	09/10/2010	09/07/2010	0.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Hex key	1.0000	Each	0.2900	0.29			
G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)							0.29	
Total Invoice Items: 1								
10215569	Padlock	Paid by EFT # 323		07/16/2010	08/06/2010	09/17/2010	09/14/2010	8.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Padlock	1.0000	Each	8.4900	8.49			
G/L Distribution: 221 367 52050 (Wastewater Fund Environmental Services Minor Tools/Instruments)							8.49	
Total Invoice Items: 1								
10215672	Plunger	Paid by EFT # 319		07/19/2010	08/09/2010	09/10/2010	09/07/2010	3.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Plunger	1.0000	Each	3.9900	3.99			
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)							3.99	
Total Invoice Items: 1								
10216029	Towels	Paid by EFT # 323		07/24/2010	08/14/2010	09/17/2010	09/14/2010	22.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Towels	1.0000	Each	22.2900	22.29			
G/L Distribution: 101 424 52060 (General Fund Aquatic Center Operations Cleaning Supplies)							22.29	
Total Invoice Items: 1								
10216273	Single Sided Key	Paid by EFT # 319		07/28/2010	08/17/2010	09/10/2010	09/07/2010	9.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Single Sided Key	1.0000	Each	9.7000	9.70			

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								9.70
Total Invoice Items: 1								
10216295	Roller cover, paint tray	Paid by EFT # 319		07/29/2010	08/19/2010	09/10/2010	09/07/2010	4.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Roller cover, paint tray		1.0000	Each	4.4800	4.48		
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								4.48
Total Invoice Items: 1								
10216465	Towels	Paid by EFT # 323		07/31/2010	08/21/2010	09/17/2010	09/14/2010	9.58
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Towels		1.0000	Each	9.5800	9.58		
G/L Distribution: 101 424 52060 (General Fund Aquatic Center Operations Cleaning Supplies)								9.58
Total Invoice Items: 1								
10217066	Brush bowl, scrubber	Paid by EFT # 323		08/10/2010	08/31/2010	09/17/2010	09/14/2010	5.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Brush bowl, scrubber		1.0000	Each	5.7800	5.78		
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								5.78
Total Invoice Items: 1								
10217098	Single Sided Key	Paid by EFT # 319		08/10/2010	08/31/2010	09/10/2010	09/07/2010	2.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Single Sided Key		1.0000	Each	2.7700	2.77		
G/L Distribution: 101 460 52130 (General Fund Cemetery Operations Other Supplies)								2.77
Total Invoice Items: 1								
10217132	Thermometer	Paid by EFT # 323		08/10/2010	08/31/2010	09/17/2010	09/14/2010	5.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Thermometer		1.0000	Each	5.9900	5.99		
G/L Distribution: 618 840 52130 (Arts Center SRF Arts Center Other Supplies)								5.99
Total Invoice Items: 1								
10217175	375-099 ing	Paid by EFT # 323		08/11/2010	09/01/2010	09/17/2010	09/14/2010	4.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	375-099 ing		1.0000	Each	4.9800	4.98		
G/L Distribution: 224 375 54040 (Solid Waste Fund Residential Collection Motor Vehicle Maintenance)								4.98
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
10217183	Lopper bypass metal	Paid by EFT # 319		08/11/2010	09/01/2010	09/10/2010	09/07/2010	22.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lopper bypass metal		1.0000	Each	22.9900	22.99		
	G/L Distribution: 101 460 52050 (General Fund Cemetery Operations Minor Tools/Instruments)						22.99	
Total Invoice Items: 1								
10217188	Duct tape	Paid by EFT # 317		08/11/2010	09/01/2010	09/03/2010	08/27/2010	11.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Duct tape		1.0000	Each	11.1600	11.16		
	G/L Distribution: 101 647 52130 (General Fund Library Services Other Supplies)						11.16	
Total Invoice Items: 1								
10217207	Flat washers, pan heads, strap	Paid by EFT # 325		08/11/2010	09/01/2010	09/24/2010	09/20/2010	3.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Flat washers, pan heads, strap		1.0000	Each	3.1200	3.12		
	G/L Distribution: 101 552 52050 (General Fund Fire Minor Tools/Instruments)						3.12	
Total Invoice Items: 1								
10217221	Sprinkler spot square ace	Paid by EFT # 319		08/12/2010	09/02/2010	09/10/2010	09/07/2010	7.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sprinkler spot square ace		1.0000	Each	7.9800	7.98		
	G/L Distribution: 101 460 53080 (General Fund Cemetery Operations Parks Maintenance)						7.98	
Total Invoice Items: 1								
10217236	Phone case	Paid by EFT # 319		08/12/2010	09/02/2010	09/10/2010	09/07/2010	22.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Phone case		1.0000	Each	22.4800	22.48		
	G/L Distribution: 101 444 53090 (General Fund Building Services Special Maintenance Projects)						22.48	
Total Invoice Items: 1								
10217242	Lopper bypass, hitch pin, blade	Paid by EFT # 319		08/12/2010	09/02/2010	09/10/2010	09/07/2010	62.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Lopper bypass, hitch pin, blade		1.0000	Each	62.5600	62.56		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						62.56	
Total Invoice Items: 1								
10217456	Adapter	Paid by EFT # 317		08/16/2010	09/06/2010	09/03/2010	09/01/2010	4.49

