

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:

\$4,074,870.25

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 7th day of November, 2013.

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

APPROVED this the 7th day of November, 2013.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 10/19/2013 to 10/30/2013**

City Council Meeting: 11/7/2013

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	2,075,309.06	360,595.67	2,435,904.73
2	WPC	425,566.71	0.00	425,566.71
9	Community Development	11,809.49	0.00	11,809.49
13	Community Development Rehab	121,433.76	0.00	121,433.76
18	Debt Service	200.00	0.00	200.00
23	Capital	996,896.24	0.00	996,896.24
51	Post-Retirement Trust	0.00	83,059.32	83,059.32
	Grand Total	3,631,215.26	443,654.99	4,074,870.25

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 10/19/2013 to 10/30/2013

City Council Meeting: 11/7/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	10/28/13	293619	ITS	TELEPHONE	ATT EQUIPMENT MTCE ON	6,165.76	6,165.76
ACCOUNT CLERK (CAGE)	10/24/13	293530	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	500.00	500.00
ACCU TECH	10/23/13	293479	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	239.84	
	10/23/13	293479	ITS	COMPUTER SOFTWARE/PERIPHE	CLOSET CONNECTOR HOUSI	710.06	
	10/23/13	293479	ITS	COMPUTER SOFTWARE/PERIPHE	CLOSET SPLICE HOUSING	552.15	
	10/23/13	293479	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	45.22	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	12F, SPLICE TRAY	637.40	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	CLOSET SPLICE HOUSING	920.25	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	CLOSURE SOYOTE DOME KI	779.22	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	FOCABINET RACK MOUNT 4	339.10	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	HEAT SPLICE PROTECT	311.09	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	HEAT SHRINK SPLICE PRO	20.00	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	70.77	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	ST SM 12F PIGTAIL	6,739.60	
	10/24/13	293531	ITS	COMPUTER SOFTWARE/PERIPHE	TRAYS	54.20	11,418.90
ADVANCED MEDICAL EQUIPMEN	10/22/13	293439	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL E CYLINDER OXYG	50.00	50.00
AFFORDABLE SIGNS & BANNER	10/25/13	293570	Animal Services	LEGAL & PROFESSIONAL SERVIC	4 1/4" X 5 1/2" INVOIC	350.00	
	10/28/13	293620	Public Transit	OFFICE EQUIPMENT & SUPPLIES	"CRACK & PEEL" TAXI ST	137.50	487.50
AIR ESSENTIALS INC	10/25/13	293571	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN DRYER VENT	250.00	250.00
AL ANIMAL CONTROL ASSOCIA	10/23/13	293480	Animal Services	DUES & SUBSCRIPTIONS	2013-2014 MEMBERSHIP D	100.00	100.00
AL CHILD SUPPORT PAYMENT	10/30/13	293705	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	22,620.06	22,620.06
AL CRIME VICTIM COMPENSAT	10/28/13	293621	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,130.00	
	10/28/13	293621	n.a.	CRIME VICTIM COMP. TRAFFIC		3,518.00	5,648.00
AL CRIMINAL JUSTICE INFOR	10/29/13	293665	Police	RENTAL EXPENSE	DESKTOP WORKSTATIONS	1,215.00	
	10/29/13	293665	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	10/29/13	293665	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	10/29/13	293665	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE	2,895.00	11,685.00
AL FIRE COLLEGE	10/23/13	293481	Fire & Rescue	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP	50.00	
	10/25/13	293572	Fire & Rescue	TRAVEL & TRAINING	TRAINING FOR 11 EMPLOY	3,245.00	3,295.00
AL PEACE OFFICERS ANNUITY	10/28/13	293622	n.a.	P O A & B TRAFFIC		8,968.00	
	10/28/13	293622	n.a.	P. O. A. & B MISCELLANEOUS		1,491.00	
	10/30/13	293706	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,680.00	12,139.00
ALL SHARPE INC	10/22/13	293440	n.a.	PARTS CLEARING ACCOUNT	REMOVE REPLACE POLICE	100.00	

City of Huntsville Cash Payments Report

From 10/19/2013 to 10/30/2013

City Council Meeting: 11/7/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	ASST. FIRE MASHALL 112	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	FIRE MASHALL 111	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 113	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 114	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 115	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 116	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 117	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 118	18.00	
	10/29/13	293666	n.a.	PARTS CLEARING ACCOUNT	INVESTIGATOR 119	18.00	262.00
AMERICAN OVERHEAD DOOR IN	10/22/13	293441	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	10/22/13	293441	General Services	R & M BUILDINGS AND GROUNDS	KEYWAY	3.00	
	10/22/13	293441	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	10/22/13	293441	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE MIS	65.00	
	10/25/13	293573	General Services	R & M BUILDINGS AND GROUNDS	COMMERCIAL TROLLEY ARM	80.00	
	10/25/13	293573	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	37.50	
	10/25/13	293573	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE ARM KIT F	97.50	433.00
AMERICAN SOCIETY OF CIVIL	10/21/13	293411	Engineering	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP RENE	1,575.00	1,575.00
AMERICAN VILLAGE CITIZENS	10/28/13	293623	n.a.	CITIZENSHIP TRUST FUND		2,053.50	2,053.50
ANDERS POOL CO	10/21/13	293412	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF C	1,680.00	
	10/21/13	293412	Parks & Recreation	OPERATING MATERIALS & SUPPLI	55 LB. CONTAINERS OF C	1,250.00	
	10/25/13	293574	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-188.00	
	10/25/13	293574	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE P	168.00	
	10/25/13	293574	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE T	1,668.00	
	10/25/13	293574	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SODIUM THEOSULFATE	110.00	
	10/28/13	293624	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. CONTAINERS OF T	549.75	5,237.75
ANIMAL CARE CLINIC & HOSP	10/25/13	293575	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 449213...RABIE	60.00	
	10/25/13	293575	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ANTOINE/A4135	20.00	
	10/25/13	293575	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...FLORES/A41302	70.00	
	10/25/13	293575	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	10/25/13	293575	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WILLI	420.00	750.00
ARMSTONG THOMAS MD	10/24/13	293532	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	1,200.00	
	10/29/13	293667	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	1,200.00	2,400.00
AUBURN UNIVERSITY	10/23/13	293482	Engineering	TRAVEL & TRAINING	REG FOR TRAINING	125.00	125.00

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From 10/19/2013 to 10/30/2013

City Council Meeting: 11/7/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BAILEY COVE LLC	10/23/13	293483	Police	RENTAL EXPENSE	NOV RENT	10,412.50	10,412.50
BATTLE TOMMY	10/25/13	293576	Administration	TRAVEL & TRAINING	TRAVEL REIMB	1,809.84	1,809.84
BEHAVIORAL HEALTH SYSTEMS	10/23/13	293484	General Expenses	NON BCBS HEALTH COSTS	CLAIMS INVOICES AUG 1-	27,791.84	
	10/23/13	293484	General Expenses	NON BCBS HEALTH COSTS	CLAIMS INVOICES JULY 1	22,587.94	
	10/23/13	293484	General Expenses	NON BCBS HEALTH COSTS	CLAIMS INVOICES SEPT 1	31,569.28	81,949.06
BENNETT NURSERIES	10/25/13	293577	Landscape Manage	OPERATING MATERIALS & SUPPLI	FALL SPECIALTY FLOWERS	75.00	
	10/25/13	293577	Landscape Manage	OPERATING MATERIALS & SUPPLI	KALE	48.00	
	10/25/13	293577	Landscape Manage	OPERATING MATERIALS & SUPPLI	PANSIES	320.00	443.00
BERNEY INC	10/22/13	293442	Public Works	RENTAL EXPENSE	COPIER SERIAL #XEL5491	228.59	
	10/22/13	293442	Public Works	RENTAL EXPENSE	RENTAL TAX	17.14	
	10/23/13	293485	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	1,795.80	2,041.53
BERNEY OFFICE SOLUTIONS	10/24/13	293533	Police	RENTAL EXPENSE	RENTAL AND USE TAX	142.74	
	10/24/13	293533	Police	RENTAL EXPENSE	USAGE CHARGE COPIER# X	1,903.18	2,045.92
BEVERLY WELDING & FABRICA	10/21/13	293413	n.a.	PARTS CLEARING ACCOUNT	WELD FRAME	75.00	
	10/22/13	293443	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	
	10/28/13	293625	n.a.	PARTS CLEARING ACCOUNT	WELD AIR BAG BRACKET	75.00	
	10/28/13	293625	n.a.	PARTS CLEARING ACCOUNT	WELD AIR PIPE	75.00	
	10/28/13	293625	n.a.	PARTS CLEARING ACCOUNT	WELD DOOR ON FIRE TRUC	75.00	
	10/28/13	293625	n.a.	PARTS CLEARING ACCOUNT	WELD MOUNT	75.00	450.00
BLAIR & SON LOCKSMITH	10/28/13	293626	n.a.	PARTS CLEARING ACCOUNT	KEY	7.50	7.50
BOWMANS ENTERPRISES INC	10/24/13	293534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STAMP - "NO REFUND"	9.95	
	10/24/13	293534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STAMP PAD	3.75	13.70
BRUCKER TIFFANY	10/25/13	293578	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	33.00	33.00
BYERS MARC	10/25/13	293579	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMB	1,134.78	1,134.78
C D W GOVERNMENT INC	10/21/13	293414	Public Transit	PURCHASE OF OTHER EQUIPMEN	OTTERBOX DEFENDER F/GA	284.25	
	10/21/13	293414	Public Transit	PURCHASE OF OTHER EQUIPMEN	SAM GALAXY TABLET 2	2,370.00	
	10/25/13	293580	ITS	COMPUTER SOFTWARE/PERIPHE	ATEN USB TO PDA SERIAL	30.52	
	10/25/13	293580	Planning	ALDOT UNPL, PLN PLANNING 9/30/	HP 7110 OJ WIDE FORMAT	191.99	2,876.76
C T GARVIN FEED & SEED	10/28/13	293627	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 382373	227.76	227.76
C&J WELDING	10/24/13	293535	n.a.	PARTS CLEARING ACCOUNT	FABRICATED PIN FOR TIL	40.00	
	10/24/13	293535	n.a.	PARTS CLEARING ACCOUNT	REINFORCE BOX FRAME OF	417.30	
	10/24/13	293535	n.a.	PARTS CLEARING ACCOUNT	WELD HOSE CLAMP ON BOO	20.00	
	10/24/13	293535	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS WELD	336.25	

