

RESOLUTION NO. 13 - _____

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

\$10,255,878.30

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 24th day of October, 2013.

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

APPROVED this the 24th day of October, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

City of Huntsville Cash Payments Report
From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	7,171,085.26	495,804.49	7,666,889.75
2	WPC	117,867.22	0.00	117,867.22
5	TIF 5	84,155.95	0.00	84,155.95
9	Community Development	14,490.38	0.00	14,490.38
13	Community Development Rehab	200,458.30	0.00	200,458.30
20	TIF 4	636,587.51	0.00	636,587.51
23	Capital	1,287,259.78	0.00	1,287,259.78
30	TIF 3A	120,300.00	0.00	120,300.00
51	Post-Retirement Trust	0.00	127,869.41	127,869.41
	Grand Total	9,632,204.40	623,673.90	10,255,878.30

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 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 GLASS & AUTO	10/07/13	293006	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUS W/S	150.00	
	10/10/13	293140	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	315.00	
	10/17/13	293332	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	50.00	515.00
ACE AUTO DETAILING	10/17/13	293333	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	150.00
ADVANCE CANINE ACADEMY I	10/16/13	293277	n.a.	COURT PROPERTY SEIZURE-STAT	PATROL SERVICES DOGS	15,000.00	15,000.00
ADVANCED MEDICAL EQUIPMEN	10/10/13	293141	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL E CYLINDER OXYG	80.00	80.00
ADVANCED MOWER	10/15/13	293224	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	36" BOOM FOR TRENCHER	489.90	
	10/15/13	293224	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	36" X 6" SOIL CHAIN #T	564.45	
	10/15/13	293224	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GRAPPLE RAKE W/HOUSING	2,245.73	
	10/15/13	293224	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TILLER W/HOUSING #TOE	3,009.69	
	10/15/13	293224	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRENCHER HIGH TORQUE #	2,688.77	8,998.54
AFLAC	10/18/13	293390	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	4,292.80	
	10/18/13	293390	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,906.49	7,199.29
AL ASSOCIATION OF FLOODPL	10/16/13	293278	Engineering	DUES & SUBSCRIPTIONS	2014 MEMBERSHIP RENEWA	75.00	
	10/16/13	293278	Engineering	TRAVEL & TRAINING	REG FOR FALL CONF	125.00	200.00
AL CHILD SUPPORT PAYMENT	10/16/13	293279	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,659.19	22,659.19
AL CONSTITUTION VILLAGE	10/15/13	293225	n.a.	EARLY WORKS MUSEUM	SPEC APPROP ORD 13-811	545,000.00	545,000.00
AL UMPIRE ASSOC	10/07/13	293007	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	OFFICIALS'S PAYMENT FO	3,150.00	
	10/18/13	293391	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	4,995.00	8,145.00
ALABAMA 811	10/07/13	293008	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,012.30	1,012.30
ALCOURT.COM	10/09/13	293080	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	187.00	187.00
ALL SHARPE INC	10/07/13	293009	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	80.00	
	10/09/13	293081	Fleet Services	OPERATING MATERIALS & SUPPLI	GENERIC LANDSCAPE DECA	100.00	
	10/10/13	293142	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	175.00	
	10/10/13	293142	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	500.00	
	10/10/13	293142	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	50.00	
	10/17/13	293334	n.a.	PARTS CLEARING ACCOUNT	REMOVE & CHANGE DEPT N	25.00	930.00
ALLGAS INC	10/07/13	293010	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	111.36	
	10/10/13	293143	Public Works	GASOLINE & OIL	PROPANE FOR FORKLIFT	18.24	129.60
ALLSTATE BENEFITS	10/18/13	293392	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,762.94	
	10/18/13	293392	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,451.32	11,214.26
AMERICAN SOCIETY OF CIVIL	10/16/13	293280	Planning	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENE	225.00	225.00
AMSOUTH BANK	10/14/13	293213	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL CHARGES FOR SE	1,165.83	1,165.83

City of Huntsville Cash Payments Report

From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANDERS POOL CO	10/09/13	293082	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL REPAI	169.00	
	10/15/13	293226	General Services	R & M BUILDINGS AND GROUNDS	REPAIR DIVING BOARD 10	129.00	298.00
ANDERSON TRAVIS	10/07/13	293011	Human Resources	TRAVEL & TRAINING	REIM FOR CDL	53.50	53.50
APPLIED CONCEPTS INC	10/18/13	293393	Police	OPERATING MATERIALS & SUPPLI	IIDAR XS STALKER RADAR	1,795.00	
	10/18/13	293393	Police	OPERATING MATERIALS & SUPPLI	SHIPPING	17.50	1,812.50
ASCE	10/16/13	293281	Engineering	DUES & SUBSCRIPTIONS	ASCE - HUNTSVILLE BRAN	50.00	
	10/16/13	293281	Planning	DUES & SUBSCRIPTIONS	ASCE - HUNTSVILLE BRAN	10.00	60.00
ASEACT	10/09/13	293083	Fleet Services	TRAVEL & TRAINING	ASE CERTIFICATION TEST	222.00	222.00
ATHENS UTILITIES	10/09/13	293084	General Services	UTILITIES	8/27/13 THRU 9/24/13 U	981.22	
	10/09/13	293084	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.54	
	10/09/13	293084	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	285.91	
	10/09/13	293084	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,281.49	
	10/14/13	293192	General Services	UTILITIES	8/27 THRU 9/24/13 UTIL	9.34	
	10/14/13	293192	General Services	UTILITIES	8/27/13 THRU 9/24/13 U	5.47	4,568.97
AUBURN UNIVERSITY	10/16/13	293282	Engineering	TRAVEL & TRAINING	REG FOR CONT ED	125.00	125.00
BAKER DONELSON BEARMAN C	10/15/13	293227	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BATTERIES OF NORTH ALABAM	10/08/13	293045	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	87.96	
	10/17/13	293335	ITS	OPERATING MATERIALS & SUPPLI	12V 8AH AGM VRLA .250	87.96	175.92
BATTLE TOMMY	10/09/13	293085	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	1,631.72	
	10/09/13	293085	Administration	TRAVEL & TRAINING	TRAVEL REIM TO GUNTERS	186.88	
	10/16/13	293283	Administration	TRAVEL & TRAINING	TRAVEL REIMB	933.65	2,752.25
BEASLEY DEVIN	10/09/13	293086	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	41.81	41.81
BENTLEY SYSTEMS INC	10/08/13	293046	Planning	COMPUTER SOFTWARE/PERIPHE	ADJ	0.14	
	10/08/13	293046	Planning	COMPUTER SOFTWARE/PERIPHE	BENTLEY INTERPLOT SERV	593.77	
	10/08/13	293046	Planning	COMPUTER SOFTWARE/PERIPHE	BENTLEY PASSPORT SELEC	421.20	
	10/08/13	293046	Planning	COMPUTER SOFTWARE/PERIPHE	CULVERTMASTER SELECT S	236.92	
	10/08/13	293046	Planning	COMPUTER SOFTWARE/PERIPHE	MICROSTATION SELECT SU	23,666.03	24,918.06
BERNEY OFFICE SOLUTIONS	10/08/13	293047	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5451	14.02	
	10/08/13	293047	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5476	48.72	
	10/08/13	293047	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5501	21.72	
	10/08/13	293047	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5505	33.19	
	10/08/13	293047	Police	RENTAL EXPENSE	EXCESS COPIES #XEL5506	19.82	
	10/08/13	293048	Police	RENTAL EXPENSE	RENTAL AND USE TAX	109.70	

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City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	10/08/13	293048	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,462.68	1,709.85
BIZ TECH	10/17/13	293354	n.a.	BIZTECH	OCT PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	10/15/13	293228	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL KEYS TO C	110.00	110.00
BOGGESS WILLIAM	10/16/13	293284	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	62.32	62.32
BOTANICAL GARDEN SOCIETY	10/17/13	293355	n.a.	BOTANICAL GARDENS	OCT PMT	14,212.50	
	10/17/13	293355	n.a.	L&L TAX BOTANICAL GARDEN	OCT PMT	3,652.50	17,865.00
BOYS AND GIRLS CLUBS OF G	10/16/13	293285	n.a.	BOYS AND GIRLS CLUB	EXP REQ #1	43,830.00	43,830.00
BRADLEY ARANT BOULT CUMMI	10/15/13	293229	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	8,714.50	8,714.50
BRENTWOOD SERVICES ADMIN	10/07/13	293013	General Expenses	WORKERS COMPENSATION	BSA CLAIM MARKED X	4,800.00	
	10/11/13	293176	General Expenses	WORKERS COMPENSATION	ESCROW	39,237.28	44,037.28
BROCK JUSTIN	10/09/13	293087	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	48.59	48.59
BSN SPORTS	10/17/13	293336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRAMER TRAINERS REFILL	84.99	
	10/17/13	293336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OSHA 50 PERSON FIRST A	42.49	
	10/17/13	293336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TUFF TEK PRO FIRST AID	169.99	297.47
BUDDY'S SMALL ENGINES	10/14/13	293193	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HUSQVARNA RESCUE SAW	1,159.20	
	10/14/13	293193	Public Works	R&M MOTOR EQUIPMENT	EQUIP. REPAIR ON GENER	65.00	1,224.20
BUSBIN ENGINEERING	10/09/13	293088	n.a.	MAPS & ZONING	REIM FOR ZONEING	50.00	50.00
BUTLER SCHEIN ANIMAL HEAL	10/07/13	293014	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE DT55734	1,220.40	
	10/07/13	293014	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE DT57899	113.80	1,334.20
C D W GOVERNMENT INC	10/08/13	293049	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	HP OJ 6700 PREM AIO PR	133.44	
	10/14/13	293194	ITS	COMPUTER SOFTWARE/PERIPHE	LITE-ON DVD-WRITER SAT	261.10	394.54
C&J WELDING	10/07/13	293015	n.a.	PARTS CLEARING ACCOUNT	FABRICATE 10 PLATES? 1	220.00	
	10/07/13	293015	n.a.	PARTS CLEARING ACCOUNT	MODIFY RAILS AND STEPS	250.00	
	10/07/13	293015	n.a.	PARTS CLEARING ACCOUNT	WELD BARS ON MUD FLAP	40.00	
	10/07/13	293015	n.a.	PARTS CLEARING ACCOUNT	WELD TAB ON HOSE GUARD	20.00	
	10/09/13	293089	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25KLBS TRK 030	25.00	
	10/15/13	293230	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN AND WELD DO	35.00	
	10/15/13	293230	n.a.	PARTS CLEARING ACCOUNT	WELD OUTRIGGER BRACKET	298.00	
	10/17/13	293337	n.a.	PARTS CLEARING ACCOUNT	ROTATOR MOTOR REPLACE	1,043.00	1,931.00
CANON SOLUTIONS AMERICAN	10/08/13	293050	Finance	RENTAL EXPENSE	FOR 6-1-13 6-30-13 IN	7.35	
	10/08/13	293050	Finance	RENTAL EXPENSE	FROM 8-1-13 TO-8-30-13	8.35	
	10/08/13	293050	Finance	RENTAL EXPENSE	INVOICE NUMBER 4010821	8.35	
	10/14/13	293195	Planning	RENTAL EXPENSE	1,531 COPIES AT .007	10.72	

City of Huntsville Cash Payments Report

From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CANON SOLUTIONS AMERICAN	10/14/13	293195	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	10/14/13	293195	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	10/15/13	293231	ITS	RENTAL EXPENSE	#COPIES MONTH OF SEPTE	8.68	
	10/18/13	293394	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	16.81	304.26
CARPENTER EDDIE	10/09/13	293090	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIM	33.90	33.90
CENTRAL CHILD SUPPORT REC	10/16/13	293286	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	1,217.36	1,217.36
CENTRAL PAPER CO	10/14/13	293196	Public Works	JANITORIAL & SANITARY SUPPLIE	WHITE ROLL PAPER TOWEL	32.08	32.08
CHAMBER OF COMMERCE	10/17/13	293356	n.a.	CHAMBER OF COMMERCE	OCT PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	10/16/13	293287	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	11.04	
	10/16/13	293287	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH NH SP DEL 4	31.12	42.16
CHANNEL INNOVATIONS CORP	10/07/13	293016	Fire & Rescue	R & M OTHER EQUIPMENT	CALIBRATION, SERVICE &	150.00	
	10/07/13	293016	Fire & Rescue	R & M OTHER EQUIPMENT	REPAIR/REBUILD KITS, S	674.59	
	10/07/13	293016	Fire & Rescue	R & M OTHER EQUIPMENT	REPLACE REGULATOR, SER	620.00	1,444.59
CHEROKEE TELEPHONE CO	10/08/13	293051	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	10/16/13	293288	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	289.38	289.38
CITY OF HSV BEAUTIFICATIO	10/17/13	293357	n.a.	BEAUTIFICATION COMMITTEE	OCT PMT	4,410.00	4,410.00
CITY OF HSV CAPITAL DEBT	10/15/13	293232	n.a.	L&L TAX 2005C EARLYWKS DEBT	2012A DUE 11/1/13	100,000.00	
	10/15/13	293232	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2007A DUE 11/1/13	49,039.87	
	10/15/13	293232	n.a.	TRANSFER TO DEBT SERVICE - V	2012A DUE 11/1/13	1,573,950.00	1,722,989.87
CLEMONS KEVIN D	10/09/13	293091	Human Resources	TRAVEL & TRAINING	CDL	43.50	
	10/09/13	293091	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	17.06	60.56
COATS GREG	10/09/13	293092	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	33.90	33.90
COLE MECHANICAL	10/07/13	293017	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR I	352.24	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	FUSE	1.22	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN ICE MACHINE	187.50	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FUSE HEAD	150.00	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE PURGE VAL	150.00	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	TEFLON TAPE	1.25	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	VALVE	12.95	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	269.87	
	10/16/13	293289	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER ASSY	192.00	1,329.03
COLLEGE COUNTS 529 FUND	10/16/13	293290	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00