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Adapter	1.0000	Each	4.4900	4.49				
	G/L Distribution: 603 323 52100 (Street SRF Streets Traffic Supplies)						4.49		
Total Invoice Items: 1									
10217458	Couplehose sht off			08/16/2010	09/06/2010	09/10/2010	09/07/2010	9.78	
Paid by EFT # 319									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Couplehose sht off	1.0000	Each	9.7800	9.78				
	G/L Distribution: 101 460 53080 (General Fund Cemetery Operations Parks Maintenance)						9.78		
Total Invoice Items: 1									
10217460	323-590 ball joint			08/16/2010	09/06/2010	09/17/2010	09/14/2010	6.99	
Paid by EFT # 323									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-590 ball joint	1.0000	Each	6.9900	6.99				
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						6.99		
Total Invoice Items: 1									
10217497	Hex head bolts			08/17/2010	09/07/2010	09/03/2010	09/01/2010	4.50	
Paid by EFT # 317									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Hex head bolts	1.0000	Each	4.5000	4.50				
	G/L Distribution: 221 364 53070 (Wastewater Fund A J Brown WW Treatment Plant Maint-Sewer Plant/Lift Station)						4.50		
Total Invoice Items: 1									
10217503	Rope, cable, sleeve			08/17/2010	09/07/2010	09/03/2010	09/01/2010	89.93	
Paid by EFT # 317									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Rope, cable, sleeve	1.0000	Each	89.9300	89.93				
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						89.93		
Total Invoice Items: 1									
10217517	Brush deck			08/17/2010	09/07/2010	09/17/2010	09/14/2010	24.96	
Paid by EFT # 323									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Brush deck	1.0000	Each	24.9600	24.96				
	G/L Distribution: 101 389 52060 (General Fund Garage Operations Cleaning Supplies)						24.96		
Total Invoice Items: 1									
10217520	323-650 drill bit			08/17/2010	09/07/2010	09/17/2010	09/14/2010	27.99	
Paid by EFT # 323									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	323-650 drill bit	1.0000	Each	27.9900	27.99				

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								27.99
Total Invoice Items: 1								
10217522	Thermometer	Paid by EFT # 319		08/17/2010	09/07/2010	09/10/2010	09/07/2010	10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Thermometer		1.0000	Each	10.9900	10.99		
G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)								10.99
Total Invoice Items: 1								
10217531	323-650 bolts, nuts, washers	Paid by EFT # 323		08/17/2010	09/07/2010	09/17/2010	09/14/2010	9.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	323-650 bolts, nuts, washers		1.0000	Each	9.8200	9.82		
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)								9.82
Total Invoice Items: 1								
10217532	Single Sided Key	Paid by EFT # 319		08/17/2010	09/07/2010	09/10/2010	09/07/2010	2.77
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Single Sided Key		1.0000	Each	2.7700	2.77		
G/L Distribution: 101 422 52130 (General Fund Parks Maintenance Other Supplies)								2.77
Total Invoice Items: 1								
10217564	Roller cover, frame	Paid by EFT # 317		08/18/2010	09/08/2010	09/03/2010	09/01/2010	12.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Roller cover, frame		1.0000	Each	12.5600	12.56		
G/L Distribution: 603 323 52100 (Street SRF Streets Traffic Supplies)								12.56
Total Invoice Items: 1								
10217566	Grain, blade edger	Paid by EFT # 319		08/18/2010	09/08/2010	09/10/2010	09/07/2010	14.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Grain, blade edger		1.0000	Each	14.4800	14.48		
G/L Distribution: 101 422 52090 (General Fund Parks Maintenance Botanical/Agricultural)								14.48
Total Invoice Items: 1								
10217583	Graffiti remover, wiping cloths	Paid by EFT # 319		08/18/2010	09/08/2010	09/10/2010	09/07/2010	12.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Graffiti remover, wiping cloths		1.0000	Each	12.2800	12.28		
G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)								12.28