City of Huntsville Cash Payments Report

From 10/19/2013 to 10/30/2013

City Council Meeting: 11/7/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	10/24/13	293535	Public Works	R&M MOTOR EQUIPMENT	WELDING REPAIR ON EQUI	280.00	
	10/28/13	293628	n.a.	PARTS CLEARING ACCOUNT	WELDED & REINFORCED SP	73.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	FABRICATE TWO 1 1/2 IN	100.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	REMOVE BOLT FROM ALTER	20.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	REPAIR PEDASTAL INV.	105.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	WELD BOSSES IN BOOM AN	1,355.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	WELD CRACKS ON ARM IN	158.00	
	10/29/13	293668	n.a.	PARTS CLEARING ACCOUNT	WELD STIFFENDER IN SUB	321.10	3,225.65
CANON SOLUTIONS AMERICAN	10/23/13	293486	Fire & Rescue	RENTAL EXPENSE	BILLABLE COPIES FIRE S	14.56	
	10/24/13	293536	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 09/01/1	49.77	
	10/24/13	293536	Police	RENTAL EXPENSE	MAINTENANCE USAGE W/SU	14.07	
	10/25/13	293581	Finance	RENTAL EXPENSE	INVOICE 4011006154 FOR	28.56	
	10/29/13	293669	Cemetery	RENTAL EXPENSE	MAINTENANCE-COPIER USA	7.52	
	10/29/13	293669	Clerk-Treasurer	ELECTION EXPENSES	INVOICE #4010443096	165.29	
	10/29/13	293669	Clerk-Treasurer	ELECTION EXPENSES	INVOICE #4010719565	244.00	523.77
CANTOR CELIA	10/29/13	293670	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP EVALUATION	125.00	125.00
CARDNO SCOTT W	10/22/13	293444	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	202.53	202.53
CENTRAL CHILD SUPPORT REC	10/30/13	293707	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	1,201.95	1,201.95
CHAMBER OF COMMERCE	10/23/13	293487	n.a.	CHAMBER OF COMMERCE	SPECIAL APPROPRIATION	153,100.00	153,100.00
CHAMBERS BOTTLING CO LLC	10/28/13	293629	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	10/28/13	293629	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET DR. PE	10.68	
	10/28/13	293629	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DR PEPPER	10.68	
	10/28/13	293629	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DT SPRITE	10.68	
	10/28/13	293629	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL-4	31.12	73.84
CHAPMAN JENNY MD	10/25/13	293582	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	300.00	300.00
CHARLES H. MOORE	10/23/13	293488	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
CHART INC	10/24/13	293537	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHART CARBO-MIX 750 CO	3,980.00	
	10/24/13	293537	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING COST	248.15	
	10/24/13	293537	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STAINLESS STEEL SURCHA	213.00	4,441.15
CHILD SUPPORT ENFORCEMEN	10/30/13	293708	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	289.38	289.38
CIRCUIT CLERKS JUDICIAL A	10/28/13	293630	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,173.42	5,173.42
CLAY AMYE	10/25/13	293583	n.a.	UNEARNED ANIMAL SVCS STRLZ	REFUND	200.00	200.00
COLE BARBARA	10/25/13	293584	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	84.19	84.19

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From 10/19/2013 to 10/30/2013

City Council Meeting: 11/7/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	10/22/13	293445	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE FILTERS	112.50	
	10/22/13	293445	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.54	
	10/28/13	293631	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	10/28/13	293631	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN ICE M	112.50	326.54
COLLEGE COUNTS 529 FUND	10/30/13	293709	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00
COMCAST CABLEVISION	10/22/13	293446	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.20	
	10/22/13	293446	ITS	TELEPHONE	CABLE SERVICE CTR MAX	6.30	
	10/22/13	293446	ITS	TELEPHONE	CABLE SERVICE HUNTSVL	73.65	
	10/23/13	293489	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 5 D	58.12	
	10/24/13	293538	ITS	TELEPHONE	CABLE SERVICE F FIRE D	4.20	
	10/24/13	293538	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	27.30	
	10/28/13	293632	ITS	TELEPHONE	CABLE SERVICE SPTSPLEX	4.20	177.97
COOKS PEST CONTROL	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAM SPRING CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	

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Fund 1 - General Fund							
COOKS PEST CONTROL	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PERSERVE	25.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	33.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 TRAILER	13.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	

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Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 PEST CONTROL	83.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS ADMIN	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION LANDSCAPE	15.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	10/22/13	293447	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	10/24/13	293539	Public Works	LEGAL & PROFESSIONAL SERVIC	MONTHLY PEST CONTROL S	28.00	1,887.15
COWIN EQUIPMENT COMPANY I	10/24/13	293540	Public Works	RENTAL EXPENSE	ADVALOREM	13.50	
	10/24/13	293540	Public Works	RENTAL EXPENSE	DELIVERY AND RETURN TR	250.00	
	10/24/13	293540	Public Works	RENTAL EXPENSE	RENTAL OF SINGLE DRUM	900.00	1,163.50
COX ROBIN	10/29/13	293671	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CROOKS KENNETH	10/29/13	293672	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	80.20	80.20

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Fund 1 - General Fund							
DAVIS TAYLOR	10/22/13	293448	Police	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
DELL MARKETING LP	10/25/13	293585	ITS	COMPUTER SOFTWARE/PERIPHE	DELL POWEREDGE R620 SE	10,013.27	10,013.27
DICKENS TURF & LANDSCAPE	10/25/13	293586	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L WYNSTAR DF	4,014.66	
	10/25/13	293586	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE WYNSTAR DF (2	3,088.20	7,102.86
DILLARD MARTHA	10/29/13	293673	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	4.51	4.51
DISTRICT ATTORNEY'S OFFIC	10/28/13	293633	n.a.	MUNI COURT DISTRICT ATTRNY F		39,064.50	39,064.50
DISTRICT COURT OF MADISON	10/29/13	293674	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS FOR	558.70	
	10/30/13	293710	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	131.45	
	10/30/13	293711	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	1,433.37	2,123.52
DO CHARLES MULLINS	10/24/13	293541	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	1,300.00	
	10/29/13	293675	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	1,300.00	2,600.00
DRAKE & HARLAN PROPERTIES	10/23/13	293490	Police	RENTAL EXPENSE	NOV RENT	2,383.75	2,383.75
DURHAM SCHOOL SERVICES L	10/21/13	293415	Parks & Recreation	RENTAL EXPENSE	SCHOOL CAMP TRANSPORTA	860.00	860.00
DUTY GEAR UNIFORMS & EQUI	10/23/13	293491	Fleet Services	UNIFORMS	UNIFORMS FOR JOHNTHAN	147.26	
	10/24/13	293542	Parking	UNIFORMS	ENFORCEMENT BADGES	135.00	
	10/25/13	293587	Animal Services	UNIFORMS	UNIFORM ALLOWANCE FOR	471.96	
	10/25/13	293587	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HOODED SWEATSHIRTS WIT	720.00	1,474.22
ECMC	10/30/13	293712	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 10/	215.76	215.76
EDDIE POSEY	10/21/13	293416	n.a.	PARTS CLEARING ACCOUNT	REPAIRED TRAILER TONGU	229.50	
	10/21/13	293416	n.a.	PARTS CLEARING ACCOUNT	REPLACED CATALYTIC CON	675.00	
	10/21/13	293416	n.a.	PARTS CLEARING ACCOUNT	REPLACED POWER STEERIN	849.95	
	10/21/13	293416	n.a.	PARTS CLEARING ACCOUNT	REPLACED THROTTLE POSI	225.00	
	10/22/13	293449	n.a.	PARTS CLEARING ACCOUNT	OUTSIDE SERVICE/ALIGNM	264.95	
	10/22/13	293449	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED T	509.48	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	COMPLETE BRAKE JOB	932.45	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED R	255.00	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED ALL TRAILER L	251.68	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED BOTH WIRE HAR	270.94	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED FRONT BRAKE P	450.00	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED FUEL FILTER A	277.50	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED REAR BRAKE PA	292.50	
	10/28/13	293634	n.a.	PARTS CLEARING ACCOUNT	REPLACED SWAY BAR LINK	1,380.99	6,864.94
EXPRESS OIL CHANGE	10/22/13	293450	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	96.98	

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Fund 1 - General Fund							
EXPRESS OIL CHANGE	10/24/13	293543	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	42.99	
	10/24/13	293543	Police	OPERATING MATERIALS & SUPPLI	OIL/AIR FILTER CHANGE	72.98	212.95
F D R SERVICES INC	10/25/13	293588	Police	R & M OTHER EQUIPMENT	REPAIR OF HPD GYM ST E	155.00	155.00
FAMILY SUPPORT REGISTRY	10/30/13	293713	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	295.95	
	10/30/13	293714	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	25.71	321.66
FINANCE COMPTRROLLER	10/28/13	293635	n.a.	COURT REFERAL OFFICERS EVAL		3,360.00	
	10/28/13	293635	n.a.	COURT REFERAL OFFICERS MONI		5,460.00	
	10/28/13	293635	n.a.	INDIGENT OFFENDERS A/D TREAT		240.00	9,060.00
FINANCE DEPT COMPTROLLERS	10/28/13	293636	n.a.	A C T T & E TRUST FUND		1,900.00	
	10/28/13	293636	n.a.	ADVANCE DATA TECH		6,042.00	
	10/28/13	293636	n.a.	AL FORENSIC SVC TRUST FUND		396.00	
	10/28/13	293636	n.a.	CRIMINAL HISTORY PROCESSING		3,630.00	
	10/28/13	293636	n.a.	CRIMINAL JUSTICE AUTO FUND		2,420.00	
	10/28/13	293636	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,752.41	
	10/28/13	293636	n.a.	DNA DATABASE FEES		22,195.00	
	10/28/13	293636	n.a.	DRIVERS EDUCATION/TRAINING F		15,300.00	
	10/28/13	293636	n.a.	IMPAIRED DRIVERS TRUST FUND		1,385.00	
	10/28/13	293636	n.a.	MUNICIPAL COURT FINES		180.00	
	10/28/13	293636	n.a.	P O STNDRD & TRNING COMM FD		5,550.00	
	10/28/13	293636	n.a.	STATE GENERAL FUND COURT C		45,131.23	
	10/28/13	293636	n.a.	TRAFFIC SFTY TRUST FUND		5,550.00	
	10/28/13	293636	n.a.	UJS DRUG DOCKET FEES		440.00	
	10/28/13	293636	n.a.	UNEARNED FAIR TRIAL TAX		1,735.00	114,606.64
FLEET FUELING	10/29/13	293676	Police	UNEARNED STAC CT FED PROP S	AUTOMOBILE FUEL FOR SE	170.80	170.80
FRAME WORLD	10/22/13	293451	Police	PRIZES AND TROPHIES	FRAMING CERTIFICATE	70.00	70.00
FREDDIE LOUIS AUTO ACCESS	10/29/13	293677	Police	UNEARNED STAC CT FED PROP S	LIGHTBAR AND SWITCH RE	340.00	340.00
G&K SERVICES	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	18.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	

