

**RESOLUTION NO. 13 - \_\_\_\_\_**

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

\$11,348,094.90

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 21st day of November, 2013.

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

**APPROVED** this the 21st day of November, 2013.

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Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

**City of Huntsville Cash Payments Report**  
**From 11/1/2013 to 11/15/2013**

**City Council Meeting: 11/21/2013**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	6,211,721.57	1,672,402.30	7,884,123.87
2	WPC	512,575.47	47,782.75	560,358.22
5	TIF 5	48,909.10	0.00	48,909.10
7	4/5 Cent Gas Tax	303,200.25	0.00	303,200.25
9	Community Development	89,729.28	0.00	89,729.28
13	Community Development Rehab	12,219.62	0.00	12,219.62
23	Capital	2,391,535.51	6,316.44	2,397,851.95
51	Post-Retirement Trust	0.00	51,702.61	51,702.61
	<b>Grand Total</b>	<b>9,569,890.80</b>	<b>1,778,204.10</b>	<b>11,348,094.90</b>

*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 11/1/2013 to 11/15/2013

City Council Meeting: 11/21/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
4 IMPRINT	11/01/13	293737	Human Resources	OFFICE EQUIPMENT & SUPPLIES	JAVELIN PEN/ITEM #6551	92.50	
	11/01/13	293737	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SET UP CHARGE	15.00	
	11/01/13	293737	Human Resources	OFFICE EQUIPMENT & SUPPLIES	SHIPPING CHARGE	7.52	115.02
A T & T	11/05/13	293836	ITS	TELEPHONE	MAIN CENTEX ACCOUNT WI	39,107.83	
	11/06/13	293895	ITS	TELEPHONE	ATT LONG DISTANCE USAG	719.12	39,826.95
A-1 CLEANING SERVICE INC	11/04/13	293768	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	CLEAN AND BURNISH TILE	734.40	734.40
A-1 GLASS & AUTO	11/04/13	293769	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	185.00	
	11/07/13	293940	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	
	11/14/13	294064	n.a.	PARTS CLEARING ACCOUNT	BACK WINDOW	295.00	
	11/14/13	294064	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	180.00	840.00
ACE AUTO DETAILING	11/04/13	293770	n.a.	PARTS CLEARING ACCOUNT	DETAILING	150.00	
	11/04/13	293770	n.a.	PARTS CLEARING ACCOUNT	FULL DETAIL	150.00	300.00
ACJIC ICJE FUND	11/04/13	293771	Municipal Court	RENTAL EXPENSE	SNAP ADDITIONAL NON EN	300.00	
	11/04/13	293771	Municipal Court	RENTAL EXPENSE	SNAP NON ENTRY WORKSTA	600.00	900.00
AFLAC	11/01/13	293738	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANC/OFF-JOB AC	4,292.80	
	11/01/13	293738	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	AFLAC CANC/OFF-JOB AC	2,878.88	7,171.68
AL CHILD SUPPORT PAYMENT	11/13/13	294004	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,472.06	22,472.06
AL DEPT OF REVENUE	11/15/13	294128	Fleet Services	MISCELLANEOUS	FEE TAG	1.25	1.25
ALABAMA 811	11/05/13	293837	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MTHLY PARTICI	1,012.30	1,012.30
ALCOURT.COM	11/14/13	294065	Legal	DUES & SUBSCRIPTIONS	ONLINE INFORMATION SER	177.00	177.00
ALL SHARPE INC	11/07/13	293941	n.a.	PARTS CLEARING ACCOUNT	REMOVE ALL POLICE STRI	250.00	
	11/07/13	293941	n.a.	PARTS CLEARING ACCOUNT	REMOVE ENGINEERING REP	25.00	
	11/07/13	293941	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	250.00	
	11/14/13	294066	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	11/14/13	294066	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER HAND	750.00	
	11/14/13	294066	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	250.00	
	11/15/13	294129	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	75.00	1,700.00
ALLGAS INC	11/04/13	293772	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	101.12	
	11/04/13	293772	Public Works	GASOLINE & OIL	PROPANEFOR PATCH TRUCK	108.48	209.60
ALLIED SUPPLY COMPANY INC	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2 PVC S/40 COUPLIN	7.75	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2 PVC S/40 M ADAPT	9.50	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 PVC S/40 COUPLING 42	10.50	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2 PVC S/40 M ADAPTER 4	24.75	

## City of Huntsville Cash Payments Report

From 11/1/2013 to 11/15/2013

City Council Meeting: 11/21/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALLIED SUPPLY COMPANY INC	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2X1 1/2 PVC S/40 SXS B	5.40	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3 PVC S/40 90 ELL 406-	28.30	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3 PVC S/40 COUPLING 42	16.00	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3 PVC S/40 SXS BUSHING	13.80	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3 PVC S/40 TEE 401-030	41.50	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4 PVC S/40 90 ELL 406-	25.25	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4 PVC S/40 COUPLING 42	14.76	
	11/05/13	293838	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4X2 PVC S/40 SXS BUSHI	22.82	220.33
ALLSTATE BENEFITS	11/01/13	293739	n.a.	W/H VOLUNTARY CANCER INSUR	ALLSTATE CANC/OFF-JOB	6,715.38	
	11/01/13	293739	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC/OFF-JOB ACC PREM	4,444.84	11,160.22
AMERICAN LEAK DETECTION	11/06/13	293896	General Services	R & M BUILDINGS AND GROUNDS	LABOR AND MATERIAL REP	700.00	700.00
AMERICAN OVERHEAD DOOR IN	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	#4 HINGES AND LUBRICAN	20.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	HOLLOW SHAFT FROM STOC	52.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR G	375.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GARAGE DOO	130.00	
	11/06/13	293897	General Services	R & M BUILDINGS AND GROUNDS	TORSION SPRING	75.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	1/4X2 KEYWAY	3.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	30.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSPECT & L	65.00	
	11/14/13	294067	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE KEYWAY LU	65.00	1,050.00
AMSOUTH BANK	11/15/13	294147	General Expenses	MISCELLANEOUS EXPENSES	PAYROLL ACCOUNT CHARGE	1,553.28	1,553.28
ANDERS POOL CO	11/14/13	294068	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0004 PH INDICATOR SO	6.31	
	11/14/13	294068	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0870 DPD POWDER, 10G	27.20	
	11/14/13	294068	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871 FAS-DPD TITRATI	16.82	50.33
APOLLO ANIMAL HOSPITAL	11/05/13	293839	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...ROGERS/A41554	70.00	
	11/05/13	293839	n.a.	UNEARNED ANIMAL SVCS STRLZ	CORRECTION TO A410870	90.00	
	11/05/13	293839	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	300.00	
	11/05/13	293839	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 233861...K9 SP	360.00	
	11/05/13	293839	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4137	120.00	

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From 11/1/2013 to 11/15/2013

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
APOLLO ANIMAL HOSPITAL	11/05/13	293839	n.a.	UNEARNED ANIMAL SVCS STRLZ	PREGNANT K9 SPAY/NEUTE	100.00	1,040.00
ARMSTONG THOMAS MD	11/14/13	294069	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	600.00	600.00
ASSOCIATION OF EQUIPMENT	11/05/13	293840	Fleet Services	DUES & SUBSCRIPTIONS	AEMP MEMBERSHIP DUES F	313.00	313.00
ATHENS UTILITIES	11/14/13	294070	General Services	UTILITIES	9/24 -10/28 UTILITY SE	914.68	
	11/14/13	294070	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	28513 OLD HWY 20 NW ST	5.98	
	11/14/13	294070	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20 I-565 STREET LI	806.71	
	11/14/13	294070	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,517.03	5,244.40
ATTENTION SOFTWARE INC	11/04/13	293773	ITS	COMPUTER SOFTWARE/PERIPHE	RENEWAL - WARRANTY FOR	1,900.50	1,900.50
AVERY BRENT	11/07/13	293942	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	88.14	88.14
BAKER DONELSON BEARMAN C	11/14/13	294071	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	933.00	933.00
BANFIELD PET HOSPITAL	11/05/13	293841	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LARSON/	60.00	60.00
BATT ERIC	11/06/13	293898	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	268.00	268.00
BATTLE TOMMY	11/04/13	293774	Administration	MISCELLANEOUS	REIMB FOR LUNCH CURREN	105.70	
	11/04/13	293774	Administration	TRAVEL & TRAINING	TRAVEL REIMB	179.86	285.56
BEASLEY DEVIN	11/05/13	293842	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMB	39.55	39.55
BEN MEADOWS COMPANY INC	11/13/13	294005	Planning	OPERATING MATERIALS & SUPPLI	CORONA MANHOLE COVER H	32.95	
	11/13/13	294005	Planning	OPERATING MATERIALS & SUPPLI	SHIPPING	12.89	45.84
BENTLEY ANIMAL HOSPITAL	11/05/13	293843	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 197639...RABIE	10.00	
	11/05/13	293843	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 197915...RABIE	10.00	
	11/05/13	293843	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 198139...RABIE	10.00	
	11/05/13	293843	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 198539...RABIE	20.00	
	11/05/13	293843	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...KITCHENS/A412	10.00	
	11/05/13	293843	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 197568...K9 SP	60.00	
	11/05/13	293843	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER-LEIGH/A	60.00	180.00
BERNEY OFFICE SOLUTIONS	11/06/13	293899	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHA	898.98	898.98
BIZ TECH	11/07/13	293943	n.a.	BIZTECH	NOV PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	11/01/13	293740	Parking	R & M BUILDINGS AND GROUNDS	LOCK	10.00	
	11/01/13	293740	Parking	R & M BUILDINGS AND GROUNDS	SERVICE CALL	50.00	60.00
BOGGESS WILLIAM	11/06/13	293900	Engineering	DUES & SUBSCRIPTIONS	2014 MEMBERSHIP FEES	90.00	90.00
BOTANICAL GARDEN SOCIETY	11/07/13	293944	n.a.	BOTANICAL GARDENS	NOV PMT	14,212.50	
	11/07/13	293944	n.a.	L&L TAX BOTANICAL GARDEN	NOV PMT	3,652.50	17,865.00
BRENTWOOD SERVICES ADMIN	11/06/13	293901	General Expenses	WORKERS COMPENSATION	SERVICES FOR NOV	7,000.00	7,000.00
BROTHER MOBILE SOLUTIONS	11/04/13	293775	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	65.27	