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
Total Invoice Items: 1									
10217589	Brush touch, jug	Paid by EFT # 323		08/18/2010	09/08/2010	09/17/2010	09/14/2010	6.78	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Brush touch, jug		1.0000	Each	6.7800	6.78			
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							6.78	
Total Invoice Items: 1									
10217598	Handcleaner, flat washers	Paid by EFT # 317		08/18/2010	09/08/2010	09/03/2010	09/01/2010	8.25	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Handcleaner, flat washers		1.0000	Each	8.2500	8.25			
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)							8.25	
Total Invoice Items: 1									
10217660	Battery	Paid by EFT # 319		08/19/2010	09/09/2010	09/10/2010	09/07/2010	0.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Battery		1.0000	Each	0.9900	0.99			
	G/L Distribution: 224 377 57235 (Solid Waste Fund Recycling Curbside Recycling Pilot)							0.99	
Total Invoice Items: 1									
10217663	Anchors, flat washers	Paid by EFT # 319		08/19/2010	09/09/2010	09/10/2010	09/07/2010	2.36	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Anchors, flat washers		1.0000	Each	2.3600	2.36			
	G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)							2.36	
Total Invoice Items: 1									
10217671	Eye trigger snap, ring key split	Paid by EFT # 325		08/19/2010	09/09/2010	09/24/2010	09/20/2010	20.80	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Eye trigger snap, ring key split		1.0000	Each	20.8000	20.80			
	G/L Distribution: 101 552 52010 (General Fund Fire Office Supplies)							20.80	
Total Invoice Items: 1									
10217865	Film poly	Paid by EFT # 319		08/23/2010	09/13/2010	09/10/2010	08/27/2010	29.99	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Film poly		1.0000	Each	29.9900	29.99			
	G/L Distribution: 221 363 52170 (Wastewater Fund Wastewater Collection Sewer Tap Supplies)							29.99	
Total Invoice Items: 1									

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
10217880	Loop chain, rubber key	Paid by EFT # 319		08/23/2010	09/13/2010	09/10/2010	09/01/2010	16.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Loop chain, rubber key	1.0000	Each	16.6800	16.68			
	G/L Distribution: 603 323 52050 (Street SRF Streets Minor Tools/Instruments)						16.68	
Total Invoice Items: 1								
10217905	Screws, wasp spray	Paid by EFT # 323		08/24/2010	09/14/2010	09/17/2010	09/14/2010	27.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Screws, wasp spray	1.0000	Each	27.0600	27.06			
	G/L Distribution: 101 444 55160 (General Fund Building Services Pest Control Services)						27.06	
Total Invoice Items: 1								
10217915	Stihl line, oil	Paid by EFT # 319		08/24/2010	09/14/2010	09/10/2010	09/07/2010	66.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Stihl line, oil	1.0000	Each	66.5700	66.57			
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						66.57	
Total Invoice Items: 1								
10217922	Couple	Paid by EFT # 323		08/24/2010	09/14/2010	09/17/2010	09/14/2010	1.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Couple	1.0000	Each	1.9800	1.98			
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						1.98	
Total Invoice Items: 1								
10217942	Cleaner tire, protectant	Paid by EFT # 319		08/24/2010	09/14/2010	09/10/2010	09/01/2010	17.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Cleaner tire, protectant	1.0000	Each	17.9700	17.97			
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						17.97	
Total Invoice Items: 1								
10217971	Flag Mark	Paid by EFT # 319		08/24/2010	09/14/2010	09/10/2010	09/07/2010	15.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Flag Mark	1.0000	Each	15.9800	15.98			
	G/L Distribution: 220 362 52150 (Water Fund Water Distribution Water Tap Supplies)						15.98	
Total Invoice Items: 1								
10218070	Defoamer	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	38.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Defoamer		1.0000	Each	38.8900	38.89		
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)							38.89
Total Invoice Items: 1								
10218071	Breaker vacuum brass	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	16.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Breaker vacuum brass		1.0000	Each	16.9800	16.98		
	G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)							16.98
Total Invoice Items: 1								
10218084	Paint prune seal	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint prune seal		1.0000	Each	11.9800	11.98		
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)							11.98
Total Invoice Items: 1								
10218090	Sep-liquid carpet cleaner	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	21.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sep-liquid carpet cleaner		1.0000	Each	21.9500	21.95		
	G/L Distribution: 101 444 55500 (General Fund Building Services Janitorial Services)							21.95
Total Invoice Items: 1								
10218096	Blade mower	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	10.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Blade mower		1.0000	Each	10.9900	10.99		
	G/L Distribution: 101 422 54020 (General Fund Parks Maintenance Maint - Mach/Tools/Instruments)							10.99
Total Invoice Items: 1								
10218125	Padlock, paint tray, roller cover	Paid by EFT # 323		08/26/2010	09/16/2010	09/17/2010	09/14/2010	34.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Padlock, paint tray, roller cover		1.0000	Each	34.3100	34.31		
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)							34.31
Total Invoice Items: 1								
10218163	Paint	Paid by EFT # 323		08/27/2010	09/17/2010	09/17/2010	09/14/2010	124.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint		1.0000	Each	124.9500	124.95		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)								124.95
Total Invoice Items: 1								
10218190	Muffler	Paid by EFT # 323		08/27/2010	09/17/2010	09/17/2010	09/14/2010	45.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Muffler		1.0000	Each	45.9900	45.99		
G/L Distribution: 221 363 52170 (Wastewater Fund Wastewater Collection Sewer Tap Supplies)								45.99
Total Invoice Items: 1								
10218236	364-861 faucet, boiler drain	Paid by EFT # 323		08/28/2010	09/18/2010	09/17/2010	09/14/2010	14.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	364-861 faucet, boiler drain		1.0000	Each	14.0700	14.07		
G/L Distribution: 221 364 54040 (Wastewater Fund A J Brown WW Treatment Plant Motor Vehicle Maintenance)								14.07
Total Invoice Items: 1								
10218254	Paint brush	Paid by EFT # 323		08/30/2010	09/20/2010	09/17/2010	09/14/2010	35.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Paint brush		1.0000	Each	35.8500	35.85		
G/L Distribution: 101 444 53010 (General Fund Building Services Building Maintenance)								35.85
Total Invoice Items: 1								
10218271	Cross fire line	Paid by EFT # 323		08/30/2010	09/20/2010	09/17/2010	09/07/2010	89.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cross fire line		1.0000	Each	89.9700	89.97		
G/L Distribution: 221 365 53070 (Wastewater Fund N B Davidson WW Treatment Plant Maint-Sewer Plant/Lift Station)								89.97
Total Invoice Items: 1								
10218300	Brush art	Paid by EFT # 323		08/30/2010	09/20/2010	09/17/2010	09/14/2010	40.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Brush art		1.0000	Each	40.3100	40.31		
G/L Distribution: 101 460 53080 (General Fund Cemetery Operations Parks Maintenance)								40.31
Total Invoice Items: 1								
10218304	Spraypaint	Paid by EFT # 323		08/30/2010	09/20/2010	09/17/2010	09/14/2010	184.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Spraypaint		1.0000	Each	184.2700	184.27		
G/L Distribution: 101 460 54150 (General Fund Cemetery Operations Maint - Fence/Netting@Parks)								184.27