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Fund 1 - General Fund							
G&K SERVICES	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	37.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	25.00	
	10/24/13	293544	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	135.10
GEDDES PHILLIP	10/30/13	293715	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 10/27	11,465.54	11,465.54
GENERAL REVENUE CORPORAT	10/30/13	293716	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	126.33	126.33
GOODYEAR SERVICE STORES	10/22/13	293452	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	396.81	
	10/22/13	293452	Public Transit	TIRES	REPAIR FLAT TIRE ON SH	20.00	
	10/23/13	293492	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	974.70	
	10/23/13	293492	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	10/23/13	293492	n.a.	PARTS AND TIRES	TIRE 235/75R15	355.12	
	10/24/13	293545	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	10/24/13	293545	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	10/28/13	293637	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	1,023.71	5,376.30
GORE LINDA B	10/30/13	293717	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS 10/27	92.00	92.00
GREEN SOLUTION ENTERPRISE	10/23/13	293493	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 PLANT LEASE	33.95	33.95
GULF STATES DISTRIBUTING	10/29/13	293678	Police	OPERATING MATERIALS & SUPPLI	TLR-1 WITH STROBE LIGH	525.00	525.00
GURLEY ZENOBIA	10/25/13	293589	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	46.00	46.00
H C C LIFE INSURANCE COMP	10/21/13	293417	General Expenses	NON BCBS HEALTH COSTS	HEALTH REINSURANCE POL	47,315.33	47,315.33
HAGOOD CHARLES	10/21/13	293418	Cemetery	OPERATING MATERIALS & SUPPLI	PC	19.71	
	10/21/13	293418	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	203.04	
	10/21/13	293418	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	3.99	
	10/22/13	293453	Inspection	MISCELLANEOUS	PC	6.00	
	10/22/13	293453	n.a.	AQUATIC CENTER	PC	150.00	
	10/23/13	293494	n.a.	AQUATIC CENTER	PETTY CASH	75.00	
	10/24/13	293546	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	61.25	
	10/28/13	293638	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PC	32.00	
	10/28/13	293638	n.a.	AQUATIC CENTER	PC	75.00	
	10/29/13	293679	Parking	R & M BUILDINGS AND GROUNDS	PC	93.70	719.69
HILL LAWMOWER & CHAINSAW	10/25/13	293590	Landscape Manage	OPERATING MATERIALS & SUPPLI	2000 WATT GENERATOR #Q	999.95	
	10/28/13	293639	Public Works	OPERATING MATERIALS & SUPPLI	GENERATOR MODEL #EG500	1,700.00	2,699.95
HILL SHEPPARD KAREN	10/25/13	293591	Animal Services	LEGAL & PROFESSIONAL SERVIC	REIMB FOR CATCH POLE	299.00	299.00
HILLS PET NUTRITION SALES	10/25/13	293592	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	28.24	
	10/25/13	293592	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS ADULT K9 FOOD	68.65	

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Fund 1 - General Fund							
HILLS PET NUTRITION SALES	10/25/13	293592	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	146.50	
	10/25/13	293592	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220765335	68.65	
	10/25/13	293592	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 220795213	24.16	336.20
HLP INC	10/25/13	293593	Animal Services	LEGAL & PROFESSIONAL SERVIC	CHAMELEON/CMS SOFTWARE	9,600.00	9,600.00
HON GROUP	10/22/13	293454	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CHAIR/ITEM H3303.H.BE6	269.79	269.79
HOWARD E DALE	10/23/13	293496	EMA	SPECIAL ACTIVITIES & SERVICES	SAFE ROOM	4,000.00	4,000.00
HUNTSVILLE HOSPITAL	10/29/13	293680	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	5,336.72	5,336.72
HUNTSVILLE TIMES CO INC./	10/25/13	293594	Landscape Manage	ADVERTISING	SUBSCRIPTION TO HSV TI	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	10/23/13	293497	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	4,640.47	4,640.47
HUNTSVILLE UTILITIES	10/23/13	293498	General Services	UTILITIES	SEPT 2013 UTILITY SERV	315,603.70	
	10/29/13	293681	General Services	UTILITIES	WHITESBURG FOOTBALL FI	5,109.00	320,712.70
ICEMAKERS OF HUNTSVILLE	10/24/13	293547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ICE MACHINE	1,725.00	
	10/24/13	293547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INSTALLATION OF ICE MA	300.00	
	10/24/13	293547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SSM1-P WATER FILTER	187.00	
	10/24/13	293547	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUMP PUMP	94.00	2,306.00
IDAHO CHILD SUPPORT RECEI	10/30/13	293718	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	190.17	190.17
INDEPENDENT STATIONERS, I	10/23/13	293499	Public Works	OFFICE EQUIPMENT & SUPPLIES	UNIVERSAL UNV99004 PAG	8.00	
	10/23/13	293499	Public Works	OFFICE EQUIPMENT & SUPPLIES	WRITE N STICK ABFSC11	24.40	
	10/24/13	293548	Parking	OFFICE EQUIPMENT & SUPPLIES	#FEL00704 BANKERS BOX	88.26	
	10/24/13	293548	Parking	OFFICE EQUIPMENT & SUPPLIES	#HEWC6656AN140 PRINTER	61.83	
	10/24/13	293548	Parking	OFFICE EQUIPMENT & SUPPLIES	#HEWC6657AN140 PRINTER	99.75	
	10/24/13	293548	Parking	OFFICE EQUIPMENT & SUPPLIES	#MMM686LPO FILE TABS	9.44	
	10/24/13	293548	Parking	OFFICE EQUIPMENT & SUPPLIES	#TOP4161 RECEIPT MONEY	18.22	
	10/25/13	293595	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE	61.32	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#FEL00704 BANKERS BOX	88.26	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCD942AN140 PRINTER	46.02	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCD973AN140 PRINTER	46.02	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCD974AN140 PRINTER	46.02	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#HEWCD975AN140 PRINTER	144.80	
	10/28/13	293640	Public Transit	OFFICE EQUIPMENT & SUPPLIES	#SMD70490 EXPANDING FI	10.18	
	10/29/13	293682	Administration	OFFICE EQUIPMENT & SUPPLIES	HP940XL INK CARTRIDGES	81.24	
	10/29/13	293682	Administration	OFFICE EQUIPMENT & SUPPLIES	HP94XL MAGENTA CARTRID	52.36	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	DESL PAD, 17X22 MONTH,	49.40	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	FILE,EXP,12X10MLY, 12P	16.06	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	FLAG, 80DP, AST, SIGNA	8.01	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDER, KRAFT, 1/3 CUT	83.42	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	FOLDR, PSBD, 4SEC, LGL	78.68	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INCART,F/HP940XL,BK	229.50	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, 710C,BK	51.48	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, F/HP940XL,YL	103.12	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HJP22 TRICOL	71.88	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 932 XL, BK	208.68	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 933 XL, CN	103.20	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,F/HP940XL, MG	103.12	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP 56 INK ,BK	82.44	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP#56A,2/PK,BK	78.94	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP933XL,MG	103.20	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART,HP933XL,YL	103.20	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	LABEL, LSR, FLDR, 750/	6.13	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	LEAD, PENCIL, 5MM, HB1	1.44	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	LEAD,PENCIL,7MM,HB,12/	2.88	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	PAPER, BOND, 36" X 150	54.96	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	POCKET,FILE, EXP, 3.5"	130.58	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL.F/G545 APTBK	80.64	
	10/29/13	293682	Engineering	OFFICE EQUIPMENT & SUPPLIES	RUBBERBANDS, SIZE 117,	2.12	
	10/29/13	293682	Human Resources	LEGAL & PROFESSIONAL SERVIC	COPY PAPER 1 RM	5.75	
	10/29/13	293682	Human Resources	LEGAL & PROFESSIONAL SERVIC	FILE WALL 3PKT LTR	27.11	
	10/29/13	293682	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR FAX MACHINE	103.72	
	10/29/13	293682	Inspection	OFFICE EQUIPMENT & SUPPLIES	TONER FOR PRINTERS	337.52	3,113.30
INLINE ELECTRIC	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	3M SUPER33+ 3/4X66' VI	43.70	
	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	ECAT5-4PR-03BLB 3'BLUE	31.60	
	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	ECAT5-4PR-10BLB 10) BL	63.20	
	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	ECAT5-4PR-25BLB 25) BL	129.60	
	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	ESSEX 52-240-55 GREEN	555.40	
	10/24/13	293549	ITS	COMPUTER SOFTWARE/PERIPHE	LEV 40989-RCT RJ45 CRI	143.32	966.82
INSIGHT PUBLIC SECTOR	10/25/13	293596	Police	OPERATING MATERIALS & SUPPLI	*PARTIAL PAY* ARBITRA	223.17	

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Fund 1 - General Fund							
INSIGHT PUBLIC SECTOR	10/25/13	293596	Police	OPERATING MATERIALS & SUPPLI	ARBITRATOW	558.99	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	*PARTIAL PAY* ARBITR	4,599.50	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	1 YEAR ADDITIONAL MAIN	1,164.55	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	ARBITRATOR MAIN	524.91	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	CONTROL PANEL	2,794.95	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	LIND BATTERY BACK-UP M	1,115.85	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	OVER HEAD EQ	42.76	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	OVERHEAD EQUIPMENT BRA	213.80	
	10/25/13	293596	Police	PURCHASE OF MOTOR EQUIPMEN	REAR SEAT CAMERA	632.20	11,870.68
INTERNAL REVENUE SERVICE	10/30/13	293719	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 10/27/1	61.00	61.00
INTL PERSONNEL MGMT ASSO	10/24/13	293550	Human Resources	TRAVEL & TRAINING	FIRE DEPARTMENT TEST M	5,006.40	
	10/24/13	293550	Human Resources	TRAVEL & TRAINING	POLICE TESTING MATERIA	1,064.90	6,071.30
IRWIN ALAN	10/25/13	293597	n.a.	ANIMAL CONTROL RECEIPTS	REFUND	46.00	46.00
J C TRUCK REPAIR	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR OVE	2,750.00	
	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	180.00	
	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	OIL	185.00	
	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	PARTS	10,037.42	
	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	80.00	
	10/24/13	293551	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS	436.88	
	10/28/13	293641	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT AND LEFT	510.00	
	10/28/13	293641	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	10/28/13	293641	n.a.	PARTS CLEARING ACCOUNT	U BOLT 4 AT 57.15	228.60	14,422.90
J SMITH LANIER & COMPANY	10/21/13	293419	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/ZONDRA HARLAN	50.00	50.00
JACKSON SHERRY	10/25/13	293598	Police	SPECIAL ACTIVITIES & SERVICES	MONIES FOR CONFIDENTIA	22,947.00	22,947.00
JOHN DEERE LANDSCAPES	10/25/13	293599	Landscape Manage	R & M BUILDINGS AND GROUNDS	DYLOX INSECTICIDE 30#	408.60	408.60
JOHNSON MICHAEL T	10/22/13	293455	Police	TRAVEL & TRAINING	TRAVEL REIMB	230.72	230.72
K MART NORTH #4312	10/23/13	293500	Public Works	R & M/FURN.,FIXT.& OFFICE EQUI	SHORT PAID RECIEPT	12.00	
	10/24/13	293552	Public Works	R & M/FURN.,FIXT.& OFFICE EQUI	MICRO SD CARD HC CARD	29.97	41.97
KIRKLANDS PEST CONTROL LL	10/25/13	293600	Landscape Manage	OPERATING MATERIALS & SUPPLI	SUB-TERRAIN TERMITE RE	125.00	125.00
KLEEN AIR RESEARCH	10/21/13	293420	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 HVAC PAN GUAR	200.00	
	10/21/13	293420	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 HVAC AIR FIL	214.41	
	10/21/13	293420	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 HVAC PANGUAR	20.00	
	10/22/13	293456	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2013 HVAC AIR FIL	317.55	