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<b>Fund 1 - General Fund</b>							
BROTHER MOBILE SOLUTIONS	11/04/13	293775	Police	OPERATING MATERIALS & SUPPLI	THERMAL PAPER PERFORAT	1,663.20	1,728.47
BURGREEN JACKIE	11/05/13	293844	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	208.90	208.90
BURTON INGRID	11/05/13	293845	Finance	TRAVEL & TRAINING	LOCAL MILEGE REIMB	63.28	63.28
BUTLER JOHN G JR	11/04/13	293776	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	225.00	225.00
BYRD DEBBIE	11/06/13	293902	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	242.19	242.19
BYRD JENNIFER	11/06/13	293903	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	331.46	331.46
C D W GOVERNMENT INC	11/04/13	293777	ITS	COMPUTER SOFTWARE/PERIPHE	PAN TB 53 I5-3320M 320	1,285.47	
	11/14/13	294072	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	H-P LASERJET PRO 400 C	431.04	
	11/14/13	294072	ITS	COMPUTER SOFTWARE/PERIPHE	HP SB 90W DOCKING STAT	141.64	
	11/14/13	294072	Municipal Court	COMPUTER SOFTWARE/PERIPHE	EPSON TMU950 PAR RECEI	1,282.98	3,141.13
C T GARVIN FEED & SEED	11/05/13	293846	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 382653	412.00	412.00
C&J WELDING	11/04/13	293778	n.a.	PARTS CLEARING ACCOUNT	FABRICATE HOSE BRACKET	220.00	
	11/04/13	293778	n.a.	PARTS CLEARING ACCOUNT	REPAIRED FRONT END OF	420.00	
	11/04/13	293778	n.a.	PARTS CLEARING ACCOUNT	WELD STABLIZER PLATE C	55.00	
	11/04/13	293778	Public Works	R&M MOTOR EQUIPMENT	WELDING REPAIR ON TRAI	41.80	
	11/06/13	293904	n.a.	PARTS CLEARING ACCOUNT	WELD DOOR STICKER INV	20.00	
	11/06/13	293904	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC CYCLIND	30.00	
	11/06/13	293904	n.a.	PARTS CLEARING ACCOUNT	WELD HYDRAULIC LINE BR	30.00	
	11/06/13	293904	n.a.	PARTS CLEARING ACCOUNT	WELD WASHER ON DOOR LI	20.00	
	11/06/13	293904	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS TRK	20.00	
	11/06/13	293904	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS WELD	446.94	
	11/07/13	293945	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN GATE AND RE	535.00	
	11/13/13	294006	Public Works	R&M MOTOR EQUIPMENT	GVW>25 K LBS WELDING R	480.00	2,318.74
CALVERT MARTY	11/04/13	293779	Engineering	TRAVEL & TRAINING	TRAVEL REIMB	362.87	362.87
CANON SOLUTIONS AMERICAN	11/04/13	293780	Municipal Court	RENTAL EXPENSE	1170 COPIES @ 0.007	8.19	
	11/14/13	294073	Human Resources	LEGAL & PROFESSIONAL SERVIC	LEASE PURCHASE OF COPI	7.77	
	11/14/13	294073	Planning	RENTAL EXPENSE	1,107 COPIES AT .007	7.75	
	11/14/13	294073	Planning	RENTAL EXPENSE	COPIER RENTAL CHARGES	214.00	
	11/14/13	294073	Planning	RENTAL EXPENSE	SCAN ENABLER	30.00	
	11/15/13	294130	Planning	RENTAL EXPENSE	RENTAL CHARGES	30.00	297.71
CAPITAL EDGE STRATEGIES L	11/01/13	293741	General Expenses	LOBBYIST CONTRACTS	SEPTEMEBR	5,683.33	5,683.33
CARDEN DAVID	11/13/13	294007	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	97.00	97.00
CASTEEL PAUL	11/13/13	294008	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00

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City Council Meeting: 11/21/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CENTRAL CHILD SUPPORT REC	11/13/13	294009	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	1,217.36	1,217.36
CENTRAL PAPER CO	11/04/13	293781	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	EVERSOFT TOILET TISSUE	190.75	
	11/04/13	293781	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	KITCHEN WHITE PAPER TO	401.00	591.75
CENTURYLINK	11/05/13	293847	ITS	TELEPHONE	INTERNET ISP ACCT. #20	785.32	
	11/05/13	293847	ITS	TELEPHONE	PRI LINES ACCT. #41552	3,400.20	
	11/05/13	293847	ITS	TELEPHONE	T-1 LINES ACCT. #41969	6,132.47	10,317.99
CHAMBER OF COMMERCE	11/07/13	293946	n.a.	CHAMBER OF COMMERCE	NOV PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	11/14/13	294074	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS DIET COKE	10.68	
	11/14/13	294074	General Services	OFFICE EQUIPMENT & SUPPLIES	12 OZ CANS SPRITE	10.68	
	11/14/13	294074	General Services	OFFICE EQUIPMENT & SUPPLIES	CREAMER CM FR VAN LI	22.08	
	11/14/13	294074	General Services	OFFICE EQUIPMENT & SUPPLIES	FLTR PCH MH SP DEL 4	31.12	74.56
CHARLES H. MOORE	11/04/13	293782	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	11/15/13	294131	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	300.00
CHASE ANIMAL HOSPITAL	11/05/13	293848	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 406704...RABIE	50.00	
	11/05/13	293848	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	11/05/13	293848	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...P	180.00	380.00
CHEROKEE TELEPHONE CO	11/13/13	294010	Public Transit	TELEPHONE	MONTHLY SERVICE FEE FO	70.00	70.00
CHILD SUPPORT ENFORCEMEN	11/13/13	294011	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	289.38	289.38
CITY OF MADISON	11/06/13	293905	EMA	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT	4,273.77	4,273.77
CLEVELAND SYBIL	11/06/13	293906	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	236.19	236.19
COATS GREG	11/05/13	293849	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	42.38	42.38
COLE BARBARA	11/07/13	293947	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	77.41	77.41
COLE MECHANICAL	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSTALL ICE MACH	112.50	
	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	LABOR WINTERIZE ICE MA	75.00	
	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	MISC. PVC	4.50	
	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK/WINTERIZE I	112.50	
	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	TEFLON TAPE	0.50	
	11/06/13	293907	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	89.51	394.51
COLLEGE COUNTS 529 FUND	11/13/13	294012	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	475.00	475.00
COLLIE SUE	11/13/13	294013	ITS	TRAVEL & TRAINING	TRAVEL REIMB	461.17	461.17
COLLINS AND COMPANY	11/01/13	293742	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	615.00	
	11/01/13	293742	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RNDERED	175.00	790.00
COMCAST CABLEVISION	11/07/13	293948	ITS	TELEPHONE	CABLE SERVICE C CITY O	29.40	

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<b>Fund 1 - General Fund</b>							
COMCAST CABLEVISION	11/07/13	293948	ITS	TELEPHONE	CABLE SERVICE H HUNTSV	6.30	
	11/07/13	293948	ITS	TELEPHONE	CABLE SERVICE HPD WEST	71.22	
	11/14/13	294075	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	11/14/13	294075	ITS	TELEPHONE	CABLE SERVICE CITY WOR	18.90	
	11/14/13	294075	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	11/14/13	294075	ITS	TELEPHONE	CABLE SERVICE REC CTR	6.30	151.02
COMMUNITY ACTION AGENCY H	11/07/13	293949	n.a.	COMMUNITY ACTION AGENCY	NOV PMT	7,312.50	7,312.50
COUNTRYSIDE VETERINARY HO	11/05/13	293850	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 309878	10.00	
	11/05/13	293850	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...SULLIVAN/A414	10.00	
	11/05/13	293850	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/RENFROE/A410329	10.00	
	11/05/13	293850	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 309985...K9 SP	60.00	
	11/05/13	293850	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 310062...FELIN	150.00	
	11/05/13	293850	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 310501...K9 SP	60.00	
	11/05/13	293850	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 310646...K9 SP	60.00	
	11/05/13	293850	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4154	60.00	420.00
COX ROBIN	11/07/13	293950	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONSULTING SERV IN SUP	2,310.00	2,310.00
CREDIT BUREAU OF HUNTSVIL	11/01/13	293743	Police	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK ON NE	9.95	9.95
CROY ENGINEERING LLC	11/04/13	293783	Police	CONSTRUCTION OF LAND IMPRO	ENGINEERING/PLANNING S	6,637.50	6,637.50
D & L REFRIGERATION LLC	11/06/13	293908	General Services	R & M BUILDINGS AND GROUNDS	FREON RECOVERY / TORCH	70.00	
	11/06/13	293908	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO REPLACE COMPR	450.00	
	11/06/13	293908	General Services	R & M BUILDINGS AND GROUNDS	TXV	157.82	677.82
DATATEK USA	11/06/13	293909	General Services	LEGAL & PROFESSIONAL SERVIC	COLOR PRINT 8 24 X 36	125.00	
	11/14/13	294076	Public Transit	PURCHASE OF OTHER EQUIPMEN	PLAN REPRODUCTION	83.20	208.20
DEBOER JOSEPH	11/15/13	294132	Police	TRAVEL & TRAINING	TRAVEL REIMB	1.00	1.00
DEBRO JOHN M	11/04/13	293784	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	187.50	
	11/14/13	294077	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE COURTROOM B	281.25	468.75
DELL MARKETING LP	11/04/13	293785	ITS	COMPUTER SOFTWARE/PERIPHE	DELL POWEREDGE R620 SE	10,013.27	10,013.27
DELTA DENTAL INSURANCE CO	11/01/13	293744	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	41,769.44	41,769.44
DEMOS PATRICIA DUNN	11/04/13	293786	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURTRRO	300.00	300.00
DEPT OF MHMR FINANCE BURE	11/07/13	293951	n.a.	MADISON CO. MENTAL RETARDAT	NOV PMT	2,925.00	2,925.00
DICKENS TURF & LANDSCAPE	11/05/13	293851	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L WYNSTAR (2	2,058.80	2,058.80
DIRECT COMMUNICATIONS INC	11/01/13	293745	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR OCT	7,000.00	7,000.00
DISTRICT COURT OF MADISON	11/13/13	294014	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	95.36	