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
10218337	Y brass hose	Paid by EFT # 323		08/31/2010	09/21/2010	09/17/2010	09/14/2010	34.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Y brass hose		1.0000	Each	34.9800	34.98		
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						34.98	
Total Invoice Items: 1								
10218351	Flat washers, hex nuts	Paid by EFT # 323		08/31/2010	09/21/2010	09/17/2010	09/14/2010	8.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Flat washers, hex nuts		1.0000	Each	8.6600	8.66		
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						8.66	
Total Invoice Items: 1								
10218361	Caulk	Paid by EFT # 323		08/31/2010	09/21/2010	09/17/2010	09/14/2010	14.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Caulk		1.0000	Each	14.3700	14.37		
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						14.37	
Total Invoice Items: 1								
10218362	Caulk, knife	Paid by EFT # 323		08/31/2010	09/21/2010	09/17/2010	09/07/2010	26.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Caulk, knife		1.0000	Each	26.1500	26.15		
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						26.15	
Total Invoice Items: 1								
10218427	Retreiving magnet, rope nylon, wrench gear	Paid by EFT # 323		09/01/2010	09/22/2010	09/17/2010	09/07/2010	36.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Retreiving magnet, rope nylon, wrench gear		1.0000	Each	36.9600	36.96		
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)						36.96	
Total Invoice Items: 1								
10218466	Caulk	Paid by EFT # 323		09/02/2010	09/23/2010	09/17/2010	09/07/2010	14.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Caulk		1.0000	Each	14.3700	14.37		
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						14.37	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
10218493	Film Poly	Paid by EFT # 323		09/02/2010	09/23/2010	09/17/2010	09/14/2010	26.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Film Poly		1.0000	Each	26.9900	26.99		
	G/L Distribution: 603 323 53050 (Street SRF Streets Maint-Street/Curbs/Gutters)						26.99	
Total Invoice Items: 1								
10218547	Ultra dawn, oil	Paid by EFT # 325		09/03/2010	09/24/2010	09/24/2010	09/07/2010	28.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ultra dawn, oil		1.0000	Each	28.4600	28.46		
	G/L Distribution: 221 363 53030 (Wastewater Fund Wastewater Collection Sewer Line Maintenance)						28.46	
Total Invoice Items: 1								
10218690	Single Sided Key	Paid by EFT # 325		09/08/2010	09/29/2010	09/24/2010	09/20/2010	12.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Single Sided Key		1.0000	Each	12.4700	12.47		
	G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)						12.47	
Total Invoice Items: 1								
10218751	Primer bulb	Paid by EFT # 325		09/08/2010	09/29/2010	09/24/2010	09/20/2010	11.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Primer bulb		1.0000	Each	11.9800	11.98		
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						11.98	
Total Invoice Items: 1								
10218781	Bleach	Paid by EFT # 325		09/09/2010	09/30/2010	09/24/2010	09/20/2010	43.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bleach		1.0000	Each	43.1100	43.11		
	G/L Distribution: 220 361 53060 (Water Fund Water Production Maint.-Wells/Tank/Booster)						43.11	
Total Invoice Items: 1								
10218801	Bug b gone	Paid by EFT # 325		09/09/2010	09/30/2010	09/24/2010	09/22/2010	9.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bug b gone		1.0000	Each	9.9900	9.99		
	G/L Distribution: 101 422 52070 (General Fund Parks Maintenance Chemical Supplies)						9.99	
Total Invoice Items: 1								
10218849	Energizer Max	Paid by EFT # 325		09/10/2010	09/30/2010	09/24/2010	09/22/2010	13.48
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	Energizer Max		1.0000	Each	13.4800	13.48		
	G/L Distribution: 220 362 54050 (Water Fund Water Distribution Maintenance of Meters)							13.48
Total Invoice Items: 1								
10218852	552-156 die, hex bolt	Paid by EFT # 325		09/10/2010	09/30/2010	09/24/2010	09/23/2010	6.87
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	552-156 die, hex bolt		1.0000	Each	6.8700	6.87		
	G/L Distribution: 101 552 54040 (General Fund Fire Motor Vehicle Maintenance)							6.87
Total Invoice Items: 1								
10218895	Ace surge suprsr 6outlt	Paid by EFT # 325		09/10/2010	09/30/2010	09/24/2010	09/20/2010	10.49
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Ace surge suprsr 6outlt		1.0000	Each	10.4900	10.49		
	G/L Distribution: 101 640 52140 (General Fund Information Services Computer Supplies)							10.49
Total Invoice Items: 1								
10218971	Chain, file	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/20/2010	90.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Chain, file		1.0000	Each	90.9500	90.95		
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)							90.95
Total Invoice Items: 1								
10218987	Sanpapr, smart straw, marking spry	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/20/2010	25.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Sanpapr, smart straw, marking spry		1.0000	Each	25.7900	25.79		
	G/L Distribution: 101 422 52090 (General Fund Parks Maintenance Botanical/Agricultural)							25.79
Total Invoice Items: 1								
10218999	Screwdriver, tool all purpose	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/20/2010	97.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Screwdriver, tool all purpose		1.0000	Each	97.9800	97.98		
	G/L Distribution: 101 444 52050 (General Fund Building Services Minor Tools/Instruments)							97.98
Total Invoice Items: 1								
10219001	Cord extension, connector	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/20/2010	41.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Cord extension, connector		1.0000	Each	41.4700	41.47		

