

RESOLUTION NO. 13 - _____

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

\$11,251,963.72

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

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

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

ADOPTED this the 10th day of October, 2013.

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

APPROVED this the 10th day of October, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 9/25/2013 to 10/4/2013**

City Council Meeting: 10/10/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,761,391.93	3,685,577.93	7,446,969.86
2	WPC	1,146,488.55	0.00	1,146,488.55
5	TIF 5	81,496.80	0.00	81,496.80
7	4/5 Cent Gas Tax	521,826.70	0.00	521,826.70
9	Community Development	6,282.16	0.00	6,282.16
13	Community Development Rehab	5,260.00	0.00	5,260.00
18	Debt Service	8,715.77	0.00	8,715.77
23	Capital	2,020,077.88	0.00	2,020,077.88
24	Cummings Research Park	14,846.00	0.00	14,846.00
	Grand Total	7,566,385.79	3,685,577.93	11,251,963.72

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

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

City Council Meeting: 10/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	10/03/13	292926	ITS	TELEPHONE	ATT LONG DISTANCE USAG	637.96	
	10/03/13	292926	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	39,916.97	40,554.93
A-1 GLASS & AUTO	09/25/13	292645	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	185.00
ACE AUTO DETAILING	09/26/13	292699	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAILING	150.00	150.00
ACTION AUTO ELECTRIC SERV	09/27/13	292782	Public Transit	R&M MOTOR EQUIPMENT	CONDENSER FAN MOTOR RE	125.00	125.00
ADVANCED MEDICAL EQUIPMEN	09/26/13	292700	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REFILL OXYGEN GAS CONT	55.00	55.00
AFFORDABLE SIGNS & BANNER	09/25/13	292646	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADOPT A MILE SIGNS 18"	75.00	
	09/26/13	292701	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	12" X 36" BANNER	24.00	
	09/26/13	292701	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 36" SIGN	35.00	
	09/26/13	292701	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 48" BANNER	51.00	
	09/26/13	292701	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	4" X 8" DECALS	388.80	
	09/27/13	292783	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	18" X 24" SIGNS "ADOPT	150.00	723.80
AFLAC	10/03/13	292927	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANC & OFF-JOB P	4,308.26	
	10/03/13	292927	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANC & OFF-JOB P	2,908.57	7,216.83
AGRIUM ADVANCED TECHNOLO	09/27/13	292784	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MARKING DUST	442.50	442.50
AL CARD SYSTEMS INC	10/04/13	292968	Human Resources	OFFICE EQUIPMENT & SUPPLIES	MAINTENANCE RENEWAL AG	1,030.00	1,030.00
AL CHILD SUPPORT PAYMENT	10/02/13	292859	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	22,375.08	22,375.08
AL CRIME VICTIM COMPENSAT	09/26/13	292702	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,140.00	
	09/26/13	292702	n.a.	CRIME VICTIM COMP. TRAFFIC		3,274.00	5,414.00
AL DEPT OF INDUSTRIAL REL	10/02/13	292860	General Expenses	WORKERS COMPENSATION	STATE REQUIRED WORKERS	7,780.06	
	10/04/13	292969	General Expenses	WORKERS COMPENSATION	WORKERS COMPENSATION	7,773.86	15,553.92
AL DEPT OF REVENUE	10/01/13	292823	Fleet Services	MISCELLANEOUS	APPL FEE TITLE	1.25	
	10/02/13	292861	Fleet Services	MISCELLANEOUS	APPLICATION FEE	3.75	
	10/03/13	292928	Fleet Services	MISCELLANEOUS	FEE	2.50	
	10/04/13	292970	Fleet Services	MISCELLANEOUS	APPLI TAG FEE	1.25	8.75
AL FIRE COLLEGE	10/01/13	292824	Fire & Rescue	TRAVEL & TRAINING	6 EMPLOYEES CLASS REG	1,770.00	
	10/02/13	292862	Fire & Rescue	TRAVEL & TRAINING	REG FOR CLASS	225.00	1,995.00
AL FLAG BANNER COMPANY	10/01/13	292825	n.a.	UNEARNED SWIM MEET PARTIC. F	5' X 8' U.S.NYLON FLAG	165.00	165.00
AL JUDICIAL COLLEGE FACUL	10/03/13	292929	Municipal Court	TRAVEL & TRAINING	REG-7 EMP SH/DF/JB/DB/	1,400.00	1,400.00
AL LEAGUE OF MUNICIPALITI	10/04/13	292971	City Council	TRAVEL & TRAINING	REG FOR CERT MUN OFF P	100.00	100.00
AL PEACE OFFICERS ANNUITY	09/26/13	292703	n.a.	P O A & B TRAFFIC		8,112.00	
	09/26/13	292703	n.a.	P. O. A. & B MISCELLANEOUS		1,491.00	
	10/02/13	292863	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,680.00	11,283.00

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

City Council Meeting: 10/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL UMPIRE ASSOC	09/25/13	292647	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	REP CK#292140 PMT-OFFI	4,905.00	
	09/27/13	292785	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	5,265.00	10,170.00
ALL SHARPE INC	09/26/13	292704	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER	225.00	
	09/26/13	292704	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER PARKING	450.00	
	09/26/13	292704	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER POLICE	75.00	
	10/03/13	292930	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS DE	25.00	
	10/03/13	292930	n.a.	PARTS CLEARING ACCOUNT	LETTER PICKUP HEALTH D	100.00	
	10/03/13	292930	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	75.00	950.00
ALLGAS INC	09/26/13	292705	Landscape Manage	OPERATING MATERIALS & SUPPLI	PROPANE FOR GRILLS	60.80	60.80
ALLSTATE BENEFITS	10/03/13	292931	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB PREM 9/	6,780.70	
	10/03/13	292931	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB PREM 9/	4,460.74	11,241.44
AMERICAN OVERHEAD DOOR IN	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	2" LONG STEM ROLLER	5.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	6' 2WIRE COIL CORD FRO	35.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	KEYWAY	5.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR DOOR EAST	65.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	30.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	SPRING STOCK ITEM	130.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR DOOR	65.00	
	09/25/13	292648	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR D	375.00	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	12.50	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	67.50	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	95.00	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR OVERTIME	180.00	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR G	187.50	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	TECH PUT DOOR BACK IN	32.50	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE TORSION S	500.00	
	10/01/13	292826	General Services	R & M BUILDINGS AND GROUNDS	TORSION SPRING	125.00	2,105.00
AMERICAN VILLAGE CITIZENS	09/26/13	292706	n.a.	CITIZENSHIP TRUST FUND		1,882.00	1,882.00
AMERIMARK INC	09/26/13	292707	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED FREIGHT CHAR	66.78	

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

City Council Meeting: 10/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERIMARK INC	09/26/13	292707	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	IMPRINT CHARGE	42.00	
	09/26/13	292707	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ROLLED NEWSPAPER PENCI	435.00	543.78
ANDERS POOL CO	10/01/13	292827	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. BUCKETS OF CALC	252.00	
	10/01/13	292827	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. BUCKETS OF TRIC	219.90	
	10/01/13	292827	Parks & Recreation	OPERATING MATERIALS & SUPPLI	55 LB. BUCKETS OF CHLO	500.00	971.90
ANIMAL CARE CLINIC & HOSP	10/02/13	292864	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 447212...RABIE	50.00	
	10/02/13	292864	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	10/02/13	292864	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	370.00
ANIMAL MEDICAL CLINIC	10/02/13	292865	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 164267	10.00	10.00
APOLLO ANIMAL HOSPITAL	10/02/13	292866	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 233388...RABIE	20.00	
	10/02/13	292866	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	610.00	
	10/02/13	292866	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUER-MATHIS	100.00	
	10/02/13	292866	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	850.00
ARROWHEAD FORENSICS	10/04/13	292972	Police	OPERATING MATERIALS & SUPPLI	CAP-SHURE DNA COLLECTI	97.50	
	10/04/13	292972	Police	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	15.25	
	10/04/13	292972	Police	OPERATING MATERIALS & SUPPLI	STERILE WATER AMPULES	56.70	169.45
ARSHA INC	09/25/13	292649	n.a.	TAX COLLECTIONS IN PROCESS	REFUND LODGING TAX	534.56	534.56
ASSETWORKS INC	10/01/13	292828	ITS	LEGAL & PROFESSIONAL SERVIC	FASSUITE UPGRADE SERVI	3,900.00	3,900.00
AUBURN UNIVERSITY CENTER	10/01/13	292829	Finance	TRAVEL & TRAINING	REG FOR ALTIST COURSE	225.00	225.00
B W I COMPANIES INC	10/03/13	292932	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	METRO MIX 366 POTTING	1,804.95	
	10/03/13	292932	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	OSMOCOTE 14-14-14 COAT	1,781.25	
	10/03/13	292932	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PEAT MOSS 3.8 CF BALES	1,531.20	
	10/03/13	292932	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SHIPPING	25.00	5,142.40
BAKER SAND & GRAVEL	09/26/13	292708	Cemetery	OPERATING MATERIALS & SUPPLI	SAND	153.65	153.65
BANFIELD PET HOSPITAL	10/03/13	292933	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 100822	10.00	10.00
BERNEY OFFICE SOLUTIONS	09/27/13	292786	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	225.58	225.58
BOSWELL TAWANA DENISE	09/27/13	292787	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	75.00	75.00
BOWMANS ENTERPRISES INC	09/27/13	292788	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NAME PLATES FOR THE NE	248.00	248.00
BRENTWOOD SERVICES ADMIN	09/26/13	292709	General Expenses	WORKERS COMPENSATION	HSV HOPS CLAIM	98,255.50	
	09/27/13	292789	General Expenses	WORKERS COMPENSATION	ESCROW	51,841.72	
	10/04/13	292973	General Expenses	WORKERS COMPENSATION	ADMIN SERVICES	7,000.00	157,097.22
BUDDY'S SMALL ENGINES	09/26/13	292710	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	REDMAX STRING TRIMMER	869.98	
	09/26/13	292710	Landscape Manage	R & M BUILDINGS AND GROUNDS	SHINDAIWA HEDGE TRIMME	419.99	

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

City Council Meeting: 10/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BUDDY'S SMALL ENGINES	09/27/13	292790	Landscape Manage	OPERATING MATERIALS & SUPPLI	30" MOWER #BBCKAW	1,700.00	
	09/27/13	292790	Landscape Manage	OPERATING MATERIALS & SUPPLI	MOTORIZED SURFACE CLEA	299.00	3,288.97
BUTLER JOHN G JR	09/26/13	292711	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURTROO	187.50	187.50
BUTLER SCHEIN ANIMAL HEAL	09/26/13	292712	Animal Services	FOOD AND CARE OF ANIMALS	DIAGNOSTIC KIT ATS SNA	1,220.40	
	09/26/13	292712	Animal Services	FOOD AND CARE OF ANIMALS	RIMADYL CHEWABLE TABLE	113.80	1,334.20
C D W GOVERNMENT INC	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	AVOCENT AUTOVIEW 3016	790.50	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HAVIS DEVICE MOUNT F/P	440.95	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HP LJ ENT 600 M601N	671.03	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 6570B I5-3230 50	795.00	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8300 I5-3470 500	7,341.50	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 8570p I5-3230 50	877.79	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 90W DOCKING STAT	141.64	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB COMPACT OPT 500	191.80	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	MSH WIRED 600 USB KB-B	287.00	
	09/26/13	292713	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 10FT USB 2.0 SHI	44.80	
	09/26/13	292713	Planning	ALDOT UNPL, PLN PLANNING 9/30/	PLANAR 22" LED BLK	115.02	
	10/01/13	292830	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	BLEKIN MON COAX HDDB15	22.44	
	10/01/13	292830	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	PEERLESS ARM MOUNT 32-	246.76	
	10/01/13	292830	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	PHILIPS 50" LCD TV 108	587.21	
	10/01/13	292830	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	VISIONTEK RAD 4550 512	110.38	12,663.82
C T GARVIN FEED & SEED	10/03/13	292934	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 375844	379.60	379.60
C&J WELDING	09/25/13	292650	n.a.	PARTS CLEARING ACCOUNT	WELD ON TRACTOR	202.50	
	09/25/13	292650	n.a.	PARTS CLEARING ACCOUNT	WELD TREAD PLATE	200.00	
	09/27/13	292791	Landscape Manage	R & M BUILDINGS AND GROUNDS	FABRICATE & WELD PROTE	924.00	
	09/27/13	292791	n.a.	PARTS CLEARING ACCOUNT	REPLACE COUPLER AND SA	130.00	
	10/01/13	292831	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PINS WELD E	115.00	
	10/01/13	292831	n.a.	PARTS CLEARING ACCOUNT	INSTALL FOLLOW PANEL I	350.00	
	10/01/13	292831	n.a.	PARTS CLEARING ACCOUNT	WELD TIP ON BOOM CYLIN	20.00	1,941.50
CANNONS RACKS & AXLES	09/25/13	292651	n.a.	PARTS CLEARING ACCOUNT	LABOR FOR INSTALL OF T	735.00	
	09/25/13	292651	n.a.	PARTS CLEARING ACCOUNT	LABOR TO INSTALL TRANS	487.50	
	09/27/13	292792	n.a.	PARTS CLEARING ACCOUNT	LABOR TO INSTALL TRANS	487.50	1,710.00
CANON SOLUTIONS AMERICAN	09/25/13	292652	Cemetery	RENTAL EXPENSE	MAINTENANCE USAGE	7.77	
	09/25/13	292652	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 08/01/	51.43	