City of Huntsville Cash Payments Report

From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLLINS AND COMPANY	10/18/13	293395	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENTS	50,000.00	50,000.00
COMCAST CABLEVISION	10/07/13	293018	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 5 D	38.12	
	10/08/13	293052	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	10/16/13	293291	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	10/16/13	293291	ITS	TELEPHONE	CABLE SERVICE CITY WOR	47.30	
	10/16/13	293291	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	110.62
COMMUNITY ACTION AGENCY H	10/17/13	293358	n.a.	COMMUNITY ACTION AGENCY	OCT PMT	7,312.50	7,312.50
COMPUTER TRAINING CENTER	10/11/13	293177	ITS	TRAVEL & TRAINING	REG FOR CLASS AND EXAM	2,534.00	2,534.00
COOKS PEST CONTROL	10/14/13	293197	n.a.	CONTRACTOR PERFORMANCE BO	REFUND BOND	10,000.00	
	10/14/13	293197	Parking	R & M BUILDINGS AND GROUNDS	OCTOBER 2013 MONTHLY P	60.00	
	10/15/13	293233	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT K-9	62.50	
	10/15/13	293233	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT OLD	62.50	
	10/15/13	293233	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	
	10/15/13	293233	General Services	LEGAL & PROFESSIONAL SERVIC	TERMTIE TREATMENT MART	295.57	10,543.07
CRAMER ROBERT E	10/11/13	293178	General Expenses	LOBBYIST CONTRACTS	FEES CONSULTING	9,000.00	9,000.00
CROWN TROPHY	10/17/13	293338	Parks & Recreation	PRIZES AND TROPHIES	30" THREE POST ONE FIG	157.50	
	10/17/13	293338	Parks & Recreation	PRIZES AND TROPHIES	30" THREE POST TWO FIG	115.00	
	10/17/13	293338	Parks & Recreation	PRIZES AND TROPHIES	36" FOUR POST ONE FIGU	196.00	
	10/17/13	293338	Parks & Recreation	PRIZES AND TROPHIES	36" FOUR POST TWO FIGU	142.50	611.00
CUMBERLAND SCHOOL OF LAW	10/11/13	293179	Legal	TRAVEL & TRAINING	REG FOR LAW UPDATE	299.00	299.00
DADE PAPER COMPANY	10/14/13	293198	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP GO	46.80	
	10/14/13	293198	Public Works	JANITORIAL & SANITARY SUPPLIE	TISSUE, TOILET PREMIUM	110.43	
	10/14/13	293198	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL, UNB	78.60	235.83
DELTA DENTAL INSURANCE CO	10/18/13	293396	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	42,040.68	42,040.68
DEPT OF MHMR FINANCE BURE	10/17/13	293359	n.a.	MADISON CO. MENTAL RETARDAT	OCT PMT	2,925.00	2,925.00
DICKENS TURF & LANDSCAPE	10/10/13	293144	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE (IN 2.5 GAL C	823.52	823.52
DISTRICT COURT OF MADISON	10/16/13	293292	n.a.	W/H GARNISHMENTS	GARNISHMENTS PMTS COH	558.76	
	10/16/13	293293	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	1,338.61	1,897.37
DUTY GEAR UNIFORMS & EQUI	10/07/13	293019	Fleet Services	UNIFORMS	UNIFORMS FOR MIKE HARG	150.00	
	10/09/13	293093	Fleet Services	UNIFORMS	UNIFORMS FOR RYAN HEND	149.70	
	10/09/13	293093	Parking	UNIFORMS	GENERAL JACKET	107.58	
	10/09/13	293093	Parking	UNIFORMS	NAME TAGS	23.32	
	10/09/13	293093	Parking	UNIFORMS	RAIN JACKET W/HOOD	40.95	

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Checks Written							
Fund 1 - General Fund							
DUTY GEAR UNIFORMS & EQUI	10/09/13	293093	Parking	UNIFORMS	RAINPANTS	34.95	
	10/10/13	293145	Fleet Services	UNIFORMS	UNIFORMS FOR MATT THOM	149.32	
	10/10/13	293145	General Services	UNIFORMS	ADJ	-5.16	
	10/10/13	293145	General Services	UNIFORMS	CAR ROLBRN BRN 3830 DC	55.25	
	10/10/13	293145	General Services	UNIFORMS	HOODED SWEATSHIRT 2XL	26.22	
	10/10/13	293145	General Services	UNIFORMS	JEAN CUT PANT RED PT50	94.75	
	10/10/13	293145	General Services	UNIFORMS	MTN JACKET 3XL	56.84	
	10/10/13	293145	General Services	UNIFORMS	RED PT11NV-NVY-16UH PA	74.85	
	10/10/13	293145	General Services	UNIFORMS	RED PT50NV-NVY-3830 JE	34.44	
	10/10/13	293145	General Services	UNIFORMS	RED SK82NV NVY L GOLF	43.12	
	10/10/13	293145	General Services	UNIFORMS	RED SP23LB-LTB-L SS SH	44.88	
	10/10/13	293145	General Services	UNIFORMS	SS SHIRT RED SP24LB LT	61.75	
	10/10/13	293145	General Services	UNIFORMS	SWEATSHIRT NAVY XL	15.60	
	10/14/13	293199	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	300.00	
	10/14/13	293199	Public Works	UNIFORMS	UNIFORMS - BRAD STAPLE	151.32	1,609.68
DYNAMIC SECURITY INC	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	8/1 THRU 8/2/13 SECURI	203.20	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	8/12 THRU 8/16/13 SECU	508.00	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	8/19 THRU 8/23/13 SECU	508.00	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	8/28 THRU 8/30/13 SECU	304.80	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	8/5 THRU 8/9/13 SECURI	508.00	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	9/16 THRU 9/20/13 SECU	508.00	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	9/23 THRU 9/27/13 SECU	508.00	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	9/3 THRU 9/6/13 SECURI	406.40	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	9/30/13 SECURITY SERVI	101.60	
	10/17/13	293339	General Services	LEGAL & PROFESSIONAL SERVIC	9/9 THRU 9/13/13 SECUR	508.00	4,064.00
E V T	10/09/13	293094	Fleet Services	TRAVEL & TRAINING	EVT CERTIFICATION	30.00	30.00
ECMC	10/16/13	293294	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	208.45	208.45
EDDIE POSEY	10/07/13	293020	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT ENGINE	1,340.00	
	10/07/13	293020	n.a.	PARTS CLEARING ACCOUNT	REPLACED NEW BELT WITH	277.50	
	10/07/13	293020	n.a.	PARTS CLEARING ACCOUNT	REPLACED REAR BRAKE SH	817.28	
	10/07/13	293020	n.a.	PARTS CLEARING ACCOUNT	REPLACED U BOLTS AND R	316.78	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C COMPRESSO	735.00	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED AND RECODED I	193.56	

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EDDIE POSEY	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED DRIVER DOOR I	88.39	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED FB/RB PADS RE	478.46	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT AND REA	225.00	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	360.00	
	10/15/13	293234	n.a.	PARTS CLEARING ACCOUNT	REPLACED INTAKE GASKET	562.50	5,394.47
EMRICK DON	10/09/13	293096	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	22.60	22.60
EXPRESS OIL CHANGE	10/15/13	293235	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	80.98	
	10/15/13	293235	Police	OPERATING MATERIALS & SUPPLI	OIL/AIR FILTER CHANGE	61.49	142.47
FAMILY SERVICE CENTER	10/17/13	293360	n.a.	LIFT HOUSING	OCT PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	10/16/13	293295	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	10/16/13	293296	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	321.66
FEDERAL EXPRESS	10/18/13	293397	Human Resources	LEGAL & PROFESSIONAL SERVIC	3AILING SERVICES (TEST	25.35	25.35
FEES & BURGESS PC	10/08/13	293053	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	92,858.78	92,858.78
FINE PRINTING	10/18/13	293398	Public Transit	OPERATING MATERIALS & SUPPLI	ADJUST	59.65	
	10/18/13	293398	Public Transit	OPERATING MATERIALS & SUPPLI	SHIPPING	65.00	
	10/18/13	293398	Public Transit	OPERATING MATERIALS & SUPPLI	SHUTTLE TRANSFER TICKE	874.44	999.09
FIRST CLASS PROMOTIONS	10/10/13	293146	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	120.00	
	10/10/13	293146	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ORGANIC LIP BALM	880.00	1,000.00
FIRST STOP INCORPORATED	10/17/13	293361	n.a.	INTERFAITH MISSION SERVICE	OCT PMT	6,985.83	6,985.83
FLEET FUELING	10/11/13	293180	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	408.14	408.14
FOUNTAIN PARKER HARBARGE	10/15/13	293236	General Services	INSURANCE	PROPERTY INSURANCE EXT	15,136.00	15,136.00
FRAZIER ASSOCIATES	10/07/13	293021	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEES DOWNTOWN WAYFIND	537.75	537.75
G&K SERVICES	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	19.50	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	6.00	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	37.00	
	10/07/13	293022	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	35.00	
	10/10/13	293147	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	LAUNDRY SERVICE FOR FI	2,591.00	

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Fund 1 - General Fund							
G&K SERVICES	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	16.50	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	32.00	
	10/10/13	293147	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	15.00	2,789.30
GEDDES PHILLIP	10/16/13	293298	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 10	11,445.54	11,445.54
GENERAL REVENUE CORPORAT	10/16/13	293299	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	126.22	126.22
GLAXOSMITHKLINE PHARMACE	10/07/13	293023	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FLU VACCINE FIRE DEPT	1,795.27	1,795.27
GOODYEAR SERVICE STORES	10/08/13	293054	n.a.	PARTS CLEARING ACCOUNT	11R225 144/142L G RSA	848.36	
	10/08/13	293054	n.a.	PARTS CLEARING ACCOUNT	315/80R225 L G289 WHA	2,648.64	
	10/08/13	293054	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	560.00	
	10/08/13	293054	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 KLBS TIRE	421.02	
	10/09/13	293097	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	401.96	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	FLAT L/F	25.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	FOUR USED ON REAR MOUN	120.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	R/R/I USED MOUNT	30.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	R/R/O USED MOUNT	30.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL MEDIUM TRUCK	95.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL 2 TIRES	2,813.64	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL MEDIUM TR	75.00	
	10/10/13	293148	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL REAR AXLE	1,773.32	
	10/14/13	293200	n.a.	PARTS CLEARING ACCOUNT	225/70R195 F G647 RSS	1,784.22	
	10/14/13	293200	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	423.33	
	10/14/13	293200	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS TIRES	1,040.44	
	10/14/13	293200	Public Works	R&M MOTOR EQUIPMENT	NEW TIRES FOR FLEET VE	543.16	
	10/15/13	293237	Police	OPERATING MATERIALS & SUPPLI	NEW TIRE REPLACEMENT O	162.60	
	10/17/13	293340	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	1,169.64	
	10/17/13	293340	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	1,396.29	16,361.62
GOVERNORS DRIVE CLEANERS	10/10/13	293149	Fire & Rescue	R & M OTHER EQUIPMENT	FIRE JACKET	5.00	
	10/10/13	293149	Fire & Rescue	R & M OTHER EQUIPMENT	FIRE SUIT	20.00	
	10/10/13	293149	Fire & Rescue	R & M OTHER EQUIPMENT	FIRE SUITS	28.00	53.00