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
G/L Distribution: 101 552 52050 (General Fund Fire Minor Tools/Instruments)								41.47
Total Invoice Items: 1								
10219002	Wonder bar, flashlight	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/20/2010	42.96
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wonder bar, flashlight		1.0000	Each	42.9600	42.96		
G/L Distribution: 101 444 52050 (General Fund Building Services Minor Tools/Instruments)								42.96
Total Invoice Items: 1								
10219007	Wire brush, scraper	Paid by EFT # 325		09/13/2010	09/30/2010	09/24/2010	09/22/2010	11.07
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Wire brush, scraper		1.0000	Each	11.0700	11.07		
G/L Distribution: 220 362 54050 (Water Fund Water Distribution Maintenance of Meters)								11.07
Total Invoice Items: 1								
10219030	Elbow, adapters, teflon tape	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/20/2010	38.18
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Elbow, adapters, teflon tape		1.0000	Each	38.1800	38.18		
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								38.18
Total Invoice Items: 1								
10219039	Blower, nozzle, bulb	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/20/2010	486.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Blower, nozzle, bulb		1.0000	Each	486.9700	486.97		
G/L Distribution: 101 552 52050 (General Fund Fire Minor Tools/Instruments)								486.97
Total Invoice Items: 1								
10219062	Pad felt	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/20/2010	12.57
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Pad felt		1.0000	Each	12.5700	12.57		
G/L Distribution: 101 552 52010 (General Fund Fire Office Supplies)								12.57
Total Invoice Items: 1								
10219070	Bolts	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/22/2010	1.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Bolts		1.0000	Each	1.3000	1.30		
G/L Distribution: 101 422 53080 (General Fund Parks Maintenance Parks Maintenance)								1.30