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DISTRICT COURT OF MADISON	11/13/13	294015	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	1,351.80	1,447.16
DO CHARLES MULLINS	11/14/13	294078	Human Resources	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL MEDICAL S	1,900.00	1,900.00
DOBBINS HARRY	11/06/13	293910	Police	OPERATING MATERIALS & SUPPLI	SHOE REPAIR	25.00	25.00
DTC COMMUNICATIONS DBA CO	11/04/13	293787	Police	UNEARNED STAC CT FED PROP S	GPS TRACKING DEVICE SE	750.00	750.00
DUTY GEAR UNIFORMS & EQUI	11/01/13	293746	Parking	UNIFORMS	UNIFORM ALLOWANCE FOR	297.39	
	11/15/13	294133	Public Transit	UNIFORMS	UNIFORM ALLOWANCE FOR	3,745.22	4,042.61
DYNAMIC SECURITY INC	11/14/13	294079	General Services	LEGAL & PROFESSIONAL SERVIC	10/1 THRU 10/4/13 SECU	406.40	
	11/14/13	294079	General Services	LEGAL & PROFESSIONAL SERVIC	10/14 THRU 10/18/13 SE	508.00	
	11/14/13	294079	General Services	LEGAL & PROFESSIONAL SERVIC	10/21 THRU 10/25/13 SE	508.00	
	11/14/13	294079	General Services	LEGAL & PROFESSIONAL SERVIC	10/28 THRU 10/31/13 SE	406.40	
	11/14/13	294079	General Services	LEGAL & PROFESSIONAL SERVIC	10/7 THRU 10/11/13 SEC	508.00	2,336.80
ECMC	11/13/13	294016	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	211.86	211.86
ECONET.COM INC	11/07/13	293952	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	11/07/13	293952	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELIPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	11/04/13	293788	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED D	1,669.41	
	11/04/13	293788	n.a.	PARTS CLEARING ACCOUNT	REPLACED A/C CONTROL H	202.50	
	11/04/13	293788	n.a.	PARTS CLEARING ACCOUNT	REPLACED POWER STEERIN	346.32	
	11/07/13	293953	n.a.	PARTS CLEARING ACCOUNT	REMOVED AND REPLACED T	1,000.13	
	11/07/13	293953	n.a.	PARTS CLEARING ACCOUNT	REPLACED ABS MODULE	802.50	4,020.86
EMPLOYEES RETIREMENT SYST	11/04/13	293789	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	416,211.66	
	11/04/13	293790	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR OCTOBER	1,061,864.42	
	11/04/13	293791	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR O	3,410.00	
	11/05/13	293852	Police	RETIREMENT/STATE PROGRAM	CITY COST FOR ACTIVE M	18,276.27	1,499,762.35
EXEMPLLS CORPORATION	11/05/13	293853	Animal Services	LEGAL & PROFESSIONAL SERVIC	FOCUS MID BACK TASK CH	625.40	
	11/05/13	293853	Animal Services	LEGAL & PROFESSIONAL SERVIC	HARD FLOOR CASTERS	31.80	
	11/05/13	293853	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEIGHT/WIDTH ADJUSTABL	122.96	
	11/05/13	293853	Animal Services	LEGAL & PROFESSIONAL SERVIC	SEAT DEPTH ADJUSTMENT	83.74	863.90
EXPRESS OIL CHANGE	11/14/13	294080	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	92.47	92.47
F D R SERVICES INC	11/01/13	293747	Police	R & M OTHER EQUIPMENT	REPAIRS TO DRIVE ASSEM	324.50	324.50
FAMILY SUPPORT REGISTRY	11/13/13	294017	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	
	11/13/13	294018	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	25.71	321.66
FEES & BURGESS PC	11/14/13	294081	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	88,182.47	88,182.47
FIRST STOP INCORPORATED	11/07/13	293954	n.a.	INTERFAITH MISSION SERVICE	NOV PMT	6,985.83	6,985.83

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FLANDERS JOEY	11/13/13	294019	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEGE REIMB	40.68	40.68
FLEET FUELING	11/14/13	294082	Police	GASOLINE & OIL	FUEL CHARGE FOR HPD VE	519.62	519.62
FLINT RIVER ANIMAL HOSPIT	11/05/13	293854	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/ROOKS/A415531	10.00	
	11/05/13	293854	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 58315	60.00	
	11/05/13	293854	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 58480	60.00	130.00
FORD DORIS	11/06/13	293911	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	236.44	236.44
FOUNTAIN PARKER HARBARGE	11/06/13	293912	General Services	INSURANCE	2013-2014 FLOOD 2900 F	2,754.00	2,754.00
FOWLER LAWN CARE	11/07/13	293955	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2013 (P	4,492.50	
	11/07/13	293955	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 23013 (	225.75	4,718.25
FRAZIER ASSOCIATES	11/14/13	294083	Traffic Engineering	STREET AND TRAFFIC SIGNS	FEE DOWNTOWN WAYFINDIN	696.75	696.75
FREEDOM COURT REPORTING I	11/01/13	293748	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	316.55	
	11/04/13	293792	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	773.45	1,090.00
G&K SERVICES	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	6.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	10.50	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	2.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	39.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	15.00	
	11/07/13	293956	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	HAND SANITIZER	24.00	121.60
GEDDES PHILLIP	11/13/13	294035	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 11	11,479.31	11,479.31
GENERAL REVENUE CORPORAT	11/13/13	294020	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	126.33	126.33
GFOA OF ALABAMA	11/13/13	294021	Finance	DUES & SUBSCRIPTIONS	MEMBERSHIP 2014	70.00	70.00
GLOBAL INDUSTRIES INC	11/14/13	294084	n.a.	COURT PROPERTY SEIZURE-STAT	MULTI-FUNCTIO CHAIR WI	319.20	319.20
GMAC INSURANCE	11/06/13	293913	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	2,404.89	2,404.89
GOODYEAR SERVICE STORES	11/04/13	293793	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,079.90	
	11/04/13	293793	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,325.88	
	11/06/13	293914	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,143.72	
	11/07/13	293957	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	
	11/14/13	294085	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	863.92	
	11/14/13	294085	n.a.	PARTS AND TIRES	TIRE P205X65R15	298.72	

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GOODYEAR SERVICE STORES	11/14/13	294085	n.a.	PARTS AND TIRES	TIRE P235/70R16	446.16	
	11/14/13	294085	n.a.	PARTS AND TIRES	TIRE P245/65R17	242.84	
	11/14/13	294085	Public Transit	TIRES	NEW TIRE FOR HANDI-RID	176.52	
	11/14/13	294085	Public Transit	TIRES	NEW TIRE FOR SHUTTLE B	313.00	
	11/14/13	294085	Public Transit	TIRES	NEW TIRES FOR SHUTTLE	626.00	
	11/15/13	294134	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	368.44	11,253.54
GORE LINDA B	11/13/13	294022	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 11	92.00	92.00
GOVERNORS CHOICE ANIMAL H	11/05/13	293855	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 222914...RABIE	60.00	
	11/05/13	293855	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...MONNERJAHN/A4	70.00	
	11/05/13	293855	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...WASHINGTON/A4	70.00	
	11/05/13	293855	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES..WILLIAMS/41274	80.00	
	11/05/13	293855	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 222852	220.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...D	550.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...L	450.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...W	650.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4159	600.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...LITTL	420.00	
	11/05/13	293855	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...SPECH	240.00	3,410.00
GREEN ELISSA	11/04/13	293794	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	262.50	262.50
GREEN SOLUTION ENTERPRISE	11/14/13	294086	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2013 PLANT LEASE	33.95	33.95
HAGOOD CHARLES	11/04/13	293795	Administration	MISCELLANEOUS	PC	20.00	
	11/04/13	293795	Municipal Court	DUES & SUBSCRIPTIONS	PC	20.00	
	11/04/13	293795	n.a.	MUNICIPAL COURT FINES	PC	50.00	
	11/04/13	293795	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	36.00	
	11/04/13	293795	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	29.67	
	11/05/13	293856	Cemetery	OPERATING MATERIALS & SUPPLI	PC	25.49	
	11/05/13	293856	Engineering	R&M MOTOR EQUIPMENT	PC	12.00	
	11/05/13	293856	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	28.53	
	11/05/13	293856	Planning	OFFICE EQUIPMENT & SUPPLIES	PC	6.04	
	11/13/13	294023	Administration	OFFICE EQUIPMENT & SUPPLIES	PETTY CASH	17.28	
	11/13/13	294023	Inspection	MISCELLANEOUS	PC	8.00	
	11/13/13	294023	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	17.81	
	11/13/13	294023	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	26.19	