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Fund 1 - General Fund							
GRIMES JEFFREY K	10/09/13	293098	Legal	TRAVEL & TRAINING	TRAVEL REIM TO BHAM	107.35	107.35
GROUND CONTROL SYSTEMS	10/15/13	293238	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO SATELLITE SERVICE	250.00	250.00
GULF STATES DISTRIBUTING	10/15/13	293239	EMA	OPERATING MATERIALS & SUPPLI	9MM GEN 2 BLUE BULLETS	127.50	127.50
HAGOOD CHARLES	10/08/13	293056	n.a.	AQUATIC CENTER	PC	75.00	
	10/08/13	293056	n.a.	GAS PERMITS	PC	35.00	
	10/08/13	293056	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	10.13	
	10/08/13	293056	Planning	R&M MOTOR EQUIPMENT	PC	13.00	
	10/09/13	293099	Cemetery	OFFICE EQUIPMENT & SUPPLIES	PCQ	2.16	
	10/09/13	293099	Cemetery	SPECIAL ACTIVITIES & SERVICES	PC	14.83	
	10/14/13	293201	Inspection	MISCELLANEOUS	PC	6.00	
	10/17/13	293341	Inspection	MISCELLANEOUS	PC	6.00	
	10/17/13	293341	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	19.54	
	10/17/13	293341	Municipal Court	POSTAGE	PC	1.52	
10/17/13	293341	n.a.	AQUATIC CENTER	PC	75.00	258.18	
HAMPTON INN AND SUITES O	10/09/13	293100	Municipal Court	TRAVEL & TRAINING	REP CK#292887 LODGING	900.00	900.00
HEALS INC	10/17/13	293362	n.a.	HEALS	OCT PMT	5,490.00	5,490.00
HILL LAWMOWER & CHAINSAW	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BAR & CHAIN OIL	87.60	
	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL 24" HEDGE TRIMME	1,699.84	
	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL ARTICULATING EXT	934.92	
	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL BLADES #61PMM3 5	183.84	
	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL HANDHELD BLOWER	424.92	
	10/07/13	293024	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL STRING TRIMMER #	679.92	
	10/07/13	293024	Landscape Manage	OPERATING MATERIALS & SUPPLI	STIHL ARTICULATING EXT	467.46	
	10/07/13	293024	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL STICK EDGER #QST	394.96	4,873.46
HOME DEPOT INC	10/14/13	293203	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HOME DEPOT INVOICE# 24	66.85	66.85
HUMAN RELATIONS COMMISSIO	10/17/13	293363	n.a.	HUMAN RELATIONS COMMISSON	OCT PMT	900.00	900.00
HUNTSVILLE CHILD CARE CEN	10/17/13	293364	n.a.	HUNTSVILLE CHILD CARE CENTE	OCT PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	10/17/13	293365	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	OCT PMT	1,705,300.00	
	10/17/13	293365	Police	HSV CITY SCHOOLS SRO PAYMEN	OCT PMT	-83,333.33	1,621,966.67
HUNTSVILLE COMMUNITY WATC	10/17/13	293366	n.a.	HUNTSVILLE COMMUNITY WATCH	OCT PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	10/17/13	293367	n.a.	L&L TAX CONVENTION & VISITOR	OCT PMT	133,280.00	133,280.00
HUNTSVILLE MAD CO MENTAL	10/17/13	293368	n.a.	MENTAL HEALTH CENTER	OCT PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	10/17/13	293369	n.a.	SENIOR CENTER	OCT PMT	28,515.00	28,515.00

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Fund 1 - General Fund							
HUNTSVILLE METRO LEAGUE	10/08/13	293058	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO THE HSV MET	1,344.00	1,344.00
HUNTSVILLE MUSEUM OF ART	10/17/13	293370	n.a.	HUNTSVILLE MUSEUM OF ART	OCT PMT	30,270.42	
	10/17/13	293370	n.a.	L&L TAX ART MUSEUM	OCT PMT	24,594.17	54,864.59
HUNTSVILLE PUBLIC LIBRARY	10/17/13	293371	n.a.	HUNTSVILLE PUBLIC LIBRARY	OCT PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	10/17/13	293372	n.a.	L&L TAX SPORTS COMMISSION	OCT PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	10/17/13	293373	n.a.	HUNTSVILLE SYMPHONY	OCT PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	10/17/13	293374	n.a.	TENNIS CENTER	OCT PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	10/14/13	293204	Planning	ADVERTISING	8/27 PLANNING COMMISSI	180.60	
	10/14/13	293204	Planning	ADVERTISING	AD FOR PUBLIC MEETING;	364.32	
	10/14/13	293204	Planning	ADVERTISING	LEGAL AD NOTICE FOR 6/	120.75	
	10/14/13	293204	Planning	ADVERTISING	LEGAL AD NOTICE FOR 7/	135.45	801.12
HUNTSVILLE TRACTOR & EQUI	10/15/13	293241	n.a.	PARTS CLEARING ACCOUNT	RECALIBRATE ELECTRICAL	371.20	371.20
HUNTSVILLE UTILITIES	10/09/13	293101	ITS	RENTAL EXPENSE	BUILDING RENT FOR OCTO	11,897.25	
	10/15/13	293242	EMA	UTILITIES	JULY 2013 COMMERCIAL E	579.63	
	10/15/13	293242	EMA	UTILITIES	SEPT 2013 COMMERCIAL E	684.31	
	10/16/13	293301	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	238,383.22	
	10/17/13	293342	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - SEPT 2	12.47	
	10/17/13	293342	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW-SEPT 201	11,664.47	263,221.35
IDAHO CHILD SUPPORT RECEI	10/16/13	293302	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	CN057AN140 HP932 400 P	42.38	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	CN060AN140 HP933 INK 3	33.27	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER WEEKLY REFIL	13.44	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	GE INCANDESCENT GLOBE	13.95	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA C653AN COMPAT	25.74	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	INNOVERA C656AN COMPAT	40.00	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	PAPER MATE FLEX GRIP U	23.46	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL COPY PAPER L	161.95	
	10/07/13	293025	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL RUBBER BANDS	2.12	
	10/08/13	293059	Planning	OFFICE EQUIPMENT & SUPPLIES	BRITA ON TAP REPLACEME	48.38	
	10/08/13	293059	Planning	OFFICE EQUIPMENT & SUPPLIES	SHARPIE BLACK OVERSIZE	2.17	
	10/08/13	293059	Planning	OFFICE EQUIPMENT & SUPPLIES	SHARPIE BLUE OVERSIZED	2.74	
	10/08/13	293059	Planning	OFFICE EQUIPMENT & SUPPLIES	SHARPIE RED OVERSIZED	2.09	
	10/09/13	293102	Human Resources	OFFICE EQUIPMENT & SUPPLIES	EXPANDING WALLETS	35.68	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	10/09/13	293102	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	265.71	
	10/14/13	293205	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAG70950G05	19.66	
	10/14/13	293205	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGSK4800	4.96	
	10/14/13	293205	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	DEF35172	18.26	
	10/14/13	293205	Public Works	OFFICE EQUIPMENT & SUPPLIES	DAWN DISH DETERGENT PA	56.61	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AAG76PN0605 MONTHLY P	33.62	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AAG89803 DESK PAD CAL	166.76	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AAGE71750 DESK CALEND	2.50	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AAGPM2628 ERASEABLE W	34.86	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#AAGPM3G28 WALL CALEND	28.08	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCE255A PRINTER CAR	282.50	
	10/15/13	293243	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UNV75748 GLUE STICK	3.04	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAG70950G60 WEEKLY/MO	17.71	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAG76PN0605 MONTHLY P	33.62	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAG791905G WEELLY-MON	19.10	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAG89803 DESK PAD CAL	197.08	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAGE71750 DESK CALEND	6.25	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#AAGPM2628 ERASABLE WA	23.24	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#SMD89521 BUTTON BOOKL	9.48	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#SMD89522 BUTTON BOOKL	5.65	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#SMD89523 BUTTON BOOKL	5.63	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	#SMD89527 BUTTON BOOKL	5.65	
	10/16/13	293303	Parking	OFFICE EQUIPMENT & SUPPLIES	ESS90016 VIEWFRONT STA	12.54	
	10/16/13	293303	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#SMD50180 - TOP TAB FI	10.37	
	10/16/13	293303	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UNV13080 - EXPANDING	64.56	
	10/16/13	293303	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#UNV-15113 LEGAL FILE	9.93	
	10/18/13	293400	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	61.32	1,846.06
INLINE ELECTRIC	10/09/13	293103	ITS	OPERATING MATERIALS & SUPPLI	ADJ	-151.16	
	10/09/13	293103	ITS	OPERATING MATERIALS & SUPPLI	ESSEX 52-240-25 BLUE C	813.76	
	10/09/13	293103	ITS	OPERATING MATERIALS & SUPPLI	KLEIN PLIERS, SCISSORS	370.07	1,032.67
INSIGHT PUBLIC SECTOR	10/10/13	293150	ITS	COMPUTER SOFTWARE/PERIPHE	NETMOTION PREMIUM-TECH	1,776.32	
	10/11/13	293181	Police	OPERATING MATERIALS & SUPPLI	PANASONIC ARBITRATOR B	620.00	
	10/14/13	293206	ITS	COMPUTER SOFTWARE/PERIPHE	NETMOTION PREMIUM TECH	3,000.00	5,396.32

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Checks Written							
Fund 1 - General Fund							
INTERGRAPH CORPORATION	10/15/13	293244	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL ILEADS SOFTWARE	79,626.24	79,626.24
INTERNAL REVENUE SERVICE	10/16/13	293304	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 10/1	61.00	61.00
INTL SERVICES COUNCIL	10/17/13	293375	n.a.	INTERNATIONAL SERVICES COUN	OCT PMT	2,190.00	2,190.00
J C TRUCK REPAIR	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOES 2 AT 86.2	172.50	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	BRAKE SPIDER	309.08	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	105.00	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	OIL	28.00	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	REPLC. LEFT REAR BRAKE	240.00	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	SEAL	101.09	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	10.00	
	10/07/13	293026	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT	59.87	
	10/09/13	293104	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS FUEL	1,294.85	
	10/14/13	293207	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS DUM	2,809.44	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	AXLE RING 2 AT 138.96	277.92	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 94.27	377.08	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 141.61	283.22	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 851.74	1,703.48	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	320.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	65.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	NUT LOCK 2 AT 15.92	31.84	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	OIL	28.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	240.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	SEAL 2 AT 76.53	153.06	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	25.00	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 52.10	104.20	
	10/15/13	293245	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 52.38	104.76	9,188.39
J SMITH LANIER & CO	10/11/13	293182	General Expenses	PROPERTY & GENERAL INSURAN	BILLING SERVICE	4,832.00	
	10/11/13	293182	General Expenses	PROPERTY & GENERAL INSURAN	RENEWAL	502.20	
	10/11/13	293182	General Expenses	PROPERTY & GENERAL INSURAN	WORKERS COMP RENEWAL	194,735.00	
	10/15/13	293246	n.a.	MADISON CO HEALTH DEPT	STARR IND/LIABILITY	7,830.00	207,899.20
J SMITH LANIER & COMPANY	10/09/13	293105	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY SEAL/TIFFANY WE	50.00	50.00
JOHN DEERE LANDSCAPES	10/07/13	293027	Landscape Manage	OPERATING MATERIALS & SUPPLI	SPRAY MARKING PAINT FO	104.16	104.16

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Fund 1 - General Fund							
JOHNS CLINT	10/09/13	293106	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	19.21	19.21
JOHNSON JONES & MCGEHEE	10/07/13	293028	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	27,825.00	27,825.00
JOHNSON MELANIE E	10/08/13	293060	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	945.00	
	10/18/13	293401	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,498.50	2,443.50
K MART NORTH #4312	10/10/13	293151	Public Works	R & M/FURN.,FIXT.& OFFICE EQUI	SAMSUNG ST72 DIGITAL C	257.97	257.97
KARA COMPANY INC	10/09/13	293107	Police	R & M OTHER EQUIPMENT	NOMAD SURVEY PRO TDS D	242.98	242.98
KEEP AMERICA BEAUTIFUL IN	10/10/13	293152	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADK	-22.50	
	10/10/13	293152	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	20.00	
	10/10/13	293152	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LITTER BAGS "HOW LONG	380.00	377.50
KELLYS TRUCK & TIRE SERVI	10/09/13	293108	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS EMRG T	60.00	
	10/09/13	293108	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25KLBS EMRG T	20.00	80.00
KHOURY SUSAN	10/11/13	293183	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
KONICA MINOLTA BUSINESS S	10/08/13	293061	Planning	RENTAL EXPENSE	4344 COPIES @.00440	19.11	
	10/08/13	293061	Planning	RENTAL EXPENSE	COPIER RENTAL FOR 7/1/	229.73	
	10/08/13	293061	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	10/10/13	293153	General Services	RENTAL EXPENSE	BLACK & WHITE COPIES	14.68	
	10/10/13	293153	General Services	RENTAL EXPENSE	COLOR METERED COPIES @	19.03	
	10/10/13	293153	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	10/10/13	293153	General Services	RENTAL EXPENSE	SEPTEMBER 2013 COPIER	341.58	
	10/10/13	293153	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	10/10/13	293153	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	10/10/13	293153	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	13.74	
	10/15/13	293247	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 09/01/1	243.93	
	10/15/13	293247	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	220.54	
	10/17/13	293343	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	10/17/13	293343	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	10/17/13	293343	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	9.97	1,574.10
LACROIX GORDON	10/09/13	293109	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	14.13	14.13
LAND TRUST OF HUNTSVILLE	10/17/13	293376	n.a.	LAND TRUST	OCT PMT	5,047.50	5,047.50
LEE'S MAGIC TUNNEL	10/17/13	293344	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	150.00
LEGAL SERVICES ALABAMA	10/17/13	293377	n.a.	LEGAL SERVICES OF ALABAMA	OCT PMT	4,387.50	4,387.50
LEXISNEXIS MATTHEW BENDER	10/15/13	293248	Legal	PROFESSIONAL BOOKS & PERIOD	AL LEGISLATIVE REVIEW	88.08	88.08
LIMESTONE COUNTY WATER AU	10/17/13	293345	General Services	UTILITIES	9/4/13 THRU 10/1/13 WA	314.78	