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

City Council Meeting: 10/10/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	09/26/13	292714	Finance	RENTAL EXPENSE	INVOICE # 4010712741 F	29.51	
	09/26/13	292714	Landscape Manage	RENTAL EXPENSE	MAINT AUG 2013 & COPIE	5.43	
	09/26/13	292714	Planning	RENTAL EXPENSE	COPIER RENTAL FOR MODE	23.00	117.14
CANTOR CELIA	09/26/13	292715	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATION 8/30/13	125.00	125.00
CENTRAL CHILD SUPPORT REC	10/02/13	292867	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	1,023.21	1,023.21
CENTRAL PAPER CO	09/25/13	292653	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	481.20	481.20
CENTURYLINK	10/03/13	292935	ITS	TELEPHONE	INTERNET ISP ACCT. #20	785.32	
	10/03/13	292935	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,394.21	
	10/03/13	292935	ITS	TELEPHONE	T-1 LINES ACCT. #41969	6,336.00	10,515.53
CHAMBERS BOTTLING CO LLC	10/01/13	292832	General Services	OFFICE EQUIPMENT & SUPPLIES	474699R CM FR VAN LI	11.04	
	10/01/13	292832	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CARNATION	4.28	15.32
CHARLES H. MOORE	09/26/13	292716	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
CHARLES PITMAN INJURY LAW	10/02/13	292868	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM GOOD	15,000.00	15,000.00
CHASE ANIMAL HOSPITAL	10/02/13	292869	Animal Services	LEGAL & PROFESSIONAL SERVIC	A13-011135/INJECTION R	25.00	
	10/02/13	292869	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 405126	135.00	
	10/02/13	292869	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES	20.00	
	10/02/13	292869	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	10/02/13	292869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 403988...K9 SP	60.00	
	10/02/13	292869	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 405062...K9 SP	180.00	470.00
CHECKER AUTO BODY REPAIR	09/27/13	292793	Public Transit	R&M MOTOR EQUIPMENT	BODY DAMAGE TO SHUTTLE	477.00	477.00
CHILD SUPPORT ENFORCEMEN	10/02/13	292870	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	289.38	289.38
CIRCUIT CLERKS JUDICIAL A	09/26/13	292717	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,740.68	4,740.68
CITY BOARD OF EDUCATION	09/25/13	292654	n.a.	HUNTSVILLE CITY SCHOOLS-LEAS	PROCEEDS FROM LEASE AG	33,634.80	33,634.80
CITYSCAPES LLC	10/04/13	292974	Parking	PARKING SPACE FEES	REFUND PARKING CARD	56.00	56.00
CLARK STONEWORKS LLC	10/01/13	292833	General Services	LEGAL & PROFESSIONAL SERVIC	RESEAL BRONZE STATUE B	1,282.00	1,282.00
CLEAR CHANNEL BROADCASTIN	09/26/13	292718	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADVERTISING FOR "RECYC	2,300.00	
	09/26/13	292718	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WEBSITE BANNERS	200.00	2,500.00
COLEMAN LANDSC & LAWN CAR	09/26/13	292719	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2013 (E	700.00	
	09/26/13	292719	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2013 (P	1,100.00	1,800.00
COLLEGE COUNTS 529 FUND	10/02/13	292871	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00
COLLINS AND COMPANY	09/25/13	292655	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,748.80	
	10/04/13	292975	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	500.00	3,248.80
COMCAST CABLEVISION	10/03/13	292936	ITS	TELEPHONE	CABLE SERVICE C CITY O	33.79	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COMCAST CABLEVISION	10/03/13	292936	ITS	TELEPHONE	CABLE SERVICE CITY SPO	4.20	
	10/03/13	292936	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.22	
	10/04/13	292976	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE AT 815 W	27.30	136.51
COMMERCIAL FLOORING SERVI	09/26/13	292720	General Services	R & M BUILDINGS AND GROUNDS	FURNISH & INSTALL CERA	1,409.91	1,409.91
COOKS PEST CONTROL	09/26/13	292721	General Services	LEGAL & PROFESSIONAL SERVIC	PEST CONTROL ADDITION	35.00	35.00
COUNTRY INN & SUITES	10/02/13	292872	Fire & Rescue	TRAVEL & TRAINING	LODGING 10/20-10/25 TU	477.25	477.25
COUNTRYSIDE VETERINARY HO	10/02/13	292873	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 309461	10.00	
	10/02/13	292873	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MOUDY/A411855	10.00	
	10/02/13	292873	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PULLINS/A411187	10.00	
	10/02/13	292873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 308219	60.00	
	10/02/13	292873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 308768	60.00	
	10/02/13	292873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 308792...FELIN	50.00	
	10/02/13	292873	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 309011...K9 SP	60.00	260.00
COX ROBIN	09/25/13	292656	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	
	09/26/13	292722	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	3,220.00	5,530.00
CREDIT BUREAU OF HUNTSVIL	10/04/13	292977	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK ON PR	20.28	20.28
CROOKS KENNETH	09/27/13	292794	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	116.33	
	10/01/13	292834	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	116.33	232.66
DATATEK USA	10/01/13	292835	General Services	LEGAL & PROFESSIONAL SERVIC	1 OF 43 30X42 PRINTS	129.00	129.00
DELTA DENTAL INSURANCE CO	10/03/13	292937	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	41,969.45	41,969.45
DEMOS PATRICIA DUNN	09/26/13	292723	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	243.75	243.75
DEPT OF INDUSTRIAL RELATI	10/04/13	292978	General Expenses	UNEMPLOYMENT TAX	UNEMPLOYMENT COST FOR	19,891.90	19,891.90
DISTRICT ATTORNEY'S OFFIC	09/26/13	292724	n.a.	MUNI COURT DISTRICT ATTRNY F		36,514.19	36,514.19
DISTRICT COURT OF MADISON	10/02/13	292874	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	898.71	
	10/02/13	292875	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	1,351.58	2,250.29
DUTY GEAR UNIFORMS & EQUI	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - BARRY MULLI	145.94	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - CURTIS PINC	150.25	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - DEWEY PETTY	149.77	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - JOHNNY PEAC	144.94	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - LANCE NAGY	149.31	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - MICHAEL PIC	155.24	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - RICKY PARTO	150.98	
	09/25/13	292657	Public Works	UNIFORMS	UNIFORMS - THOMAS PETT	163.29	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	09/26/13	292725	Animal Services	UNIFORMS	INVOICE 238956	247.85	
	09/26/13	292725	Fire & Rescue	UNIFORMS	DISTRICT CHIEF BADGE	394.90	
	09/26/13	292725	Fire & Rescue	UNIFORMS	FIRE FIGHTER BADGE	650.00	
	09/26/13	292725	Fire & Rescue	UNIFORMS	FIRE MARSHAL BADGE	78.98	
	09/26/13	292725	General Services	UNIFORMS	NAVY L/XL HATS	468.00	
	09/26/13	292725	General Services	UNIFORMS	NAVY S/M HATS	312.00	
	09/26/13	292725	Public Works	UNIFORMS	UNIFORMS - ALVIN ROBER	150.77	
	09/26/13	292725	Public Works	UNIFORMS	UNIFORMS - JAMES PRINC	171.78	
	09/26/13	292725	Public Works	UNIFORMS	UNIFORMS - JONATHON PU	146.20	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - AUGUSTUS RO	161.56	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - BILLY EVETT	144.64	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - CLARENCE SC	152.11	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - DONNIE SKIP	161.76	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - DOUG BRANNO	149.80	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - ENICO GORDO	142.08	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - GARY POGUE	149.64	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JARED ANDER	149.26	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JASON SALMO	148.89	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JEFF BUCHAN	144.84	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JEFF SISK	147.28	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JOHNNY BRAN	144.94	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JONATHON FO	141.35	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - JUSTIN BENN	139.02	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - MATTHEW ROB	144.20	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - SCOTT SANDE	160.79	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - TERRY ELLIO	169.22	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - WILLIAM COR	146.86	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - WILLIAM JOH	149.87	
	09/27/13	292795	Public Works	UNIFORMS	UNIFORMS - WILLIAM LAN	152.14	
	10/01/13	292836	Public Works	UNIFORMS	UNIFORMS - JAMES WILSO	149.75	
	10/01/13	292836	Public Works	UNIFORMS	UNIFORMS - JAMES WOODS	140.60	
	10/01/13	292836	Public Works	UNIFORMS	UNIFORMS - JOHN WILLIA	158.60	
	10/01/13	292836	Public Works	UNIFORMS	UNIFORMS - JOSHUA WILS	150.21	

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Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	10/01/13	292836	Public Works	UNIFORMS	UNIFORMS - MICHAEL LAN	190.21	7,619.82
ECMC	10/02/13	292876	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	223.32	223.32
EDDIE POSEY	09/25/13	292658	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED O	188.98	
	09/25/13	292658	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED U	803.24	
	09/25/13	292658	n.a.	PARTS CLEARING ACCOUNT	REPLACED BATTERY DRIVE	118.29	
	09/25/13	292658	n.a.	PARTS CLEARING ACCOUNT	REPLACED CAM SENSOR AN	247.50	
	09/25/13	292658	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	343.00	
	09/27/13	292796	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALTERNATOR	365.66	
	09/27/13	292796	n.a.	PARTS CLEARING ACCOUNT	REPLACED BLOWER MOTOR	379.83	
	09/27/13	292796	n.a.	PARTS CLEARING ACCOUNT	REPLACED CAMSHAFT SYNC	270.00	
	09/27/13	292796	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	450.00	3,166.50
EMERGENCY EQUIPMENT PROF	10/01/13	292837	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SCOTT 4500 PSI RIT PAK	8,808.00	8,808.00
EMERGENCY LIGHTING BY HAY	09/26/13	292726	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	AVN2AA,DUAL AVENGER SU	125.67	
	09/26/13	292726	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	SX2AAAA, LIBERTY SX 54	1,274.98	1,400.65
EMPLOYEES RETIREMENT SYST	10/04/13	292979	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	RETIREMENT DEDUCTIONS	617,043.13	
	10/04/13	292980	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR SEPTEMBE	1,439,958.06	
	10/04/13	292981	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR S	5,115.00	2,062,116.19
FAMILY SUPPORT REGISTRY	10/02/13	292877	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	295.95	
	10/02/13	292878	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	25.71	321.66
FINANCE COMPROLLER	09/26/13	292727	n.a.	COURT REFERAL OFFICERS EVAL		3,850.00	
	09/26/13	292727	n.a.	COURT REFERAL OFFICERS MONI		6,270.00	
	09/26/13	292727	n.a.	INDIGENT OFFENDERS A/D TREAT		275.00	10,395.00
FINANCE DEPT COMPROLLERS	09/26/13	292728	n.a.	A C T T & E TRUST FUND		1,690.00	
	09/26/13	292728	n.a.	ADVANCE DATA TECH		5,550.00	
	09/26/13	292728	n.a.	AL FORENSIC SVC TRUST FUND		297.00	
	09/26/13	292728	n.a.	CRIMINAL HISTORY PROCESSING		3,765.00	
	09/26/13	292728	n.a.	CRIMINAL JUSTICE AUTO FUND		2,520.00	
	09/26/13	292728	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,865.05	
	09/26/13	292728	n.a.	DNA DATABASE FEES		20,306.00	
	09/26/13	292728	n.a.	DRIVERS EDUCATION/TRAINING F		13,923.00	
	09/26/13	292728	n.a.	IMPAIRED DRIVERS TRUST FUND		1,720.00	
	09/26/13	292728	n.a.	MUNICIPAL COURT FINES		135.00	
	09/26/13	292728	n.a.	P O STNDRD & TRNING COMM FD		5,200.00	

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Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	09/26/13	292728	n.a.	STATE GENERAL FUND COURT C		41,243.69	
	09/26/13	292728	n.a.	TRAFFIC SFTY TRUST FUND		5,200.00	
	09/26/13	292728	n.a.	UJS DRUG DOCKET FEES		920.00	
	09/26/13	292728	n.a.	UNEARNED FAIR TRIAL TAX		1,292.00	106,626.74
FLEET SAFETY EQUIPMENT IN	09/26/13	292729	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	ACTADP, TS, 1.82H, SP	51.87	
	09/26/13	292729	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	DEVICE MOUNT,DOCKING S	542.20	
	09/26/13	292729	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	PWRSPLY,EM, 120W, CABL	139.63	
	09/26/13	292729	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	SHIPPING AND HANDLING	35.00	768.70
FLINT RIVER ANIMAL HOSPIT	10/02/13	292879	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 57343	10.00	
	10/02/13	292879	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 57666	10.00	
	10/02/13	292879	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/PAYNE/A415536	10.00	
	10/02/13	292879	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 57656	60.00	
	10/02/13	292879	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER/KING/A4	60.00	150.00
FORD DORIS	10/02/13	292880	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	261.85	261.85
FOREIGN LANGUAGE SERVICES	09/26/13	292730	Municipal Court	LEGAL & PROFESSIONAL SERVIC	OVER THE PHONE INTERPR	45.50	45.50
FRAZIER ASSOCIATES	09/26/13	292731	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES DOWNTOWN WAYFIND	770.25	770.25
G S DIRECT INC	09/25/13	292659	Planning	OFFICE EQUIPMENT & SUPPLIES	44"X50 YDS. IJ BOND PL	503.50	
	09/25/13	292659	Planning	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	38.53	542.03
GARNER & ASSOCIATES LLC	09/26/13	292732	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPLA	5,951.00	5,951.00
GEDDES PHILLIP	10/02/13	292881	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 09/29	11,554.54	11,554.54
GENERAL REVENUE CORPORAT	10/02/13	292882	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	125.18	125.18
GLAXOSMITHKLINE PHARMACE	10/02/13	292883	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLULAVAL TRIVALENT	5,952.50	5,952.50
GOODYEAR SERVICE STORES	09/25/13	292660	n.a.	PARTS CLEARING ACCOUNT	11R225 G G182 RSD TL T	3,237.20	
	09/25/13	292660	n.a.	PARTS CLEARING ACCOUNT	CHANGE MEDIUM TRUCK TI	50.00	
	09/25/13	292660	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL CHANGE ME	943.36	
	09/26/13	292733	n.a.	PARTS AND TIRES	TIRE 245/75R16	312.96	
	09/27/13	292797	Public Transit	TIRES	FLAT REPAIR ON SHUTTLE	45.00	
	09/27/13	292797	Public Transit	TIRES	NEW TIRE FOR HANDI-RID	132.27	
	09/27/13	292797	Public Transit	TIRES	NEW TIRES FOR HANDI-RI	732.60	
	09/27/13	292797	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	313.00	
	09/27/13	292797	Public Transit	TIRES	NEW TIRES ON HANDI-RID	258.04	
	10/02/13	292884	n.a.	PARTS CLEARING ACCOUNT	P205/60R16 91V SL ASSU	400.32	6,424.75
GORE LINDA B	10/02/13	292885	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 09/29	92.00	92.00