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Total Invoice Items: 1								
10219079	Cleaner, tire gauge, tape	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/22/2010	28.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cleaner, tire gauge, tape	1.0000	Each	28.3400	28.34			
	G/L Distribution: 221 363 53070 (Wastewater Fund Wastewater Collection Maint-Sewer Plant/Lift Station)						28.34	
Total Invoice Items: 1								
10219104	Emory cloth, pipe, tee	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/23/2010	27.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Emory cloth, pipe, tee	1.0000	Each	27.4200	27.42			
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						27.42	
Total Invoice Items: 1								
10219118	Pliers, screwdriver, regal tool	Paid by EFT # 325		09/14/2010	09/30/2010	09/24/2010	09/22/2010	34.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pliers, screwdriver, regal tool	1.0000	Each	34.4500	34.45			
	G/L Distribution: 221 366 53070 (Wastewater Fund Robinson Creek WW Treatment Plant Maint-Sewer Plant/Lift Station)						34.45	
Total Invoice Items: 1								
10219136	Loop chain	Paid by EFT # 325		09/15/2010	09/30/2010	09/24/2010	09/20/2010	33.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Loop chain	1.0000	Each	33.9800	33.98			
	G/L Distribution: 101 422 53110 (General Fund Parks Maintenance Drainage Maintenance)						33.98	
Total Invoice Items: 1								
10219155	Pipe	Paid by EFT # 325		09/15/2010	09/30/2010	09/24/2010	09/23/2010	22.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Pipe	1.0000	Each	22.6800	22.68			
	G/L Distribution: 101 389 52130 (General Fund Garage Operations Other Supplies)						22.68	
Total Invoice Items: 1								
10219183	Padlock	Paid by EFT # 325		09/15/2010	09/30/2010	09/24/2010	09/20/2010	11.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Padlock	1.0000	Each	11.4900	11.49			
	G/L Distribution: 101 388 52010 (General Fund Warehouse Office Supplies)						11.49	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
10219289	Rope tow, battery	Paid by EFT # 325		09/16/2010	09/30/2010	09/24/2010	09/22/2010	51.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Rope tow, battery		1.0000	Each	51.9800	51.98		
	G/L Distribution: 101 724 52050 (General Fund Central Inspection Minor Tools/Instruments)						51.98	

Total Invoice Items: 1

Vendor Total Invoice: 88

Vendor Total Net: \$2,688.18

Vendor: 2420 - Walker County LP Gas Inc

30685	Propane-31 gallons	Paid by Check # 583374		09/01/2010	09/22/2010	09/17/2010	09/07/2010	69.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Propane-31 gallons		1.0000	Each	69.7500	69.75		
	G/L Distribution: 603 323 53051 (Street SRF Streets Street Infrastructure Project)						69.75	

Total Invoice Items: 1

30704	361-090 maintenance	Paid by Check # 583575		09/03/2010	09/24/2010	09/24/2010	09/22/2010	33.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	361-090 maintenance		1.0000	Each	33.5000	33.50		
	G/L Distribution: 220 361 54040 (Water Fund Water Production Motor Vehicle Maintenance)						33.50	

Total Invoice Items: 1

Vendor Total Invoice: 2

Vendor Total Net: \$103.25

Vendor: 8701 - WaterWorks Utilities Inc

1005	Polyphosphate	Paid by Check # 583264		08/25/2010	09/15/2010	09/10/2010	09/07/2010	2,745.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2009-00000089	30 gallon drums of Polyphosphate - 30 gallon drums of Polyphosphate		300.0000	Gallons	9.1500	2,745.00		
	G/L Distribution: 220 361 52070 (Water Fund Water Production Chemical Supplies)						2,745.00	

Total Invoice Items: 1

Vendor Total Invoice: 1

Vendor Total Net: \$2,745.00

Vendor: 6261 - Waukesha-Pearce Industries

41434182	363-533 feed pump	Paid by Check # 583265		06/08/2010	06/29/2010	09/10/2010	09/09/2010	659.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
	363-533 feed pump		1.0000	Each	659.8200	659.82		
	G/L Distribution: 221 363 54040 (Wastewater Fund Wastewater Collection Motor Vehicle Maintenance)						659.82	
Total Invoice Items: 1								
41440966	361-457 feed pump	Paid by Check # 583576		09/01/2010	09/22/2010	09/24/2010	09/22/2010	226.72
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	361-457 feed pump		1.0000	Each	226.7200	226.72		
	G/L Distribution: 220 361 54040 (Water Fund Water Production Motor Vehicle Maintenance)						226.72	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$886.54
Vendor: 8115 - John W Webb								
10281	Uniforms	Paid by Check # 583266		08/18/2010	09/08/2010	09/10/2010	09/07/2010	1,727.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Uniforms		1.0000	Each	1,727.0000	1,727.00		
	G/L Distribution: 101 551 52030 (General Fund Police Clothing)						1,727.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$1,727.00
Vendor: 3773 - Wiesner Inc								
170996	363-720 switch	Paid by Check # 583577		09/10/2010	09/30/2010	09/24/2010	09/23/2010	18.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	363-720 switch		1.0000	Each	18.8800	18.88		
	G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)						18.88	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$18.88
Vendor: 8423 - Linda J Wiley								
09.01.10	Consignment Payment-August 2010	Paid by Check # 583267		09/01/2010	09/10/2010	09/10/2010	09/09/2010	8.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	Consignment Payment-August 2010		1.0000	Each	8.4000	8.40		
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						8.40	
Total Invoice Items: 1								