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Fund 1 - General Fund							
LIMESTONE COUNTY WATER AU	10/17/13	293345	General Services	UTILITIES	FIRE PROTECTION	36.00	
	10/17/13	293345	General Services	UTILITIES	UTILITY TAX	9.13	359.91
LINDERMAN ANIMAL HOSPITAL	10/11/13	293184	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	74.00	74.00
LYDA STEVE	10/16/13	293305	Finance	TRAVEL & TRAINING	TRAVEL REIMB	139.39	139.39
LYNDA HALL MADISON CO TAX	10/10/13	293154	Police	LEGAL & PROFESSIONAL SERVIC	PROP TAX LOT 33 JACKSO	20.88	
	10/10/13	293154	Police	LEGAL & PROFESSIONAL SERVIC	PROP TAX LOT 34 JACKSO	20.88	41.76
M&H FIRE & SAFETY EQUIPME	10/16/13	293306	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6 YR MAIN	9.50	
	10/16/13	293306	General Services	R & M BUILDINGS AND GROUNDS	10# ABC FIRE EXT. RECH	102.00	111.50
MACHINE TECHNOLOGY LLC	10/15/13	293249	n.a.	PARTS CLEARING ACCOUNT	4 HARDEN STEEL BUSHING	340.00	
	10/15/13	293249	n.a.	PARTS CLEARING ACCOUNT	H FRAME REMOVE SPRING	350.00	
	10/15/13	293249	n.a.	PARTS CLEARING ACCOUNT	MACHINE PIN WITH GREAS	250.00	
	10/15/13	293249	n.a.	PARTS CLEARING ACCOUNT	STEEL PIN	95.00	
	10/17/13	293346	n.a.	PARTS CLEARING ACCOUNT	REBUILD SHAFT	250.00	
	10/17/13	293346	n.a.	PARTS CLEARING ACCOUNT	REMOVE WORN SMALL BREA	1,360.00	
	10/17/13	293346	n.a.	PARTS CLEARING ACCOUNT	STEEL AND SPECIAL BORE	150.00	2,795.00
MADISON COUNTY COMMISSION	10/11/13	293185	Police	ADECA STAC TRANSFER TO MAD	MADISON CO. STAC	4,657.07	
	10/17/13	293378	n.a.	MADISON COUNTY COMMISSION	OCT PMT	4,166.67	
	10/17/13	293378	n.a.	NEAVES CENTER FOR CHILDREN	OCT PMT	10,316.67	
	10/17/13	293389	General Services	UTILITIES	LESS JAIL UTILITY PMT	-43,776.66	
	10/17/13	293389	n.a.	MADISON COUNTY-JAIL OPERATI	OCT PMT	175,000.00	150,363.75
MADISON COUNTY HEALTH DEP	10/17/13	293379	n.a.	MADISON CO HEALTH DEPT	OCT PMT	111,225.00	111,225.00
MANAGEMENT IFORMATION TEC	10/17/13	293347	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 1 THRU DEC 31 2013	648.88	648.88
MANPOWER TEMPORARY SERVI	10/09/13	293110	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/29/2013	466.62	466.62
MARK HASTINGS	10/08/13	293057	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
MATHIS UPHOLSTERY	10/10/13	293155	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BOTTOM OF SE	90.00	90.00
MCGRUFF TIRE CO	10/07/13	293029	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL FLAT TIRE RE	32.80	
	10/07/13	293029	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL TIRE REPAIR	159.30	
	10/08/13	293062	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	22.80	
	10/08/13	293062	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRE F	186.23	
	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TIRE	944.00	
	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 KLBS INV 2	350.00	
	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS INV 2	64.95	
	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS INV 23	189.41	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRES	492.99	
	10/09/13	293111	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25KLBS INV 232	352.88	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE 23X10.50-12	192.02	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE 245/75R16	440.44	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE LT225/75R16	223.06	
	10/10/13	293156	n.a.	PARTS AND TIRES	TIRE P225/75R15	179.86	
	10/14/13	293208	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS EQUIP	53.00	
	10/14/13	293208	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TIRE R	386.17	
	10/14/13	293208	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25KLBS - FUEL	3,368.48	
	10/17/13	293348	n.a.	PARTS AND TIRES	TIRE 1100-16	96.81	
	10/17/13	293348	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	10/17/13	293348	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	10/17/13	293348	n.a.	PARTS AND TIRES	TUBE 7/8/9/ 13"-16"	16.95	
	10/17/13	293348	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL FLAT TIRE	57.80	
	10/17/13	293348	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP DISMOUNT	42.50	
	10/17/13	293348	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP FLAT REPA	62.80	
	10/17/13	293348	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP FLAT TIRE	78.60	
	10/17/13	293348	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP TRUCK MOW	50.00	11,152.45
MCNESSE GLASS COMPANY	10/09/13	293112	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS INST	50.00	50.00
MEADOW HILLS INITATIVE IN	10/17/13	293380	n.a.	MEADOW HILLS INITIATIVE INC	OCT PMT	3,960.00	3,960.00
MEDICAL SYSTEMS	10/16/13	293307	Finance	OFFICE EQUIPMENT & SUPPLIES	2014 YEAR END LABELS F	8.50	
	10/16/13	293307	Finance	OFFICE EQUIPMENT & SUPPLIES	SHIPPING AND HANDLING	3.25	11.75
MILLER RICHARD A	10/15/13	293250	Human Resources	TRAVEL & TRAINING	CDL	43.50	43.50
MISDV	10/16/13	293308	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60
N C CHILD SUPPORT CENTRAL	10/16/13	293309	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	10/07/13	293030	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,154.60	
	10/08/13	293063	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	19,332.96	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118776 DATED	2.74	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118910 DATED1	16.29	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118911 DATED	5.19	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118912 DATED	145.40	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118913 DATED	194.80	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118914 DATED	51.68	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118917 DATED	102.91	
	10/09/13	293113	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118966 DATED	723.12	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118553 DATED	204.31	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118554 DATED	50.77	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118555 DATED	23.02	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118556 DATED	446.45	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118557 DATED	375.93	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118558 DATED	177.25	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118559 DATED	24.60	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118560 DATED	24.35	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118561 DATED	8.22	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118675 DATED0	43.37	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118765 DATED	92.32	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118766 DATED	23.10	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118767 DATED	295.33	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118770 DATED	9.06	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118771 DATED0	36.36	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118772 DATED0	290.95	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118773 DATED0	317.44	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118915 DATED	251.97	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118916 DATED	399.32	
	10/10/13	293157	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118918 DATED	284.55	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117685 DATED	140.30	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117686 DATED	68.78	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117687 DATED	6.30	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117688 DATED	4.66	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117691 DATED	60.97	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117884 DATED	166.76	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 117889 DATED	379.72	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118177 DATED	39.59	

City of Huntsville Cash Payments Report

From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118179 DATED	78.25	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 118180 DATED	5.70	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119262 RE	99.02	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119274 RE	35.20	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119275 DA	16.48	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119276 RE	11.36	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119289 DA	265.27	
	10/14/13	293209	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119318 RE	471.87	
	10/15/13	293251	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,609.51	
	10/15/13	293251	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119282 DA	251.22	
	10/15/13	293251	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119282 WO	321.04	
	10/15/13	293251	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119283 WO	18.38	
	10/15/13	293251	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119284 DA	338.81	
	10/15/13	293251	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119285 DA	10.06	
	10/16/13	293310	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	51,320.24	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119261 REPAIR	1,266.44	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119265 REPAIR	41.55	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119266 REPAIR	370.37	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119268 RE	606.33	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119272 WO	76.80	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119273 RE	108.98	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119278 RE	241.83	
	10/16/13	293310	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 119281 RE	387.47	
	10/17/13	293349	n.a.	PARTS CLEARING ACCOUNT	CREDIT ON CK 293157	-43.37	
	10/17/13	293349	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,078.66	100,962.91
NATIONAL LEAGUE OF CITIES	10/09/13	293114	General Expenses	ANNUAL MEMBERSHIP DUES	DUES FOR 13-14	11,535.00	11,535.00
NATIONWIDE RETIREMENT SOL	10/16/13	293311	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	125,295.55	125,295.55
NEELY COBLE COMPANY TRUCK	10/07/13	293031	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR PA	2,809.70	
	10/07/13	293031	n.a.	PARTS CLEARING ACCOUNT	LABOR ELECTRONIC ENGI	1,127.50	
	10/07/13	293031	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	35.00	
	10/07/13	293031	n.a.	PARTS CLEARING ACCOUNT	REPAIRED GASKETS FOR T	832.73	
	10/08/13	293064	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	2,737.50	
	10/08/13	293064	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	409.69	

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Fund 1 - General Fund							
NEELY COBLE COMPANY TRUCK	10/08/13	293064	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	191.63	8,143.75
NELSON TREE SERVICE INC	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	AERIAL LIFT EQUIPMENT	224.00	
	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BUCKET TRUCK	760.00	
	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DISC CHIPPER EQUIPMENT	240.80	
	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	1,300.88	
	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	GROUNDS PERSON	652.80	
	10/07/13	293032	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TRIMMER	1,081.36	4,259.84
NETMOTION WIRELESS	10/14/13	293210	ITS	COMPUTER SOFTWARE/PERIPHE	SURE-CHECK SYSTEM REVI	1,250.00	1,250.00
NEX AIR LLC	10/09/13	293115	Public Works	R&M MOTOR EQUIPMENT	INV 02878855 ACETYLE	75.79	
	10/10/13	293158	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	7.00	
	10/10/13	293158	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	13.64	
	10/10/13	293158	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	13.95	
	10/14/13	293211	Public Works	R&M MOTOR EQUIPMENT	MONTHLY RENTAL FEE FOR	36.10	146.48
None	10/07/13	293012	Landscape Manage	OPERATING MATERIALS & SUPPLI	10" BLOOMMASTER HANGIN	4,200.00	
	10/07/13	293012	Landscape Manage	OPERATING MATERIALS & SUPPLI	ADJ	427.94	
	10/08/13	293055	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	3,282.83	
	10/09/13	293095	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIM	22.60	
	10/09/13	293125	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25K LBS RADIA	625.00	
	10/14/13	293191	ITS	COMPUTER SOFTWARE/PERIPHE	1000BASE-BX-D SFP, 10K	130.00	
	10/14/13	293191	ITS	COMPUTER SOFTWARE/PERIPHE	1000BASE-BX-U SFP 10KM	1,040.00	
	10/14/13	293191	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	19.95	
	10/14/13	293202	Public Transit	R&M MOTOR EQUIPMENT	CRADLES FOR PARA-TRANS	647.50	
	10/14/13	293202	Public Transit	R&M MOTOR EQUIPMENT	SHIPPING CHARGE	13.00	
	10/15/13	293240	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	453.14	
	10/16/13	293297	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	251.13	
	10/16/13	293300	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 10	92.00	
	10/18/13	293399	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	1,578.68	12,783.77
NORTH AL AFRICAN AMERICAN	10/17/13	293381	n.a.	NO. AL. AFRICAN-AMERICAN CHA	OCT PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	10/08/13	293065	n.a.	NORTH ALABAMA COALITION HOM	EXPENSES FOR 09-13	1,165.91	1,165.91
NYS CHILD SUPPORT PROCESS	10/16/13	293312	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	173.13	173.13
OAKSTONE PUBLISHING LLC	10/09/13	293116	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB1013OP	220.91	
	10/09/13	293116	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB1013PP	266.00	
	10/09/13	293116	Human Resources	SPECIAL ACTIVITIES & SERVICES	SHIPPING	31.60	518.51

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Fund 1 - General Fund							
OCCUPATIONAL HEALTH GROU	10/10/13	293159	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL HAZMAT PHYSICAL	276.00	276.00
OFF THE WALL	10/09/13	293117	Human Resources	SPECIAL ACTIVITIES & SERVICES	HEALTH FAIR T-SHIRTS	127.20	127.20
OHIO CSPC	10/16/13	293313	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	348.66	348.66
ON TIME AUTO SUPPLY	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	ALL PURPSE CLEANER	85.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	AQUA WAVE	59.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	DEGREASER	49.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	NON ACID CLEANER	69.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	NOZZLES AND BOTTLES	31.92	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	PURPLE DRESSING	89.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SELECT SOAP	79.99	
	10/15/13	293252	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	WIPE & SHINE	89.99	557.85
ONIN STAFFING	10/09/13	293119	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/22 OFFICE STAFF	417.60	
	10/09/13	293119	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/22/13 OFFICE STA	375.84	
	10/10/13	293160	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	TEMPORARY STAFFING, KA	1,004.51	
	10/10/13	293160	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	TEMPORARY STAFFING,KAT	199.12	
	10/11/13	293186	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	50.70	
	10/15/13	293253	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	162.24	2,210.01
ON-LINE INFORMATION SERVI	10/09/13	293118	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P O M INC	10/10/13	293161	Parking	R & M OTHER EQUIPMENT	WINDOW ASSEMBLY, FRONT	275.00	
	10/18/13	293402	Parking	R & M OTHER EQUIPMENT	SHIPPING	8.85	
	10/18/13	293402	Parking	R & M OTHER EQUIPMENT	WINDOW ASSEMBLY	275.00	558.85
P P G PITTSBURGH PAINTS	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	2XX PAINTING COVERALLS	15.98	
	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	4" PAINT ROLLER NAP	24.00	
	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	METAL TREATMENT	15.37	
	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	PAINTING TAPE	15.99	
	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	PRO-ENAMAL WHITE PAINT	16.36	
	10/18/13	293403	Parking	R & M BUILDINGS AND GROUNDS	SAFETY YELLOW PAINT	59.78	147.48
PAPER & CHEMICALS SUPPLY	10/14/13	293212	Public Works	JANITORIAL & SANITARY SUPPLIE	LINER BCH37 30X36 1.5	21.48	
	10/14/13	293212	Public Works	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON-ACID BOWL	35.20	56.68
PARTNERSHIP FOR DRUG FREE	10/17/13	293382	n.a.	PARTNERSHIP FOR DRUG FREE C	OCT PMT	5,377.50	5,377.50
PERFORMANCE HYDRAULICS IN	10/17/13	293350	n.a.	PARTS CLEARING ACCOUNT	BOOM CYLINDER PARTS R	267.41	
	10/17/13	293350	n.a.	PARTS CLEARING ACCOUNT	BOOM CYLINDER PARTS T	381.48	
	10/17/13	293350	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	510.00	