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HAGOOD CHARLES	11/14/13	294087	General Expenses	LEGAL & PROFESSIONAL SERVIC	PC	28.25	
	11/14/13	294087	Planning	OPERATING MATERIALS & SUPPLI	PC	33.93	359.19
HAIRSTON KENNETH A	11/04/13	293796	n.a.	UNEARNED FAIR TRIAL TAX	FEES 1071313132	343.00	
	11/04/13	293796	n.a.	UNEARNED FAIR TRIAL TAX	FEES 10722086	227.50	570.50
HAMILTON JOHN S	11/07/13	293958	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	86.33	86.33
HILL LAWMOWER & CHAINSAW	11/07/13	293959	Public Works	OPERATING MATERIALS & SUPPLI	2013 HONDA GENERATOR	1,700.00	1,700.00
HILLS PET NUTRITION SALES	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	20# BAG ADULT FELINE F	7.06	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	20# BAGS ADULT FELINE	14.12	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	30# BAG PUPPY FOOD	22.28	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS ADULT K9 FOOD	68.65	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS K9 FOOD	54.92	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS PUPPY FOOD	146.50	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 220823607	24.16	
	11/06/13	293915	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 220849803	12.08	349.77
HOME DEPOT INC	11/15/13	294136	Public Works	OPERATING MATERIALS & SUPPLI	ADJ	-12.00	
	11/15/13	294136	Public Works	OPERATING MATERIALS & SUPPLI	FORKSTINES FOR SANITAT	174.85	
	11/15/13	294136	Public Works	OPERATING MATERIALS & SUPPLI	INVOICE # 9010848	207.52	
	11/15/13	294136	Public Works	OPERATING MATERIALS & SUPPLI	MAILBOX FOR REPLACEMEN	71.88	442.25
HUANG MARGARET	11/13/13	294024	ITS	TRAVEL & TRAINING	TRAVEL REIMB	501.57	501.57
HUFFMAN SHERRI	11/06/13	293916	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	144.00	144.00
HUNTSVILLE AMERICAN LEAGU	11/06/13	293917	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO VOLLEYBALL	550.00	
	11/07/13	293960	n.a.	MISCELLANEOUS REVENUE	PAYMENT FROM SPORTS AU	250.00	800.00
HUNTSVILLE CITY SCHOOLS	11/07/13	293961	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	NOV PMT	1,705,300.00	
	11/07/13	293961	Police	HSV CITY SCHOOLS SRO PAYMEN	NOV PMT	-83,333.33	
	11/13/13	294025	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	43,786.14	1,665,752.81
HUNTSVILLE CONVENTION & V	11/07/13	293962	n.a.	L&L TAX CONVENTION & VISITOR	NOV PMT	133,280.00	133,280.00
HUNTSVILLE MAD CO MENTAL	11/07/13	293963	n.a.	MENTAL HEALTH CENTER	NOV PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	11/07/13	293964	n.a.	SENIOR CENTER	NOV PMT	28,515.00	28,515.00
HUNTSVILLE MUSEUM OF ART	11/07/13	293965	n.a.	L&L TAX ART MUSEUM	NOV PMT	100,000.00	100,000.00
HUNTSVILLE PUBLIC LIBRARY	11/07/13	293966	n.a.	HUNTSVILLE PUBLIC LIBRARY	NOV PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	11/07/13	293967	n.a.	L&L TAX SPORTS COMMISSION	NOV PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	11/07/13	293968	n.a.	HUNTSVILLE SYMPHONY	NOV PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	11/07/13	293969	n.a.	TENNIS CENTER	NOV PMT	16,283.33	16,283.33

City of Huntsville Cash Payments Report

From 11/1/2013 to 11/15/2013

City Council Meeting: 11/21/2013

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HUNTSVILLE TIMES/ ADVERTI	11/14/13	294088	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	142.80	142.80
HUNTSVILLE TRACTOR & EQUI	11/04/13	293798	n.a.	PARTS CLEARING ACCOUNT	RECALIBRATE ELECTRICAL	621.00	
	11/07/13	293970	n.a.	PARTS CLEARING ACCOUNT	REPLACE HYD PUMP EXCEE	6,123.66	
	11/07/13	293970	n.a.	PARTS CLEARING ACCOUNT	REPLACE LIFT COVER AND	2,798.21	9,542.87
HUNTSVILLE UTILITIES	11/04/13	293799	n.a.	BURRITT MUSEUM	ELECTRIC	3,494.60	
	11/04/13	293799	n.a.	BURRITT MUSEUM	SEWER	1,165.50	
	11/04/13	293799	n.a.	BURRITT MUSEUM	SPRINKLER	108.56	
	11/04/13	293799	n.a.	BURRITT MUSEUM	WATER	600.08	
	11/04/13	293799	Parking	UTILITIES	MONTHLY SERVICE FOR OC	9,691.58	
	11/07/13	293971	ITS	RENTAL EXPENSE	BUILDING RENT FOR NOVE	11,897.25	
	11/14/13	294089	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	230,645.99	
	11/15/13	294137	EMA	UTILITIES	COMMERCIAL ELECTRIC FO	680.70	
	11/15/13	294137	General Services	UTILITIES	OCTOBER 2013 UTILITY S	277,432.07	535,716.33
HYDRO CHEMICALS LLC	11/06/13	293918	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	290.00	
	11/06/13	293918	General Services	R & M BUILDINGS AND GROUNDS	NOV 2013 WATER TREATME	105.00	
	11/06/13	293918	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	158.00	553.00
ICEMAKERS OF HUNTSVILLE	11/05/13	293857	n.a.	UNEARNED HUMANE EDUCATION	SCOTSMAN ICE MAKER...S	1,725.00	1,725.00
IDAHO CHILD SUPPORT RECEI	11/13/13	294026	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	11/01/13	293749	Human Resources	OFFICE EQUIPMENT & SUPPLIES	CORRECTION TAPE	19.55	
	11/01/13	293749	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS (AMY)	26.20	
	11/01/13	293749	Human Resources	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS (EXPANDIN	74.80	
	11/01/13	293749	Human Resources	OFFICE EQUIPMENT & SUPPLIES	PRINT CARTRIDGE (JULIE	20.61	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AVE23078	41.50	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4903AN140	18.98	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4904AN140	18.98	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC4906AN140	38.25	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9385AN140	21.39	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9386AN140	14.04	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	HEWC9388AN140	28.10	
	11/06/13	293919	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	VER95159	48.02	
	11/07/13	293972	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HON919492	88.25	
	11/07/13	293972	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	UNV11431	24.90	
	11/07/13	293972	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	VER95507	52.08	

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INDEPENDENT STATIONERS, I	11/07/13	293972	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CREDIT	-324.55	
	11/07/13	293972	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HONSC1872P	286.71	
	11/07/13	293972	Parks & Recreation	OPERATING MATERIALS & SUPPLI	UNV11641	44.80	
	11/13/13	294027	Engineering	OFFICE EQUIPMENT & SUPPLIES	INKCART, HP 72, 130ML,	858.32	
	11/13/13	294027	Engineering	OFFICE EQUIPMENT & SUPPLIES	NOTE,STICK-IT, 3X3, YW	8.96	
	11/13/13	294027	Engineering	OFFICE EQUIPMENT & SUPPLIES	REFILL,WK/MTH,F/70N345	12.14	
	11/13/13	294027	Engineering	OFFICE EQUIPMENT & SUPPLIES	TONER,F/HP LJ 1100 SER	29.06	
	11/13/13	294027	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C6656AN	41.22	
	11/13/13	294027	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HEW-C6657AN	66.50	
	11/13/13	294027	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	ROL62557	12.95	
	11/13/13	294027	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	SAF3081	36.79	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./OFFICE	40.20	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK INK CART./TIM BA	43.34	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTHEAD & CLEA	170.21	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	CYAN INK CART./T1100 P	71.05	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	GLOSSY PHOTO PAPER 11X	24.43	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	GRAY INK CART./T1100 P	71.05	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	HP 950 INK CARTRIDGES	60.20	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./1055	91.80	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./5550	321.93	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	MAGENTA INK CART./TIM	14.04	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./T1100	72.48	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW INK CART./TIM B	14.05	
	11/13/13	294027	Planning	OFFICE EQUIPMENT & SUPPLIES	YELLOW PRINTHEAD & CLE	171.06	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	BATTERY AA	9.66	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	BATTERY AAA	8.76	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	BATTERY PACK	7.11	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISPENSER TAPE	5.90	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	ENERGIZER BATTERY AAA	10.43	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	FILE FOLDER PACK	15.50	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	PACK OF STICKY NOTES	2.24	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	SCISSORS	4.47	
	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	STAPLER	15.55	