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Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	10/02/13	292886	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 221068	25.00	
	10/02/13	292886	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ANDERSON/A410	80.00	
	10/02/13	292886	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...GRESHAM/A4121	40.00	
	10/02/13	292886	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	200.00	
	10/02/13	292886	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	450.00	
	10/02/13	292886	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	10/02/13	292886	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...JOHNS	540.00	1,455.00
GURLEY ANIMAL HOSPITAL	10/03/13	292938	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 60619	10.00	10.00
HAGOOD CHARLES	09/26/13	292734	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	3.37	
	09/27/13	292798	Cemetery	OPERATING MATERIALS & SUPPLI	PC	5.15	
	09/27/13	292798	n.a.	AQUATIC CENTER	PC	75.00	
	09/27/13	292798	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	4.15	
	10/03/13	292939	n.a.	BUILDING PERMITS	PC	55.00	
	10/04/13	292982	Cemetery	SPECIAL ACTIVITIES & SERVICES	PC	33.69	
	10/04/13	292982	General Services	JANITORIAL & SANITARY SUPPLIE	PC	10.99	187.35
HAMILTON JOHN S	10/01/13	292838	Administration	TRAVEL & TRAINING	TRAVEL REIMB	49.82	
	10/03/13	292940	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	54.64	104.46
HAMPTON INN AND SUITES O	10/01/13	292839	Municipal Court	TRAVEL & TRAINING	LODGING 3 NITES/3 EMPL	1,350.00	
	10/01/13	292839	Police	TRAVEL & TRAINING	10/20-10/24 4 EMP ORAN	1,598.40	
	10/02/13	292887	Municipal Court	TRAVEL & TRAINING	LODGING 10/23-26 RODEN	1,350.00	
	10/03/13	292941	Police	TRAVEL & TRAINING	REP#29289 LODGING 4EMP	1,598.40	5,896.80
HARVEST BODY SHOP	09/26/13	292735	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BMPR ² HEADE	3,592.10	3,592.10
HENRY SCHEIN INC	09/26/13	292737	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL SUPPLIES CITY	358.97	
	10/02/13	292888	Human Resources	LEGAL & PROFESSIONAL SERVIC	MEDICAL SUPPLIES FOR W	1,959.21	2,318.18
HERMITAGE LAND DEVELOPME	10/03/13	292942	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND-SIDEW	10,305.00	10,305.00
HILL LAWNMOWER & CHAINSAW	09/25/13	292661	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL STRING TRIMMER #	568.72	
	09/26/13	292738	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL HANDHELD BLOWER	212.46	
	09/26/13	292738	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL HEDGETRIMMER #QS	849.92	
	09/26/13	292738	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL TRIMMER #QSTFS13	679.92	
	09/26/13	292738	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL ARTICULATING EXT	821.52	
	09/26/13	292738	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL BACKPACK BLOWER	394.96	
	09/27/13	292799	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FIXED BLADE SAW HEADS	65.40	
	09/27/13	292799	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MINI TILLERS	1,189.84	

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Fund 1 - General Fund							
HILL LAWNMOWER & CHAINSAW	09/27/13	292799	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STRING TRIMMER LINE	53.90	
	09/27/13	292799	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL BLOWER #QSTBR430	429.95	
	09/27/13	292799	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL STRING TRIMMER #	569.95	5,836.54
HILLS PET NUTRITION SALES	10/03/13	292943	Animal Services	LEGAL & PROFESSIONAL SERVIC	20# BAGS ADULT FELINE	14.12	
	10/03/13	292943	Animal Services	LEGAL & PROFESSIONAL SERVIC	38.5# BAGS ADULT FELIN	65.30	
	10/03/13	292943	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS PUPPY FOOD	146.50	
	10/03/13	292943	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 220710344	68.65	
	10/03/13	292943	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 220736728	68.65	363.22
HUNTSVILLE CITY SCHOOLS	10/01/13	292840	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	43,786.14
HUNTSVILLE CONTINENTAL LE	09/27/13	292800	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SOCCER OFFICIALS SUBSI	60.00	60.00
HUNTSVILLE MADISON COUNTY	09/25/13	292662	Municipal Court	OPERATING MATERIALS & SUPPLI	ANNUAL BAR DUES 2012-2	150.00	
	09/25/13	292662	Municipal Court	OPERATING MATERIALS & SUPPLI	ANNUAL BAR DUES 2013-2	150.00	
	10/04/13	292983	Legal	DUES & SUBSCRIPTIONS	2013-2014 MADISON COUN	1,350.00	1,650.00
HUNTSVILLE TIMES CO INC./	10/02/13	292889	Animal Services	LEGAL & PROFESSIONAL SERVIC	2013-2014 1 YEAR NEWSP	104.00	
	10/04/13	292984	Parking	OPERATING MATERIALS & SUPPLI	SUBSCRIPTION TO HUNTSV	104.00	208.00
HUNTSVILLE TIMES/ ADVERTI	09/25/13	292663	Fleet Services	OPERATING MATERIALS & SUPPLI	ADVERTISEMENT FOR EQUIP	223.00	223.00
HUNTSVILLE TRACTOR & EQUI	09/25/13	292664	n.a.	PARTS CLEARING ACCOUNT	REPLACE SHIFT CABLE EX	2,218.52	
	09/27/13	292801	n.a.	PARTS CLEARING ACCOUNT	REMOVE BLOWER AND CLEA	349.80	
	09/27/13	292801	n.a.	PARTS CLEARING ACCOUNT	REPLACE TURBO AND GASK	2,701.53	5,269.85
HUNTSVILLE UTILITIES	09/27/13	292802	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	INSTALLATION OF 1" IRR	930.00	
	10/01/13	292841	Parking	UTILITIES	MONTHLY SERVICE FOR SE	917.08	
	10/01/13	292841	Parking	UTILITIES	UTILITIES FOR GARAGE M	9,359.31	
	10/01/13	292841	Parking	UTILITIES	UTILITIES SEPT	4,448.11	15,654.50
HYLAND SOFTWARE INC	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE .NET API MTCE.	2,599.00	
	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE ACTIVE REVIEW CON	25,000.00	
	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE ACTIVE REVIEW ENT	10,000.00	
	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE AD HOC REPORTING	1,599.00	
	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE CAPTURE STATION (1,497.00	
	09/27/13	292803	ITS	COMPUTER SOFTWARE/PERIPHE	SIRE NETIT MTCE	999.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	ACCEPTANCE TESTING	6,750.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	INSTALLATION, IMPLEMEN	2,700.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	PROJECT MANAGEMENT	9,450.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	SIRE END-USER TRAINING	4,050.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HYLAND SOFTWARE INC	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	SIRE GENERAL SYSTEM AD	4,050.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	SIRE PUBLIC WEB PORTAL	405.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	SIRE WORKFLOW ADMINIST	4,050.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	WEBSITE CONFIGURATION	4,050.00	
	10/01/13	292842	Inspection	DIGITAL PLANS SUBMISSION SOF	WORKFLOW DEFINITION AN	13,500.00	90,699.00
IAFC MEMBERSHIP	10/02/13	292890	Fire & Rescue	DUES & SUBSCRIPTIONS	FIRE CHIEF DUES	244.00	244.00
IDAHO CHILD SUPPORT RECEI	10/02/13	292891	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	190.17	190.17
IDEASCALE LLC	09/27/13	292804	General Expenses	LEGAL & PROFESSIONAL SERVIC	BILLING SERVICE IMAGIN	2,999.00	2,999.00
INDEPENDENT STATIONERS, I	09/25/13	292665	General Services	OFFICE EQUIPMENT & SUPPLIES	HEADSET	16.55	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR,HNDHELD,8 D	22.82	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR,PKT,8 DIGIT	31.38	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	CLIP,PPR,JMBO,NONSKD,1	16.55	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	FILE,POLY JKT1"LTR,AST	20.79	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	FOLDER,ML,LTR,1/3 CUT	19.42	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	FOLDER,POLY,WPCKT,AST	24.24	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 56,BK	19.16	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	INKCART,TRICOLOR, #57	31.04	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	LUBRICANT,F/SHREDDERS	37.32	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAD,RCYL,1DOX/PK,5X8,W	9.17	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,ENERGEL NV,FINE,BE	39.96	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,ENERGEL NV,FINE,BK	26.64	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,FRIXION BALL,GEL,B	4.06	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,BE	12.48	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,BK	12.48	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PEN,PRECISE,V5 RT,PE	11.76	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	PENCIL,TWST-ERS3,9MM,B	7.66	
	09/25/13	292665	Public Works	OFFICE EQUIPMENT & SUPPLIES	SHREDDER,PS-59CB,BKSV	285.18	
	09/27/13	292805	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HONSC1872P	286.71	
	09/27/13	292805	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #EPI900803	28.23	
	10/04/13	292985	Human Resources	OFFICE EQUIPMENT & SUPPLIES	ADJUST	22.08	
	10/04/13	292985	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CD/DVD ENVELOPES	3.03	
	10/04/13	292985	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DVD/CD LABELS	19.05	
	10/04/13	292985	Human Resources	OFFICE EQUIPMENT & SUPPLIES	DVD-R DISCS	13.08	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	10/04/13	292985	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCE260A PRINTER CAR	162.39	1,183.23
INDUSTRIAL CONTRACTOR SUP	09/25/13	292666	Public Works	OPERATING MATERIALS & SUPPLI	18 VOLT CIRCULAR SAW	551.66	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	11" BRICK TROWELS	33.72	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	12" ADJUSTABLE WRENCH	12.39	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	15" ADJUSTABLE WRENCH	20.09	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	175 PC METRIC TOOL SET	164.10	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	36" HORSEHAIR FINISH B	30.32	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	4.80/4.00-8X5/8" FF TI	68.79	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	6 FT STEEL WHEEL BARRO	135.13	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	CHAIN	98.44	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	CLEVIS GRAB HOOK	133.80	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	DITCH BANK BLADE	39.51	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	DOUBLE HEAD NAILS	45.50	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	FAT MAX SCREWDRIVER SE	85.70	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	HOG RING PLIERS	15.89	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	HORSE HAIR FINISH BROO	6.26	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	MULTI-PURPOSE HOOK	32.67	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	REFLECTIVE STOP/SLOW P	228.28	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	S7S STAFF BREAKDOWN	68.28	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	TRAFFIC CONE WITH REF	481.80	
	09/26/13	292739	Public Works	OPERATING MATERIALS & SUPPLI	ZINC ALL THREAD	11.37	2,263.70
INSIGHT PUBLIC SECTOR	09/26/13	292740	n.a.	BURRITT MUSEUM	APPLE IPAD 4TH GEN 64G	780.08	
	09/26/13	292740	n.a.	BURRITT MUSEUM	APPLECARE 2 YR	71.89	
	10/04/13	292986	Police	COMPUTER SOFTWARE/PERIPHE	FUJITSU FI-6110 SCANNE	3,277.00	4,128.97
J SMITH LANIER & CO	10/04/13	292987	General Expenses	PROPERTY & GENERAL INSURAN	NOTARTY BOND	50.00	50.00
JANPAK HSV BRANCH	09/25/13	292667	Public Transit	R&M MOTOR EQUIPMENT	ANGLE BROOMS FOR HANDI	36.09	36.09
JFRO INC	10/03/13	292944	n.a.	BUILDING PERMITS	REFUND PERMIT	137.00	137.00
JOHN DEERE LANDSCAPES	10/03/13	292945	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SNAPSHOT (50 # BAGS)	846.45	
	10/03/13	292945	Landscape Manage	R & M BUILDINGS AND GROUNDS	SNAPSHOT (50# BAGS)	692.55	1,539.00
JOHN SAVORY & SONS INC DB	10/01/13	292843	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	D-3976-G HEAVY DUTY BE	1,445.50	
	10/01/13	292843	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	FLOOR GLIDES	140.00	
	10/01/13	292843	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SAVOY SE-BBMA8438-76-S	9,756.95	11,342.45
JOHNSON MELANIE E	09/27/13	292806	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,579.50	1,579.50