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Fund 1 - General Fund							
PERFORMANCE HYDRAULICS IN	10/17/13	293350	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	34.09	1,192.98
PETERS WILLIAM L	10/11/13	293187	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
PODS ENTERPRISES INC	10/08/13	293066	Parks & Recreation	RENTAL EXPENSE	MONTHLY RENTAL ON 16'	159.00	159.00
PORTER ROOFING	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN RESEAL LOOSE D	105.00	
	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	150.00	
	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	107.43	
	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	150.00	
	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR ROOF 8/29/	70.00	
	10/10/13	293162	General Services	R & M BUILDINGS AND GROUNDS	TECH SEAL OPEN FLASHIN	175.00	
	10/15/13	293254	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR/CLEAN G	262.50	
	10/15/13	293254	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REWORK (7) DRA	280.00	
	10/15/13	293254	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	241.04	
	10/15/13	293254	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	240.00	
PRICE WALTER MELVIN	10/15/13	293254	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	225.00	2,005.97
	10/15/13	293255	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
PRO AIR SERVICES INC	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-541.20	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,814.48	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK AC UNIT 9/1	136.00	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN LINE	136.00	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL HEATER IN	102.00	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL THERMOSTA	102.00	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE EXH	1,300.16	
	10/09/13	293120	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BLOWER WHE	306.00	
	10/15/13	293256	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK UNIT FOR NO	204.00	
	10/15/13	293256	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME CHECK AC	150.00	
PRO ELECTRIC INC	10/15/13	293256	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME CHECK TH	150.00	3,859.44
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	35 TON CRANE	810.00	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	4,320.00	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	1,530.00	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	900.00	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REMOVE FIELD L	2,447.50	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	15.79	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	157.86	

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Fund 1 - General Fund							
PRO ELECTRIC INC	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	1,350.00	
	10/07/13	293033	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	12.63	
	10/10/13	293163	Public Works	R & M BUILDINGS AND GROUNDS	ELECTRICIAN HOURLY RAT	35.00	
	10/10/13	293163	Public Works	R & M BUILDINGS AND GROUNDS	HELPER HOURLY RATE FOR	22.50	
	10/10/13	293163	Public Works	R & M BUILDINGS AND GROUNDS	MATERIALS AND TAXES PL	29.50	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL EM	105.00	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR SHO	70.00	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.50	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	15.98	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	159.79	
	10/15/13	293257	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	12.79	12,106.84
PROFESSIONAL SALES COMPAN	10/09/13	293121	Police	OFFICE EQUIPMENT & SUPPLIES	ADJUST	53.10	
	10/09/13	293121	Police	OFFICE EQUIPMENT & SUPPLIES	CLOROX BLEACH 121 OZ 3	36.00	89.10
PROSYS INFORMATION SYSTEM	10/15/13	293258	ITS	COMPUTER SOFTWARE/PERIPHE	NETWORK EQUIPMENT MAIN	120,548.50	120,548.50
PUBLIC FINANCIAL MANAGEME	10/15/13	293259	General Expenses	LOBBYIST CONTRACTS	JULY AUGUST SEPT CONSU	10,800.00	10,800.00
RAGLAND TOMMY JUDGE OF PR	10/15/13	293260	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMBURSE PRE PAID ACC	4,000.00	4,000.00
RECREONICS INC	10/18/13	293404	n.a.	UNEARNED SWIM MEET PARTIC. F	GOLD METAL 6" COMPETIT	9,878.82	
	10/18/13	293404	n.a.	UNEARNED SWIM MEET PARTIC. F	MULTI-LANE BRACKETS, P	337.32	
	10/18/13	293404	n.a.	UNEARNED SWIM MEET PARTIC. F	SHIPPING	1,385.47	
	10/18/13	293404	n.a.	UNEARNED SWIM MEET PARTIC. F	XL CAPACITY LANE LINE	2,112.39	13,714.00
REGIONAL PLANNING COMMISS	10/15/13	293261	Public Transit	COMPUTER SOFTWARE/PERIPHE	2 YEAR ANNUAL MAINTENA	2,500.00	2,500.00
RELIABLE INVESTMENT INC D	10/08/13	293067	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	10/08/13	293067	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,100.00	
	10/08/13	293067	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	10/09/13	293122	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	70.00	
	10/09/13	293122	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,340.00	
	10/09/13	293122	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	270.00	
	10/09/13	293122	n.a.	PARTS CLEARING ACCOUNT	JUMP START	90.00	
	10/09/13	293122	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	90.00	
	10/10/13	293164	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	50.00	
	10/10/13	293164	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	10/15/13	293262	Police	OPERATING MATERIALS & SUPPLI	MOVE TRAILER OFF ROADW	525.00	
	10/15/13	293262	Police	OPERATING MATERIALS & SUPPLI	REMOVE TRAILER FROM RO	1,520.00	5,195.00

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Fund 1 - General Fund							
RESCUE SQUAD	10/17/13	293383	n.a.	HSV/MAD COUNTY RESCUE SQUA	OCT PMT	4,320.00	4,320.00
RILEY TIMOTHY	10/09/13	293123	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	7.91	7.91
ROCKET CITY FEDERAL CREDI	10/16/13	293314	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,130.54	88,130.54
RODS CUSTOM BODY SHOP INC	10/10/13	293165	n.a.	PARTS CLEARING ACCOUNT	COVER SEAT PAD CUSHION	135.00	
	10/10/13	293165	n.a.	PARTS CLEARING ACCOUNT	REPLACE TURN BUCKLES O	85.45	
	10/14/13	293214	n.a.	PARTS CLEARING ACCOUNT	PAD UP & REPAIR SEAT C	240.00	460.45
ROTO ROOTER SEWER & DRAIN	10/08/13	293068	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HOT WATER	1,036.24	
	10/09/13	293124	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR SEWER LINE	67.95	
	10/15/13	293263	General Services	R & M BUILDINGS AND GROUNDS	TECH UNCLOG URINAL 10/	67.95	
	10/16/13	293315	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	27.50	
	10/16/13	293315	General Services	R & M BUILDINGS AND GROUNDS	TECH JETTER USE UNSTOP	135.00	1,334.64
ROUTEMATCH SOFTWARE INC	10/18/13	293405	Public Transit	PURCHASE OF OTHER EQUIPMEN	MOBILE TABLET	758.72	758.72
RYAN CONTRACTING LLC	10/09/13	293126	General Services	R & M BUILDINGS AND GROUNDS	6'H X VARIOUS WIDTH WA	384.00	384.00
S&ME	10/15/13	293264	n.a.	COURT PROPERTY SEIZURE-STAT	SUBSURFACE EXPLORATION	2,450.00	2,450.00
SAFE SOFTWARE INC	10/08/13	293069	Planning	COMPUTER SOFTWARE/PERIPHE	FME ESRI EDITION ANNUA	670.00	670.00
SAFETY SOLUTIONS INC	10/08/13	293070	General Services	UNIFORMS	FLORSHEIM 13EEE SAFETY	90.00	
	10/08/13	293070	General Services	UNIFORMS	REEBOK SAFETY BOOTS	84.60	
	10/08/13	293070	General Services	UNIFORMS	WOLVERINE SAFETY BOOTS	94.50	
	10/09/13	293127	Fleet Services	UNIFORMS	SAFETY BOOTS FOR DWIGH	83.70	
	10/09/13	293127	Fleet Services	UNIFORMS	SAFETY BOOTS/SHOES FOR	2,662.40	
	10/10/13	293166	Traffic Engineering	UNIFORMS	SAFETY STEEL TOE BOOTS	108.00	3,123.20
SAFETY-KLEEN CORPORATION	10/08/13	293071	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	1,613.85	
	10/15/13	293265	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	143.00	1,756.85
SCHINDLER ELEVATOR CORP	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	DOT	80.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	HSV TENNIS CENTER	80.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	JOE DAVIS STADIUM	80.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	LOWE MILL COMPLEX	80.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	160.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SAFETY CLINTON	80.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	160.00	
	10/08/13	293072	General Services	R & M BUILDINGS AND GROUNDS	SEPTEMBER 20131 ELEVAT	530.00	1,250.00
SCOTT CONSTRUCTION	10/14/13	293215	n.a.	DUE T/F WPC FUND	REFUND FEE FOR SEWER	1,000.00	1,000.00
SCOTT LIGHTING SUPPLY CO	10/16/13	293316	Parking	R & M BUILDINGS AND GROUNDS	F32 4FT. FLO. LAMPS	735.00	

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Checks Written							
Fund 1 - General Fund							
SCOTT LIGHTING SUPPLY CO	10/16/13	293316	Parking	R & M BUILDINGS AND GROUNDS	MH 100 FLO LAMPS	130.80	
	10/16/13	293316	Parking	R & M BUILDINGS AND GROUNDS	MH FLO. 175 LAMS	138.00	1,003.80
SECOND MILE DEVELOPMENT I	10/17/13	293384	n.a.	SECOND MILE DEVELOPMENT	OCT PMT	5,490.00	5,490.00
SEXTON WELDING SUPPLY COM	10/16/13	293317	General Services	RENTAL EXPENSE	OCT 2013 TANK RENTAL F	50.00	50.00
SHARP COMMUNICATIONS INC	10/07/13	293034	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	10/07/13	293034	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	10/07/13	293034	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	10/07/13	293034	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	9.30	
	10/07/13	293034	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	9.30	
	10/07/13	293034	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	10/07/13	293034	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	10/07/13	293034	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	10/07/13	293034	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	10/07/13	293034	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	10/07/13	293034	Public Works	RENTAL EXPENSE	MAINT CALL OUT SUPT 25	4.65	
	10/08/13	293073	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.40	
	10/08/13	293073	Parks & Recreation	RADIO	FCC USF FEE	0.35	
	10/08/13	293073	Parks & Recreation	RADIO	NEW PAGER ACCOUNT FOR	4.65	
	10/08/13	293073	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	18.60	
	10/10/13	293167	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	10/10/13	293167	Fire & Rescue	RENTAL EXPENSE	CONNECTIVITY FEE	5.16	
	10/10/13	293167	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	334.80	
	10/10/13	293167	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	9.30	
	10/10/13	293167	Inspection	RENTAL EXPENSE	ALA WIRELESS FEE	1.95	
	10/10/13	293167	Inspection	RENTAL EXPENSE	FC USF FEE	0.49	
	10/10/13	293167	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	10/10/13	293167	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	10/10/13	293167	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	10/10/13	293167	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 11/01	51.15	
	10/15/13	293266	EMA	OFFICE EQUIPMENT & SUPPLIES	1 MO DUTY PAGER FOR EM	14.30	
	10/16/13	293318	General Services	R & M BUILDINGS AND GROUNDS	CREDIT	-255.00	
	10/16/13	293318	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST & CLEAN AL	285.00	
	10/17/13	293351	General Services	TELEPHONE	ALA WIRELESS	11.16	

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SHARP COMMUNICATIONS INC	10/17/13	293351	General Services	TELEPHONE	FCC USF FEE	2.79	
	10/17/13	293351	General Services	TELEPHONE	OCT 2013 PAGER RENTAL	186.00	789.13
SHATTUCK PAINTING CO	10/09/13	293128	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-89.84	
	10/09/13	293128	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	150.00	
	10/09/13	293128	General Services	R & M BUILDINGS AND GROUNDS	PAINT & ROLLER	30.00	
	10/09/13	293128	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT NEW WALL	180.00	270.16
SHEA DANIEL	10/09/13	293129	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	318.58	318.58
SHOEMAKER & ASSOCIATES	10/10/13	293168	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TING, TRANSCRIBING,	1,500.00	
	10/10/13	293168	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	75.00	1,575.00
SICK MAIHAK INC	10/18/13	293406	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	75.23	75.23
SILLWORKS	10/18/13	293407	ITS	COMPUTER SOFTWARE/PERIPHE	432337-005 HP 750-GB 7	599.50	
	10/18/13	293407	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	19.95	619.45
SIMPLEXGRINNELL	10/07/13	293035	General Services	LEGAL & PROFESSIONAL SERVIC	JULY/AUG./SEPT 2013 SE	130.02	
	10/07/13	293035	General Services	LEGAL & PROFESSIONAL SERVIC	JULY/AUG/SEPT HALON SE	150.00	
	10/07/13	293035	General Services	LEGAL & PROFESSIONAL SERVIC	JULY/AUG/SEPT. FIRE PA	224.76	
	10/07/13	293035	General Services	LEGAL & PROFESSIONAL SERVIC	JULY/AUGUST 2013 FIRE	66.66	
	10/07/13	293035	General Services	LEGAL & PROFESSIONAL SERVIC	JULY/AUGUST FIRE MONIT	53.34	
	10/14/13	293216	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM - INSPECT A	668.42	
	10/14/13	293216	Parking	R & M BUILDINGS AND GROUNDS	FIRE ALARM TEST & INSP	207.42	
	10/15/13	293267	Police	R & M OTHER EQUIPMENT	MONITOR ALARM SYSTEM	83.35	1,583.97
SIRCHIE FINGERPRINT LABOR	10/09/13	293130	Police	OFFICE EQUIPMENT & SUPPLIES	EVIDENCE SCALES, WHITE	260.00	
	10/09/13	293130	Police	OFFICE EQUIPMENT & SUPPLIES	MAGNETIC POWDER APPLIC	620.00	
	10/09/13	293130	Police	OFFICE EQUIPMENT & SUPPLIES	SHIPPING	27.01	907.01
SMALL CLAIMS COURT OF LIM	10/16/13	293319	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	252.67	252.67
SMITH JANE CIRCUIT CLERK	10/16/13	293320	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	433.31	
	10/16/13	293321	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	239.19	
	10/16/13	293322	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	316.90	989.40
SOLID WASTE DISPOSAL AUTH	10/08/13	293074	Cemetery	SPECIAL ACTIVITIES & SERVICES	ADJ	22.69	
	10/08/13	293074	Cemetery	SPECIAL ACTIVITIES & SERVICES	TRASH REMOVAL/MAPLE HI	601.02	
	10/08/13	293074	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.06	
	10/08/13	293074	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	810.15	
	10/08/13	293074	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH -CONSTR	572.28	
	10/09/13	293131	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 09/01	243.41	