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INDEPENDENT STATIONERS, I	11/14/13	294090	Human Resources	LEGAL & PROFESSIONAL SERVIC	STAPLES	1.11	
	11/14/13	294090	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HP4904AN	37.96	
	11/14/13	294090	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HPc4903AN	37.96	
	11/14/13	294090	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HPC4905AN	37.96	
	11/14/13	294090	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	HPC4906AN	76.50	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	AA BATTERIES	24.11	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	BIC PRO PENS	32.42	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	BINDER CLIPS	1.40	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	BUBBLE WRAP	29.96	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	COMPUTER WRIST PILLOW	23.32	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	D-RING BINDER	15.72	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	FILE FOLDERS	28.44	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	FIRST AID KIT	46.49	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	HANGING FILE FOLDERS	8.40	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	INVISIBLE TAPE	6.67	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	LEGAL PADS	9.26	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	MOUSE	44.48	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	MOUSE WRIST PILLOW	25.38	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	PACKAGING TAPE	81.00	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	PILOT GEL PENS	54.72	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	POST IT NOTES	14.61	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	REPORT COVERS	44.40	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	SEALING TAPE	75.23	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	STENO PADS	7.32	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	STORAGE BOXES	88.26	
	11/14/13	294090	Police	OPERATING MATERIALS & SUPPLI	UNIVERSAL PENS	9.98	
	11/14/13	294090	Police	UNEARNED STAC CT FED PROP S	QUARTET DRY ERASE BOAR	170.90	
	11/15/13	294138	EMA	OPERATING MATERIALS & SUPPLI	INKCART HP BLK	69.56	
	11/15/13	294138	EMA	OPERATING MATERIALS & SUPPLI	INKCART HP CN	34.40	
	11/15/13	294138	EMA	OPERATING MATERIALS & SUPPLI	INKCART HP MG	34.40	
	11/15/13	294138	EMA	OPERATING MATERIALS & SUPPLI	INKCART HP YL	34.40	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAG7095020	19.19	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGG520H00	13.44	

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INDEPENDENT STATIONERS, I	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGPM21288	7.00	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGPM228	8.05	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGPM2628	11.62	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGPM928	17.98	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	AAGSK2200	23.05	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	ESSG21150R	134.30	
	11/15/13	294138	Natural Resources	OFFICE EQUIPMENT & SUPPLIES	UNV91000	4.86	4,300.22
INDIAN SPRINGS MFG CO INC	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	KIT A (PRE 2013) GASKE	230.00	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	KIT B VITON GASKET SET	375.00	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	KIT C VITON GASKET SET	389.00	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	SO2 SB GASKET SET	296.50	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	SO2 SC GASKET SET	245.50	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	SULFUR DIOXIDE GASKET	196.00	
	11/04/13	293800	Fire & Rescue	R & M OTHER EQUIPMENT	UPS DELIVERY FEE	29.00	1,761.00
INDUSTRIAL CONTRACTOR SUP	11/01/13	293750	Engineering	OPERATING MATERIALS & SUPPLI	2"X2"X6" HARDWOOD HUBS	78.00	
	11/01/13	293750	Engineering	OPERATING MATERIALS & SUPPLI	48" STEEL SOIL PROBE	49.84	127.84
INERGY PROPANE LLC	11/15/13	294139	General Services	UTILITIES	PROPANE DELIVERED FS#	1,436.42	
	11/15/13	294139	General Services	UTILITIES	PROPANE DELIVERED MAPL	476.41	1,912.83
INLINE ELECTRIC	11/06/13	293920	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 2100-7 SCISSORS	15.31	
	11/06/13	293920	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 32483 REPL BIT #	3.91	
	11/06/13	293920	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 63050 9-1/2 CABL	28.89	
	11/06/13	293920	ITS	OPERATING MATERIALS & SUPPLI	KLEIN D502-10 10-IN PU	21.54	69.65
INSIGHT PUBLIC SECTOR	11/04/13	293801	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD MINI WI-FI	420.71	
	11/04/13	293801	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	APPLECARE+ EXT 2YR PAR	56.09	
	11/04/13	293801	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	BALANCE OF APPLECARE	16.14	
	11/04/13	293801	Police	SPECIAL ACTIVITIES & SERVICES	1 YEAR ADDITIONAL MAIN	232.91	
	11/04/13	293801	Police	SPECIAL ACTIVITIES & SERVICES	CONTROL PANEL- ARBITRA	558.99	
	11/04/13	293801	Police	SPECIAL ACTIVITIES & SERVICES	LING BATTERY BACK-UP-	223.17	
	11/04/13	293801	Police	SPECIAL ACTIVITIES & SERVICES	OVERHEAD EQUIPMENT BRA	42.76	
	11/04/13	293801	Police	SPECIAL ACTIVITIES & SERVICES	REAR SEAT CAMERA- ARBI	126.44	1,677.21
INTER MOUNTAIN LABORATORI	11/14/13	294091	Natural Resources	LEGAL & PROFESSIONAL SERVIC	BAROMETER CERTIFICATIO	100.00	
	11/14/13	294091	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MANOMETER CERTIFICATIO	100.00	
	11/14/13	294091	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	9.93	

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INTER MOUNTAIN LABORATORI	11/14/13	294091	Natural Resources	LEGAL & PROFESSIONAL SERVIC	STREAMLINE FTS CALIBER	225.00	
	11/14/13	294091	Natural Resources	LEGAL & PROFESSIONAL SERVIC	THERMOMETER CERTIFICAT	100.00	534.93
INTERCLEAN EQUIPMENT INC	11/13/13	294028	Public Works	OPERATING MATERIALS & SUPPLI	BUSHING 1/2 " MPT X 3/	8.28	
	11/13/13	294028	Public Works	OPERATING MATERIALS & SUPPLI	CHECK VALVE 3/8 " MNPT	72.72	
	11/13/13	294028	Public Works	OPERATING MATERIALS & SUPPLI	CONNECTOR 3/8 FNPT X 3	27.40	
	11/13/13	294028	Public Works	OPERATING MATERIALS & SUPPLI	SEAL KIT FOR INJECTO M	41.48	
	11/13/13	294028	Public Works	OPERATING MATERIALS & SUPPLI	SHIPPING	26.86	176.74
INTERNAL REVENUE SERVICE	11/13/13	294029	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 11/1	61.00	61.00
INTL PARKING INSTITUTIONA	11/14/13	294092	Parking	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES RENEWA	595.00	595.00
INTL PERSONNEL MGMT ASSO	11/04/13	293802	Human Resources	TRAVEL & TRAINING	FIREFIGHTER TEST	47.52	47.52
INTL SERVICES COUNCIL	11/07/13	293973	n.a.	INTERNATIONAL SERVICES COUN	NOV PMT	2,190.00	2,190.00
INTOPRINT TECH	11/14/13	294093	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	SEAL SET FOR COMPACT U	132.62	132.62
ISBELL SHERRY LYNN	11/05/13	293858	n.a.	CONTRACTOR PERFORMANCE BO	RETURNING SALES TAX BO	300.00	300.00
J C TRUCK REPAIR	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 141.58	283.16	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	510.00	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	85.00	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	REAR SPRING ASSY	681.11	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 59.87	119.74	
	11/04/13	293803	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 59.55	119.10	
	11/06/13	293921	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS REPA	1,867.36	
	11/13/13	294030	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS REPA	739.34	4,764.81
JOHNSON BRADLEY	11/13/13	294031	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
JOHNSON JOHN P	11/04/13	293804	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	48.59	48.59
JOHNSON JONES & MCGEHEE	11/07/13	293974	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	27,825.00	27,825.00
JOHNSON WM L	11/13/13	294032	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
KEELING COMPANY	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2 1/2" 2 RED BUSHING	7.99	
	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2 1/2" 90 ELL CC PVC 4	13.52	
	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2 1/2" COUPLING CC PVC	2.93	
	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" TEE CCCPVC40	1.37	
	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" VALVE RB 200PSI	277.06	
	11/05/13	293859	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RECTANGULAR VALVE BOX	31.45	334.32