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Fund 1 - General Fund							
KLEEN AIR RESEARCH	10/23/13	293501	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	10/23/13	293501	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEES BLDG.	38.40	
	10/23/13	293501	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 HVAC FILTER	198.98	
	10/23/13	293501	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 HVAC FILTER S	1,861.30	2,892.79
KONICA MINOLTA BUSINESS S	10/23/13	293502	Municipal Court	RENTAL EXPENSE	13,877 COPIES @ 0.004	61.06	
	10/23/13	293502	Municipal Court	RENTAL EXPENSE	14308 COPIES @ 0.004	62.96	
	10/23/13	293502	Municipal Court	RENTAL EXPENSE	17186 COPIES @ 0.004	75.62	
	10/23/13	293502	Municipal Court	RENTAL EXPENSE	6735 COPIES @ 0.004	29.63	
	10/23/13	293502	Municipal Court	RENTAL EXPENSE	8379 COPIES @ 0.004	36.87	
	10/23/13	293502	Municipal Court	RENTAL EXPENSE	9084 COPIES @ 0.004	39.97	
	10/28/13	293642	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	1,154.77	1,460.88
LAKEWOOD & MEMORIAL PLAZA	10/23/13	293503	Police	RENTAL EXPENSE	NOV RENT	8,888.50	8,888.50
LANDERS MCLARTY CHEVROLE	10/21/13	293421	n.a.	PARTS CLEARING ACCOUNT	FOUR WHEEL ALIGNMENT	424.95	424.95
LEXIS NEXIS DBA	10/22/13	293457	Police	UNEARNED STAC CT FED PROP S	SEPTEMBER 2013- 2 USER	240.82	240.82
LOCAL TV LLC WHNT-TV	10/25/13	293601	Landscape Manage	ADVERTISING	PUBLIC SERVICE ANNOUNC	1,000.00	1,000.00
LONES BODY SHOP	10/22/13	293458	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRT BUMPER ² HEA	1,432.40	1,432.40
M&H FIRE & SAFETY EQUIPME	10/22/13	293459	Parking	OPERATING MATERIALS & SUPPLI	10# ABC EXT. 6YR. MAIN	47.50	
	10/22/13	293459	Parking	OPERATING MATERIALS & SUPPLI	10# ABC EXT. RECHARGE	136.00	
	10/22/13	293459	Parking	OPERATING MATERIALS & SUPPLI	ANNUAL MAINTENANCE & R	15.00	
	10/22/13	293459	Parking	OPERATING MATERIALS & SUPPLI	HYDROTEST OF 10# DRY P	72.00	
	10/23/13	293504	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	85.00	
	10/23/13	293504	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 10# DRY P	99.00	454.50
MAACO AUTO PAINTING & BOD	10/23/13	293505	n.a.	PARTS CLEARING ACCOUNT	REFINISH TRUCK PART	150.00	
	10/23/13	293505	n.a.	PARTS CLEARING ACCOUNT	REPAIR DOOR HINGES	170.00	320.00
MACHINE TECHNOLOGY LLC	10/24/13	293553	n.a.	PARTS CLEARING ACCOUNT	LINE BORE STABLELIZER	800.00	
	10/24/13	293553	n.a.	PARTS CLEARING ACCOUNT	PIN FABRICATE NEW 2 I	250.00	
	10/24/13	293553	n.a.	PARTS CLEARING ACCOUNT	STEEL 2 INCH STEEL ROD	50.00	1,100.00
MADISON CO COMMISSION LAW	10/28/13	293643	n.a.	LAW LIBRARY FUND		2,016.00	2,016.00
MADISON COUNTY COMMISSION	10/22/13	293460	General Services	UTILITIES	LESS UTILITY PMT	-43,776.66	
	10/22/13	293460	n.a.	MADISON COUNTY-JAIL OPERATI	OCT PMT	175,000.00	
	10/23/13	293506	EMA	ADHS 1LEL 2/28/14	REIM 11 LEL GRANT FUND	1,945.59	133,168.93
MANTEK	10/28/13	293644	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	49.15	
	10/28/13	293644	Landscape Manage	OPERATING MATERIALS & SUPPLI	WHIP IT WIPES	792.00	841.15

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Fund 1 - General Fund							
MARK CRAIG LICENSE COMMIS	10/25/13	293602	Fleet Services	MISCELLANEOUS	RENEWAL OF 96 EA. COUN	2,400.00	
	10/28/13	293645	Police	UNEARNED STAC CT FED PROP S	STAC TEAM	18.75	2,418.75
MARK HASTINGS	10/23/13	293495	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	10/23/13	293495	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	310.00
MATHIS UPHOLSTERY	10/29/13	293683	n.a.	PARTS CLEARING ACCOUNT	RECOVERED AND REPADDED	125.00	125.00
MCGRUFF TIRE CO	10/23/13	293507	n.a.	PARTS AND TIRES	TIRE 20.5X8.00-10	75.12	
	10/23/13	293507	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	10/23/13	293507	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	230.36	
	10/23/13	293507	n.a.	PARTS AND TIRES	TIRE P205/75R15	308.00	
	10/29/13	293684	n.a.	PARTS AND TIRES	TIRE 10.00-16 DYNA-RIB	168.06	
	10/29/13	293684	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	942.10	
	10/29/13	293684	n.a.	PARTS AND TIRES	TIRE 7.50X16	109.24	
	10/29/13	293684	n.a.	PARTS AND TIRES	TIRE P205/75R15	778.60	
	10/29/13	293684	n.a.	PARTS AND TIRES	TUBE 7/8/9/ 13"-16"	23.15	3,688.43
MCPHERSON OIL/FUELMAN	10/23/13	293508	n.a.	PARTS AND TIRES	adj	66.15	
	10/23/13	293508	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,633.40	2,699.55
MERRITT VETERINARY SUPPLI	10/25/13	293603	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 731641	900.00	900.00
MISDV	10/30/13	293720	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	24.60	24.60
MONAGHAN CONSTRUCTION	10/28/13	293646	n.a.	UNEARNED HUMANE EDUCATION	CONCRETE AND DRAINAGE	6,220.00	6,220.00
MORRIS LEWIS	10/22/13	293461	Police	TRAVEL & TRAINING	TRAVEL REIMB	63.00	63.00
MUNICIPAL CODE CORP	10/24/13	293554	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	ANNUAL CODE ON INTERNE	700.00	700.00
MURPH WILLIAM S	10/22/13	293462	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	154.79	154.79
N C CHILD SUPPORT CENTRAL	10/30/13	293721	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	141.40	141.40
NABORS RADIATOR & ELECTRI	10/22/13	293463	Public Transit	R&M MOTOR EQUIPMENT	REPLACE WITH NEW ALTER	750.00	750.00
NAPA LOCAL DIVISION	10/21/13	293422	n.a.	PARTS CLEARING ACCOUNT	CREDIT	-281.01	
	10/21/13	293422	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	17,358.04	
	10/22/13	293464	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	23,913.10	
	10/23/13	293509	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,612.56	
	10/24/13	293555	Public Works	GASOLINE & OIL	ANTIFREEZE	189.36	
	10/24/13	293555	Public Works	GASOLINE & OIL	DEX COOL ANTI FREEZE 2	390.48	
	10/24/13	293555	Public Works	GASOLINE & OIL	DEXRON 75-000	111.96	
	10/24/13	293555	Public Works	GASOLINE & OIL	DIESEL EXHAUST FLUID V	1,276.00	
	10/24/13	293555	Public Works	GASOLINE & OIL	DIESEL FUEL COND 1 QT	185.76	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	10/24/13	293555	Public Works	GASOLINE & OIL	PRESTONE WIND DE ICE	46.80	
	10/24/13	293555	Public Works	GASOLINE & OIL	RAD SPC GUNK ENG CLNR	49.08	
	10/25/13	293604	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119665 DATED	850.00	
	10/28/13	293647	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	109.34	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119341 DATED	5.84	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119613 DATED	60.39	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119615 REPAIR	108.40	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119641 DATED	32.66	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119643 DATED	15.80	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119647 DATED	71.35	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119659 DATED	413.70	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119666 DATED	1,275.14	
	10/28/13	293647	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 1144 DATE	108.86	
	10/29/13	293685	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	17,239.97	73,143.58
NATIONWIDE RETIREMENT SOL	10/30/13	293722	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	65,047.33	65,047.33
NEELY COBLE COMPANY TRUCK	10/28/13	293648	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	18.95	
	10/28/13	293648	n.a.	PARTS CLEARING ACCOUNT	LABOR REFINISH REPAIR	1,185.00	
	10/28/13	293648	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	593.91	
	10/28/13	293648	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	68.25	1,866.11
NEX AIR LLC	10/28/13	293649	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	46.00	46.00
NICHOLS VIVIAN	10/29/13	293686	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	39.24	39.24
NORTH AL MUTUAL ASSIST AS	10/22/13	293465	EMA	DUES & SUBSCRIPTIONS	FULL COUNTY MEMBERSHIP	100.00	100.00
NORTH ALABAMA FOOTBALL OF	10/24/13	293556	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FLAG FOOTBA	1,065.00	
	10/24/13	293556	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO FOOTBALL OF	7,714.00	8,779.00
NUCO2 LLC	10/21/13	293423	Parks & Recreation	OPERATING MATERIALS & SUPPLI	400 LBS. OF CARBON DIO	143.36	
	10/21/13	293423	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	10/21/13	293423	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	10/21/13	293423	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	
	10/24/13	293557	Parks & Recreation	OPERATING MATERIALS & SUPPLI	400 LBS. OF CARBON DIO	143.36	
	10/24/13	293557	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	10/24/13	293557	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.77	
	10/24/13	293557	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	355.16
NYS CHILD SUPPORT PROCESS	10/30/13	293723	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	173.30	173.30