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Fund 1 - General Fund							
SOLID WASTE DISPOSAL AUTH	10/09/13	293131	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 09/16	11.01	
	10/10/13	293169	General Services	LEGAL & PROFESSIONAL SERVIC	DISPOSAL OF DOCUMENTS	20.00	
	10/10/13	293169	Traffic Engineering	OPERATING MATERIALS & SUPPLI	DISPOSAL OF COMBUSTIBL	181.68	2,462.30
SOUTHARD BILLY WAYNE	10/14/13	293217	Public Works	UNIFORMS	REIMBURSEMENT FOR BOOT	65.82	65.82
SOUTHEASTERN TEMPERATUR	10/16/13	293323	General Services	R & M BUILDINGS AND GROUNDS	LABOR CALIBRATE THEROM	1,200.00	
	10/16/13	293323	General Services	R & M BUILDINGS AND GROUNDS	LODGING 1 NIGHT	100.00	
	10/16/13	293323	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	194.00	
	10/16/13	293323	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	120.00	1,614.00
SOUTHERLAND PHOTO	10/11/13	293188	Police	R & M OTHER EQUIPMENT	REPAIR OF NIKON D80 CA	210.00	210.00
SOUTHERN COMMUNICATIONS	10/14/13	293218	ITS	RADIO	PTT & CELL PHONE SERVI	13,604.81	
	10/15/13	293268	EMA	RADIO	1 MO ACCESS FEE	480.00	
	10/15/13	293268	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	10/15/13	293268	EMA	RADIO	1 MO TAXES AND FEES	56.58	
	10/15/13	293268	EMA	RADIO	RUGGED BLACK POUCH FOR	16.00	
	10/15/13	293268	EMA	RADIO	SMALL LEATHER POUCH FO	10.00	
	10/15/13	293268	Police	OPERATING MATERIALS & SUPPLI	RADIO USAGE FOR 9/20-	500.00	
	10/15/13	293268	Police	OPERATING MATERIALS & SUPPLI	TAXES/FEES FOR 9/20- 1	34.10	14,766.49
SOUTHERN MANAGEMENT ABM	10/09/13	293132	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	85.87	
	10/09/13	293132	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	495.28	
	10/09/13	293132	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	351.00	
	10/09/13	293132	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIALS SE	27.00	
	10/09/13	293132	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	1,228.50	2,187.65
SOUTHLAND INTERNATIONAL T	10/07/13	293036	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	880.00	
	10/07/13	293036	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	121.80	
	10/07/13	293036	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,007.61	
	10/07/13	293036	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	70.40	
	10/08/13	293075	n.a.	PARTS CLEARING ACCOUNT	LABOR REPAIR AC CLUTCH	715.00	
	10/08/13	293075	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	115.00	
	10/08/13	293075	n.a.	PARTS CLEARING ACCOUNT	PARTS	788.12	
	10/08/13	293075	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	57.20	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 2500 GVWR - PA	1,359.39	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR - P	835.36	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	LABOR CLEAN AND FLUSH	715.00	

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SOUTHLAND INTERNATIONAL T	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	LABOR - REPAIRREPLC PS	1,457.50	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	LABOR RPLC. WIRE FROM	770.00	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	209.03	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	PARTS	12.89	
	10/14/13	293219	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	235.40	
	10/14/13	293219	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS TRK 03	514.61	
	10/15/13	293269	n.a.	PARTS CLEARING ACCOUNT	LABOR DIAGNOSE ENGINE	605.00	
	10/15/13	293269	n.a.	PARTS CLEARING ACCOUNT	LABOR STEERING ASSEMB	495.00	
	10/15/13	293269	n.a.	PARTS CLEARING ACCOUNT	PARTS	998.84	
	10/15/13	293269	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	88.00	12,051.15
STATE OF AL DEPT OF REVEN	10/16/13	293324	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 10/1	806.80	806.80
STATE OF INDIANA	10/16/13	293325	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
T C I TIRE CENTER LLC	10/09/13	293133	Public Works	R&M MOTOR EQUIPMENT	GVW>25KLBS TIRE REPAIR	259.00	259.00
T MOBILE	10/14/13	293220	EMA	SPECIAL ACTIVITIES & SERVICES	1 MO CELL SERVICE FOR	46.26	46.26
TAYLOR JASON	10/09/13	293134	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	50.57	50.57
TEXAS GUARANTEED STUDENT	10/16/13	293326	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	271.43	271.43
THE ARTS COUNCIL INC	10/17/13	293385	n.a.	ARTS COUNCIL	OCT PMT	19,883.33	19,883.33
THE LINCOLN NATIONAL LIFE	10/18/13	293408	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 10/	1,067.85	
	10/18/13	293408	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,765.92	15,833.77
THE ROBERTS GROUP INC	10/08/13	293076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	12.50	
	10/08/13	293076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	29.50
THE SPENCER COMPANIES INC	10/07/13	293037	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 3 2013	17,072.00	
	10/08/13	293077	Cemetery	GASOLINE & OIL	ADJ	-1.10	
	10/08/13	293077	Cemetery	GASOLINE & OIL	SERVICE/DELIVERY CHARG	50.00	
	10/08/13	293077	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	1,105.65	
	10/10/13	293170	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 4-7 20	39,898.44	
	10/10/13	293170	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 24 20	16,559.32	
	10/11/13	293189	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 8 2013	18,226.94	
	10/14/13	293221	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 9 2013	17,037.51	
	10/15/13	293270	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 10 201	16,742.91	
	10/17/13	293352	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 11-13	21,476.86	
	10/17/13	293352	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 14 201	17,633.33	
	10/17/13	293352	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 15 201	16,625.35	182,427.21

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TRAFFIC PRODUCTS INC	10/07/13	293038	Traffic Engineering	OPERATING MATERIALS & SUPPLI	OUTPUT BOARDS FOR 170E	393.00	
	10/07/13	293038	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	RED MONITOR BOARD ASSE	150.00	543.00
TURNER ROY JR	10/08/13	293078	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
U S DEPARTMENT OF TREASUR	10/16/13	293327	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 10/1	159.00	
	10/16/13	293328	n.a.	W/H GARNISHMENTS	TAX ASSGN PMT 10/13/20	156.97	315.97
U S DEPT OF EDUCATION	10/16/13	293329	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	133.32	133.32
UNITED CEREBRAL PALSY OF	10/17/13	293386	n.a.	UNITED CEREBRAL PALSY	OCT PMT	2,557.50	2,557.50
UNITED STATES TREASURY	10/16/13	293330	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 10/1	250.00	250.00
UNIVERSITY OF AL	10/14/13	293222	Legal	TRAVEL & TRAINING	REG FOR CLE	598.00	598.00
USA FUNDS, C/O GC SERVICE	10/16/13	293331	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.88	88.88
USSRC FOUNDATION	10/17/13	293387	n.a.	L&L TAX SPACE/ROCKET FOUNDA	OCT PMT	75,000.00	75,000.00
VENTI PROPERTIES	10/10/13	293171	Police	RENTAL EXPENSE	OCT RENT	2,265.00	2,265.00
VERIZON WIRELESS	10/09/13	293135	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.54	
	10/10/13	293172	ITS	TELEPHONE	AIRCARDS ALL CITY DEPA	10,058.43	
	10/15/13	293271	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	61.54	
	10/15/13	293271	Police	OPERATING MATERIALS & SUPPLI	CELL PHONE USAGE SEP 2	1,187.19	11,368.70
VINES L GERALD	10/08/13	293079	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
VISION SERVICE PLAN	10/18/13	293409	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,138.41	7,138.41
VON BRAUN CIVIC CENTER	10/17/13	293388	n.a.	L&L TAX VBC OPERATING	OCT PMT	183,173.50	183,173.50
VULCAN SIGNS	10/07/13	293039	Traffic Engineering	OPERATING MATERIALS & SUPPLI	18"X24", 0.063 ALUMINU	968.00	968.00
W W GRAINGER INC	10/07/13	293040	Fleet Services	OPERATING MATERIALS & SUPPLI	MOBILE WORK BENCH CABI	803.88	
	10/07/13	293040	Fleet Services	OPERATING MATERIALS & SUPPLI	MOBILE WORKBENCH CABIN	535.92	1,339.80
WASTE MANAGEMENT	10/07/13	293041	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER AT 4209 EAST	97.35	
	10/10/13	293173	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 WASTE REMOVA	665.72	
	10/10/13	293173	Public Works	SPECIAL ACTIVITIES & SERVICES	REFUSE COLLECTION SERV	21,593.06	22,356.13
WEST GROUP	10/09/13	293136	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	
	10/15/13	293272	Legal	DUES & SUBSCRIPTIONS	CLEAR PROGRAM	185.22	3,097.33
WHERRY SAGE	10/09/13	293137	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	21.47	21.47
WHOLESALE TROPHIES INC	10/09/13	293138	Human Resources	SPECIAL ACTIVITIES & SERVICES	EMPLOYEE INCENTIVE AWA	244.47	244.47
WILKS TIRE & BATTERY	10/07/13	293042	Public Works	TIRES	G167 22 GDYR RET C/0 2	649.40	
	10/07/13	293042	Public Works	TIRES	G177 MOD GDYR RET C/0	662.12	
	10/10/13	293174	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	10/10/13	293174	Public Works	TIRES	#40 SECTION REPAIR W/0	49.99	

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WILKS TIRE & BATTERY	10/10/13	293174	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,558.56	
	10/10/13	293174	Public Works	TIRES	G177 MOD GDYR RET C/0	165.53	
	10/10/13	293174	Public Works	TIRES	NAIL HOLE REPAIR W/RET	29.97	3,136.53
WOODY ANDERSON FORD INC	10/07/13	293043	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALL 5 CONNECT	1,813.43	
	10/07/13	293043	n.a.	PARTS CLEARING ACCOUNT	REPLACED TRANS ASSY WI	2,167.95	
	10/15/13	293273	n.a.	PARTS CLEARING ACCOUNT	PUMP ASY POWER STEERIN	397.67	
	10/15/13	293273	n.a.	PARTS CLEARING ACCOUNT	REMOVED CAB AND INSTAL	3,671.84	
	10/15/13	293273	n.a.	PARTS CLEARING ACCOUNT	TWO WHEEL ALIGNMENT RO	218.26	8,269.15
WORTH EXHAUST CENTER	10/17/13	293353	n.a.	PARTS CLEARING ACCOUNT	EXAUST REPAIR INV. 52	25.00	25.00
X M SATELLITE RADIO INC	10/15/13	293274	EMA	SPECIAL ACTIVITIES & SERVICES	BALANCE OWED FOR 09/25	74.46	74.46
XEROX CORPORATION	10/07/13	293044	Traffic Engineering	RENTAL EXPENSE	MONTHLY BASE CHARGE FO	267.62	
	10/09/13	293139	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	10/09/13	293139	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	23.34	
	10/09/13	293139	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	250.43	
	10/10/13	293175	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE FOR LEASE	404.30	
	10/10/13	293175	General Services	RENTAL EXPENSE	BLACK AND WHITE COPIES	26.63	
	10/10/13	293175	General Services	RENTAL EXPENSE	COLOR COPIES 1000 @ .0	39.00	
	10/10/13	293175	General Services	RENTAL EXPENSE	SEPTEMBER 2013 COPIER/	390.55	
	10/11/13	293190	Public Transit	RENTAL EXPENSE	BLACK BILLIABLE PRINTS	43.11	
	10/11/13	293190	Public Transit	RENTAL EXPENSE	COLOR BILLIABLE PRINTS	150.83	
	10/11/13	293190	Public Transit	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	10/14/13	293223	Finance	RENTAL EXPENSE	COPIES FROM 8-21-13 TO	24.29	
	10/14/13	293223	Finance	RENTAL EXPENSE	INVOICE 070264899 FROM	253.33	
	10/15/13	293275	EMA	OFFICE EQUIPMENT & SUPPLIES	08/21/13-09/30-13 SERI	41.00	
	10/15/13	293275	Legal	RENTAL EXPENSE	WC5775 COPIER	290.18	
	10/18/13	293410	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	INVOICE #070507185	14.26	2,765.58
ZEPHYRUS ELECTRONICS LTD	10/15/13	293276	EMA	ADHS 1MMR 2/28/2014	SHIPPING	25.00	
	10/15/13	293276	EMA	ADHS 1MMR 2/28/2014	WX-14 RECEIVER	1,195.00	1,220.00
					Fund Total	7,171,085.26	