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Fund 1 - General Fund							
K MART NORTH #4312	09/25/13	292668	Public Works	R & M/FURN.,FIXT.& OFFICE EQUI	42 INCH RCA TELEVISION	379.99	379.99
KELLYS TIRE SERVICE DBA T	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	130.00	
	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	MOUNT AND DISMOUNT	55.00	
	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	MOUNT DISMOUNT	135.00	
	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL FLAT REPA	478.90	
	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL MOUNT	55.00	
	09/25/13	292669	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL TIRE	55.00	
	10/01/13	292844	n.a.	PARTS CLEARING ACCOUNT	FLAT REPAIR	351.95	
	10/01/13	292844	n.a.	PARTS CLEARING ACCOUNT	TIRE	20.00	1,280.85
KING SHARON	09/25/13	292670	Administration	MISCELLANEOUS	SUPPLIES	75.00	75.00
KISSEL ENTERTAINMENT LLC	10/03/13	292946	n.a.	CONTRACTOR PERFORMANCE BO	PARTIAL RETURN OF PERF	1,279.98	1,279.98
KLEEN AIR RESEARCH	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH	365.25	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	399.30	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES	28.80	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER	95.75	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	57.60	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS AND LANDS	38.40	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS LANDSCAPE	120.00	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	SEPTEMBER 2013 HVAC FI	115.10	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	SEPTEMBER 2013 PANGUAR	36.25	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT CLINTON	128.00	
	09/26/13	292741	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	332.75	1,762.00
KONICA MINOLTA BUSINESS S	09/26/13	292742	Fire & Rescue	RENTAL EXPENSE	BLACK AND WHITE BILLAB	69.51	
	09/26/13	292742	Fire & Rescue	RENTAL EXPENSE	COLOR BILLABLE COPIES	9.87	
	09/26/13	292742	Fire & Rescue	RENTAL EXPENSE	LEASE PURCHASE 36/MO S	330.63	
	09/26/13	292742	General Services	RENTAL EXPENSE	ACCESSORY LIST: FS-534	60.49	
	09/26/13	292742	General Services	RENTAL EXPENSE	COPIER LEASE 36 MONTHS	360.20	
	09/26/13	292742	Landscape Manage	OPERATING MATERIALS & SUPPLI	MONTHLY LEASE OF KON M	313.76	
	09/26/13	292742	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	198.40	
	09/26/13	292742	Planning	RENTAL EXPENSE	3807 COPIES @ .0044 EA	16.75	
	09/26/13	292742	Planning	RENTAL EXPENSE	MONTHLY RENTAL EXPENSE	229.73	
	09/26/13	292742	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	10/04/13	292988	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 07/01/1	258.01	1,865.94
KOORSEN PROTECTION SERVIC	09/26/13	292743	Fire & Rescue	R & M OTHER EQUIPMENT	HYROSTATIC TEST CASCAD	1,495.00	1,495.00
LAMAR ADVERTISING COMPANY	09/26/13	292744	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BILLBOARD ADVERTISING	2,000.00	2,000.00
LANDERS MCLARTY CHEVROLE	09/27/13	292807	n.a.	PARTS CLEARING ACCOUNT	BATTERY REPLACEMENT RE	974.33	974.33
LEATHERSMITH INC	09/26/13	292745	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MOTOROLA APX 6000 LTD	470.00	
	09/26/13	292745	Fire & Rescue	OPERATING MATERIALS & SUPPLI	MOTOROLA APX 6000 NO K	2,820.00	3,290.00
LEXISNEXIS MATTHEW BENDER	09/26/13	292746	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	AL LEGISLATIVE REVIEW	88.08	88.08
LIGHTNING POWDER COMPANY	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	.90CC VOLUME JAR & LID	46.80	
	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	2" WIDE FROSTED LIFT T	329.60	
	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	ADJUST	-26.82	
	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	BI-CHROMATIC POWDER 18	159.80	
	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	EVIDENCE SCALE, WHITE	265.60	
	10/04/13	292989	Police	OFFICE EQUIPMENT & SUPPLIES	ZEPHYR BRUSH	417.60	1,192.58
LINDERMAN ANIMAL HOSPITAL	10/04/13	292990	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	1,513.02	1,513.02
LOCAL TV LLC WHNT-TV	09/27/13	292808	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PUBLIC SERV ANNOUNCEME	1,000.00	1,000.00
LONES BODY SHOP	10/03/13	292947	n.a.	PARTS CLEARING ACCOUNT	REPLACE LT FENDER AND	1,376.05	1,376.05
LYDA STEVE	09/25/13	292671	Finance	TRAVEL & TRAINING	TRAVEL REIMB	139.39	139.39
MAACO AUTO PAINTING & BOD	10/02/13	292892	n.a.	PARTS CLEARING ACCOUNT	REPAINT FRT BMPR ² LT FE	450.00	
	10/02/13	292892	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BUMPER	679.50	
	10/02/13	292892	n.a.	PARTS CLEARING ACCOUNT	REPLACE LT FENDER AND	641.80	1,771.30
MADISON CO COMMISSION LAW	09/26/13	292747	n.a.	LAW LIBRARY FUND		1,849.00	1,849.00
MANPOWER TEMPORARY SERVI	09/25/13	292672	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/15/2013	428.18	
	10/04/13	292991	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/22/2013	331.16	759.34
MARK CRAIG LICENSE COMMIS	10/01/13	292845	Fleet Services	MISCELLANEOUS	TITLE APPL	18.75	18.75
MARK HASTINGS	09/26/13	292736	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	09/26/13	292736	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	150.00	270.00
MARRIOTT HOTEL	10/01/13	292846	Police	TRAVEL & TRAINING	LODGING 10/19-25 FLORE	549.45	549.45
MASIMO AMERICAS INC	09/26/13	292748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING	18.00	
	09/26/13	292748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAD-57 HANDHELD REFURB	3,770.00	
	09/26/13	292748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAINBOW DCI, SP02/SPCO	1,390.00	
	09/26/13	292748	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RAINBOW RC-1 RANBOW 20	236.00	5,414.00
MCFARLEN WAYNE	10/03/13	292948	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REIM FOR NOTARY FEE	32.00	32.00
MCGRUFF TIRE CO	09/25/13	292673	n.a.	PARTS CLEARING ACCOUNT	12 TURF 6 PLY	249.00	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	09/25/13	292673	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	338.70	
	09/26/13	292749	n.a.	PARTS AND TIRES	TIRE 18X8.50-8	38.00	
	09/26/13	292749	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	09/26/13	292749	n.a.	PARTS AND TIRES	TIRE 245/75R16	95.00	
	09/26/13	292749	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.08	
	09/26/13	292749	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL TRIP	135.00	
	10/02/13	292893	n.a.	PARTS AND TIRES	TIRE 245/75R16	220.22	
	10/02/13	292893	n.a.	PARTS CLEARING ACCOUNT	DISMOUNT AND MOUNT TIR	56.00	
	10/02/13	292893	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL TIRE REPAIR	2,289.39	4,470.65
MCKEE JOY	10/03/13	292949	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR SENIOR EXP	143.79	143.79
MCNESSE GLASS COMPANY	09/25/13	292674	Public Works	R & M BUILDINGS AND GROUNDS	PIECE OF GLASS CUSTOM	98.58	98.58
MERCK ANIMAL HEALTH	10/03/13	292950	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 240800434	999.00	999.00
MISDV	10/02/13	292894	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	24.60	24.60
MONAGHAN CONSTRUCTION	09/25/13	292675	Parking	R & M BUILDINGS AND GROUNDS	POWER WASH SPALLED ARE	1,990.00	1,990.00
MOTOROLA SOLUTIONS	10/03/13	292951	ITS	RADIO	800 MHZ INFRASTRUCTURE	15,017.53	15,017.53
MUNICIPAL EMERGENCY SERVI	10/03/13	292952	Fire & Rescue	R & M OTHER EQUIPMENT	SCBA SERVICE	14,196.75	14,196.75
N C CHILD SUPPORT CENTRAL	10/02/13	292895	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	141.40	141.40
NAPA LOCAL DIVISION	09/25/13	292676	Fleet Services	OPERATING MATERIALS & SUPPLI	CLAMP	7.71	
	09/25/13	292676	Fleet Services	OPERATING MATERIALS & SUPPLI	COUPLER	23.40	
	09/27/13	292809	Fleet Services	OPERATING MATERIALS & SUPPLI	COOLING SYSTEM KIT	160.33	
	09/27/13	292809	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	46,142.71	46,334.15
NAPS	10/04/13	292992	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	119.50	119.50
NATIONWIDE RETIREMENT SOL	10/02/13	292896	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	64,539.72	64,539.72
NEELY COBLE COMPANY TRUCK	10/01/13	292847	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,140.00	
	10/01/13	292847	n.a.	PARTS CLEARING ACCOUNT	MACHINE CHARGE	45.00	
	10/01/13	292847	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,156.44	
	10/01/13	292847	n.a.	PARTS CLEARING ACCOUNT	REPAIR DEF GAUGE	82.50	3,423.94
NELSON TREE SERVICE INC	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	2,576.00	
	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	3,648.00	
	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	1,616.80	
	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	8,734.48	
	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUND PERSON	3,808.00	
	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDS PERSON	652.80	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NELSON TREE SERVICE INC	09/26/13	292750	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	7,106.08	28,142.16
NEX AIR LLC	09/25/13	292677	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	47.30	47.30
NICHOLS VIVIAN	09/27/13	292810	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	70.20	
	10/01/13	292848	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	70.20	140.40
NORTH AL COALITION FOR TH	10/01/13	292849	n.a.	NORTH ALABAMA COALITION HOM	REP CK#292431 REQ#17 8	2,390.86	2,390.86
NORTH AL LAWN CARE	09/26/13	292751	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT SEP 2013 (P	800.00	800.00
NORTH ALABAMA MEDICAL RES	10/04/13	292993	EMA	ADHS 1MMR 2/28/2014	ADHS CONTRACT FUNDS	8,591.23	8,591.23
NORTHERN SAFETY COMPANY	09/26/13	292752	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CALIBRATION STANDARD 4	115.00	115.00
NYS CHILD SUPPORT PROCESS	10/02/13	292897	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	171.59	171.59
OCCUPATIONAL HEALTH GROU	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM J.	118.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM M.	118.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM R.	118.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM S.	354.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM T.	236.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT EXAM W.	118.00	
	09/26/13	292753	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT PHYSICAL	121.00	
	10/04/13	292994	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREENING/ 9-20 P	843.50	2,026.50
OHIO CSPC	10/02/13	292899	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	348.66	348.66
O'NEAL CYRSTAL	10/02/13	292898	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	301.03	301.03
ONIN STAFFING	09/25/13	292678	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA	250.56	
	09/25/13	292678	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 9/8/13 OFFICE	334.08	
	09/27/13	292812	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/15/13 OFFICE STA	417.60	
	09/27/13	292812	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA	344.52	1,346.76
OPENAIRE INC	09/26/13	292754	General Services	R & M BUILDINGS AND GROUNDS	INSPECTION OF ROOF PAN	950.00	950.00
O'REILLY AUTOMOTIVE INC	09/27/13	292811	Public Transit	R&M MOTOR EQUIPMENT	BATTERY FOR SHUTTLE BU	84.83	
	09/27/13	292811	Public Transit	R&M MOTOR EQUIPMENT	HEAVY DUTY JUMP BOX FO	80.00	164.83
P B S SERVICES INC	09/25/13	292679	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 8/13/13 -	150.00	150.00
P P G PITTSBURGH PAINTS	09/26/13	292755	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	
	09/27/13	292813	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ATHLETIC FIELD MARKING	4,500.00	7,250.00
P&T TRAILER SALES	09/26/13	292756	Fire & Rescue	OPERATING MATERIALS & SUPPLI	77X16 Wt, Trailer	1,481.00	
	09/26/13	292756	Fire & Rescue	OPERATING MATERIALS & SUPPLI	77X16 WT/DO 2 3500# AX	2,131.00	3,612.00
PAPER & CHEMICALS SUPPLY	09/26/13	292757	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CAN LINER, FORTUNE 1.5	429.00	
	09/27/13	292814	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER FORTUNE 1.5	612.00	1,041.00

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Checks Written							
Fund 1 - General Fund							
PENNINGTON SEED INC	09/26/13	292758	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUNRISE PRIMO RYE FUNG	1,050.00	
	09/26/13	292758	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUNRISE PRIMO RYE GRAS	2,100.00	3,150.00
PERDIDO BEACH RESORT	10/03/13	292953	Municipal Court	TRAVEL & TRAINING	LODGING 7EMP/3NITES	3,150.00	3,150.00
PERFORMANCE HYDRAULICS IN	10/01/13	292850	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUIL	170.00	
	10/01/13	292850	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	325.00	
	10/01/13	292850	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	39.23	
	10/01/13	292850	n.a.	PARTS CLEARING ACCOUNT	REACH CYLINDER PARTS	188.34	
	10/01/13	292850	n.a.	PARTS CLEARING ACCOUNT	THREE STAGE CYLINDER P	482.67	1,205.24
PHARMACY FIRST	09/26/13	292759	Human Resources	LEGAL & PROFESSIONAL SERVIC	(2) WHEELCHAIRS	300.00	300.00
PREMIER SURFACES INC	10/01/13	292851	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	QUARTZ COUNTERTOPS REP	2,673.00	2,673.00
PRESIDING CIRCUIT JUDGES	09/26/13	292760	n.a.	PRES CIR JUDGES ADMIN FUND		4,738.68	4,738.68
PRO AIR SERVICES INC	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	111.79	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	64.32	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	R-410A REFRIGERANT	19.68	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD REFRIGERANT &	136.00	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC 6/18/	68.00	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BAD BREAK	136.00	
	09/25/13	292680	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE THERMOSTA	204.00	
	09/26/13	292761	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	2,988.75	
	09/26/13	292761	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE CON	481.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	231.54	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK DRAIN LINE	102.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK DRAIN LINES	136.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HVAC UNIT 9	136.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR INDOOR FAN	68.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR POOL AREA	170.00	
	09/27/13	292815	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR VENTILATIO	306.00	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	CONTRACT LABOR FOR COI	190.00	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	827.06	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	PARTS	2,948.89	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	356.59	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	R-410A	19.65	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR A	225.00	

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Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR C	225.00	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE COIL	544.00	
	10/01/13	292852	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONDENSIN	986.00	11,681.27
PRO ELECTRIC INC	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	120.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE	290.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE SCO	290.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	435.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	171.50	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSPECT BALL F	55.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSPECT BALLFI	55.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSPECT FOOTBA	55.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	220.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	82.50	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	175.82	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	540.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	315.00	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,218.15	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	140.65	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BROKEN WIR	71.25	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LOOSE CONN	47.50	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	47.50	
	09/25/13	292681	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/REPLACE DR	166.25	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	160.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	160.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	405.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE SCO	435.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	145.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	CONTROLLER	540.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL SW	392.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN REPAIR BALLF	45.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	365.75	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	137.50	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	165.00	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	110.00	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	113.63	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	596.31	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	90.91	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR SCOR	118.75	
	09/26/13	292762	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	47.50	
	09/26/13	292762	Public Transit	CONSTRUCTION OF BUILDINGS	RUN DEDICATED CIRCUITS	1,925.00	
	09/26/13	292762	Public Works	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY RAT	36.75	
	09/26/13	292762	Public Works	R & M BUILDINGS AND GROUNDS	HELPER HOURLY RATE FOR	26.25	
	09/26/13	292762	Public Works	R & M BUILDINGS AND GROUNDS	MATERIALS, SALES TAX A	59.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	607.50	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	95" BUCKET TRUCK	607.50	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	375.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR LOO	35.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN CHANGE OUT	343.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN OVERTIME	312.38	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	450.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	341.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	223.13	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFEI	302.50	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	247.50	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	1,250.45	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	12,504.50	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	POWER METER	75.00	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	1,000.36	
	10/01/13	292853	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	142.50	29,387.79
PROMAXIMA MANUFACTURING L	10/02/13	292900	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CV VIPER 77141 TREADMI	6,885.00	6,885.00
RADIO SHACK	09/25/13	292682	Landscape Manage	OPERATING MATERIALS & SUPPLI	GIGAWARE FOLDABLE HEAD	14.99	14.99
RAE SYSTEMS INC	10/03/13	292954	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REPAIR MULTI RAE SYSTE	1,145.46	1,145.46
RATAGICK ROBERT	10/04/13	292995	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	200.01	200.01
REED MICHAEL S	10/03/13	292955	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	360.00	360.00
RELIABLE INVESTMENT INC D	09/25/13	292683	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	2,285.00	2,285.00
REYNOLDS REX	10/03/13	292956	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIM	249.90	249.90

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROBINSON COURTNEY	10/01/13	292854	n.a.	ANIMAL CONTROL RECEIPTS	REFUND OVERPAYMENT	7.00	7.00
ROCKET CITY FEDERAL CREDI	10/02/13	292901	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,326.54	87,326.54
RODS CUSTOM BODY SHOP INC	10/03/13	292957	n.a.	PARTS CLEARING ACCOUNT	TRUCK SEAT CUSHION REP	135.00	135.00
ROTO ROOTER SEWER & DRAIN	09/25/13	292684	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR SINK DRAIN	101.93	
	09/26/13	292763	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	617.50	
	09/26/13	292763	General Services	R & M BUILDINGS AND GROUNDS	JET TRUCK TO JET MAIN	135.00	
	09/26/13	292763	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL BALL VALV	67.95	
	09/26/13	292763	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	305.78	
RYAN CONTRACTING LLC	09/26/13	292763	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE PVC WATER	577.58	1,805.74
	09/26/13	292764	General Services	R & M BUILDINGS AND GROUNDS	24WX6H CANTILEVER GATE	1,290.00	
	09/26/13	292764	General Services	R & M BUILDINGS AND GROUNDS	FORK LIFT FOR GATE	200.00	
	09/26/13	292764	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	336.00	
SAFETY SOLUTIONS INC	09/26/13	292764	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	216.00	2,042.00
	09/26/13	292765	General Services	UNIFORMS	GEORGIA BOOT	92.70	
	09/26/13	292765	General Services	UNIFORMS	IRON AGE BOOTS	162.90	
	09/26/13	292765	General Services	UNIFORMS	NAUTILUS BOOTS SAFETY	81.00	
	09/26/13	292765	General Services	UNIFORMS	REEBOK SAFETY SHOE	283.50	
	09/26/13	292765	General Services	UNIFORMS	REEBOX SAFETY SHOE	94.50	
	09/26/13	292765	General Services	UNIFORMS	WOLVERINE BOOT	284.50	
SAFEWARE INC	09/26/13	292765	General Services	UNIFORMS	WOLVERINE BOOTS	282.80	
	09/26/13	292765	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	480.80	1,762.70
	09/26/13	292766	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PULLEY, DOUBLE, SWIVEL	413.32	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	ADV MIX-BOX 30 ARBYST	1,654.32	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA 6728521 CARB DIOXI	91.56	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA 8101631 DETECTOR T	80.89	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA 8101641 PHENOL TUB	80.00	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA 8101941 DETECTOR T	65.78	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA 8103381 DETECTOR T	80.89	
	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA6727101 SULFUR DIOX	71.11	
SCHINDLER ELEVATOR CORP	09/27/13	292816	EMA	ADHS IMAL 2/28/2014	DRA8101661 TOLUENE DET	80.00	2,617.87
	09/25/13	292685	Parking	R & M BUILDINGS AND GROUNDS	EXPENSES	54.11	
	09/25/13	292685	Parking	R & M BUILDINGS AND GROUNDS	LABOR	412.50	
	10/04/13	292996	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	1,451.61