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OCCUPATIONAL HEALTH GROU	10/29/13	293687	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREEN ER	198.00	
	10/29/13	293687	Human Resources	LEGAL & PROFESSIONAL SERVIC	EBT INITIAL DRUG SCREE	238.50	
	10/29/13	293687	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO DRUG SCREEN SERVIC	282.00	718.50
OHIO CSPC	10/30/13	293724	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	348.66	348.66
ON TIME AUTO SUPPLY	10/21/13	293424	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	FAST WAX	311.92	
	10/21/13	293424	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	WIPE AND SHINE	115.96	
	10/29/13	293688	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON WIPE AND SHIN	244.00	671.88
ONIN STAFFING	10/23/13	293510	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/6/13 OFFICE STA	334.08	
	10/23/13	293510	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/29/13 OFFICE STA	344.52	
	10/23/13	293510	General Services	LEGAL & PROFESSIONAL SERVIC	MUGWAGWA OFFICE STAFF	334.08	
	10/28/13	293650	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/13/13 OFFICE ST	334.08	
	10/29/13	293689	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP OFFICE HELP (NELL	81.12	1,427.88
O'REILLY AUTOMOTIVE INC	10/22/13	293466	Public Transit	R&M MOTOR EQUIPMENT	ADJ	-0.02	
	10/22/13	293466	Public Transit	R&M MOTOR EQUIPMENT	ANTI-FREEZE FOR SHUTTL	57.33	57.31
P B S SERVICES INC	10/21/13	293425	General Services	LEGAL & PROFESSIONAL SERVIC	9/10 THRU 10/7 PORTALE	125.00	
	10/21/13	293425	General Services	LEGAL & PROFESSIONAL SERVIC	9/10 THRU 10/7/13 HAND	125.00	
	10/21/13	293425	General Services	LEGAL & PROFESSIONAL SERVIC	9/10/13 THRU 10/7/13 P	75.00	
	10/21/13	293425	General Services	LEGAL & PROFESSIONAL SERVIC	9/10--10/7 PORTALET SE	85.60	
	10/21/13	293425	General Services	LEGAL & PROFESSIONAL SERVIC	9/10-10/7/13 PORTALET	75.00	
	10/24/13	293558	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPECIAL EVENT AT THE M	200.00	
	10/24/13	293558	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPECIAL EVENTS HANDICA	62.50	
	10/24/13	293558	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPECIAL EVENTS RESTROO	183.20	
	10/24/13	293558	Parks & Recreation	RENTAL EXPENSE	SPECIAL EVENTS RESTROO	150.00	
	10/25/13	293605	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT PORTALET	425.00	
	10/25/13	293605	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 9/10/13 -	150.00	1,656.30
PAPER & CHEMICALS SUPPLY	10/25/13	293606	Animal Services	FOOD AND CARE OF ANIMALS	SPARTAN LAUNDRY DETERG	377.30	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	20067 ENDURA FLOOR FIN	213.08	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE	157.92	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	5398-02 PURELL HAND SA	871.40	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	BROWN PAPER TOWELS FOR	1,855.20	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 32 WHITE RAGS	160.25	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 33 GERMX OR PUREL	347.20	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 37 LATEX FLOCK LI	23.60	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 38 LATEX FLOW W/O	19.36	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 45 GRIPPER MOP HA	90.75	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 6 CALIRE DISINFE	618.00	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM#11493 TOILET TISS	1,072.50	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	703.20	
	10/29/13	293690	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	1,004.64	7,514.40
PARMAN ENERGY CORPORATIO	10/23/13	293511	n.a.	PARTS AND TIRES	ADJ	41.10	
	10/23/13	293511	n.a.	PARTS AND TIRES	DEXTRON III BULK	2,104.00	
	10/23/13	293511	n.a.	PARTS AND TIRES	OIL 15W40 BULK	3,120.00	5,265.10
PEREGRINE CORPORATION	10/25/13	293607	Animal Services	OPERATING MATERIALS & SUPPLI	LICENSE NOTICES	328.73	
	10/25/13	293607	General Expenses	POSTAGE	POSTAGE	1,005.41	1,334.14
PITNEY BOWES	10/23/13	293512	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
POCKRUS JIM	10/23/13	293513	EMA	TRAVEL & TRAINING	REIM FOR LUNCHEON	141.88	141.88
PRESIDING CIRCUIT JUDGES	10/28/13	293651	n.a.	PRES CIR JUDGES ADMIN FUND		5,173.42	5,173.42
PRO AIR SERVICES INC	10/21/13	293426	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-286.28	
	10/21/13	293426	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,684.00	
	10/21/13	293426	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE AC	792.00	
	10/25/13	293608	General Services	R & M BUILDINGS AND GROUNDS	COMPRESSOR RETURN CONS	180.23	
	10/25/13	293608	General Services	R & M BUILDINGS AND GROUNDS	TECH UNCLOG DRAIN LINE	136.00	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-939.54	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	144.00	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	LABOR	4,368.00	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	191.90	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	98.04	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS TO REPLACE D	1,227.00	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	TECH INSULATE AIR DUCT	748.00	
	10/28/13	293652	General Services	R & M BUILDINGS AND GROUNDS	TECH RE-INSULATE OUTSI	510.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	CONTRACT LABOR	2,056.35	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	HELPER	48.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	32.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	175.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,320.30	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	336.56	

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Checks Written							
Fund 1 - General Fund							
PRO AIR SERVICES INC	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN AND CLEAR D	476.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE CON	170.00	
	10/29/13	293691	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME LABOR	225.00	13,692.56
PRO ELECTRIC INC	10/25/13	293609	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	240.00	
	10/25/13	293609	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE MO	192.50	
	10/25/13	293609	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	123.75	
	10/25/13	293609	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	165.00	
	10/28/13	293653	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL NE	192.50	
	10/28/13	293653	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	123.75	
	10/28/13	293653	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	13.02	
	10/28/13	293653	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	130.24	
	10/28/13	293653	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	10.42	
	10/29/13	293692	Parking	R & M BUILDINGS AND GROUNDS	10% PROFIT & OVERHEAD	1.85	
	10/29/13	293692	Parking	R & M BUILDINGS AND GROUNDS	8% TAXES ON MATERIALS	1.48	
	10/29/13	293692	Parking	R & M BUILDINGS AND GROUNDS	ELECTRICIANS LABOR	70.00	
	10/29/13	293692	Parking	R & M BUILDINGS AND GROUNDS	HELPERS LABOR	45.00	
	10/29/13	293692	Parking	R & M BUILDINGS AND GROUNDS	MATERIALS BEFORE TAXES	18.50	1,328.01
PROFESSIONAL SALES COMPAN	10/22/13	293467	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CSS-LHV5ANSIPC2, VEST S	76.50	
	10/22/13	293467	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CSS-LHV5ANSIPC4, VEST	191.25	
	10/22/13	293467	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CSS-LHV5SNSIPC3, VEST	191.25	
	10/22/13	293467	Traffic Engineering	UNIFORMS	CSS-LHV5ANSIPC5, VEST S	94.30	
	10/22/13	293467	Traffic Engineering	UNIFORMS	CSS-LHV5ANSIPPC6, VEST	94.30	
	10/23/13	293514	Public Works	OPERATING MATERIALS & SUPPLI	BACK SUPPORT BELT WITH	120.00	767.60
PROPST CHURCH STREET LLC	10/24/13	293559	Parking	UTILITIES	OCTOBER 2013 UTILITIES	1,563.84	1,563.84
RAM TOOL & SUPPLY COMPANY	10/29/13	293693	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	0.02	
	10/29/13	293693	Cemetery	R & M BUILDINGS AND GROUNDS	CONCRETE	326.90	326.92
RED BRICK STRATEGIES LLC	10/25/13	293610	Administration	MISCELLANEOUS	GRAPHIC DESIGN FOR HSV	250.00	250.00
RENFROE PATRICK	10/29/13	293694	Human Resources	TRAVEL & TRAINING	CDL	53.50	53.50
ROCKET CITY FEDERAL CREDI	10/30/13	293725	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,781.38	86,781.38
RODS CUSTOM BODY SHOP INC	10/22/13	293468	n.a.	PARTS CLEARING ACCOUNT	PAD UPAND REPAIR SEAT	240.00	
	10/22/13	293468	n.a.	PARTS CLEARING ACCOUNT	REPAIR DRIVER'S SEAT	195.00	
	10/29/13	293695	n.a.	PARTS CLEARING ACCOUNT	REPLACE FLOOR CARPET N	400.00	835.00
ROTO ROOTER SEWER & DRAIN	10/21/13	293427	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PULL PUMP &	305.78	

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Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	10/28/13	293654	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON 1"	135.90	441.68
ROUTEMATCH SOFTWARE INC	10/29/13	293696	Public Transit	PURCHASE OF OTHER EQUIPMEN	TABLET APP	785.72	785.72
RUSSELL WELDING COMPANY	10/22/13	293469	Cemetery	R & M BUILDINGS AND GROUNDS	LABOR/WELDING TO REPAI	100.00	100.00
SAFEWARE INC	10/24/13	293560	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PADDLERS GLOVES, XXXL	260.00	260.00
SAGE SOFTWARE	10/24/13	293561	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL CAPITAL	4,707.00	4,707.00
SCHINDLER ELEVATOR CORP	10/25/13	293611	General Services	R & M BUILDINGS AND GROUNDS	TECH TURN ON SWITCH FO	275.00	
	10/29/13	293697	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ELEVATOR 6/	412.50	
	10/29/13	293697	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ELEVATOR FR	275.00	962.50
SCHRIMSHER COMPANY INC	10/29/13	293698	Administration	LEGAL & PROFESSIONAL SERVIC	OCT CONTRACTUAL SERVIC	7,492.00	7,492.00
SCOTT LIGHTING SUPPLY CO	10/22/13	293470	Parking	R & M BUILDINGS AND GROUNDS	130 VOLT QUARTZ LAMP	9.90	
	10/22/13	293470	Parking	R & M BUILDINGS AND GROUNDS	HPS ALTO LAMP	9.09	
	10/24/13	293562	Parking	R & M BUILDINGS AND GROUNDS	175 WATT MH LAMPS	45.04	
	10/24/13	293562	Parking	R & M BUILDINGS AND GROUNDS	250 WATT MH LAMP	10.84	74.87
SEALY MANAGEMENT COMPANY	10/24/13	293563	n.a.	CONTRACTOR PERFORMANCE BO	RETURNING PERF BOND RE	50,000.00	50,000.00
SEE CLICK FIX	10/23/13	293515	ITS	COMPUTER SOFTWARE/PERIPHE	CONTRACTUAL SVC RES 13	13,000.00	13,000.00
SEGAL & SEGAL LLC	10/21/13	293428	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNET FEE 10706123	392.00	
	10/21/13	293428	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE 10706124	623.00	1,015.00
SHARP COMMUNICATIONS INC	10/21/13	293429	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	4.46	
	10/21/13	293429	Fleet Services	RENTAL EXPENSE	FCC USF FEE	1.12	
	10/21/13	293429	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	18.60	
	10/21/13	293429	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	18.60	
	10/21/13	293429	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	18.60	
	10/21/13	293429	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	18.60	
	10/25/13	293612	Animal Services	LEGAL & PROFESSIONAL SERVIC	AIRTIME FOR DISPATCH,	13.95	
	10/25/13	293612	Animal Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS TAX	1.68	
	10/25/13	293612	Animal Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	0.42	
	10/25/13	293612	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9066936	13.95	
	10/29/13	293699	General Services	R & M BUILDINGS AND GROUNDS	GATE MOTOR	330.00	
	10/29/13	293699	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	385.00	824.98
SHATTUCK PAINTING CO	10/21/13	293430	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-230.70	
	10/21/13	293430	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	400.00	
	10/21/13	293430	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	270.00	
	10/21/13	293430	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PAINT WALLS	480.00	919.30