Fund 2 - WPC Fund

A T & T	10/17/13	13882	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	147.72	147.72
ALL PHASE ELECTRIC SUPPLY	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	1 IN 1H STEEL COND STR	9.99	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	1/2 L/T INS CONNECTOR	18.60	

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Checks Written							
Fund 2 - WPC Fund							
ALL PHASE ELECTRIC SUPPLY	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	1/2" EF GRAY 1000'	81.55	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	10X1-IN HH PLASTIC ANC	8.05	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	3/4 STEEL LOCKNUT	0.37	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	30A-240V-3P RT SW	135.59	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	CONDUIT COUPLING	1.36	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	ELBOW	2.01	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	PVC CONDUIT 3/4	20.81	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	TERMINAL ADAPTER 3/4	0.95	
	10/09/13	13857	WPC	R & M OTHER EQUIPMENT	WIRE	290.36	569.64
AMERICAN CAST IRON PIPE C	10/11/13	13862	Engineering	SEWER SYSTEM IMPROVEMENTS-	GASKET	1,549.50	1,549.50
ATHENS UTILITIES	10/16/13	13870	WPC	UTILITIES	13398 AL HWY 20	606.98	
	10/16/13	13870	WPC	UTILITIES	13490 A AL HWY 20	1,229.08	
	10/16/13	13870	WPC	UTILITIES	13920 AL HWY 20	249.49	
	10/16/13	13870	WPC	UTILITIES	14188 DUPREE WORTHEY R	357.40	
	10/16/13	13870	WPC	UTILITIES	15598 AL HWY 20	259.85	
	10/16/13	13870	WPC	UTILITIES	16798 MOOREVILLE RD	104.50	
	10/16/13	13870	WPC	UTILITIES	1910 OLD RAILROAD BED	119.14	
	10/16/13	13870	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	10/16/13	13870	WPC	UTILITIES	28001 SW WALL ST	83.78	
	10/16/13	13870	WPC	UTILITIES	3324 LAKELAND DR	69.07	3,090.57
C T GARVIN FEED & SEED	10/17/13	13883	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALE WHEAT STRAW	47.50	
	10/17/13	13883	WPC	R & M BUILDINGS AND GROUNDS	RAILROAD TIES	66.00	113.50
CANON SOLUTIONS AMERICAN	10/16/13	13871	WPC	RENTAL EXPENSE	1,500 COPIES @ \$0.007	10.50	
	10/16/13	13871	WPC	RENTAL EXPENSE	5,597 COPIES @ \$0.007	39.18	49.68
CARQUEST AUTO PARTS	10/16/13	13872	WPC	R&M MOTOR EQUIPMENT	12 PC HEX WR SET	8.39	
	10/16/13	13872	WPC	R&M MOTOR EQUIPMENT	9 PC HEX KEY SET	8.99	
	10/16/13	13872	WPC	R&M MOTOR EQUIPMENT	DUAL HEAD TIRE GAGE 10	28.77	
	10/16/13	13872	WPC	R&M MOTOR EQUIPMENT	GRIP CHUCK	9.97	56.12
COOKS PEST CONTROL	10/17/13	13884	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE	153.00	
	10/17/13	13884	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	20.00	173.00
DRIVE SYSTEMS	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	60-1 C/L CONN LINK	13.70	
	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	60R-100 CHAIN 100 FT R	670.00	
	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	CUSTOM BORED SPROCKET	797.55	

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Fund 2 - WPC Fund							
DRIVE SYSTEMS	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	FINISHED BORE SPROCKET	86.00	
	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	FREIGHT	79.19	
	10/16/13	13873	WPC	R & M OTHER EQUIPMENT	LINK OFFSET #60	32.60	1,679.04
EMPIRE CRANE RENTAL	10/17/13	13885	WPC	RENTAL EXPENSE	40 TON CRANE RENTAL-9/	700.00	
	10/17/13	13885	WPC	RENTAL EXPENSE	55 TONE CRANE RENTAL-1	640.00	1,340.00
ENERSOLV CORPORATION	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY COLLECTION	560.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY,LOW LEVEL	360.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	10/11/13	13863	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	1,345.00
G&K SERVICES	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	10/16/13	13874	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GERDAU AMERISTELL US INC	10/17/13	13886	WPC	2009-C PUMPING UPGRADES	FABRICATED REINFORCING	11,820.60	11,820.60
H D SUPPLY WATERWORKS LTD	10/17/13	13887	WPC	CMOM COLLTN SYS CONSTR/MAI	30 MJ L/P SLEEVE USA C	7,500.82	
	10/17/13	13887	WPC	CMOM COLLTN SYS CONSTR/MAI	30 MJ REGULAR ACC SET	2,537.94	
	10/17/13	13887	WPC	CMOM COLLTN SYS CONSTR/MAI	30 MJ S/P SLEEVE USA C	2,836.14	
	10/17/13	13887	WPC	R & M OTHER EQUIPMENT	1-1/2" X 1" IPS SDR11	385.05	13,259.95
HARVEST MONROVIA WATER A	10/16/13	13875	WPC	UTILITIES	119-A AUTUMN BRANCH DR	17.23	
	10/16/13	13875	WPC	UTILITIES	146 BORDEAUX LN	17.23	
	10/16/13	13875	WPC	UTILITIES	1910 OLD RR BED RD	17.23	51.69
HON GROUP	10/17/13	13888	WPC	OFFICE EQUIPMENT & SUPPLIES	IGNITION HIGH BACK CHA	279.99	279.99
J H WRIGHT AND ASSOCIATES	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	BACK-UP O-RING	33.60	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	BASIN EXT 30X12 30"	382.00	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	BASIN EXT 30X6	320.00	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 6 AGMP FUSE FOR AL	47.40	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 ASM CONTROL BRACKE	3,309.90	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 CI AMGP COVER ASSY	1,155.70	

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Fund 2 - WPC Fund							
J H WRIGHT AND ASSOCIATES	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 EQD GASKET	265.50	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 EXPANSION PLUG,2-1	13.75	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 LAMP ASSEMBLY	709.40	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW ALARM	595.50	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 PRESSURE SW,ON/OFF	595.50	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	E-1 SEAL PACKAGE ASSEM	647.30	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	O-RING,AMGP NEW STYLE	68.60	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	SHIPPING	1.00	
	10/17/13	13889	WPC	R & M OTHER EQUIPMENT	STATOR/LINER ASSEMBLY	1,613.20	9,758.35
KELSEY ELECTRIC MOTOR SER	10/17/13	13890	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILD	388.67	
	10/17/13	13890	WPC	R & M OTHER EQUIPMENT	REWIND STATOR,REPLACE	600.00	988.67
LIMESTONE COUNTY WATER AU	10/16/13	13876	WPC	UTILITIES	13398 AL HWY 20	328.08	
	10/16/13	13876	WPC	UTILITIES	13490 AL HWY 20	20.80	
	10/16/13	13876	WPC	UTILITIES	13920 AL HWY 20	20.80	
	10/16/13	13876	WPC	UTILITIES	26817 PEOPLES RD	20.80	
	10/16/13	13876	WPC	UTILITIES	28001 SW WALL ST	20.80	411.28
MILLER RICHARD A	10/14/13	13867	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	25.00	25.00
MR ROOTER PLUMBING CO D B	10/18/13	13897	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SANITA	1,200.00	1,200.00
OSBORN CONCRETE CUTTING L	10/11/13	13864	WPC	R & M - SEWERS	6" X 5" THICK CORE	150.00	
	10/14/13	13868	Engineering	SEWER SYSTEM IMPROVEMENTS-	7" X 6" THICK CORE	150.00	
	10/17/13	13891	WPC	R & M - SEWERS	5" X 9" THICK CORE	150.00	
	10/17/13	13891	WPC	R & M - SEWERS	7" X 9" THICK CORE	150.00	600.00
OWENS CROSS ROADS WATER	10/16/13	13877	WPC	UTILITIES	8547 ROLLING OAKS DR	21.00	21.00
P B S SERVICES INC	10/11/13	13865	Engineering	SEWER SYSTEM IMPROVEMENTS-	PORTABLE RESTROOM	91.60	91.60
PETTEY AND ASSOCIATES	10/16/13	13878	Engineering	LIMESTONE SEWER CONNECTOR	COUNTY LINE/I-565 SANI	2,500.00	2,500.00
REED CONTRACTING SERVICES	10/17/13	13892	Engineering	SEWER SYSTEM IMPROVEMENTS-	3000 PSI CONCRETE	77.00	
	10/17/13	13892	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	423.50	
	10/17/13	13892	WPC	2009-C PUMPING UPGRADES	1% RETARDER	394.00	
	10/17/13	13892	WPC	2009-C PUMPING UPGRADES	3000 PSI CONCRETE	7,584.50	
	10/17/13	13892	WPC	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	1,039.50	
	10/17/13	13892	WPC	R & M BUILDINGS AND GROUNDS	4" FIBER EXPANSION	40.00	
	10/17/13	13892	WPC	R & M BUILDINGS AND GROUNDS	SYNTHETIC FIBER	50.00	9,608.50
ROTO ROOTER SEWER & DRAIN	10/09/13	13858	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	984.65	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	10/09/13	13858	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	584.94	
	10/09/13	13858	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	584.94	
	10/09/13	13858	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	
	10/10/13	13861	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,856.45	
	10/10/13	13861	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	97.49	
	10/14/13	13869	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	779.92	
	10/14/13	13869	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	877.41	
	10/16/13	13879	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,324.43	
	10/17/13	13893	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	3,451.13	
	10/18/13	13898	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	682.43	
	10/18/13	13898	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	682.43	
	10/18/13	13898	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP OUT GRINDER PUMP	97.49	15,101.20
SHANEYFELT PAINTING & SAN	10/11/13	13866	WPC	R & M OTHER EQUIPMENT	24FT PIPE,ROUND PANELS	1,860.00	1,860.00
SOLID WASTE DISPOSAL AUTH	10/16/13	13880	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	10,662.30	10,662.30
SOUTHERN MANAGEMENT ABM	10/17/13	13894	WPC	R & M BUILDINGS AND GROUNDS	JANITORIAL SERVICE	284.47	284.47
TOWN OF TRIANA	10/16/13	13881	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRIGREEN EQUIPMENT	10/09/13	13859	WPC	R&M MOTOR EQUIPMENT	CLUTCH	377.96	
	10/09/13	13859	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	22.35	400.31
USABBLUEBOOK	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	24" HEAVY DUTY PUSH BR	53.96	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	BRASS HOSE SHUTOFF	68.94	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	BROOM HANDLE WITH META	10.58	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	FLAT SPRAY NOZZLE-LOW	45.90	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	20.56	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	HYDRANT WRENCH ADJUSTA	26.95	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	LARGE BROOM BRACE	15.78	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	SELF-STICKING LEGENDS	11.97	
	10/17/13	13895	WPC	OPERATING MATERIALS & SUPPLI	SWEEPER NOZZLE, BRASS 3	41.94	296.58
VULCAN MATERIALS COMPANY	10/17/13	13896	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	1,871.00	
	10/17/13	13896	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	1,833.30	
	10/17/13	13896	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	360.63	
	10/17/13	13896	WPC	R & M - SEWERS	#5 WASHED STONE	174.40	
	10/17/13	13896	WPC	R & M - SEWERS	#78 CRUSHED STONE	1,109.70	
	10/17/13	13896	WPC	R & M - SEWERS	825B YARD MIX	648.90	

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Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	10/17/13	13896	WPC	R & M OTHER EQUIPMENT	#78 CRUSHED STONE	231.30	6,229.23
WILMER & LEE PA	10/09/13	13860	Engineering	CONSTRUCTION OF LAND IMPRO	COUNTY LINE/I-565 SANI	1,710.00	
	10/09/13	13860	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN ROAD SANITARY	7,633.76	
	10/09/13	13860	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	4,218.50	
	10/09/13	13860	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL SANITARY SEWER	1,045.00	
	10/09/13	13860	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER	303.75	
	10/09/13	13860	Engineering	SEWER SYSTEM IMPROVEMENTS-	MAGNOLIA SPRINGS WWTP	1,045.00	
	10/09/13	13860	WPC	LEGAL & PROFESSIONAL SERVIC	DAN TIBBS ROAD SANITAR	4,966.08	
	10/09/13	13860	WPC	LEGAL & PROFESSIONAL SERVIC	KELLNER ROAD	1,152.50	22,074.59
					Fund Total	117,867.22	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	10/09/13	158	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PH 1A	51,876.75	51,876.75
GARVER ENGINEERS	10/09/13	159	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG I&J	16,963.80	16,963.80
HUNTSVILLE UTILITIES	10/10/13	161	Engineering	SDA 1 HSV UTIL- LAKE F WTR MTR	REDSONTE GTWY FIRE/IRR	3,825.00	3,825.00
SKIPPER CONSULTING INC	10/09/13	160	Engineering	SDA 2 SKIPPER CNSLTG TRFC ST	TRAFFIC ANALYSIS	11,490.40	11,490.40
					Fund Total	84,155.95	
Fund 9 - Community Development Fund							
BENION KENNETH	10/17/13	10511	n.a.	LEGAL & PROFESSIONAL SERVIC	COPIES AT COURT HOUSE	20.00	
	10/17/13	10511	n.a.	OFFICE EQUIPMENT & SUPPLIES	SHOP SUPPLIES FOR 620	19.93	
	10/17/13	10511	n.a.	OPERATING MATERIALS & SUPPLI	SUPPLIE FOR SAFETY FAI	16.19	
	10/17/13	10511	n.a.	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR SAFETY FA	30.22	
	10/17/13	10511	n.a.	OPERATING MATERIALS & SUPPLI	SUPPLIES FOR SAFTY FAI	8.04	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011410	6.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011411	6.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011690	6.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011732	7.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011844	6.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 011949	6.00	
	10/17/13	10511	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 021569	6.00	137.38
BOYS AND GIRLS CLUBS OF G	10/17/13	10512	n.a.	ADVANCES	EXP REQUEST 11 FOR 9/2	9,451.52	9,451.52
FEDERAL EXPRESS	10/10/13	10505	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	26.94	26.94
HOME DEPOT INC	10/17/13	10513	n.a.	OPERATING MATERIALS & SUPPLI	SHOP SUPPLIES FOR 620	73.98	73.98
HON GROUP	10/10/13	10506	n.a.	OFFICE EQUIPMENT & SUPPLIES	H-2071 GAMUT HIGH BACK	183.48	183.48