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Checks Written							
Fund 1 - General Fund							
SCHRIMSHER COMPANY INC	09/27/13	292817	Administration	LEGAL & PROFESSIONAL SERVIC	CONTRACTUAL SERVICES	7,492.00	7,492.00
SCHRIMSHER JON D	09/25/13	292686	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	79.10	79.10
SCHRIMSHER KELLY C	10/04/13	292997	Administration	MISCELLANEOUS	CAMPAIGN MONITOR	89.00	89.00
SCOTT RANDALL	10/04/13	292998	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	45.20	45.20
SHANE'S PAINT & BODY INC	10/02/13	292902	n.a.	PARTS CLEARING ACCOUNT	REPLACE LT FRT WHEEL ² S	1,994.46	1,994.46
SHARP COMMUNICATIONS INC	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	50 AMP CIRCUIT BREAKER	5.00	
	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	FUSE 25 AMP BUSSMAN	0.55	
	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	HALOGEN BULBS	20.00	
	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	LIGHTBAR INSTALLATION	150.00	
	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	LIGHTED SWITCH	57.00	
	09/25/13	292687	Landscape Manage	R & M BUILDINGS AND GROUNDS	MISC RELAY	7.10	
	09/26/13	292767	Fire & Rescue	R&M MOTOR EQUIPMENT	RADIO INSTALLATION VEH	716.10	
	09/26/13	292767	Fire & Rescue	R&M MOTOR EQUIPMENT	RADIO INSTALLATION W/A	122.50	
	09/26/13	292767	Fire & Rescue	R&M MOTOR EQUIPMENT	RADIO INSTALLATION W/B	152.45	
	10/02/13	292903	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	900 VA 475 W UPS BATTE	300.00	
	10/02/13	292903	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	REPLACE UPS BATTERY BA	300.00	
	10/02/13	292903	Fire & Rescue	OFFICE EQUIPMENT & SUPPLIES	TECHNICAL SERVICES	285.00	
	10/02/13	292903	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL RADIO LADDER 1	147.47	
	10/02/13	292903	Fire & Rescue	R&M MOTOR EQUIPMENT	RADIO INSTALLAITON UNI	152.45	
	10/02/13	292903	Fire & Rescue	R&M MOTOR EQUIPMENT	REMOVAL AVL UNIT 02141	78.15	
	10/03/13	292958	ITS	RADIO	400 MHZ RADIOS FOR TRA	837.20	
	10/03/13	292958	ITS	RADIO	ALABAMA WIRELESS TELEC	50.23	
	10/04/13	292999	Parking	R&M MOTOR EQUIPMENT	INSTALL NEW LIGHT BAR	927.50	
	10/04/13	292999	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	10/04/13	292999	Police	RENTAL EXPENSE	PAGER CHARGE: 29 ALPHA	429.89	6,418.59
SHI INTERNATIONAL CORP	10/01/13	292855	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO-(1,127.52	1,127.52
SHOEMAKER & ASSOCIATES	09/25/13	292688	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	1,600.00
SIMPLEXGRINNELL	09/25/13	292689	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	333.40	
	09/26/13	292768	General Services	LEGAL & PROFESSIONAL SERVIC	JULY- OCT. 2013 FIRE A	106.68	
	09/26/13	292768	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	115.00	
	09/26/13	292768	General Services	LEGAL & PROFESSIONAL SERVIC	TECH CHECK ISSUE W/ AV	162.50	
	09/26/13	292768	General Services	R & M BUILDINGS AND GROUNDS	BATTERY REPLACEMENT 6/	335.32	
	09/26/13	292768	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	327.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG FIRE PANEL	258.00	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL FIRE PA	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	BOLDEN MILITARY MUSEUM	102.08	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER F	110.50	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER FI	87.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC FIRE PANEL	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	110.50	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER FIRE P	78.75	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 18 MONITO	26.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS MONITORING	16.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	ITS MONITORING FIRE	16.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG. FIRE PANE	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	JIM WILLIAMS AQUATIC C	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM FIRE	121.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER FIRE P	87.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD FI	157.84	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX FIRE	74.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE MONI	16.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER FIRE PANEL	66.66	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	74.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION 9TH AVE FIRE P	74.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MISSION 9TH AVE MONITO	26.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC FORE [AME;	142.50	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	NAT FIRE PANEL	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER FIRE P	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	75.00	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY SPARKMAN	78.33	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE FIRE PA	110.50	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SCHRIMSHE	74.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION NEWBY RD FI	87.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	REPAIR SHOP FIRE PANEL	75.00	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	SEPTEMBER 2013 FIRE MO	26.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER FIRE PA	78.33	

City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SIMPLEXGRINNELL	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX MONITORING	16.67	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER FIRE PAN	87.92	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING FI	89.58	
	10/03/13	292959	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER MONITO	16.67	
	10/04/13	293000	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM - INSPECT A	668.42	
	10/04/13	293000	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	207.42	5,195.34
SMALL CLAIMS COURT OF LIM	10/02/13	292904	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	249.21	249.21
SMITH JANE CIRCUIT CLERK	10/02/13	292905	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	225.32	
	10/02/13	292906	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 09/2	314.38	539.70
SNAP ON EQUIPMENT	09/27/13	292818	Fleet Services	OPERATING MATERIALS & SUPPLI	PAD-TT/FRONT END ALIGN	100.00	
	09/27/13	292818	Fleet Services	OPERATING MATERIALS & SUPPLI	WELDMENT PLATE COLUMN	50.00	150.00
SOLAR SHIELD	09/25/13	292690	Police	LEGAL & PROFESSIONAL SERVIC	WINDOW TINTING SERVICE	1,276.00	1,276.00
SOLID WASTE DISPOSAL AUTH	09/25/13	292691	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	250.17	
	09/25/13	292691	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	2,301.45	
	09/26/13	292769	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	203.89	2,755.51
SOUTHERN MANAGEMENT ABM	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	BUFF & WAX FLOORS 2643	422.93	
	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANER JANITORIAL SER	27.00	
	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	CLEANER LABOR	40.50	
	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	7.00	
	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	SCRUB & WAX FLOORS	1,767.68	
	09/26/13	292770	General Services	JANITORIAL & SANITARY SUPPLIE	SUPERVISOR JANITORIAL	30.00	
	09/26/13	292770	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	769.50	
	09/26/13	292770	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	58.84	
	09/26/13	292770	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	907.24	
	09/26/13	292770	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX HALLWAY TO	345.12	
	09/26/13	292770	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR LABOR	75.00	4,450.81
STANARD AND ASSOCIATES I	09/26/13	292771	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2013 PROMOTIONAL WRITT	1,497.50	1,497.50
STATE JUDICIAL ADMINSTRAT	09/26/13	292772	n.a.	STATE JUDICIAL ADMIN FUND		19,006.64	19,006.64
STATE OF AL DEPT OF REVEN	10/02/13	292907	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/29/1	858.72	858.72
STATE OF INDIANA	10/02/13	292908	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 09	150.00	150.00
STEINER BILL	10/02/13	292909	ITS	TRAVEL & TRAINING	TRAVEL REIMB	1,009.49	1,009.49
SURPLUS ACQUISTION VENTUR	09/25/13	292692	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	557.89	557.89
SYSTEMS TECHNOLOGY COMPA	09/25/13	292693	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CAMERA 4	114.38	114.38

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
TARGET MARKETING GROUP	09/26/13	292773	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	49.76	
	09/26/13	292773	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	IMPRINT CHARGES	125.00	
	09/26/13	292773	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MINI ROLL CARTS BLUE	329.00	503.76
TEKLINKS INC	09/26/13	292774	ITS	COMPUTER SOFTWARE/PERIPHE	C3560X-24 IP BASE TO I	2,197.80	2,197.80
TENNESSEE VALLEY JAZZ SOC	10/04/13	293001	n.a.	TENN VALLEY JAZZ SOCIETY/HVL	SPECIAL APPROPRIATION	2,500.00	2,500.00
TESCH SARA	10/02/13	292910	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND...K9 ALREADY SP	60.00	60.00
TEXAS GUARANTEED STUDENT	10/02/13	292911	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	269.45	269.45
THE ARTS COUNCIL INC	09/25/13	292694	Parks & Recreation	RENTAL EXPENSE	PAYMENT TO THE ARTS CO	8,500.00	8,500.00
THE LINCOLN NATIONAL LIFE	10/03/13	292960	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 9/29/201	1,067.85	
	10/03/13	292960	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	13,562.86	14,630.71
THE PET HOSPITAL OF MADIS	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195947...RABIE	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195957...RABIE	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 195963...RABIE	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196014	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196042...RABIE	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196169...RABIE	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/MALLON/A414505	10.00	
	10/02/13	292912	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/YORK/A411973	10.00	
	10/02/13	292912	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	10/02/13	292912	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-A41	50.00	
	10/02/13	292912	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 195959...K9 SP	60.00	
	10/02/13	292912	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 196015...K9 SP	60.00	
	10/02/13	292912	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	420.00
THE ROBERTS GROUP INC	09/25/13	292695	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOTTLE DEPOSITS	56.00	
	09/25/13	292695	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOTTLED WATER 5 GAL 8/	225.75	
	09/25/13	292695	Landscape Manage	R & M BUILDINGS AND GROUNDS	COLD ONLY COOLER RENTA	25.50	
	09/25/13	292695	Landscape Manage	R & M BUILDINGS AND GROUNDS	HOT/COLD COOLER RENTAL	21.00	328.25
THE SPENCER COMPANIES INC	09/25/13	292696	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 18 20	18,624.36	
	09/25/13	292696	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 19 20	17,199.17	
	09/25/13	292696	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 20-22	21,460.62	
	09/26/13	292775	Cemetery	GASOLINE & OIL	ADJ	-35.00	
	09/26/13	292775	Cemetery	GASOLINE & OIL	DELIVERY/SERVICE CHARG	25.00	
	09/26/13	292775	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	352.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	10/01/13	292856	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 23 20	16,947.79	
	10/02/13	292913	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 25 20	18,291.76	
	10/02/13	292913	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 26 20	15,403.04	
	10/02/13	292913	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 27-29	20,355.46	
	10/02/13	292913	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 30 20	18,686.12	
	10/04/13	293002	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 1 0201	18,157.61	
	10/04/13	293002	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 2 2013	17,416.52	182,884.45
THOMPSON CATERPILAR	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGES	47.56	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	HONE HYDRAULIC CYLINDE	160.00	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	86.82	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	MISCELLANIEOUS	15.44	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	PARTS	262.46	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	REPAC RESEAL HYDRALIC	435.00	
	09/25/13	292697	n.a.	PARTS CLEARING ACCOUNT	SALVAGE HYDRAULIC CYLI	594.00	
	10/01/13	292857	n.a.	PARTS CLEARING ACCOUNT	15W40 BULK U.L.S.	242.05	
	10/01/13	292857	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR RE	765.60	
	10/01/13	292857	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	30.62	
	10/01/13	292857	n.a.	PARTS CLEARING ACCOUNT	PARTS	130.67	
	10/01/13	292857	n.a.	PARTS CLEARING ACCOUNT	POWER STEERING	1,708.69	4,478.91
TITLEMAX OF ALABAMA INC	09/26/13	292776	Police	UNEARNED STAC CT FED PROP S	PAYOFF HPD STAC TEAM V	11,598.00	11,598.00
TOP OF ALA REGIONAL COUNC	10/02/13	292914	General Expenses	ANNUAL MEMBERSHIP DUES	DUES LARRY SAID NOT TO	64,308.65	64,308.65
TRAV AD SIGNS INC	09/27/13	292819	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LABOR AND MATERIAL TO	165.00	165.00
TRUSTY VET RESEARCH PARK	10/02/13	292915	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 6488...RABIES	20.00	20.00
TURFGRASS OF TENNESSEE LL	10/03/13	292961	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ST8 HYBRID BERMUDA SOD	366.00	366.00
TURNER ROY JR	09/26/13	292777	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	210.00
U S DEPARTMENT OF TREASUR	10/02/13	292916	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/29/1	159.00	
	10/02/13	292917	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/29/1	158.81	317.81
U S DEPT OF EDUCATION	10/02/13	292918	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	132.13	132.13
UNITED STATES TREASURY	10/02/13	292919	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 09/29/1	250.00	250.00
UNITED WAY OF MADISON COU	10/04/13	293003	n.a.	W/H UNITED GIVERS FUND	3RD QRT DEDUCTIONS FOR	5,638.56	5,638.56
USA FUNDS, C/O GC SERVICE	10/02/13	292920	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 09/	88.10	88.10
VALLEY ANIMAL HOSPITAL	10/03/13	292962	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 12470	10.00	
	10/03/13	292962	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	60.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	10/03/13	292963	ITS	TELEPHONE	WIRELESS SERVICE	712.99	
	10/03/13	292963	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	313.24	1,026.23
VINES L GERALD	09/26/13	292778	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	10/03/13	292964	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,140.84	7,140.84
VORTECH PHARMACEUTICALS L	10/03/13	292965	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 104515	1,493.80	
	10/03/13	292965	Animal Services	LEGAL & PROFESSIONAL SERVIC	SHIPPING	26.68	1,520.48
VWR INTERNATIONAL LLC	10/02/13	292921	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVRPAYMENT	7,763.21	7,763.21
W L HALSEY GROCERY COMPA	09/26/13	292779	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HOT DOG BUNS	222.75	
	09/26/13	292779	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	HOT DOGS	159.00	381.75
W W GRAINGER INC	09/27/13	292820	Fleet Services	OPERATING MATERIALS & SUPPLI	WORK VISES FOR BENCHES	2,745.54	2,745.54
WALLACE STATE COMMUNITY C	09/26/13	292780	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	AMERICAN BEAUTYBERRY P	1,400.00	1,400.00
WASTE MANAGEMENT	10/04/13	293004	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: OCTOBE	51.18	51.18
WEST GROUP	09/26/13	292781	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	9/1/13- 9/30/13	155.40	155.40
WHITESBURG ANIMAL HOSPITA	10/02/13	292922	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA SERVICES	25.00	
	10/02/13	292922	Animal Services	LEGAL & PROFESSIONAL SERVIC	EXAM	47.00	
	10/02/13	292922	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 166675...RABIE	30.00	
	10/02/13	292922	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 166676	25.00	
	10/02/13	292922	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	250.00	377.00
WILMER & LEE PA	10/04/13	293005	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	35.00	35.00
WINCHESTER ROAD ANIMAL HO	10/02/13	292923	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/BEHERL/A410368	10.00	10.00
WINDOW GANG	10/03/13	292966	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR CLEAN INTERIOR &	246.00	246.00
WOODY ANDERSON FORD INC	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	ARM ASY FRONT SUSPENS	1,892.58	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	CONVERTER ASY	1,468.34	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	GASKET VALVE ROCKER AR	1,067.27	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW UPPER AND	1,990.00	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	REPLACE TIMING CHAINS	1,650.47	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	REPLACED HEAD GASKETS	4,221.47	
	09/25/13	292698	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANSMISSION	270.75	
	09/27/13	292821	n.a.	PARTS CLEARING ACCOUNT	A/C SYSTEM REPLACED	1,267.18	
	09/27/13	292821	n.a.	PARTS CLEARING ACCOUNT	EVAPORATOR ASY	1,558.80	
	09/27/13	292821	n.a.	PARTS CLEARING ACCOUNT	KIT KEYLESS ENTRY CNTR	420.59	
	09/27/13	292821	n.a.	PARTS CLEARING ACCOUNT	MODULE REPLACEMENT	554.55	
	09/27/13	292821	n.a.	PARTS CLEARING ACCOUNT	REPLACE FUEL PUMP	721.98	17,083.98