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
Vendor Total Invoice:								1
Vendor Total Net:								\$8.40
Vendor: 2475 - Woods Welding Inc								
14467	323-149 Supplies	Paid by Check # 583156		08/09/2010	08/30/2010	09/03/2010	09/02/2010	431.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-149 Supplies	1.0000	Each	431.4500	431.45			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							431.45	
Total Invoice Items: 1								
14481	323-149 hitch	Paid by Check # 583578		08/18/2010	09/08/2010	09/24/2010	09/22/2010	263.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	323-149 hitch	1.0000	Each	263.8000	263.80			
G/L Distribution: 603 323 54040 (Street SRF Streets Motor Vehicle Maintenance)							263.80	
Total Invoice Items: 1								
Vendor Total Invoice:								2
Vendor Total Net:								\$695.25
Vendor: 8616 - X Mark Inc								
6079	Permit # 21159	Paid by Check # 583375		09/01/2010	09/22/2010	09/17/2010	09/15/2010	316.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Permit # 21159	1.0000	Each	316.3700	316.37			
G/L Distribution: 663 881 56031 (H/M Tax- Tourism & Visitors Cntr Tourism Advertising)							316.37	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$316.37
Vendor: 8061 - Dalene Zender								
08.30.10	Council Meeting-August 2010	Paid by Check # 583157		08/30/2010	09/03/2010	09/03/2010	09/01/2010	30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number
	Council Meeting-August 2010	1.0000	Each	30.0000	30.00			
G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)							30.00	
Total Invoice Items: 1								
09.23.10	Council Meetings-September-2010	Paid by Check # 583579		09/23/2010	09/30/2010	09/24/2010	09/22/2010	20.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
	Council Meetings-September-2010		1.0000	Each	20.0000	20.00			
	G/L Distribution: 101 112 55075 (General Fund City Council Payments to Council Members)						20.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	2
								Vendor Total Net:	\$50.00
Vendor: 8902 - George H Zoes									
21515	Merchandise-SH Gift Shop	Paid by Check # 583268		08/20/2010	09/10/2010	09/10/2010	09/09/2010	75.14	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Merchandise-SH Gift Shop	1.0000	Each	75.1400	75.14				
	G/L Distribution: 101 883 52945 (General Fund Gift Shop @ Visitors Center Gift Shop-Mdse. COGS)						75.14		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$75.14
Vendor: DeKeenan Bell									
2010-00000259	COH Employee Scholarship	Paid by Check # 583158		08/04/2010	08/25/2010	09/03/2010	09/01/2010	300.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	COH Employee Scholarship	1.0000	Each	300.0000	300.00				
	G/L Distribution: 492 1492 56092 (Scholarship Fund Nondept. - Scholarship Fund Scholarship Disbursement)						300.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$300.00
Vendor: Exmarc Solutions									
2010-00000273	1/2 recovery fees for delinquent telecom franchise fees	Paid by Check # 583580		09/20/2010	09/21/2010	09/24/2010	09/20/2010	185.30	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	1/2 recovery fees for delinquent telecom franchise fees	1.0000	Each	185.3000	185.30				
	G/L Distribution: 603 41304 (Street SRF Franchise - Telecable)						185.30		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$185.30
Vendor: Calvin Fedric Flowers									
2010-00000265	Overpaid Amount Paid	Paid by Check # 583269		08/27/2010	09/10/2010	09/10/2010	09/07/2010	5.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Overpaid Amount Paid	1.0000	Each	5.0000	5.00				
	G/L Distribution: 101 2821 (General Fund Overpayment of Fines)						5.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$5.00	
Vendor: Cynthia Gleeeney									
2010-00000263	Refund to customer due to water issues	Paid by Check # 583159		08/26/2010	09/06/2010	09/03/2010	09/01/2010	220.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund to customer due to water issues	1.0000	Each	220.0000	220.00				
	G/L Distribution: 220 362 54042 (Water Fund Water Distribution Meters - Change Out Program)						220.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$220.00	
Vendor: Cody James Harrison									
2010-00000269	Cash Bond Refund	Paid by Check # 583270		08/30/2010	09/10/2010	09/10/2010	09/07/2010	269.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Cash Bond Refund	1.0000	Each	269.0000	269.00				
	G/L Distribution: 101 2822 (General Fund Overpayment of Cash Bond)						269.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$269.00	
Vendor: Lisa Haufler									
2010-00000270	Refund Jane Monday Amphitheatre	Paid by Check # 583376		09/09/2010	09/17/2010	09/17/2010	09/15/2010	250.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund Jane Monday Amphitheatre	1.0000	Each	250.0000	250.00				
	G/L Distribution: 101 41917 (General Fund Building/Park Rentals)						250.00		
Total Invoice Items: 1									
Vendor Total Invoice:								1	
Vendor Total Net:								\$250.00	
Vendor: Matthew David Hueben									
2010-00000267	Cash Bond Refund	Paid by Check # 583271		08/30/2010	09/10/2010	09/10/2010	09/07/2010	347.00	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cash Bond Refund	1.0000	Each	347.0000	347.00			
	G/L Distribution: 101 2822 (General Fund Overpayment of Cash Bond)						347.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$347.00
Vendor: Tyler Keith Hutchison								
2010-00000266	Cash Bond Refund	Paid by Check # 583272		08/30/2010	09/10/2010	09/10/2010	09/07/2010	347.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cash Bond Refund	1.0000	Each	347.0000	347.00			
	G/L Distribution: 101 2822 (General Fund Overpayment of Cash Bond)						347.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$347.00
Vendor: TDCJ-ID 01654109 Inmate Trust Fund, fbo Christian Jackson								
2010-00000264	Monies held as evidence	Paid by Check # 583160		09/01/2010	09/03/2010	09/03/2010	09/01/2010	416.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Monies held as evidence	1.0000	Each	416.0000	416.00			
	G/L Distribution: 101 2702 (General Fund Other Payables)						416.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$416.00
Vendor: Judy Jones								
2010-00000274	Overpayment of disposal fees	Paid by Check # 583581		09/10/2010	09/17/2010	09/24/2010	09/20/2010	20.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Overpayment of disposal fees	1.0000	Each	20.0000	20.00			
	G/L Distribution: 224 40701 (Solid Waste Fund Solid Waste Disposal)						20.00	
Total Invoice Items: 1								
Vendor Total Invoice:								1
Vendor Total Net:								\$20.00
Vendor: Robert Lawrence								
2010-00000261	Deposit Refund for MLK	Paid by Check # 583161		08/30/2010	09/03/2010	09/03/2010	09/01/2010	100.00