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Checks Written							
Fund 9 - Community Development Fund							
HUNTSVILLE TIMES/ ADVERTI	10/17/13	10514	n.a.	ADVERTISING	ADS IN NEWSPAPER FOR 9	757.52	757.52
ROBIN RENTS EQUIPMENT	10/10/13	10507	n.a.	BUILDING RENOVATIONS	3 DAY RENTAL ON CHAINS	183.60	183.60
SALLY DAVIS	10/10/13	10508	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE DEVELOPM	3,280.00	3,280.00
WILSON LUMBER COMPANY	10/10/13	10509	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	90.97	90.97
XEROX CORPORATION	10/10/13	10510	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	304.99	304.99
Fund Total						14,490.38	
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	10/18/13	231	n.a.	REGULAR TIME	HOMEADMIN 9/2013	10,713.00	10,713.00
FAMILY SERVICE CENTER	10/18/13	232	n.a.	SPECIAL ACTIVITIES & SERVICES	REQUEST 1 TERRY HEIGHT	70,122.71	
	10/18/13	232	n.a.	SPECIAL ACTIVITIES & SERVICES	REQUEST 4 TERRY HEIGHT	46,844.44	
	10/18/13	232	n.a.	SPECIAL ACTIVITIES & SERVICES	REQUEST 6 TERRY HEIGHT	72,778.15	189,745.30
Fund Total						200,458.30	
Fund 20 - TIF 4 Fund							
CITY OF HSV CAPITAL DEBT	10/15/13	1007	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2007A DUE 11/1/13	636,587.51	636,587.51
Fund Total						636,587.51	
Fund 23 - Capital Fund							
4 SITE INC	10/09/13	8360	Engineering	ALDOT DE-AL089 1/15/07 FIVEPOIN	ADJ	0.96	
	10/09/13	8360	Engineering	ALDOT DE-AL089 1/15/07 FIVEPOIN	FIVE POINTS - PHASE II	449.04	
	10/09/13	8360	Engineering	DOWNTOWN GATEWAY	ADJ	3.34	
	10/09/13	8360	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY	19,961.29	20,414.63
APAC SOUTHEASTERN INC	10/16/13	8383	n.a.	CONTRACT RETAINAGE PAYABLE	#1S. MEM PKWY ACCESS I	-8,210.37	
	10/16/13	8383	Planning	GENERAL ECON DEV PROJECTS	ADJ	5.35	
	10/16/13	8383	Planning	GENERAL ECON DEV PROJECTS	S. MEMORIAL PKWY ACCES	164,202.09	155,997.07
ARCADIS US INC	10/16/13	8384	Engineering	DALLAS BRANCE DRAINAGE PROJ	ADJ	16.89	
	10/16/13	8384	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	46,243.96	46,260.85
BAKER SAND & GRAVEL	10/14/13	8379	Public Works	DRAINAGE MAINTENANCE	MORTAR SAND	357.75	357.75
C T GARVIN FEED & SEED	10/11/13	8375	Public Works	DRAINAGE MAINTENANCE	DELIVERY CHARGE	50.00	
	10/11/13	8375	Public Works	DRAINAGE MAINTENANCE	WHEAT STRAW	475.00	525.00
C&J WELDING	10/11/13	8376	Public Works	DRAINAGE MAINTENANCE	GRATE MATERIAL (JERRY	1,560.00	1,560.00
CARCEL & G CONSTRUCTION L	10/10/13	8371	Engineering	MERIDIAN STREET PHASE 2	MERIDIAN STREET PJT. -	990.00	990.00
CHAPMAN SISSON ARCHITECTS	10/16/13	8385	General Services	COUNCILL COURT PARKING GARA	REIMBURSABLE EXPENSES	79.53	
	10/18/13	8395	General Services	COUNCILL COURT PARKING GARA	W.H.COUNCILL PKING DEC	13,086.90	13,166.43
COMMERCIAL LANDSCAPE SER	10/16/13	8386	Parks & Recreation	BRAHAN SP PRK - SOCCER LIGHTI	FURNISH AND INSTALL 4"	4,550.00	4,550.00

City of Huntsville Cash Payments Report

From 10/5/2013 to 10/18/2013

City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
DATATEK USA	10/16/13	8387	General Services	CONSTRUCTION OF BUILDINGS	PRINTING COSTS	921.67	
	10/18/13	8396	General Services	JNT POLICE/FIRE NORTH PRECIN	PRINTING COSTS-FOAM CO	56.00	977.67
GARVER ENGINEERS	10/16/13	8388	Parks & Recreation	COVE PARK SOCCER FIELDS	ADDITIONAL SERVICES	1,625.30	1,625.30
HANSON PIPE & PRECAST INC	10/11/13	8377	General Services	CONSTRUCTION OF BUILDINGS	240 LF OF 36" ARCH PIP	10,752.00	10,752.00
HUNTSVILLE UTILITIES	10/15/13	8382	General Services	JNT POLICE/FIRE NORTH PRECIN	AID TO CONSTRUCTION-WA	11,200.00	11,200.00
ICA ENGINEERING INC F/K/A	10/09/13	8361	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	13,639.20	13,639.20
JO ANN SOMERS	10/09/13	8367	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-1.80	
	10/09/13	8367	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	4,076.80	4,075.00
JOHNSON & ASSOCIATES	10/16/13	8389	Engineering	CHURCH STREET	ADJ	1.14	
	10/16/13	8389	Engineering	CHURCH STREET	CHRUCH STREET & PRATT	12,224.03	
	10/16/13	8389	Engineering	CHURCH STREET	CHURCH ST AND PRATT AV	11,924.83	
	10/16/13	8389	Public Transit	CONSTRUCTION OF BUILDINGS	ADDITIONAL SERVICES	1,265.00	
	10/16/13	8389	Public Works	DRAINAGE MAINTENANCE	ADJ	0.45	
	10/16/13	8389	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	524.70	
	10/16/13	8389	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	574.85	26,515.00
JRF CONSULTING LLC	10/09/13	8362	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	10/09/13	8362	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LITTLEJOHN ENGINEERING AS	10/16/13	8390	Engineering	GREENBRIAR ROAD PH 2	ADJ	5.67	
	10/16/13	8390	Engineering	GREENBRIAR ROAD PH 2	GREENBRIER ROAD, PHASE	1,209.32	
	10/16/13	8390	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	ENGINEERING SERVICES	800.00	2,014.99
LYNDA HALL MADISON CO TAX	10/10/13	8372	Parks & Recreation	ACTIVE PARKLAND ACQUISITION	PROP TAX 3400 CLIPTON	163.56	
	10/17/13	8394	Engineering	DOWNTOWN GATEWAY	PROP TAXES-406 GOV DR/	11,046.68	
	10/17/13	8394	Engineering	GREEN SPACE ACQUISITION	PROP TAXES GREEN SPACE	61.05	11,271.29
MCELROY LAND SURVEYING CO	10/09/13	8363	Engineering	PRIORTIZED DRAINAGE PROJECT	PULASKI PIKE - PROPOS	500.00	500.00
MILLER & MILLER INC	10/09/13	8364	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	-53.85	
	10/09/13	8364	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	275,769.57	275,715.72
MULTIVISTA	10/18/13	8397	General Services	COUNCILL COURT PARKING GARA	ADJ	0.37	
	10/18/13	8397	General Services	COUNCILL COURT PARKING GARA	PHOTOGRAPHIC DOCUMENTA	919.63	
	10/18/13	8397	General Services	JNT POLICE/FIRE NORTH PRECIN	PHOTOGRAPHIC DOCUMENTA	410.00	1,330.00
PEARCE CONSTRUCTION COMP	10/18/13	8398	General Services	COUNCILL COURT PARKING GARA	ADJ	902.41	
	10/18/13	8398	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION SERVICES	550,406.59	551,309.00
PETTEY AND ASSOCIATES	10/16/13	8391	Planning	GENERAL ECON DEV PROJECTS	FW DEVELOPERS, INC.	2,000.00	
	10/16/13	8391	Planning	GENERAL ECON DEV PROJECTS	OLD MADISON PIKE & WYN	2,500.00	4,500.00

City of Huntsville Cash Payments Report

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City Council Meeting: 10/24/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	10/09/13	8365	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	269.50	
	10/09/13	8365	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	6.00	
	10/09/13	8365	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	2,395.40	
	10/09/13	8365	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,242.54	
	10/09/13	8365	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	1,001.00	
	10/09/13	8365	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	13.50	
	10/10/13	8373	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GR REPAIR OLD MAD	270.38	
	10/11/13	8378	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	1,655.50	
	10/11/13	8378	Public Works	DRAINAGE MAINTENANCE	FIBER	27.00	
	10/11/13	8378	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	596.75	
	10/11/13	8378	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	19.50	
	10/14/13	8380	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	303.85	
	10/16/13	8392	Public Works	REPAIR AND MAINTENANCE OF S	1" ASPHALT FOR STREET	4,574.96	
	10/16/13	8392	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	308.00	
	10/16/13	8392	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,511.58	
	10/16/13	8392	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.75	
	10/18/13	8399	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	808.50	
	10/18/13	8399	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	173.25	15,180.96
S&ME	10/09/13	8366	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.12	
	10/09/13	8366	Planning	GENERAL ECON DEV PROJECTS	SO. MEMORIAL PKWY ACCE	897.12	897.00
SCHNEIDER & ASSOCIATES AI	10/18/13	8400	General Services	LANDSCAPE MAINTENANCE BLDG	ARCHITECTURAL SERVICES	932.40	932.40
TETRA TECH INC	10/09/13	8368	Engineering	CHURCH STREET	ADJ	-10.73	
	10/09/13	8368	Engineering	CHURCH STREET	CHURCH ST PH I WIDENIN	65,246.76	65,236.03
VULCAN MATERIALS COMPANY	10/09/13	8369	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	346.56	
	10/09/13	8369	Public Works	DRAINAGE MAINTENANCE	DOT 78	171.50	
	10/09/13	8369	Public Works	DRAINAGE MAINTENANCE	SURGE	302.80	
	10/14/13	8381	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	302.85	1,123.71
WILMER & LEE PA	10/09/13	8370	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	22.50	
	10/09/13	8370	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET, PHASE I	50.00	
	10/09/13	8370	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH BYPASS	2,418.00	
	10/09/13	8370	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS BRANCH FLOOD MI	35.00	
	10/09/13	8370	Engineering	DALLAS BRANCE DRAINAGE PROJ	DALLAS HUNT	140.00	
	10/09/13	8370	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	5,681.25	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
WILMER & LEE PA	10/09/13	8370	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	87.50	
	10/09/13	8370	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	843.82	
	10/09/13	8370	Engineering	PRIORTIZED DRAINAGE PROJECT	ACORN STREET DRAINAGE	82.50	
	10/09/13	8370	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RIDGE DRAINAGE	82.00	
	10/09/13	8370	Engineering	PRIORTIZED DRAINAGE PROJECT	TURNER BEVERAGE DRAINAGE	575.00	
	10/09/13	8370	General Services	TAYLOR RD/GREEN MT FIRE STAT	GREEN MOUNTAIN FIRESTA	402.50	
	10/09/13	8370	Parks & Recreation	ACTIVE PARKLAND ACQUISITION	CLOPTON STREET PARK	892.50	
	10/09/13	8370	Planning	GENERAL ECON DEV PROJECTS	514 & 600 CLINTON PROJ	395.00	
	10/09/13	8370	Planning	GENERAL ECON DEV PROJECTS	MEMORIAL PARKWAY REDEV	1,212.50	
	10/09/13	8370	Planning	GENERAL ECON DEV PROJECTS	PROJECT BULLET	1,247.50	
	10/10/13	8374	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	9,009.21	
	10/16/13	8393	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	19,466.00	42,642.78
					Fund Total	1,287,259.78	
<u>Fund 30 - TIF 3A Fund</u>							
CITY OF HSV CAPITAL DEBT	10/15/13	1069	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2012A DUE 11/1/13	120,300.00	120,300.00
					Fund Total	120,300.00	

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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.	10/14/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 10/7-11	121,840.68	
	10/08/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 9/3010/4	88,780.01	
	10/08/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 9/3010/4	224,779.15	
	10/14/13		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 02576/999	60,404.65	
					Fund Total	495,804.49	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	10/08/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 9/3010/4	15,442.99	
	10/08/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 9/3010/4	35,834.10	
	10/14/13		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 02576/01M	38,384.63	
	10/14/13		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 29092/03M	38,207.69	
					Fund Total	127,869.41	
					Grand Total	10,255,878.30	