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Checks Written

Fund 1 - General Fund

XEROX CORPORATION	09/27/13	292822	Police	RENTAL EXPENSE	BILLABLE PRINT CHARGES	21.98	
	09/27/13	292822	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	247.90	269.88
XILINX INC	10/02/13	292925	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	24.33	
	10/03/13	292967	n.a.	TAX COLLECTIONS IN PROCESS	REP CK#292925 REFUND U	24.33	48.66
X-MED DISPOSAL INC	10/02/13	292924	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 40344	95.50	95.50
ZEE MEDICAL INC	10/01/13	292858	Fire & Rescue	OPERATING MATERIALS & SUPPLI	GE TUFF STAT PULSE OX	1,018.00	1,018.00
Fund Total						3,761,391.93	

Fund 2 - WPC Fund

ASSE CHATTANOOGA CHAPTER	10/04/13	13848	WPC	SPECIAL ACTIVITIES & SERVICES	ASP SAFETY FUNDAMENTAL	625.00	625.00
BETTER BUILT TRAILERS INC	10/04/13	13849	WPC	PURCHASE OF MOTOR EQUIPMEN	MODEL PH2522DT 20' TRA	15,000.00	15,000.00
BRENNTAG MID-SOUTH	09/25/13	13808	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFATE (2,010.58	
	09/25/13	13808	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	0.17	
	09/26/13	13816	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	3,825.00	
	09/26/13	13816	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-64.60	5,771.15
CHRISTOPHER ROBIN	09/26/13	13817	WPC	TRAVEL & TRAINING	TRAVEL REIMB	238.00	238.00
COWIN EQUIPMENT COMPANY I	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	BUCKET	1.00	
	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE	1.00	
	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	STONE MIZER RENTAL	1,800.00	
	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRACK LOADER RENTAL	1,598.00	
	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRANSPORTATION	100.00	
	09/26/13	13818	Engineering	SEWER SYSTEM IMPROVEMENTS-	TRENCH BOX RENTAL	3,100.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	BUCKET	2.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	CRAWLER TRACTOR RENTAL	8,600.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	FORKS	1.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	HYDRAULIC EXCAVATOR RE	3,749.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	TRACK LOADER RENTAL	2,100.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	TRANSPORTATION	675.00	
	09/26/13	13818	WPC	2009-C PUMPING UPGRADES	WHEELED LOADER RENTAL	4,198.00	25,925.00
DRIVE SYSTEMS	09/26/13	13819	WPC	R & M OTHER EQUIPMENT	GREY IRON 4 BOLT PILLO	1,203.46	
	10/04/13	13850	WPC	2009-C PUMPING UPGRADES	4-15/16 NE DODGE INSER	1,776.20	2,979.66
DUTY GEAR UNIFORMS & EQUI	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - ADAM SMITH	246.96	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - BLAKE THORS	258.62	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - BRANDON MIL	245.20	

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Checks Written							
Fund 2 - WPC Fund							
DUTY GEAR UNIFORMS & EQUI	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - CHARLES DRA	247.65	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - DAN MILLER	257.12	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - DONALD LOVE	247.36	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - GINGER SMAL	249.04	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - JAMES THOMA	255.00	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - JASON AYERS	247.60	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - JEREMY MCAL	247.16	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - JOE ALLEN	246.98	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - MATT TOWRY	249.00	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - MATT WHITT	269.80	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - RICHARD MIL	250.35	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - TIM VARNER	245.70	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS - WES BAUGH	245.19	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS- PATRICK TURN	249.46	
	09/25/13	13809	WPC	UNIFORMS	UNIFORMS ROBIN CHRISTO	239.28	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - BENNETT DUN	249.16	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - CEDRIC MCCR	248.43	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - CYNDLE BEAR	180.19	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - DARYL PHILL	247.86	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - JASON MCCLU	251.54	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - JAY MCCLURE	273.20	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - JOSEPH GOSS	249.72	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - JOSH PENCE	248.52	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - KASON FURNA	248.57	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - MICHAEL BUL	178.54	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - ROY MORGAN	254.21	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - STAN PATTTER	269.95	
	09/26/13	13820	WPC	UNIFORMS	UNIFORMS - TIMMY LANGF	249.57	7,646.93
EDDIE POSEY	09/27/13	13836	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	20.71	
	09/27/13	13836	WPC	R&M MOTOR EQUIPMENT	RADIATOR	406.46	
	09/27/13	13836	WPC	R&M MOTOR EQUIPMENT	REPLACED RADIATOR	142.50	569.67
EDKO LLC	09/26/13	13821	WPC	CMOM COLLTN SYS CONSTR/MAI	SEWER OUTFALL HERBICID	8,638.86	8,638.86
G&K SERVICES	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 10 TRACK MAT	13.20	

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Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 4 TRACK MAT	13.50	
	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	3 X 5 SCRAPER MAT	1.00	
	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	4 X 6 TRACK MAT	4.77	
	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT SHOP TOWEL	2.00	
	09/27/13	13837	WPC	SPECIAL ACTIVITIES & SERVICES	SHOP TOWELS	12.00	46.47
GOODYEAR SERVICE STORES	09/27/13	13838	WPC	R&M MOTOR EQUIPMENT	MOUNT/DISMOUNT	8.50	
	09/27/13	13838	WPC	R&M MOTOR EQUIPMENT	NEW VALVE STEM	2.50	
	09/27/13	13838	WPC	R&M MOTOR EQUIPMENT	REPAIR FLAT R/F	15.00	26.00
GRAYBAR ELECTRIC COMPANY	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	ADJUST	-1,906.35	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	BIT2/0 ONE-SIDE UNI-TA	66.16	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	BIT350 BOTSIDE UNI-TAP	230.52	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	BIT600 ONE SIDE UNITAP	321.36	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	LOK BOX ENCLOSURE	3,849.65	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	THHN-1/0-STR-BLK-CUT R	508.09	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	THHN-1-STR-BLK CUT REE	686.93	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	THHN-350MCM-BLK CUT RE	14,536.12	
	10/03/13	13847	WPC	CONSTRUCTION OF LAND IMPRO	THHN-500MCM-BLK-CUT RE	7,093.75	
	10/03/13	13847	WPC	R & M BUILDINGS AND GROUNDS	AUTO-VOLTAGE ELCTRONIC	175.01	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	160 EA ALUMINUM RIGID	1,566.03	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	4 RGD LB COND BODY CVR	462.42	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	90 DEG STD RAD ALUM EL	367.44	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	ADJUST	-101.53	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	ALUMINUM BACK PANEL FO	101.53	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	ALUMINUM HINGED NEMA 3	819.23	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	DURABLOK ROOFTOP CHNL	456.80	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	OD PIPE AND CONDUIT CL	100.56	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	SCH40 COND 10 FT	140.29	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	SCH40 COUPLING	16.00	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	SCH40 ELL-90-4	41.58	
	10/03/13	13847	WPC	R & M OTHER EQUIPMENT	SH CHNL 1 5/8 X 1 5/8-	157.39	29,688.98
H D SUPPLY WATERWORKS LTD	09/26/13	13822	WPC	R & M - SEWERS	8X14' SDR26 HW PVC SWR	1,995.00	1,995.00
HANSON PIPE & PRECAST INC	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 16" RISER	96.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" BASE W/I	389.00	

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Checks Written							
Fund 2 - WPC Fund							
HANSON PIPE & PRECAST INC	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" ECC CONE	465.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 30" BASE	300.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 30" BASE W/I	435.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 32" RISER	192.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" ECC CONE	218.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" RISER	576.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" GASKET	84.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	48: DIA X 36" BASE W/I	460.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	CS-231 3/8" X 3/4" X 1	108.00	
	09/26/13	13823	Engineering	SEWER SYSTEM IMPROVEMENTS-	S106-12 BOOT	506.00	3,829.00
HUNTSVILLE UTILITIES	10/02/13	13845	WPC	UTILITIES	001 VERMONT RD 2ND DIA	16,848.90	
	10/02/13	13845	WPC	UTILITIES	100 BEADLE LN PUMP STA	1,158.37	
	10/02/13	13845	WPC	UTILITIES	1008 MONTE SANO BLV	724.40	
	10/02/13	13845	WPC	UTILITIES	102 JENNIFER LN UNIT A	123.93	
	10/02/13	13845	WPC	UTILITIES	1020 SUN LAKE BLV	653.10	
	10/02/13	13845	WPC	UTILITIES	106 BETTS SPRING DR UN	59.76	
	10/02/13	13845	WPC	UTILITIES	119 AUTUMN BRANCH DR.	1,047.13	
	10/02/13	13845	WPC	UTILITIES	1209 HOBBS ISLAND RD	187.01	
	10/02/13	13845	WPC	UTILITIES	1242 WINCHESTER RD	384.25	
	10/02/13	13845	WPC	UTILITIES	126 SWAN POND DR UNIT	171.48	
	10/02/13	13845	WPC	UTILITIES	1308 CAPSHAW RD	300.56	
	10/02/13	13845	WPC	UTILITIES	13331 MEMORIAL PKY	1,226.33	
	10/02/13	13845	WPC	UTILITIES	13331 MEMORIAL PKY LIF	19,206.84	
	10/02/13	13845	WPC	UTILITIES	13331 MEMORIAL PKY TRT	39,345.42	
	10/02/13	13845	WPC	UTILITIES	13331 MEMORIAL PKY UNI	3,923.47	
	10/02/13	13845	WPC	UTILITIES	1353 ZIERDT RD	129.91	
	10/02/13	13845	WPC	UTILITIES	1392 LITTLE COVE RD	410.63	
	10/02/13	13845	WPC	UTILITIES	1400 BRAMBLEWOOD DR.	124.62	
	10/02/13	13845	WPC	UTILITIES	146 BORDEAUX LN	320.97	
	10/02/13	13845	WPC	UTILITIES	1490 HOBBS ISLAND RD U	112.95	
10/02/13	13845	WPC	UTILITIES	1500 PERIMETER PKY	1,527.30		
10/02/13	13845	WPC	UTILITIES	15124 LAKESIDE TRL UNI	71.58		
10/02/13	13845	WPC	UTILITIES	152 KELLY CEMETERY RD.	69.69		