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Checks Written							
Fund 1 - General Fund							
SHOEMAKER & ASSOCIATES	10/23/13	293516	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	
	10/28/13	293655	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRANSCRIBING FOR MPO M	80.00	1,680.00
SIMPLEXGRINNELL	10/25/13	293613	General Services	R & M BUILDINGS AND GROUNDS	TECH SHUT DOWN FIRE PU	585.00	585.00
SMALL CLAIMS COURT OF LIM	10/30/13	293726	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	267.52	267.52
SMITH JANE CIRCUIT CLERK	10/30/13	293727	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	240.73	
	10/30/13	293728	n.a.	W/H GARNISHMENTS	GARNISHMENT PYMTS 10/2	532.40	773.13
SOLID WASTE DISPOSAL AUTH	10/23/13	293517	Public Works	SPECIAL ACTIVITIES & SERVICES	INVOICE # 36190 DISPOS	119,817.19	
	10/23/13	293517	Public Works	SPECIAL ACTIVITIES & SERVICES	INVOICE 36254 DISPOSAL	114,700.75	
	10/25/13	293614	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 36235	20.86	234,538.80
SOUTHEASTERN TEMPERATUR	10/23/13	293518	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	30.00	
	10/23/13	293518	General Services	R & M BUILDINGS AND GROUNDS	TECH RENAME CONTROLLER	375.00	405.00
SOUTHERN MANAGEMENT ABM	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	135.00	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR	337.50	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER LABOR JANITORI	162.00	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	HELPER LABOR	101.25	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIALS	1,524.27	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	112.50	
	10/22/13	293471	General Services	LEGAL & PROFESSIONAL SERVIC	SUPERVISOR JANITORIAL	375.00	
	10/23/13	293519	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIAL	307.48	
	10/23/13	293519	General Services	JANITORIAL & SANITARY SUPPLIE	MATERIALS	294.15	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	841.65	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	533.44	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	623.27	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	1,224.27	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	1,601.78	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL GYM	534.68	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	408.45	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	644.62	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	537.52	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	642.23	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	JONESWAY LANDSCAPE	232.43	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	368.64	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	428.73	

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Fund 1 - General Fund							
SOUTHERN MANAGEMENT ABM	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE RAILROAD SPU	230.07	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	360.19	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER GYM	368.59	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	721.55	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 JANITORIAL SE	6,768.35	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	532.46	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	1,371.18	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	RECREATION SERVICES	405.50	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUB & WAX FLOORS	931.36	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	539.43	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	2,869.81	
	10/23/13	293519	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	2,559.35	
	10/28/13	293656	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANER JANITORIAL SER	87.75	
	10/28/13	293656	General Services	LEGAL & PROFESSIONAL SERVIC	MATERIAL	130.57	29,847.02
SOUTHLAND INTERNATIONAL T	10/28/13	293657	n.a.	PARTS CLEARING ACCOUNT	LABOR	715.00	
	10/28/13	293657	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	105.99	
	10/28/13	293657	n.a.	PARTS CLEARING ACCOUNT	PARTS	160.92	
	10/28/13	293657	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	57.20	1,039.11
STAPLES	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	059139	8.63	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	619283	16.89	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	702874	9.87	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	775750	20.00	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	775751	19.99	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	775753	39.98	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN053AN	30.32	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN054AN	15.99	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN055AN	15.99	
	10/24/13	293564	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CN056AN	15.99	
	10/28/13	293658	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #747392	59.98	
	10/28/13	293658	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #BLKF8N798TT2	24.04	
	10/28/13	293658	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #BLKF8N800TT2	28.23	
	10/29/13	293700	Human Resources	OFFICE EQUIPMENT & SUPPLIES	ANTIMICROBIAL GEL MOUS	67.40	373.30
STATE JUDICIAL ADMINSTRAT	10/28/13	293659	n.a.	STATE JUDICIAL ADMIN FUND		20,709.16	20,709.16

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STATE OF AL DEPT OF REVEN	10/30/13	293729	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 10/27/1	807.60	807.60
STATE OF INDIANA	10/30/13	293730	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS 10	150.00	150.00
STRICKLAND COMPANIES	10/23/13	293520	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	1,086.00	1,086.00
SUMMIT TECHNOLOGY INC	10/28/13	293660	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SWINEA BARRY	10/25/13	293615	Clerk-Treasurer	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	23.17	
	10/25/13	293615	Clerk-Treasurer	TRAVEL & TRAINING	LOCAL MILEAGE REPORT	83.56	106.73
T & E TRANSMISSION	10/21/13	293431	n.a.	PARTS CLEARING ACCOUNT	REMOVED REBUILT & INST	1,500.00	1,500.00
TEXAS GUARANTEED STUDENT	10/30/13	293731	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 10/	280.91	280.91
THE ARTS COUNCIL INC	10/23/13	293521	n.a.	ARTS COUNCIL	OCT PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	10/21/13	293432	General Expenses	LIFE & LTD INSURANCE	GRP LIFE & LT DISAB IN	12,768.45	12,768.45
THE ROBERTS GROUP INC	10/21/13	293433	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	18.75	
	10/29/13	293701	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 9/	158.43	
	10/29/13	293701	Landscape Manage	OPERATING MATERIALS & SUPPLI	COLD ONLY COOLER RENTA	25.50	
	10/29/13	293701	Landscape Manage	OPERATING MATERIALS & SUPPLI	HOT/COLD COOLER RENTAL	21.00	223.68
THE SPENCER COMPANIES INC	10/21/13	293434	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 16 201	17,807.96	
	10/23/13	293522	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 17 ² 20	15,332.35	
	10/23/13	293522	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 18-20	17,964.74	
	10/23/13	293522	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 21 201	17,296.75	
	10/24/13	293565	Public Works	GASOLINE & OIL	FUEL FOR FUEL TRK FOR	8,131.25	
	10/29/13	293702	Cemetery	GASOLINE & OIL	ADJ	-1.24	
	10/29/13	293702	Cemetery	GASOLINE & OIL	DELIVERY/SERVICE CHARG	50.00	
	10/29/13	293702	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	837.00	
	10/29/13	293702	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 21-22	16,055.87	
	10/29/13	293702	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 23 201	17,329.75	
	10/29/13	293702	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 24 210	15,359.35	126,163.78
THOMPSON CATERPILAR	10/24/13	293566	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	30.80	
	10/24/13	293566	n.a.	PARTS CLEARING ACCOUNT	INBOUND FREIGHT	35.69	
	10/24/13	293566	n.a.	PARTS CLEARING ACCOUNT	LABOR RESEAL HYDRAULIC	770.00	
	10/24/13	293566	n.a.	PARTS CLEARING ACCOUNT	PARTS	188.44	1,024.93
TRACTOR & EQUIPMENT COMPA	10/21/13	293435	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE CRAWLER EXC	2,011.11	2,011.11
TRIBBLE DANIEL	10/22/13	293472	Police	TRAVEL & TRAINING	TRAVEL REIMB	553.15	553.15
TRONCONE SABIN	10/22/13	293473	Police	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
TURFGRASS OF TENNESSEE LL	10/28/13	293661	Landscape Manage	R & M BUILDINGS AND GROUNDS	ST8 HYBRID BERMUDA SOD	122.00	122.00

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Checks Written							
Fund 1 - General Fund							
TURNER ROY JR	10/23/13	293523	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
TWO MEN AND A TRUCK	10/23/13	293524	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ESTIMATED MOVING COSTS	1,410.57	1,410.57
U S DEPARTMENT OF TREASUR	10/30/13	293732	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 10/27/1	159.00	
	10/30/13	293733	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 10/27/1	156.97	315.97
U S DEPT OF EDUCATION	10/30/13	293734	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 10/	300.24	300.24
UNITED STATES TREASURY	10/30/13	293735	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS 10/27/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	10/30/13	293736	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS 10/	88.98	88.98
VANCE JOE	10/29/13	293703	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	4.00	4.00
VENTI PROPERTIES	10/23/13	293525	Police	RENTAL EXPENSE	NOV RENT	2,565.00	2,565.00
VERIZON WIRELESS	10/28/13	293662	ITS	TELEPHONE	WIRELESS SERVICE	878.01	
	10/28/13	293662	ITS	TELEPHONE	WIRELESS SERVICE/CRADL	231.26	1,109.27
VINES L GERALD	10/23/13	293526	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
W H THOMAS OIL CO INC	10/22/13	293474	Public Works	GASOLINE & OIL	MULTIFAK GRS 2	664.00	664.00
W W SUPPLIES	10/24/13	293567	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FREIGHT	30.00	
	10/24/13	293567	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #032	105.60	
	10/24/13	293567	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TUBE GLUE	4.95	140.55
WAGeworks INC	10/22/13	293475	Human Resources	LEGAL & PROFESSIONAL SERVIC	FLEX SPENDING SERVICE	274.50	274.50
WASTE MANAGEMENT	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	242.06	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.18	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.18	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.18	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.53	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	72.36	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.09	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET REPAIR SHOP	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.71	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	36.38	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C JORDAN LAN	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.99	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.18	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 WASTE REMOVAL	139.12	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS OFFICE	18.09	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.71	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	144.71	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	72.35	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.74	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	WATER POLLUTION CONTRO	36.18	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	103.74	
	10/23/13	293527	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.09	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	114 SOUTHSIDE SQ; LOC	433.19	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	125 HOLMES AVE NW DUM	162.79	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	203 ESIDE SQ; LOCATION	289.42	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E. SCHRIMSHER DUM	72.35	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	4205 E. SCHRIMSHER DUM	144.71	
	10/24/13	293568	Public Works	SPECIAL ACTIVITIES & SERVICES	REFUSE COLLECTION SERV	18,902.64	
	10/25/13	293616	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV OCT 2013	578.81	
	10/28/13	293663	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.35	
	10/29/13	293704	Parking	R & M BUILDINGS AND GROUNDS	SERVICE PERIOD: NOVEMB	51.18	23,692.89

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Checks Written

Fund 1 - General Fund

WHITESBURG ANIMAL HOSPITA	10/25/13	293617	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 138588...RABIE	70.00	
	10/25/13	293617	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 168577	100.00	
	10/25/13	293617	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	10/25/13	293617	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	390.00
WILCOX ROBERT	10/22/13	293476	Police	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
WILKS TIRE & BATTERY	10/23/13	293528	Public Works	TIRES	G167 22 GDYR RET C/0 2	547.44	
	10/23/13	293528	Public Works	TIRES	GDYR RET C/0 22 11R22.	649.40	1,196.84
WILMER & LEE PA	10/22/13	293477	n.a.	COURT PROPERTY SEIZURE-STAT	LEGAL/PROFESSIONAL SER	1,509.32	1,509.32
WINDOW GANG	10/22/13	293478	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN WINDOWS INTERIOR	215.00	
	10/23/13	293529	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR AND MATERIAL CLE	1,174.00	1,389.00
WOODY ANDERSON FORD INC	10/21/13	293436	n.a.	PARTS CLEARING ACCOUNT	REPLACED ARM ASY REAR	899.38	
	10/21/13	293436	n.a.	PARTS CLEARING ACCOUNT	REPLACED BOTH FRONT WH	600.93	
	10/21/13	293436	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE WITH S	1,011.58	
	10/28/13	293664	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW BALL JOINT	733.59	
	10/28/13	293664	n.a.	PARTS CLEARING ACCOUNT	REPLACED PROCESSOR LIG	506.42	3,751.90
XEROX CORPORATION	10/21/13	293438	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONTR T-190 INV# 07	448.47	
	10/24/13	293569	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COST FOR RELOCATING XE	279.15	
	10/24/13	293569	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON COPI	403.33	
	10/24/13	293569	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	63.74	1,194.69
X-MED DISPOSAL INC	10/21/13	293437	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	MEDICAL WASTE ADN DISP	91.00	91.00
YOHE TOMMY	10/25/13	293618	Police	OPERATING MATERIALS & SUPPLI	REIMB FOR KEYS TO POLI	8.10	8.10