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KELLEY JOEY C	11/13/13	294033	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
KONICA MINOLTA BUSINESS S	11/06/13	293922	Finance	RENTAL EXPENSE	MAINTENANCE PAYROLL MA	3.25	
	11/13/13	294034	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 PRINTER/CO	286.49	
	11/13/13	294034	Fire & Rescue	RENTAL EXPENSE	BLACK AND WHITE BILLAB	7.66	
	11/13/13	294034	Fire & Rescue	RENTAL EXPENSE	COLOR BILLABLE COPIES	3.16	
	11/13/13	294034	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	28.52	
	11/14/13	294094	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	11/14/13	294094	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	11/14/13	294094	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	12.52	
	11/14/13	294094	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	222.87	776.76
LAND TRUST OF HUNTSVILLE	11/07/13	293975	n.a.	LAND TRUST	NOV PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	11/14/13	294095	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,946.25	3,946.25
LEXISNEXIS MATTHEW BENDER	11/14/13	294096	Legal	PROFESSIONAL BOOKS & PERIOD	AL WORKERS COMP LAW 20	87.08	87.08
LIFT SERVICE INC	11/04/13	293805	General Services	R&M MOTOR EQUIPMENT	PREVENTITIVE MAINTENAN	135.48	135.48
LINDERMAN ANIMAL HOSPITAL	11/01/13	293751	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	133.12	
	11/05/13	293860	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 273755...RABIE	10.00	
	11/05/13	293860	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...THERRIAULT/A4	10.00	
	11/05/13	293860	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 273648...K9 SP	60.00	
	11/05/13	293860	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	11/14/13	294097	Police	FOOD AND CARE OF ANIMALS	VET SERVICES FOR HPD K	236.30	509.42
LONES BODY SHOP	11/14/13	294098	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND REPAINT LEF	981.40	981.40
LUNA ALLEN GLEN	11/05/13	293861	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	54.00	54.00
M LEE SMITH PUBLISHERS LL	11/01/13	293752	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/ALABAMA EMPLOY	417.00	417.00
MAACO AUTO PAINTING & BOD	11/04/13	293806	n.a.	PARTS CLEARING ACCOUNT	PAINT COMPLETE	1,100.00	
	11/04/13	293806	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND REFINISH FR	200.00	
	11/07/13	293976	n.a.	PARTS CLEARING ACCOUNT	REPAINT COMPLETE	1,200.00	
	11/14/13	294099	n.a.	PARTS CLEARING ACCOUNT	REPAIR REAR BUMPER	179.60	2,679.60
MACHINE TECHNOLOGY LLC	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	ASSEMBLE TELESCOPIC AR	400.00	
	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	BOOM FABRICATED NEW P	1,450.00	
	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR DIS	1,600.00	
	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	PARTS STEEL PLATE	120.00	
	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	PARTS STEEL STRIP	50.00	
	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	REMOVED D WORN HYDRAUL	300.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MACHINE TECHNOLOGY LLC	11/04/13	293807	n.a.	PARTS CLEARING ACCOUNT	REPLATED TELECOPIC ARM	500.00	4,420.00
MADISON COUNTY COMMISSION	11/07/13	293977	n.a.	MADISON COUNTY COMMISSION	NOV PMT	4,166.67	
	11/07/13	293977	n.a.	NEAVES CENTER FOR CHILDREN	NOV PMT	10,316.67	
	11/14/13	294100	General Services	UTILITIES	LESS JAIL UT PMT	-40,880.30	
	11/14/13	294100	n.a.	MADISON COUNTY-JAIL OPERATI	NOV PMT	175,000.00	148,603.04
MADISON COUNTY HEALTH DEP	11/07/13	293978	n.a.	MADISON CO HEALTH DEPT	NOV PMT	111,225.00	111,225.00
MARK CRAIG LICENSE COMMIS	11/01/13	293753	Police	UNEARNED STAC CT FED PROP S	STAC TEAM	18.75	18.75
MARK HASTINGS	11/04/13	293797	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	11/04/13	293797	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	11/15/13	294135	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	425.00
MCCURDY ANIMAL HOSPITAL I	11/05/13	293862	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 203337	70.00	
	11/05/13	293862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...CLING/A412295	70.00	
	11/05/13	293862	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...COLBERT/A4157	30.00	
	11/05/13	293862	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/DELAO/A412472	100.00	
	11/05/13	293862	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	11/05/13	293862	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BROWN	300.00	720.00
MCDONALD JAMES	11/06/13	293923	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	338.17	338.17
MCGRATH VALERIE	11/13/13	294036	Finance	TRAVEL & TRAINING	TRAVEL REIMB	152.55	152.55
MCGRIFF TIRE CO	11/04/13	293808	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	11/04/13	293808	n.a.	PARTS AND TIRES	TIRE 245/75R17	741.90	
	11/04/13	293808	n.a.	PARTS AND TIRES	TIRE 7.50X16	109.24	
	11/05/13	293863	Public Works	R&M MOTOR EQUIPMENT	FLEET EQUIP 021557 TIR	21.80	
	11/06/13	293924	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,993.20	
	11/07/13	293979	n.a.	PARTS AND TIRES	TIRE 7.50X16	384.00	
	11/07/13	293979	n.a.	PARTS AND TIRES	TIRE LT235/70R17	203.84	
	11/07/13	293979	n.a.	PARTS AND TIRES	TIRE P205/75R15	467.16	
	11/07/13	293979	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS REPL	826.56	
	11/14/13	294101	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	179.88	
	11/14/13	294101	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	230.00	
	11/14/13	294101	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	729.04	
	11/15/13	294140	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	565.26	
	11/15/13	294140	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	11/15/13	294140	n.a.	PARTS AND TIRES	TIRE 245/75R17	494.60	

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<b>Fund 1 - General Fund</b>							
MCGRUFF TIRE CO	11/15/13	294140	n.a.	PARTS CLEARING ACCOUNT	ROAD CALL	2,485.84	12,539.92
MCKEE JOY	11/04/13	293809	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR CEMETARY STRO	150.14	150.14
MCMURRAY MARK	11/04/13	293810	Police	TRAVEL & TRAINING	TRAVEL REIMB	144.00	144.00
MINTON KELVIN	11/04/13	293811	Police	TRAVEL & TRAINING	TRAVEL REIMB	99.00	99.00
MISDV	11/13/13	294037	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	24.60	24.60
MITCHELL LA LYDELL	11/07/13	293980	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	101.14	101.14
MOTOROLA SOLUTIONS	11/14/13	294102	ITS	RADIO	FIRE STATION ALERTING	43,773.36	
	11/14/13	294102	ITS	RADIO	MICROWAVE EQUIPMENT MA	18,428.76	62,202.12
MULCH IT INC	11/05/13	293864	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, 2" SHREDDED, SC	2,295.00	2,295.00
N C CHILD SUPPORT CENTRAL	11/13/13	294038	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	11/01/13	293754	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	24,911.09	
	11/04/13	293812	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	10,374.62	
	11/05/13	293865	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	13,207.86	
	11/06/13	293925	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	16,643.97	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119778 DATED	186.35	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119935 DATED	245.68	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119975 DATED	12.28	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119976 DATED	307.43	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119979 DATED	31.43	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119980 DATED	66.95	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119981 DATED	37.46	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119982 DATED	1,102.88	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119983 DATED	38.61	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 119984 DATED	26.49	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120220 DATED	25.90	
	11/07/13	293981	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120221 DATED	37.21	
	11/13/13	294039	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	15,579.35	
	11/13/13	294039	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 120432 DA	102.03	
	11/14/13	294103	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,784.38	
	11/14/13	294103	Public Works	OPERATING MATERIALS & SUPPLI	NAPA INV 120498 DATED	1,470.44	
	11/15/13	294141	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,152.17	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120164 DATED	411.19	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120217 DATED	472.25	

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NAPA LOCAL DIVISION	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120218 DATED	7.47	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120219 DATED	20.44	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120222 DATED	126.89	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 120224 DATED	58.88	
	11/15/13	294141	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 120223 WO	0.68	99,442.38
NATIONAL CHILDRENS ADVOCA	11/13/13	294040	Police	RENTAL EXPENSE	LEASE FOR OFC SPACE OC	30,000.00	30,000.00
NATIONAL SAFETY COUNCIL	11/15/13	294142	Municipal Court	DUES & SUBSCRIPTIONS	1 YR RENEWAL LEASE FOR	450.00	450.00
NATIONAL TRUST FOR HISTOR	11/13/13	294041	n.a.	INSPECTION BRD OF ADJUSTMEN	ANNUAL MEMBERSHIP TO T	250.00	250.00
NATIONWIDE RETIREMENT SOL	11/13/13	294042	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	85,822.33	85,822.33
NAVIGATION ELECTRONICS IN	11/05/13	293866	Planning	R&M COMPUTER EQUIPMENT	1 FOOT POLE SEG. FOR N	22.00	
	11/05/13	293866	Planning	R&M COMPUTER EQUIPMENT	TERRASYNC STAND. SOFTW	265.00	
	11/05/13	293866	Planning	R&M COMPUTER EQUIPMENT	TRIMBLE PRO 6T RECEIVE	2,430.00	2,717.00
NELSON RICHARD A	11/04/13	293813	Police	TRAVEL & TRAINING	TRAVEL REIMB	99.00	99.00
NEX AIR LLC	11/05/13	293867	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	11/05/13	293867	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	13.20	
	11/05/13	293867	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	13.50	33.70
NIX MICHAEL	11/01/13	293755	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	125.00	125.00
NORTH AL COALITION FOR TH	11/07/13	293982	n.a.	NORTH ALABAMA COALITION HOM	EXPENSE #1	4,655.94	4,655.94
NORTH AL LAWN CARE	11/07/13	293983	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2013 (P	800.00	800.00
NORTH ALABAMA SPAY NEUTER	11/05/13	293868	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...JORDAN/A41428	20.00	
	11/05/13	293868	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...	120.00	140.00
NORTHERN SAFETY CO INC	11/13/13	294043	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING	28.12	
	11/13/13	294043	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TIGHT WEAVE SAFETY VES	379.00	407.12
NUCO2 LLC	11/07/13	293984	Parks & Recreation	OPERATING MATERIALS & SUPPLI	400 LBS. OF CARBON DIO	143.36	
	11/07/13	293984	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	13.50	
	11/07/13	293984	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.52	
	11/07/13	293984	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	7.95	177.33
NYS CHILD SUPPORT PROCESS	11/13/13	294044	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	173.30	173.30
OAKSTONE PUBLISHING LLC	11/06/13	293926	Human Resources	SPECIAL ACTIVITIES & SERVICES	AHIPPING	31.60	
	11/06/13	293926	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB1113OP	220.91	
	11/06/13	293926	Human Resources	SPECIAL ACTIVITIES & SERVICES	PERSONAL BEST PB1113PP	266.00	518.51
OHIO CSPC	11/13/13	294045	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	348.66	348.66
ONIN STAFFING	11/05/13	293869	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	TEMPORARY STAFFING FOR	1,704.31	