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	10/02/13	13845	WPC	UTILITIES	1608 CHANDLER RD	150.66	
	10/02/13	13845	WPC	UTILITIES	1701 MONTE SANO BLV UN	307.42	
	10/02/13	13845	WPC	UTILITIES	1702 LYDIA DR LT STATI	144.22	
	10/02/13	13845	WPC	UTILITIES	171 MARTIN RD	535.58	
	10/02/13	13845	WPC	UTILITIES	1729 MONTE SANO BLV UN	168.53	
	10/02/13	13845	WPC	UTILITIES	1733 MONTE SANO BLV UN	483.34	
	10/02/13	13845	WPC	UTILITIES	1800 VERMONT RD	48,608.01	
	10/02/13	13845	WPC	UTILITIES	1800 VERMONT RD UNIT A	20,334.25	
	10/02/13	13845	WPC	UTILITIES	1800 VERMONT RD UNIT C	3,875.65	
	10/02/13	13845	WPC	UTILITIES	1800 VERMONT RD. CONST	34.17	
	10/02/13	13845	WPC	UTILITIES	1800 VERMONT RD. UNIT	7,812.86	
	10/02/13	13845	WPC	UTILITIES	183 SLAUGHTER RD LIFT	21,935.90	
	10/02/13	13845	WPC	UTILITIES	1862 MONTE SANO BLV.	44.32	
	10/02/13	13845	WPC	UTILITIES	198 GREY FAWN TRL	3,735.97	
	10/02/13	13845	WPC	UTILITIES	198 HOBBS ISLAND RD SP	61.85	
	10/02/13	13845	WPC	UTILITIES	1995 OPAL DR. UNIT A	219.50	
	10/02/13	13845	WPC	UTILITIES	1995 OPAL DR. UNIT B	25.36	
	10/02/13	13845	WPC	UTILITIES	2200 FISHER ST	6,671.68	
	10/02/13	13845	WPC	UTILITIES	2200 VERMONT RD. UNIT	3,836.89	
	10/02/13	13845	WPC	UTILITIES	2359 MONTE SANO BLV.	100.34	
	10/02/13	13845	WPC	UTILITIES	240 MARTIN RD	64.81	
	10/02/13	13845	WPC	UTILITIES	260 ROUND BAR DR	16,767.10	
	10/02/13	13845	WPC	UTILITIES	260 ROUND BAR DR UNIT B	20,779.20	
	10/02/13	13845	WPC	UTILITIES	2696 ZIERDT RD	644.77	
	10/02/13	13845	WPC	UTILITIES	3511 HUTCHENS AVE UNIT	34.87	
	10/02/13	13845	WPC	UTILITIES	3512 HUTCHENS AVE UNIT	34.37	
	10/02/13	13845	WPC	UTILITIES	369 MERTLE DR UNIT A	292.66	
	10/02/13	13845	WPC	UTILITIES	3714 RAILWAY AVE UNIT	35.97	
	10/02/13	13845	WPC	UTILITIES	3718 RAILWAY AVE UNIT	42.17	
	10/02/13	13845	WPC	UTILITIES	373 ROME RD. LIFT STA	493.72	
	10/02/13	13845	WPC	UTILITIES	373 ROME RD. UNIT A	23,124.79	
	10/02/13	13845	WPC	UTILITIES	38 WALNUT COVE BLV UNI	553.10	
	10/02/13	13845	WPC	UTILITIES	3800 SQUAW VALLEY DR	907.69	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	10/02/13	13845	WPC	UTILITIES	3900 REDSTONE RD	5,068.20	
	10/02/13	13845	WPC	UTILITIES	4000 BARREN FORK BLV	554.84	
	10/02/13	13845	WPC	UTILITIES	4104 NOLEN AVE UNIT A	40.54	
	10/02/13	13845	WPC	UTILITIES	416 BALTIMORE HILL RD.	737.42	
	10/02/13	13845	WPC	UTILITIES	4407 CHOCTAW CIR UNIT	34.77	
	10/02/13	13845	WPC	UTILITIES	4521 PANORAMA DR UNIT	79.95	
	10/02/13	13845	WPC	UTILITIES	4815 BOB WALLACE AVE.	13,713.36	
	10/02/13	13845	WPC	UTILITIES	4902 PANORAMA DR UNIT	37.05	
	10/02/13	13845	WPC	UTILITIES	532 TAYLOR RD.	2,903.00	
	10/02/13	13845	WPC	UTILITIES	6331 WALL TRIANA HWY	795.47	
	10/02/13	13845	WPC	UTILITIES	638 COUNTESS RD	93.29	
	10/02/13	13845	WPC	UTILITIES	6767 OLD MADISON PIK	19.02	
	10/02/13	13845	WPC	UTILITIES	6767 OLD MADISON PKE U	277.23	
	10/02/13	13845	WPC	UTILITIES	6860 STEEPLECHASE DR.	199.72	
	10/02/13	13845	WPC	UTILITIES	733 LANDESS CIR	982.09	
	10/02/13	13845	WPC	UTILITIES	733 LANDESS CIR SW UNI	57,034.78	
	10/02/13	13845	WPC	UTILITIES	733 LANDESS CIR TRTMNT	42,281.70	
	10/02/13	13845	WPC	UTILITIES	7600 LOGAN DR	2,189.59	
	10/02/13	13845	WPC	UTILITIES	8430 MEMORIAL PKY	510.02	
	10/02/13	13845	WPC	UTILITIES	8547 ROLLING OAKS DR	200.81	
	10/02/13	13845	WPC	UTILITIES	929 WINCHESTER RD.	78.08	
	10/02/13	13845	WPC	UTILITIES	965 BALCH RD	149.21	
	10/02/13	13845	WPC	UTILITIES	977 HOMER NANCE RD	228.71	
	10/02/13	13845	WPC	UTILITIES	99999 OLD MADISON PIKE	34.17	
	10/02/13	13845	WPC	UTILITIES	HOBBS ISLAND RD	191.93	
	10/02/13	13845	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	430.92	
	10/02/13	13845	WPC	UTILITIES	VERMONT RD	15,918.40	
	10/02/13	13845	WPC	UTILITIES	VERMONT RD. SW	19.78	
	10/02/13	13845	WPC	UTILITIES	WESS TAYLOR DR	25,924.07	441,718.44
HYDRA SERVICE INC	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	12" SOCKET FLANGE	700.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	12" X 8" FLANGED REDUC	640.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	8" 45 DEGREE BAUER ELB	900.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	8" 90 DEGREE BAUER ELB	900.00	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	8" X 10' CARGO HOSE	174.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	8" X 20' CARGO HOSE	350.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	8" X 20' SUCTION HOSE	252.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	FREIGHT	250.00	
	09/26/13	13824	WPC	CMOM COLLTN SYS CONSTR/MAI	GODWIN DRI PRIME CD PU	2,172.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6' FLANGE X SOCKET (FE	51.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" 90 DEGREE BAUER ELB	404.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" BAUER O-RING	100.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" BAUER STEP BOW	198.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" FLANGE X SOCKET (FE	50.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" X 20' CARGO HOSE	650.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	6" X 20' SUCTION HOSE	2,050.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	GODWIN DRI PRIME 6" PU	1,998.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	GODWIN DRI PRIME 8" PU	8,316.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	GODWIN DRI PRIME TRAIL	1,998.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	SERVICE CALL-DIAGNOSTI	300.00	
	09/26/13	13824	WPC	RENTAL EXPENSE	SERVICE MILEAGE	200.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" 45 DEGREE BAUER ELB	150.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" 90 DEGREE BAUER ELB	350.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" BAUER STEP BOW	99.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" FLANGE X SOCKET (FE	200.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" X 20' CARGO HOSE	185.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	6" X 20' SUCTION HOSE	925.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" 45 DEGREE BAUER ELB	354.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" 90 DEGREE BAUER ELB	354.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" BAUER DRAIN	177.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" BAUER STEP BOW	450.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" BAUER VENT	354.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" X 20 BAUER PIPE	198.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" X 20' BAUER PIPE	396.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" X 20' SUCTION HOSE	2,268.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" X 20 SUCTION HOSE W	1,134.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	8" X 6" BAUER REDUCER	177.00	

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From 9/25/2013 to 10/4/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HYDRA SERVICE INC	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	BODWIN DRI PRIME 8" PU	4,158.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	4.73	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	FUEL FILTER	8.71	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	GODWIN DRI PRIME TRAIL	1,998.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	MPE STATION CONTROLLER	1,700.98	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	RELIEF VALVE	14.42	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	SERVICE CALL-REPLACE F	300.00	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	SERVICE CALL-REPLACE T	412.50	
	10/04/13	13851	WPC	OPERATING MATERIALS & SUPPLI	SERVICE MILEAGE	425.00	
	10/04/13	13851	WPC	SPECIAL ACTIVITIES & SERVICES	60' MINI FLOAT	450.00	
	10/04/13	13851	WPC	SPECIAL ACTIVITIES & SERVICES	FREIGHT	4.73	
	10/04/13	13851	WPC	SPECIAL ACTIVITIES & SERVICES	MPE STATION CONTROLERR	1,700.98	41,602.05
JORDAN EXCAVATING INC	09/25/13	13810	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-33.20	
	09/25/13	13810	Engineering	LIMESTONE SEWER CONNECTOR	BURGREN RD SANITARY S	390,427.20	
	09/25/13	13810	n.a.	CONTRACT RETAINAGE PAYABLE	#3BURGREEN RD SAN SWR	-1,636.95	388,757.05
KEARNEY TROY	09/26/13	13825	WPC	TRAVEL & TRAINING	TRAVEL REIMB	36.00	36.00
LITTLEJOHN ENGINEERING AS	10/02/13	13846	Engineering	SEWER SYSTEM IMPROVEMENTS-	SANITARY SEWER SERVICE	3,300.00	3,300.00
MCGRUFF TIRE CO INC	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	1000-16 TRACTOR FLAT R	17.50	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	225/70R19.5 BRIDGESTON	550.36	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	BALANCE LIGHT TRUCK TI	15.00	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	15.00	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT PASSENG	7.50	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	GR/KR-16 RADIAL PASS T	14.95	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	P235/75R17 TIRE	172.51	
	09/27/13	13839	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	70.00	862.82
OSBORN CONCRETE CUTTING L	09/26/13	13826	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	250.00	
	09/26/13	13826	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORES	250.00	
	09/26/13	13826	WPC	R & M - SEWERS	5" X 5" THICK CORES	150.00	
	10/04/13	13852	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	250.00	
	10/04/13	13852	WPC	2011-A DEBT CMOM PROJECTS	3" X 6" THICK CORE	250.00	1,150.00
PIPING PLUS INC	09/26/13	13827	WPC	R & M OTHER EQUIPMENT	4" 150# CS RF BLIND FL	27.10	
	09/26/13	13827	WPC	R & M OTHER EQUIPMENT	4" 150# NON-ASB RING B	70.24	
	09/26/13	13827	WPC	R & M OTHER EQUIPMENT	6" 150# CS RF BLIND FL	371.40	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
PIPING PLUS INC	09/26/13	13827	WPC	R & M OTHER EQUIPMENT	6" 150# NON-ASB RING B	55.28	524.02
PRO AIR SERVICES INC	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	CONTRACT LABOR	190.00	
	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	CRANE RENTAL	700.00	
	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	LABOR-HELPER REGULAR R	176.00	
	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	LABOR-TECHNICIAN REGUL	1,734.00	
	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	PARTS	4,935.92	
	09/26/13	13828	WPC	CONSTRUCTION OF LAND IMPRO	REFRIGERANT	78.15	7,814.07
REED CONTRACTING SERVICES	09/26/13	13829	WPC	R & M OTHER EQUIPMENT	3000 PSI CONCRETE	77.00	
	10/04/13	13853	WPC	2009-C PUMPING UPGRADES	1% RETARDER	96.00	
	10/04/13	13853	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	1,848.00	2,021.00
RELIABLE INVESTMENT INC D	09/27/13	13840	WPC	R&M MOTOR EQUIPMENT	SPECIAL EQUIPMENT	45.00	
	09/27/13	13840	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE 8000-2	600.00	
	09/27/13	13840	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE OVER 2	400.00	
	09/27/13	13840	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE SERVIC	250.00	
	10/04/13	13854	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE 5800GV	50.00	
	10/04/13	13854	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE 8000-2	600.00	
	10/04/13	13854	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE OVER 2	400.00	
	10/04/13	13854	WPC	R&M MOTOR EQUIPMENT	WRECKER SERVICE SERVIC	400.00	2,745.00
ROTO ROOTER SEWER & DRAIN	09/25/13	13811	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	760.42	
	09/25/13	13811	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	584.94	
	09/25/13	13811	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	584.94	
	09/27/13	13841	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,413.60	
	09/27/13	13841	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	292.47	
	09/27/13	13841	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	292.47	
	09/27/13	13841	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	292.47	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	BACK HOE REGULAR HOURL	6,240.00	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	BACK HOE REGULAR RATE	1,105.00	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	EXCAVATOR	520.00	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	EXCAVATOR-REGULAR RATE	2,502.50	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	HELPER REGULAR HOURLY	783.75	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	PARTS	2,191.44	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	SUBCONTRACT LABOR	8,485.00	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	SUPERVISOR	95.00	

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From 9/25/2013 to 10/4/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TECHNICIAN HOURLY RATE	407.70	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TECHNICIAN REGULAR HOU	8,697.61	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TECHNICIAN REGULAR RAT	3,635.33	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TRAILER JET ADDITIONAL	103.50	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TRAILER JET FIRST HOUR	135.00	
	10/04/13	13855	WPC	CMOM COLLTN SYS CONSTR/MAI	TVI CAMERA	185.90	39,309.04
SIMPLEXGRINNELL	09/26/13	13830	WPC	SPECIAL ACTIVITIES & SERVICES	FIRE ALARM MONITORING	420.00	420.00
STEWART RANDALL	09/26/13	13831	WPC	TRAVEL & TRAINING	TRAVEL REIMB	196.35	196.35
TAW POWER SYSTEMS INC	09/26/13	13832	WPC	R & M OTHER EQUIPMENT	GENERATOR SERVICE	656.25	
	10/04/13	13856	WPC	SPECIAL ACTIVITIES & SERVICES	GENERATOR REPAIR	1,710.00	2,366.25
TRACTOR & EQUIPMENT COMPA	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	2 BUCKET CYLINDER HOSE	653.90	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	LABOR - REMOVE/REPLACE	1,215.00	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	PARTS - BOLT PLOW, BLA	990.50	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	PARTS - O RING, 10 GAL	112.51	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	REMOVE BOTH BUCKET CYL	315.00	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	REMOVE VALVE, MATCH O	360.00	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	REMOVE/REPLACE DRIVE M	720.00	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	464.00	
	09/27/13	13842	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	80.00	4,910.91
TRADITIONS HOME BUILDING	09/25/13	13812	n.a.	SEWER TAP FEES	SAN SWR TAP FEE	1,000.00	1,000.00
UNIVERSITY ENTERPRISES OF	09/27/13	13843	WPC	TRAVEL & TRAINING	CONT ED PLANT OP	50.00	
	10/01/13	13844	WPC	TRAVEL & TRAINING	CONT ED	50.00	100.00
VULCAN MATERIALS COMPANY	09/25/13	13813	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	4,424.00	
	09/25/13	13813	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	3,252.63	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#4 WASHED STONE	18,077.30	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#5 WASHED STONE	322.10	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#67 WASHED STONE	9,609.24	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#78 CRUSHED STONE	1,900.20	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#89 CRUSHED STONE	6,861.05	
	09/25/13	13813	WPC	2009-C PUMPING UPGRADES	#89 CRUSHED STONE DELI	1,995.61	
	09/26/13	13833	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	1,435.50	
	09/26/13	13833	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	2,256.20	
	09/26/13	13833	Engineering	SEWER SYSTEM IMPROVEMENTS-	378 CRUSHED STONE	903.30	

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Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	09/26/13	13833	WPC	R & M - SEWERS	#2 UNWASHED STONE	2,733.00	
	09/26/13	13833	WPC	R & M - SEWERS	#5 WASHED STONE	1,943.30	
	09/26/13	13833	WPC	R & M - SEWERS	#78 CRUSHED STONE	3,454.50	
	09/26/13	13833	WPC	R & M - SEWERS	825B YARD MIX	2,668.21	61,836.14
W W GRAINGER INC	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	AC FLEXIBLE CURRENT PR	144.68	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	BLADE, PVC SAW, 18 IN	44.04	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	DRILL BIT SET, 29 PC	120.56	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	IMPACT EXTENSION,1/4 I	20.80	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET EXTENSIO	17.22	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	PVC SAW, HAND, 16 IN,	99.40	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	SNAKE GAITERS, OLIVE,	65.92	
	09/26/13	13834	WPC	OPERATING MATERIALS & SUPPLI	STRAP WRENCH,7 IN DIA	62.96	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	ADJUST	173.00	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	CAT 6 23/4 RISER 1000	327.25	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	FIBER OPTIC PATCH CABL	472.60	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	FOIL ROLL,COPPER	85.50	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	MECH PULLER, 2 OR 3 JA	234.00	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	PATCH CORD, CAT 6, 3 F	209.00	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	PLUG, MODULAR, CAT 6 S	36.10	
	09/26/13	13834	WPC	R & M OTHER EQUIPMENT	PULLER, 13 TON, 2/3 JA	325.69	2,438.72
WASTE MANAGEMENT	09/26/13	13835	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER-4 YD	2,886.66	
	09/26/13	13835	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER-6 YD	2,280.60	
	09/26/13	13835	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER-8 YD	2,027.20	7,194.46
WDJL /GOSPEL EXPLOSIONS L	09/25/13	13814	n.a.	SEWER TAP FEES	SAN SWR TAP FEE	1,000.00	1,000.00
WEAVER ENVIRONMENTAL SER	09/25/13	13815	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RETAINAGE	4,672.98	
	09/25/13	13815	n.a.	CONTRACT RETAINAGE PAYABLE	MAX LUTHER AND MERIDIA	-1,449.13	
	09/25/13	13815	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERIO	21,000.00	
	09/25/13	13815	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	6,088.50	
	09/25/13	13815	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	844.16	
	09/25/13	13815	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID	1,050.00	32,206.51
					Fund Total	1,146,488.55	