Fund Total 2,075,309.06

Fund 2 - WPC Fund

ADEM OPERATOR CERTIFICATI	10/23/13	13903	WPC	TRAVEL & TRAINING	CERT EXAM	270.00	
	10/23/13	13903	WPC	TRAVEL & TRAINING	CERT EXPERIENCE VERIFI	210.00	480.00
CHRISTOPHER ROBIN	10/23/13	13904	WPC	TRAVEL & TRAINING	CERT EXAM FEE	375.00	375.00
COOK SHANE	10/22/13	13899	WPC	TRAVEL & TRAINING	TRAVEL REIMB	4,102.05	4,102.05
EDDIE POSEY	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	A/C BELT	41.34	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	A/C COMPRESSOR	472.89	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	ALTERNATOR	186.69	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	BELT TENSIONER	78.88	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	DIAGNOSE/REPLACE UPPER	525.00	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	FAN CLUTCH	99.03	

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Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	FREON 134A	64.50	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	FUSE	12.24	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FITTING	5.98	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID, GALLO	135.73	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC HOSE	35.74	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC PRESSURE REL	131.25	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC PUMP	919.31	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	INSIDE DOOR HANDLE	13.39	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	INTERFACE CONTROL MODU	340.27	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	LOWER BALL JOINT	83.28	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	OUTSIDE SERVICE/ALIGNM	69.95	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REMOVE NAIL & PLUG TIR	15.00	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE A/C COMPRESSOR	323.00	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE ALTERNATOR & R	247.50	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE MODULE, FUSES,	427.50	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE SERPENTINE BEL	120.00	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE STARTER ON REA	37.50	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	REPLACE VALVE & HYD PU	855.00	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	SERPENTINE BELT	64.77	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	STARTER (REAR ENGINE/G	131.76	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	TIRE PLUG	4.79	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	TRUCK BATTERY	282.22	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	UNION	3.60	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	UPPER BALL JOINT	134.06	
	10/25/13	13910	WPC	R&M MOTOR EQUIPMENT	VINYL HOSE	14.02	5,876.19
GARVER ENGINEERS	10/22/13	13900	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	16.42	
	10/22/13	13900	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING CONSTRUCTI	62,986.00	
	10/22/13	13900	WPC	CONSTRUCTION OF LAND IMPRO	ADJ	1.00	
	10/22/13	13900	WPC	CONSTRUCTION OF LAND IMPRO	SPRING BRANCH WASTEWAT	6,226.00	69,229.42
GOODYEAR SERVICE STORES	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	8 STEEL WHEEL WEIGHTS	40.00	
	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	FLAT REPAIR SERVICE L/	15.00	
	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	MOUNT	34.00	
	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	P265/75R16 TIRES	435.12	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 2 - WPC Fund							
GOODYEAR SERVICE STORES	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	SCRAP TIRE DISPOSAL	10.00	
	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	VALVE STEMS	10.00	
	10/25/13	13911	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT AUTO	64.95	609.07
HUNTSVILLE UTILITIES	10/29/13	13915	WPC	UTILITIES	001 VERMONT RD SW IND	3,451.98	
	10/29/13	13915	WPC	UTILITIES	100 BEADLE LN SW	6.34	
	10/29/13	13915	WPC	UTILITIES	100 BEADLE LN SW PUMP	272.03	
	10/29/13	13915	WPC	UTILITIES	1008 MONTE SANO BLVD S	255.04	
	10/29/13	13915	WPC	UTILITIES	102 JENNIFER LN UNIT A	38.52	
	10/29/13	13915	WPC	UTILITIES	1020 SUN LAKE BLV SW	184.84	
	10/29/13	13915	WPC	UTILITIES	106 BETTS SPRING DR SW	19.18	
	10/29/13	13915	WPC	UTILITIES	119 AUTUMN BRANCH DR N	350.48	
	10/29/13	13915	WPC	UTILITIES	1209 HOBBS ISLAND RD S	54.73	
	10/29/13	13915	WPC	UTILITIES	1242 WINCHESTER RD SEW	101.04	
	10/29/13	13915	WPC	UTILITIES	126 SWAN POND DR SW UN	69.59	
	10/29/13	13915	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	85.78	
	10/29/13	13915	WPC	UTILITIES	13331 MEMORIAL PKWY SE	21,607.95	
	10/29/13	13915	WPC	UTILITIES	13331 MEMORIAL PKY SE	1,034.41	
	10/29/13	13915	WPC	UTILITIES	1353 ZIERDT RD SW	40.39	
	10/29/13	13915	WPC	UTILITIES	1392 LITTLE COVE RD SE	146.63	
	10/29/13	13915	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	40.95	
	10/29/13	13915	WPC	UTILITIES	146 BORDEAUX LN	52.54	
	10/29/13	13915	WPC	UTILITIES	1490 HOBBS ISLAND RD S	39.62	
	10/29/13	13915	WPC	UTILITIES	1500 PERIMETER PKWY NW	267.50	
	10/29/13	13915	WPC	UTILITIES	15124 LAKESIDE TRL SW	16.11	
	10/29/13	13915	WPC	UTILITIES	152 KELLY CEMETERY RD	22.09	
	10/29/13	13915	WPC	UTILITIES	1608 CHANDLER RD SE	51.26	
	10/29/13	13915	WPC	UTILITIES	1701 MONTE SANO BLVD S	58.61	
	10/29/13	13915	WPC	UTILITIES	1702 LYDIA DR NW	50.30	
	10/29/13	13915	WPC	UTILITIES	171 MARTIN RD SW	142.61	
	10/29/13	13915	WPC	UTILITIES	1729 MONTE SANO BLVD S	54.75	
	10/29/13	13915	WPC	UTILITIES	1733 MONTE SANO BLVD S	132.80	
	10/29/13	13915	WPC	UTILITIES	1800 VERMONT RD SW UNI	29,942.18	
	10/29/13	13915	WPC	UTILITIES	183 SLAUGHTER RD NW	7,105.40	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	10/29/13	13915	WPC	UTILITIES	1862 MONTE SANO BLVD S	15.34	
	10/29/13	13915	WPC	UTILITIES	198 GREY FAWN TRL NW	1,721.71	
	10/29/13	13915	WPC	UTILITIES	198 HOBBS ISLAND RD SE	19.66	
	10/29/13	13915	WPC	UTILITIES	1995 OPAL DR NW UNIT A	61.98	
	10/29/13	13915	WPC	UTILITIES	1995 OPAL DR NW UNIT B	6.34	
	10/29/13	13915	WPC	UTILITIES	2200 FISHER ST SW	3,316.64	
	10/29/13	13915	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,334.90	
	10/29/13	13915	WPC	UTILITIES	2359 MONTE SANO BLVD S	35.94	
	10/29/13	13915	WPC	UTILITIES	240 MARTIN RD SW	20.64	
	10/29/13	13915	WPC	UTILITIES	260 ROUND BAR DR SE	5,091.96	
	10/29/13	13915	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,322.26	
	10/29/13	13915	WPC	UTILITIES	2696 ZIERDT RD SW	190.41	
	10/29/13	13915	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.68	
	10/29/13	13915	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.58	
	10/29/13	13915	WPC	UTILITIES	369 MERTLE DR NE UNIT	72.56	
	10/29/13	13915	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.97	
	10/29/13	13915	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.93	
	10/29/13	13915	WPC	UTILITIES	373 ROME RD SW LIFT ST	76.14	
	10/29/13	13915	WPC	UTILITIES	373 ROME RD SW UNIT A	6,454.65	
	10/29/13	13915	WPC	UTILITIES	38 WALNUT COVE BLV SW	177.88	
	10/29/13	13915	WPC	UTILITIES	3800 SQUAW VALLEY DR S	533.55	
	10/29/13	13915	WPC	UTILITIES	3900 REDSTONE RD SW	1,388.94	
	10/29/13	13915	WPC	UTILITIES	4000 BARREN FORK BLV S	201.51	
	10/29/13	13915	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.32	
	10/29/13	13915	WPC	UTILITIES	416 BALTIMORE HILL RD	221.29	
	10/29/13	13915	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	10/29/13	13915	WPC	UTILITIES	4521 PANORAMA DR SE UN	25.84	
	10/29/13	13915	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,931.86	
	10/29/13	13915	WPC	UTILITIES	4902 PANORAMA DR SW UN	12.45	
	10/29/13	13915	WPC	UTILITIES	532 TAYLOR RD SE	992.33	
	10/29/13	13915	WPC	UTILITIES	6331 WALL TRIANA HWY	161.11	
	10/29/13	13915	WPC	UTILITIES	638 COUNTESS RD NE	29.68	
	10/29/13	13915	WPC	UTILITIES	6767 OLD MADISON PKE N	80.65	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	10/29/13	13915	WPC	UTILITIES	6860 STEEPLECHASE DR N	54.73	
	10/29/13	13915	WPC	UTILITIES	733 LANDESS CIR SW	12,926.94	
	10/29/13	13915	WPC	UTILITIES	733 LANDESS CIR SW UNI	21,203.31	
	10/29/13	13915	WPC	UTILITIES	7600 LOGAN DR SW	542.56	
	10/29/13	13915	WPC	UTILITIES	8430 MEMORIAL PKWY SW	124.32	
	10/29/13	13915	WPC	UTILITIES	8547 ROLLING OAKS DR S	60.34	
	10/29/13	13915	WPC	UTILITIES	909 WESS TAYLOR DR	7,367.70	
	10/29/13	13915	WPC	UTILITIES	929 WINCHESTER RD NE	24.88	
	10/29/13	13915	WPC	UTILITIES	965 BALCH RD	39.24	
	10/29/13	13915	WPC	UTILITIES	977 HOMER NANCE RD	58.90	
	10/29/13	13915	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	10/29/13	13915	WPC	UTILITIES	HOBBS ISLAND RD SE IND	29.64	
	10/29/13	13915	WPC	UTILITIES	SLAUGHTER RD PUMP STA	46.18	
	10/29/13	13915	WPC	UTILITIES	VERMONT RD SW	1,911.13	143,668.10
L T S CONSTRUCTION LLC	10/25/13	13912	n.a.	CONTRACT RETAINAGE PAYABLE	LEE HIGH SWR PIPE BURS	-9,398.39	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	4" CLEANOUT WITH NDS 1	5,400.00	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	5,474.79	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 10" HDPE PIPE	9,675.00	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	INSTALL 8" HDPE PIPE R	127,753.00	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	REINSTATE SERVICE CONN	32,625.00	
	10/25/13	13912	WPC	2011-A DEBT CMOM PROJECTS	REPLACE SERVICE LATERA	7,040.00	178,569.40
LIMESTONE COUNTY WATER AU	10/29/13	13916	WPC	UTILITIES	14188 DUPREE WORTHY RD	20.80	20.80
NORTHERN INDUSTRIAL SUPPL	10/23/13	13905	WPC	R & M OTHER EQUIPMENT	CENTRIFUGAL POWER ROOF	1,170.00	
	10/23/13	13905	WPC	R & M OTHER EQUIPMENT	FREIGHT	153.00	1,323.00
PATTERSON STANEY D	10/23/13	13906	WPC	TRAVEL & TRAINING	REIM CERT EXAM FEE	270.00	270.00
REYNOLDS MATTHEW	10/28/13	13914	WPC	TRAVEL & TRAINING	TRAVEL REIMB	565.95	565.95
ROTO ROOTER SEWER & DRAIN	10/25/13	13913	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	2,330.01	2,330.01
TERRACON	10/22/13	13901	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-0.11	
	10/22/13	13901	WPC	CMOM COLLTN SYS CONSTR/MAI	SPRING BRANCH WWTP CON	316.36	316.25
THOMPSON TRACTOR COMPAN	10/23/13	13907	WPC	R&M MOTOR EQUIPMENT	PAINT CAT YL HIGLS	43.06	43.06
TRACTOR & EQUIPMENT COMPA	10/23/13	13908	WPC	R&M MOTOR EQUIPMENT	GROMMET	77.64	
	10/23/13	13908	WPC	R&M MOTOR EQUIPMENT	NODS FREIGHT	8.75	86.39
WEAVER ENVIRONMENTAL SER	10/22/13	13902	n.a.	CONTRACT RETAINAGE PAYABLE	LANCE RD AND MEDARIS R	-879.05	