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<b>Fund 1 - General Fund</b>							
ONIN STAFFING	11/06/13	293927	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/20/13 OFFICE ST	417.60	
	11/14/13	294105	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/27/13 OFFICE ST	334.08	2,455.99
ON-LINE INFORMATION SERVI	11/14/13	294104	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	11/15/13	294143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HANDICAP PORT-A-LET SE	150.00	
	11/15/13	294143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PORT-A-LET SERVICE AT	209.80	
	11/15/13	294143	Parks & Recreation	OPERATING MATERIALS & SUPPLI	REGULAR PORT-A-LET SER	91.60	451.40
P&T TRAILER SALES	11/04/13	293814	Public Works	OPERATING MATERIALS & SUPPLI	77X16 WRAP TONGUE UTIL	1,920.00	1,920.00
PAPER & CHEMICALS SUPPLY	11/05/13	293870	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 37 LATEX FLOCK LI	141.60	
	11/05/13	293870	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM 38 LATEX POWDER F	145.20	
	11/05/13	293870	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER FORTUNE 1.5M	214.50	
	11/07/13	293985	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET PAPER DISPENSER	100.00	
	11/14/13	294106	Parking	JANITORIAL & SANITARY SUPPLIE	1.5 ML 38X58 LARGE CA	321.75	
	11/15/13	294144	Municipal Court	JANITORIAL & SANITARY SUPPLIE	CLOROX DISINFECTING WI	26.14	
	11/15/13	294144	Municipal Court	JANITORIAL & SANITARY SUPPLIE	NABC DISINFECTING WIPE	38.31	
	11/15/13	294144	Municipal Court	JANITORIAL & SANITARY SUPPLIE	PURELL 2 LITER HAND SA	75.65	
	11/15/13	294144	Municipal Court	OFFICE EQUIPMENT & SUPPLIES	PURELL HAND SANITIZER	104.16	1,167.31
PARMAN ENERGY CORPORATIO	11/04/13	293815	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL BULK	1,896.00	
	11/04/13	293815	Public Works	GASOLINE & OIL	ADJ	-2.22	
	11/05/13	293871	Public Works	GASOLINE & OIL	15W40 BULK OIL	3,117.00	
	11/05/13	293871	Public Works	GASOLINE & OIL	ADJ	46.10	
	11/05/13	293871	Public Works	GASOLINE & OIL	PEAK MULTI VEHICLE SYN	2,102.00	7,158.88
PARTNERSHIP FOR DRUG FREE	11/04/13	293816	Police	SPECIAL ACTIVITIES & SERVICES	LUNCH FEES FOR BOARD M	120.00	
	11/07/13	293986	n.a.	PARTNERSHIP FOR DRUG FREE C	NOV PMT	5,377.50	5,497.50
PEACOCK JOHNNY	11/13/13	294046	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	10.00	10.00
PENNINGTON ANIMAL HOSPITA	11/05/13	293872	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0230517...RABI	10.00	
	11/05/13	293872	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0231592...FELI	50.00	
	11/05/13	293872	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...PILAN	60.00	120.00
PIERCE KATHY	11/04/13	293817	Police	TRAVEL & TRAINING	TRAVEL REIMB	99.00	99.00
PITTS M BRUCE	11/14/13	294107	Legal	TRAVEL & TRAINING	TRAVEL REIMB	129.95	129.95
PODS ENTERPRISES INC	11/14/13	294108	Parks & Recreation	RENTAL EXPENSE	MONTHLY RENTAL ON 16'	159.00	159.00
PORTER ROOFING	11/04/13	293818	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	35.00	
	11/04/13	293818	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	59.71	
	11/04/13	293818	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	30.00	124.71

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POSTMASTER	11/15/13	294145	Municipal Court	RENTAL EXPENSE	12 MONTH LEASE FOR P.O	268.00	268.00
PRO AIR SERVICES INC	11/06/13	293928	General Services	R & M BUILDINGS AND GROUNDS	BELTS VX560	103.47	
	11/06/13	293928	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	64.00	
	11/06/13	293928	General Services	R & M BUILDINGS AND GROUNDS	TECH DISCONNECT ECONOM	170.00	
	11/06/13	293928	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR EXHAUST FA	136.00	
	11/06/13	293928	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HVAC BELT	136.00	
	11/14/13	294109	General Services	R & M BUILDINGS AND GROUNDS	TECH START HANGING HEA	374.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	HELPER	224.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	192.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	570.61	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	143.05	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK NO HEAT TO	136.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH FABRICATED BRACKE	408.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT BEARINGS	340.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT GAS SMELL	170.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT GAS/CHEMI	136.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL PRESSURE	340.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR VENT HOOD P	408.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	37.50	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR (2) GAS HE	170.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR RTU#8 10/1	272.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BELTS ON	136.00	
	11/15/13	294146	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE PULLEYS 1	340.00	5,006.63
PRO ELECTRIC INC	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	52' BUCKET TRUCK	1,960.00	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK W/OPERATO	1,402.50	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	LABORER	720.00	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN INSTALL POWER	3,217.50	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	179.16	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,791.56	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK W/OPER	562.50	
	11/14/13	294110	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	143.32	9,976.54
PROFESSIONAL SALES COMPAN	11/01/13	293756	EMA	OPERATING MATERIALS & SUPPLI	PADLOCKS WITH SAME KEY	96.00	96.00
PROMENADE AT RIVER LANDIN	11/05/13	293873	n.a.	CONTRACTOR PERFORMANCE BO	RETURNING PERFORMANCE	60,000.00	60,000.00

**City of Huntsville Cash Payments Report**

**From 11/1/2013 to 11/15/2013**

**City Council Meeting: 11/21/2013**

<u>Vendor Name</u>	<u>Date</u>	<u>Check No</u>	<u>Department</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Vendor Total</u>
<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
PROSYS INFORMATION SYSTEM	11/04/13	293819	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO UNIFIED IP CONFE	2,385.45	2,385.45
PURE WATER TECHNOLOGY OF	11/01/13	293757	Administration	MISCELLANEOUS	WATER SERVICE FOR OCT	49.00	49.00
RATAGICK ROBERT	11/07/13	293987	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMB	155.94	155.94
REED MICHAEL S	11/05/13	293874	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB	180.00	180.00
RELIABLE INVESTMENT INC D	11/07/13	293988	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	3,196.50	
	11/07/13	293988	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	11/07/13	293988	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	400.00	
	11/13/13	294047	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	50.00	
	11/13/13	294047	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	550.00	
	11/13/13	294047	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	185.00	
	11/13/13	294047	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	11/14/13	294111	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	150.00	
	11/15/13	294148	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	100.00	
	11/15/13	294148	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	4,856.50
REYNOLDS REX	11/06/13	293929	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	119.61	
	11/07/13	293989	Administration	MISCELLANEOUS	LUNCHEON	30.00	149.61
ROBINSON LONZO	11/04/13	293820	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	168.75	
	11/04/13	293820	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	150.00	318.75
ROCKET CITY FEDERAL CREDI	11/13/13	294048	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,666.32	86,666.32
RODENHAUSER CHARLES S JUD	11/06/13	293930	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	294.33	294.33
ROTO ROOTER SEWER & DRAIN	11/05/13	293875	General Services	R & M BUILDINGS AND GROUNDS	OPERATOR	455.00	
	11/05/13	293875	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR SINK DRAIN	67.95	
	11/05/13	293875	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE 200	815.40	
	11/07/13	293990	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	1,040.00	
	11/07/13	293990	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	20.25	
	11/07/13	293990	General Services	R & M BUILDINGS AND GROUNDS	RENTAL OF STADIUM LIGH	135.00	
	11/07/13	293990	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNDERGROUN	3,873.15	
	11/14/13	294112	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	79.62	
	11/14/13	294112	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	
	11/14/13	294112	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE YARD HYDR	67.95	6,622.27
SAFEWARE INC	11/14/13	294113	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PAD 15X9 OIL ONLY DIMP	77.79	77.79
SCHINDLER ELEVATOR CORP	11/06/13	293931	Parking	R & M BUILDINGS AND GROUNDS	MONTHLY ELEVATOR MAINT	985.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	