Fund 5 - TIF 5 Fund

BUILDING & EARTH SCIENCES	10/04/13	156	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	13,693.50	13,693.50
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City of Huntsville Cash Payments Report

From 9/25/2013 to 10/4/2013

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Checks Written							
Fund 5 - TIF 5 Fund							
TENNESSEE VALLEY AUTHORIT	10/04/13	157	Engineering	SDA 2 TVA LINE RELOCATION	JETPORT TAP	67,803.30	67,803.30
						Fund Total	81,496.80
Fund 7 - 4/5 Cent Gas Tax Fund							
REED CONTRACTING SERVICES	10/02/13	442	n.a.	CONTRACT RETAINAGE PAYABLE	FIN JULEA ST RES	4,749.74	4,749.74
WIREGRASS CONSTRUCTION C	09/25/13	441	n.a.	CONTRACT RETAINAGE PAYABLE	RES OF RES ST 13 PH 1	-27,214.58	
	09/25/13	441	Public Works	STREET RESURFACING-UNRESTR	ADJ	-14.90	
	09/25/13	441	Public Works	STREET RESURFACING-UNRESTR	RESURFACING OF RESIDEN	544,306.44	517,076.96
						Fund Total	521,826.70
Fund 9 - Community Development Fund							
C D W GOVERNMENT INC	10/04/13	10498	n.a.	DUE TO/FROM GENERAL FUND	HP OJ PRO 8100 EPRINTE	143.99	143.99
HUNTSVILLE UTILITIES	10/04/13	10499	n.a.	UTILITIES	UTILITY SERVICE FOR 62	264.95	264.95
INDEPENDENT STATIONERS, I	10/04/13	10500	n.a.	OFFICE EQUIPMENT & SUPPLIES	CANARY COLOR COPY PAPE	47.40	
	10/04/13	10500	n.a.	OFFICE EQUIPMENT & SUPPLIES	COPY STAMP	4.34	
	10/04/13	10500	n.a.	OFFICE EQUIPMENT & SUPPLIES	GALAXY GOLD COPY PAPER	28.66	
	10/04/13	10500	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER INK	173.72	254.12
REDSTONE FEDERAL CREDIT U	10/04/13	10501	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,184.00	1,184.00
ROBIN RENTS EQUIPMENT	10/04/13	10502	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL CHAIN SAW	183.60	183.60
SALLY DAVIS	10/04/13	10503	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	4,160.00	4,160.00
SYSTEMS TECHNOLOGY COMPA	10/04/13	10504	n.a.	LEGAL & PROFESSIONAL SERVIC	SERVICE CALL SECURITY	91.50	91.50
						Fund Total	6,282.16
Fund 13 - Community Development Rehab Fund							
BRODOWSKI MICHAEL E ATTOR	10/03/13	229	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
FAMILY SERVICE CENTER	10/03/13	230	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	260.00
						Fund Total	5,260.00
Fund 18 - Debt Service Fund							
REGIONS BANK	09/26/13	35	Finance	TRUSTEE & PAYING AGENT FEES	ANNUAL FEES DUE 10/1/1	6,599.27	6,599.27
THE BANK OF NEW YORK	09/26/13	36	Finance	TRUSTEE & PAYING AGENT FEES	PBA ADMIN FEES	2,116.50	2,116.50
						Fund Total	8,715.77
Fund 23 - Capital Fund							
AL DEPT OF TRANSPORTATION	09/25/13	8325	Engineering	ANNUAL BRIDGE PROG	COH STANDING PROJECT F	2,000.00	
	10/02/13	8348	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MAD PIKE WIDE/BRID	680,573.71	682,573.71
C D W GOVERNMENT INC	09/25/13	8326	Traffic Engineering	INTELLIGENT TRANSPORTATION	ITEM# 1680249, LINKSYS	27.76	27.76

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
CONSOLIDATED CONSTRUCTIO	10/02/13	8349	n.a.	CONTRACT RETAINAGE PAYABLE	#12 HEAVY FLT SERV	-11,117.99	
	10/02/13	8349	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	98.45	
	10/02/13	8349	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	222,261.30	211,241.76
CONSOLIDATED WIRING	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10% MARKUP HANDLING FE	105.05	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	2 INCH HDPE SMOOTH WAL	764.50	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ADJUST	-543.40	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BACK REAM OF DIRECTION	1,125.00	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	DIRECTIONAL ROAD BORE	2,250.00	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LABORER MAN HOURS	1,344.00	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED 14 TERMINATING BOX	286.00	
	10/04/13	8354	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SUPERVISOR MAN HOURS	1,120.00	6,451.15
CRISP COMMUNICATIONS LLC	10/02/13	8350	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(ADJ	1.11	
	10/02/13	8350	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(CONSULTING SERVICE FOR	10,673.89	10,675.00
FUQUA & PARTNERS ARCHITEC	09/25/13	8327	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE P	1,874.75	
	09/25/13	8327	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE R	1,400.00	3,274.75
JACK R MORGAN ENGINEERING	09/27/13	8338	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ELECTRICAL DESIGN SERV	1,550.00	
	09/27/13	8338	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ELECTRICAL DESIGN SVC	1,075.00	2,625.00
JRF CONSULTING LLC	09/25/13	8328	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	6,000.00	6,000.00
LAND DESIGN SOLUTIONS INC	10/02/13	8351	Engineering	GATEWAY GREENWAY PH II	ADJ	0.98	
	10/02/13	8351	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	3,326.32	3,327.30
LITTLEJOHN ENGINEERING AS	10/02/13	8352	Engineering	GREENBRIAR ROAD PH 2	ADJ	7.30	
	10/02/13	8352	Engineering	GREENBRIAR ROAD PH 2	GREENBRIER ROAD, PHASE	31,487.15	31,494.45
O M I INC	09/25/13	8329	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERVICES	1,500.00	1,500.00
RAM TOOL & SUPPLY COMPANY	09/25/13	8330	Public Works	DRAINAGE MAINTENANCE	ADJUST	120.12	
	09/25/13	8330	Public Works	DRAINAGE MAINTENANCE	PORTLAND CEMENT	1,961.40	2,081.52
REED CONTRACTING SERVICES	09/25/13	8331	Engineering	HOLLADAY DRIVE	ADJ	-108.15	
	09/25/13	8331	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	220,853.45	
	09/25/13	8331	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-117.69	
	09/25/13	8331	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	640,254.64	
	09/25/13	8331	n.a.	CONTRACT RETAINAGE PAYABLE	#2MARTIN RD ON REDSTN	-32,006.85	
	09/25/13	8331	n.a.	CONTRACT RETAINAGE PAYABLE	#5NS CONNECTOR	-11,037.27	
	09/25/13	8331	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	308.00	
	09/25/13	8331	Public Works	DRAINAGE MAINTENANCE	FIBER	6.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	09/26/13	8336	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,155.00	
	09/26/13	8336	Public Works	DRAINAGE MAINTENANCE	FIBER	45.00	
	09/26/13	8336	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	154.00	
	09/26/13	8336	Public Works	REPAIR AND MAINTENANCE OF S	424B 1" BINDER MIX FOR	1,247.48	
	09/26/13	8336	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,548.80	
	09/26/13	8336	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	519.75	
	09/26/13	8336	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	17.25	
	09/27/13	8339	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	423.50	
	09/27/13	8339	Public Works	DRAINAGE MAINTENANCE	FIBER	16.50	
	10/02/13	8353	Engineering	PRIORTIZED DRAINAGE PROJECT	FLEMING HILL DRIVE DRA	49,952.70	
	10/02/13	8353	Engineering	PRIORTIZED DRAINAGE PROJECT	LAFAYETTE CIRCLE DRAIN	44,737.17	
	10/02/13	8353	Engineering	PRIORTIZED DRAINAGE PROJECT	OAKLEIGH DRIVE DRAINAG	36,217.38	
	10/02/13	8353	Engineering	PRIORTIZED DRAINAGE PROJECT	TREE COVE LANE DRAINAG	30,802.08	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BOB WADE LANE	4,343.40	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN BOB WADE LANE PATC	4,339.13	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CHARLOTTE DR DRAIN	2,486.83	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN FLEMING HILL DR	2,497.64	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MISC DRAINAGE INLE	2,465.56	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN R. SHOWERS CTR PAV	749.07	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RODGERS DR DRAIN I	1,815.48	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SPANN ST PAVING	2,352.01	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN STAPP DRIVE DRAIN	1,484.60	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN TOLL GATE RD RESUR	746.66	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WEBSTER DR PAVING	155.27	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL NATURES WAY DRAI	1,462.09	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	FLEMING HILL DR DRAIN	-2,497.64	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	LAFAYETTE CIRCLE DRAIN	-2,236.86	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	OAKLEIGH DR DRAIN	-1,810.87	
	10/02/13	8353	n.a.	CONTRACT RETAINAGE PAYABLE	TREE COVE LANE DRAIN	-1,540.10	
	10/04/13	8355	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	430.70	
	10/04/13	8355	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	891.49	
	10/04/13	8355	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	154.00	1,004,277.20
SHARP COMMUNICATIONS INC	09/27/13	8340	Parking	PURCHASE OF MOTOR EQUIPMEN	0401 HIGH POWER LIGHTB	3,870.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
SHARP COMMUNICATIONS INC	09/27/13	8340	Parking	PURCHASE OF MOTOR EQUIPMEN	INSTALLATION OF LIGHTB	382.50	
	09/27/13	8340	Parking	PURCHASE OF MOTOR EQUIPMEN	RELAY MISC TESSCO #380	21.00	
	09/27/13	8340	Parking	PURCHASE OF MOTOR EQUIPMEN	SWITCH BOX	357.00	4,630.50
SHERWIN WILLIAMS COMPANY	10/04/13	8356	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	COH EDISON GRAY,5 GAL	189.90	
	10/04/13	8356	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	EDISON GRAY, 5 GAL, B6	189.90	
	10/04/13	8356	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	EDISON GREY 5 GAL B66W	189.90	569.70
SOUTHERN LIGHTING & TRAFF	09/25/13	8332	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ASC3 ECONOLITE TRAFFIC	1,890.00	
	09/25/13	8332	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3 ECONOLITE TRAFFIC	5,670.00	
	09/25/13	8332	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3 TRAFFIC CONTROLLE	26,460.00	
	10/04/13	8357	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD SOFTWARE RENE	1,980.00	36,000.00
TEMPLE & SON ELECTRIC COM	09/25/13	8333	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	10' PED POLE, PB-5100-	338.00	
	09/25/13	8333	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	12' PED POLE ASSEMBLY	438.00	
	09/25/13	8333	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	15' PED POLE, PB-5100-	759.00	
	09/25/13	8333	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLE CAPS, PB-5401 CAP	117.00	
	10/04/13	8358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	336S WITH AUX FILE CON	6,319.00	
	10/04/13	8358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	EDI ORACLE 2E DETECTOR	294.00	8,265.00
TENNESSEE VALLEY AUTHORIT	09/25/13	8334	Engineering	HOLLADAY DRIVE	HOLLADAY SEWER PROJECT	250.00	250.00
VOLKERT INC	09/25/13	8335	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ENGINEERING SERVICES F	3,000.00	3,000.00
VULCAN MATERIALS COMPANY	09/26/13	8337	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	120.69	
	09/26/13	8337	Public Works	DRAINAGE MAINTENANCE	DOT 78	161.40	
	09/26/13	8337	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	147.90	
	09/26/13	8337	Public Works	DRAINAGE MAINTENANCE	SURGE	296.70	
	09/26/13	8337	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	91.17	
	10/04/13	8359	Parks & Recreation	PRIORITIZED RECREATION PROJE	DENSE GRADE BASE	612.90	
	10/04/13	8359	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DENSE GRADED BASE	150.30	
	10/04/13	8359	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	232.02	1,813.08
					Fund Total	2,020,077.88	
Fund 24 - Cummings Research Park Fund							
HUNTSVILLE UTILITIES	09/25/13	667	Engineering	BRIDGESTREET DRAINAGE	AID TO CONSTRUCTION AT	14,846.00	14,846.00
					Fund Total	14,846.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	10/01/13		n.a.	ACCRUED SALARIES	XA 9/29/13PP NET/FLEX	2,493,332.98	
	10/04/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 9/29/13PP FICA/FED TAX	573,812.90	
	09/30/13		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD AUG 6500 ACCRL	324.48	
	09/25/13		n.a.	MIRABEAU APRTMTS MORTGAGE	XA WXFR MORTGAGE STLMNT	200,000.00	
	09/30/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD AUG 8100 ACCRL	670.42	
	09/30/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 5400 ACCRL	3,763.74	
	09/30/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD AUG 6500 ACCRL	31.03	
	09/30/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD AUG 8100 ACCRL	100.45	
	09/30/13		n.a.	PUB TRNS ACCT REC	XA FTA DEFERRED	-139,786.00	
	09/30/13		n.a.	PUB TRNS ACCT REC	XA REV-WRONG JE#	139,786.00	
	09/30/13		n.a.	TRANSIT FTA GRANT REVENUE	XA FTA DEFERRED	139,786.00	
	09/30/13		n.a.	TRANSIT FTA GRANT REVENUE	XA REV-WRONG JE#	-139,786.00	
	10/04/13		n.a.	W/H FEDERAL INCOME TAX	XA 9/29/13PP FICA/FED TAX	407,395.42	
	10/01/13		n.a.	W/H FLEX - DEEPENDENT CARE	XA 9/29/13PP NET/FLEX	2,386.41	
	10/01/13		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 9/29/13PP NET/FLEX	8,650.22	
	09/30/13		n.a.	YEAR END ACCOUNTS PAYABLE	XA P CARD AUG 5400 ACCRL	-3,763.74	
	09/30/13		n.a.	YEAR END ACCOUNTS PAYABLE	XA P CARD AUG 6500 ACCRL	-355.51	
	09/30/13		n.a.	YEAR END ACCOUNTS PAYABLE	XA P CARD AUG 8100 ACCRL	-770.87	
					Fund Total	3,685,577.93	
					Grand Total	11,251,963.72	