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Checks Written							
Fund 2 - WPC Fund							
WEAVER ENVIRONMENTAL SER	10/22/13	13902	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	16,531.50	
	10/22/13	13902	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	512.07	
	10/22/13	13902	WPC	2011-A DEBT CMOM PROJECTS	RAISE ELEVATION OF MAN	87.50	
	10/22/13	13902	WPC	2011-A DEBT CMOM PROJECTS	REPLACE RING & LID	450.00	16,702.02
WILMER & LEE PA	10/23/13	13909	Engineering	LIMESTONE SEWER CONNECTOR	PARK HILL SANITARY SEW	1,000.00	1,000.00
					Fund Total	425,566.71	
Fund 9 - Community Development Fund							
CHARLES VAN VALKENBURGH P	10/24/13	10515	n.a.	RENTAL EXPENSE	OCTOBER 2013 RENT FOR	2,150.00	2,150.00
INDEPENDENT STATIONERS, I	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	175.02	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	CYAN PRINTER INK	130.26	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	EXTERNAL COMPUTER SPEA	13.85	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS	45.31	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	MAGENTA PRINTER INK	104.16	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	PRINTER TONER BLACK	62.94	
	10/24/13	10516	n.a.	OFFICE EQUIPMENT & SUPPLIES	YELLOW PRINTER INK	127.95	659.49
WEST HUNTSVILLE LAND COMP	10/24/13	10517	n.a.	RENTAL EXPENSE	OCTOBER 2013 RENT	9,000.00	9,000.00
					Fund Total	11,809.49	
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	10/29/13	233	n.a.	SPECIAL ACTIVITIES & SERVICES	TERRY HEIGHTS DRAW #5	121,433.76	121,433.76
					Fund Total	121,433.76	
Fund 18 - Debt Service Fund							
REGIONS BANK	10/21/13	37	Finance	TRUSTEE & PAYING AGENT FEES	03C FEES 11/1/13	200.00	200.00
					Fund Total	200.00	
Fund 23 - Capital Fund							
AL SPACE SCIENCE EXHIBIT	10/29/13	8423	Parks & Recreation	TOWER RENT REVENUE METRO K	METRO K PRK EAR MARKED	3,926.30	3,926.30
AMEC EARTH & ENVIRONMENTA	10/23/13	8403	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-0.25	
	10/23/13	8403	Engineering	WATERSHED STUDY/IMPROVEME	HYDROLOGIC & HYDRAULIC	6,909.75	6,909.50
AMIRI ENGINEERING CORPORA	10/29/13	8424	General Services	COUNCILL COURT PARKING GARA	CONSTRUCTION MATERIALS	14,009.00	14,009.00
BROWN AND CALDWELL ENGIN	10/23/13	8404	Engineering	ANNUAL DRAINAGE IMPROV PRO	ADJ	3.20	
	10/23/13	8404	Engineering	ANNUAL DRAINAGE IMPROV PRO	ENGINEERING & PLANNING	1,816.05	1,819.25
CONSOLIDATED CONSTRUCTIO	10/25/13	8419	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-25.90	
	10/25/13	8419	General Services	JNT POLICE/FIRE NORTH PRECIN	CONSTRUCTION SERVICES	48,175.90	

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Fund 23 - Capital Fund							
CONSOLIDATED CONSTRUCTIO	10/25/13	8419	n.a.	CONTRACT RETAINAGE PAYABLE	#13HEAVY FLEET SERV	-11,181.53	
	10/25/13	8419	n.a.	CONTRACT RETAINAGE PAYABLE	#2N. PUBLIC SAFETY COM	-2,407.50	
	10/25/13	8419	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	-51.00	
	10/25/13	8419	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	223,681.50	258,191.47
COSTON GENERAL CONTRACTO	10/24/13	8418	Parks & Recreation	BRAHAN SP PRK - SOCCER LIGHTI	ADJ	79.94	
	10/24/13	8418	Parks & Recreation	BRAHAN SP PRK - SOCCER LIGHTI	CHANGE ORDER #1	14,294.06	14,374.00
CRISP COMMUNICATIONS LLC	10/23/13	8405	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(ADJ	4.60	
	10/23/13	8405	Engineering	FHWA/ADOT C.A.R.S STPTE-TE09(CONSULTING SERVICE FOR	19,809.35	19,813.95
ICA ENGINEERING INC F/K/A	10/23/13	8406	Engineering	STREET REBUILDING	EDS - COUNTY LINE ROAD	6,819.60	6,819.60
JRF CONSULTING LLC	10/23/13	8407	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	
	10/23/13	8407	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LAND DESIGN SOLUTIONS INC	10/23/13	8408	Engineering	GATEWAY GREENWAY PH II	ADJ	-1.46	
	10/23/13	8408	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	12,437.96	12,436.50
METRO COMMERCIAL CONTRAC	10/23/13	8409	n.a.	CONTRACT RETAINAGE PAYABLE	2411 9TH AVE RENOVATIO	-1,375.81	
	10/23/13	8409	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJ	-0.91	
	10/23/13	8409	Parks & Recreation	PRIORITIZED RECREATION PROJE	LABOR AND MATERIALS FO	27,517.14	
	10/25/13	8420	General Services	LANDSCAPE MAINTENANCE BLDG	ADJ	2.52	
	10/25/13	8420	General Services	LANDSCAPE MAINTENANCE BLDG	CONSTRUCTION SERVICES	14,162.48	
	10/25/13	8420	n.a.	CONTRACT RETAINAGE PAYABLE	#3 LANDSCAPE MGT	-708.25	39,597.17
MILLER & MILLER INC	10/23/13	8410	n.a.	CONTRACT RETAINAGE PAYABLE	#9HOLMES AVE AND WASH	-664.11	
	10/23/13	8410	Planning	CONSTRUCTION OF LAND IMPRO	ADJ	2.73	
	10/23/13	8410	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVE/WASHINGTON	128,614.53	
	10/23/13	8410	Planning	CONSTRUCTION OF LAND IMPRO	HOLMES AVENUE AND WASH	201,011.40	328,964.55
MULTIVISTA	10/25/13	8421	General Services	JNT POLICE/FIRE NORTH PRECIN	ADJ	-2.60	
	10/25/13	8421	General Services	JNT POLICE/FIRE NORTH PRECIN	PHOTOGRAPHIC DOCUMENTA	1,377.60	1,375.00
O M I INC	10/29/13	8425	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION MATERIALS	3,737.51	3,737.51
PETTEY AND ASSOCIATES	10/23/13	8411	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	2,000.00	2,000.00
REED CONTRACTING SERVICES	10/22/13	8401	n.a.	CONTRACT RETAINAGE PAYABLE	SLAUGHTER RD TURN LANE	-5,524.47	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	24" CLASS III RCP 0-8'	984.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	24" FLARED END SECTION	810.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	424A BITUMINOUS WEARIN	22,500.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	424B BITUMINOUS UPPER	13,500.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	6" DOTTED, CLASS 2 TYP	560.00	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	6" SOLID WHITE, CLASS	1,100.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	6" SOLID YELLOW, CLASS	1,100.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2,515.47	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ARROW PANELS	100.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BORROW > 500 CY	10,000.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT MOBILIZATION	3,144.87	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DENSE GRADED BASE	24,000.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DRUMS	1,000.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FLAGMAN	2,200.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MILLING OF EXISTING AS	2,750.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MULCHING, CL A, TYPE 1	500.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAVEMENT MARKERS C1 A-	375.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PROJECT MOBILIZATION G	5,000.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ROAD SIGNS	4,800.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SEED AND FERTILIZE	500.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOLID TEMPORARY TRAFFI	750.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TEMPORARY TRAFFIC CONT	1,800.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TOPSOIL CY LOOSE TRUCK	3,000.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TRAFFIC CONTROL LEGEND	750.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TRAFFIC CONTROL MARKIN	3,750.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TRAFFIC STRIPING REMOV	250.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNCLASSIFIED EXCAVATIO	2,250.00	
	10/22/13	8401	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNREINFORCED CONCRETE(500.00	
	10/23/13	8412	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	616.00	
	10/23/13	8412	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX	2,613.52	
	10/23/13	8412	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	673.75	
	10/23/13	8412	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,934.07	
	10/23/13	8412	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.00	
	10/28/13	8422	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	96.25	111,901.46
RUSSELL WELDING COMPANY	10/23/13	8413	Parks & Recreation	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIALS TO	9,700.00	9,700.00
S J L GENERAL CONTRACTOR	10/23/13	8414	Engineering	JEFF ROAD	ADJ	-19,511.06	
	10/23/13	8414	Engineering	JEFF ROAD	JEFF ROAD WIDENING AND	34,238.06	
	10/23/13	8414	n.a.	CONTRACT RETAINAGE PAYABLE	#18F JEFF RD WIDE AND	54,787.71	69,514.71

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<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
SHARP COMMUNICATIONS INC	10/22/13	8402	EMA	EMERGENCY WARNING SYSTEM	2001 AC SIREN	13,755.00	
	10/22/13	8402	EMA	EMERGENCY WARNING SYSTEM	ACE 3600 XTL 2500 764-	5,443.21	
	10/22/13	8402	EMA	EMERGENCY WARNING SYSTEM	POLE BRACKET HANGER	500.00	
	10/22/13	8402	EMA	EMERGENCY WARNING SYSTEM	PUBLIC SAFETY PARTS MI	2,000.00	
	10/22/13	8402	EMA	EMERGENCY WARNING SYSTEM	RADIO PROGRAMMING	600.00	22,298.21
VOLKERT INC	10/23/13	8415	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH ST OVR BIG SPRG	33,135.30	33,135.30
VULCAN MATERIALS COMPANY	10/23/13	8416	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	145.26	
	10/23/13	8416	Public Works	DRAINAGE MAINTENANCE	DOT 78 MIX	148.50	293.76
WILMER & LEE PA	10/23/13	8417	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	34,079.00	34,079.00
					Fund Total	996,896.24	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	10/23/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/998 NOV-DEC	16,575.00	
	10/23/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 NOV-DEC	51,556.70	
	10/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 10/14-18	113,118.09	
	10/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 10/14-18	179,345.88	
					Fund Total	360,595.67	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	10/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/01M 10/14-18	13,041.38	
	10/22/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 10/14-18	70,017.94	
					Fund Total	83,059.32	
					Grand Total	4,074,870.25	