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Deposit Refund for MLK	1.0000	Each	100.0000	100.00				
	G/L Distribution: 101 41917 (General Fund Building/Park Rentals)						100.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$100.00
Vendor: Pete Lecourias									
2010-00000056	Refund Cash Bond	Paid by Check # 583377		02/01/2010	02/05/2010	09/17/2010	02/04/2010	347.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund Cash Bond	1.0000	Each	347.0000	347.00				
	G/L Distribution: 101 2822 (General Fund Overpayment of Cash Bond)						347.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$347.00
Vendor: Ira Mosley									
2010-00000272	Refund MLK Deposit	Paid by Check # 583378		09/13/2010	09/17/2010	09/17/2010	09/15/2010	100.00	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	Refund MLK Deposit	1.0000	Each	100.0000	100.00				
	G/L Distribution: 101 41917 (General Fund Building/Park Rentals)						100.00		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$100.00
Vendor: Attn: Jay Williams Ravenwood Village, Ltd									
2010-00000258	50% sales tax for calendar yr 2009	Paid by Check # 583162		08/27/2010	09/03/2010	09/03/2010	09/01/2010	43,575.31	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	50% sales tax for calendar yr 2009	1.0000	Each	43,575.3100	43,575.31				
	G/L Distribution: 101 2865 (General Fund Special Payable)						43,575.31		
Total Invoice Items: 1									
								Vendor Total Invoice:	1
								Vendor Total Net:	\$43,575.31
Vendor: Ringo Tire and Service Center									
2010-00000271	Damages to sign-Full & final Settlement	Paid by Check # 583379		09/10/2010	09/17/2010	09/17/2010	09/15/2010	638.35	

City of Huntsville
Monthly Web Accts Payable Report

From Date: 09/01/2010 - To Date: 09/30/2010

Detail Listing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Net Amount
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Damages to sign-Full & final Settlement	1.0000	Each	638.3500	638.35			
	G/L Distribution: 101 151 56050 (General Fund Risk Mgmt/Safety/E.M. Liability Claims Pd by City)						638.35	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$638.35

Vendor: Watson Service Company

2010-00000262	Overpayment for electrical permit	Paid by Check # 583163		08/31/2010	09/03/2010	09/03/2010	09/01/2010	16.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Overpayment for electrical permit	1.0000	Each	16.0000	16.00			
	G/L Distribution: 101 43202 (General Fund Over/Short)						16.00	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$16.00

Vendor: Justin Eugene Williams

2010-00000268	Cash Bond Refund	Paid by Check # 583273		08/30/2010	09/10/2010	09/10/2010	09/07/2010	269.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	Cash Bond Refund	1.0000	Each	269.0000	269.00			
	G/L Distribution: 101 2822 (General Fund Overpayment of Cash Bond)						269.00	

Total Invoice Items: 1

Vendor Total Invoice: 1
Vendor Total Net: \$269.00
Grand Total Invoice: 1035
Grand Total Net: \$1,794,175.06