City of Huntsville Cash Payments Report

From 11/1/2013 to 11/15/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SCHINDLER ELEVATOR CORP	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2013 ELEVATOR	530.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	11/07/13	293991	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	2,235.00
SCHRIMSHER JON D	11/05/13	293876	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	75.71	75.71
SCOTT LIGHTING SUPPLY CO	11/14/13	294114	Parking	R & M BUILDINGS AND GROUNDS	175 WATT METAL HAL. FL	138.00	
	11/14/13	294114	Parking	R & M BUILDINGS AND GROUNDS	200 WATT MH FLO. LAMPS	230.88	
	11/14/13	294114	Parking	R & M BUILDINGS AND GROUNDS	SUPERME/ALTO FLO LAMPS	60.45	429.33
SCOTT RANDALL	11/05/13	293877	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	47.46	47.46
SHANE'S PAINT & BODY INC	11/07/13	293992	n.a.	PARTS CLEARING ACCOUNT	REPAIR AND REPAINT CAR	990.00	990.00
SHARP COMMUNICATIONS INC	11/01/13	293758	EMA	R & M OTHER EQUIPMENT	HOURLY LABOR FOR REPAI	332.50	
	11/01/13	293758	EMA	R & M OTHER EQUIPMENT	SIREN SENT TO MOTOR SH	150.00	
	11/01/13	293758	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	11/01/13	293758	Police	RENTAL EXPENSE	PAGER CHARGE: 29 ALPH	429.89	
	11/04/13	293821	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX	20.65	
	11/04/13	293821	Fire & Rescue	RENTAL EXPENSE	FCC USF FEE	5.16	
	11/04/13	293821	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, ALPHA	334.80	
	11/04/13	293821	Fire & Rescue	RENTAL EXPENSE	PAGER RENTALS, NUMERIC	9.30	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.23	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.56	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET MANA	9.30	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET MAN	9.30	
	11/04/13	293821	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	11/04/13	293821	ITS	RADIO	400 MHZ RADIOS FOR TRA	837.20	
	11/04/13	293821	ITS	RADIO	ALABAMA WIRELESS TELEC	50.23	
	11/04/13	293821	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	11/04/13	293821	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	11/04/13	293821	Public Works	RENTAL EXPENSE	MAINT CALL OUT	4.65	
	11/04/13	293821	Public Works	RENTAL EXPENSE	MAINT CALL OUT PAGER	4.65	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	11/05/13	293878	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	22.32	
	11/05/13	293878	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2013 PAGER RENTAL	186.00	
	11/05/13	293878	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	5.58	
	11/05/13	293878	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2013 PAGER RENTAL	186.00	
	11/05/13	293878	Inspection	RENTAL EXPENSE	ALA WIRELESS TAX	1.95	
	11/05/13	293878	Inspection	RENTAL EXPENSE	FCC USF FEE	0.49	
	11/05/13	293878	Inspection	RENTAL EXPENSE	PAGER RENTAL FOR THE M	32.55	
	11/05/13	293878	ITS	TELEPHONE	PAGER RENTAL MONTH OF	10.00	
	11/07/13	293993	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	1.12	
	11/07/13	293993	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.28	
	11/07/13	293993	Fleet Services	RENTAL EXPENSE	PAGER AIRTIME FLEET MA	18.60	
	11/07/13	293993	Parks & Recreation	RADIO	ALA WIRELESS FEE	1.12	
	11/07/13	293993	Parks & Recreation	RADIO	FCC USF FEE	0.28	
	11/07/13	293993	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	18.60	
	11/14/13	294115	General Services	LEGAL & PROFESSIONAL SERVIC	MOTOROLA ADVISOR II NE	119.95	
	11/14/13	294115	Parking	R&M MOTOR EQUIPMENT	LIGHTBAR INSTALLED	127.50	
	11/14/13	294115	Parking	R&M MOTOR EQUIPMENT	SCORPION LIGHTBAR 53"	1,435.00	
	11/14/13	294115	Parking	R&M MOTOR EQUIPMENT	SWITCH BOX	119.00	6,186.06
SHEA DANIEL	11/05/13	293879	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB	908.60	908.60
SHERWIN WILLIAMS COMPANY	11/15/13	294149	EMA	BUILDING RENOVATIONS	ITEM # 6365 500 ML PAI	118.00	
	11/15/13	294149	EMA	BUILDING RENOVATIONS	ITEM #6367 2 LITER PAI	430.00	548.00
SHI INTERNATIONAL CORP	11/14/13	294116	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	
	11/14/13	294116	General Services	COMPUTER SOFTWARE/PERIPHE	MS PROJECT SERVER 2013	251.22	533.10
SHOEMAKER & ASSOCIATES	11/07/13	293994	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,600.00	1,600.00
SIMPLEXGRINNELL	11/04/13	293822	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	
	11/06/13	293932	General Services	LEGAL & PROFESSIONAL SERVIC	OCT & NOV 2013 SECURIT	33.34	
	11/06/13	293932	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2013 SECURITY MONI	33.34	
	11/06/13	293932	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2013 FIRE ALAR	26.67	
	11/06/13	293932	General Services	LEGAL & PROFESSIONAL SERVIC	SEPTEMBER 2013 SECURIT	16.67	
	11/13/13	294049	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	41.67	193.36
SMALL CLAIMS COURT OF LIM	11/13/13	294050	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	253.06	253.06
SMITH CARMEN	11/05/13	293880	Finance	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	67.24	67.24
SMITH JANE CIRCUIT CLERK	11/13/13	294051	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	240.73	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SMITH JANE CIRCUIT CLERK	11/13/13	294052	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	568.59	809.32
SMITH KIMBERLY A	11/05/13	293881	Public Transit	TRAVEL & TRAINING	TRAVEL REIMB	372.68	372.68
SOLID WASTE DISPOSAL AUTH	11/05/13	293882	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDFILL TIPPING FEES	1,258.17	
	11/05/13	293882	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,394.28	
	11/05/13	293882	Traffic Engineering	OPERATING MATERIALS & SUPPLI	C&D COMBUSTIBLE/ VEHIC	26.98	
	11/14/13	294117	Inspection	OFFICE EQUIPMENT & SUPPLIES	DISTRUCTION OF PLANS O	10.77	
	11/14/13	294117	Police	SPECIAL ACTIVITIES & SERVICES	GARBAGE DISPOSAL 10/01	304.73	
	11/14/13	294117	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	1,119.25	4,114.18
SOUTH CENTRAL CONFERENCE	11/05/13	293883	n.a.	CONTRACTOR PERFORMANCE BO	RETURNING PORTION OF S	847.59	847.59
SOUTHERN ATHLETIC FIELDS	11/05/13	293884	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL DELIVERED	816.00	
	11/07/13	293995	Landscape Manage	R & M BUILDINGS AND GROUNDS	TOPSOIL DELIVERED	1,224.00	2,040.00
SOUTHERN COMMUNICATIONS	11/15/13	294150	EMA	RADIO	1 MO SHARED CELL SERVI	52.04	
	11/15/13	294150	ITS	RADIO	ADJ	0.03	
	11/15/13	294150	ITS	RADIO	PTT & CELL PHONE SERVI	13,835.95	
	11/15/13	294150	Police	OPERATING MATERIALS & SUPPLI	RADIO USAGE FOR 10/20-	500.00	
	11/15/13	294150	Police	OPERATING MATERIALS & SUPPLI	TAXES AND FEES FOR 10/	34.20	14,422.22
SOUTHERN MOBILITY PRODUCT	11/14/13	294118	Public Transit	R&M MOTOR EQUIPMENT	REPLACE GAS SPRING IN	90.00	90.00
STANARD AND ASSOCIATES I	11/14/13	294119	Police	SPECIAL ACTIVITIES & SERVICES	POLICE INVESTIGATOR WR	795.00	
	11/14/13	294119	Police	SPECIAL ACTIVITIES & SERVICES	RESPOND TO CANDIDATE C	175.00	970.00
STAPLES	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	12 PIOCKET STYLE HIGHL	6.54	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	6 PK CORE CLEAR TAPE	11.25	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	ASSORTED COLORS FOLDER	18.99	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	BROTHER TZE BLACK ON W	49.15	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR ROLLS 3 PK	10.24	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	CALENDAR REFILLS 2014	142.44	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	DRY ERASE BOARDS FOR S	121.76	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	MANILLA FOLDERS	13.79	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	POCKET STYLE SHARPIES	36.57	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	TANK STYLE HIGHLIGHTER	6.53	
	11/04/13	293823	Fleet Services	OFFICE EQUIPMENT & SUPPLIES	TWIN TIP SHARIE BLACK	35.62	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	1/3 CUT FILE FOLDEERS	20.41	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 POST IT NOTES #UNV	16.01	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	3X3 POST IT NOTES W/DI	15.88	

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From 11/1/2013 to 11/15/2013

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
STAPLES	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	5" BINDER #876799	100.47	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	APPT BOOK #AAG70EP0305	65.98	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALCULATOR #322834	55.28	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALENDAR REFILL #AAGE2	44.32	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	CALENDAR REFILL #AAGE7	25.14	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DAYMINDER APPT BOOK #A	119.88	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	DESK PAD CALENDAR #SK2	131.58	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FILE FOLDERS GREEN @SM	88.52	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FILE TRAYS #812283	38.84	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	FLASH DRIVE #473274	39.98	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	LEGAL PADS #UNV20630	33.24	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PAPER CLIP HOLDER W/CL	6.89	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENCIL CUP #UNV08108	5.48	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENCIL ERASERS #PAP705	1.90	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, BIC #123315	4.34	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, BLACK #UNV27410	4.37	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, PILOT G2 #430729	16.17	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, UNIBALL #082569	19.97	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PENS, UNIBALL #SAN6010	23.09	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #364	333.48	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #775	59.98	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE #HEW	216.94	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	PRINTER CARTRIDGE (951	111.96	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	ROLODEX CARD FILE #252	12.30	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	SCISSORS #UNV92009	16.56	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STAPLER #806726	21.80	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	STENO PADS #UNV86920	30.72	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	TAPE #UNV83410	12.27	
	11/05/13	293885	Landscape Manage	OFFICE EQUIPMENT & SUPPLIES	TAPE DISPENSER #UNV150	5.24	
	11/05/13	293885	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	CREDIT	-26.77	
	11/05/13	293885	Parks & Recreation	OFFICE EQUIPMENT & SUPPLIES	EASEL	53.54	2,178.64
STATE OF AL DEPT OF REVEN	11/13/13	294053	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 11/1	829.16	829.16
STATE OF AL LEGIS REF SER	11/01/13	293759	Legal	PROFESSIONAL BOOKS & PERIOD	2013 LOCAL LAWS INDEX	15.00	15.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 1 - General Fund</b>							
STATE OF INDIANA	11/13/13	294054	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STOP HEART ATTACK	11/14/13	294120	Public Works	OPERATING MATERIALS & SUPPLI	PHILIPS ADULT SMART PA	65.00	
	11/14/13	294120	Public Works	OPERATING MATERIALS & SUPPLI	PHILIPS BATTERY FOR ON	164.00	
	11/14/13	294120	Public Works	OPERATING MATERIALS & SUPPLI	REPLACEMENT KIT FOR CH	214.00	
	11/14/13	294120	Public Works	OPERATING MATERIALS & SUPPLI	SHIPPING	17.00	460.00
STOP TECH LTD	11/01/13	293760	Police	OPERATING MATERIALS & SUPPLI	9' STOP STICK RACK KIT	1,720.00	
	11/01/13	293760	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	34.00	
	11/01/13	293760	Police	OPERATING MATERIALS & SUPPLI	SLEEVE, 3 STICK, BLACK	222.00	1,976.00
STRICKLAND COMPANIES	11/01/13	293761	Police	OPERATING MATERIALS & SUPPLI	COPY PAPER 8 1/2X11	407.25	407.25
SYSTEMS TECHNOLOGY COMPA	11/14/13	294121	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AUDIO/VISU	274.50	274.50
T MOBILE	11/15/13	294151	EMA	SPECIAL ACTIVITIES & SERVICES	SEPT 2013 & OCT 2013 C	93.46	93.46
TALLEN'T'S ART CRAFT UPHLO	11/06/13	293933	General Services	R & M BUILDINGS AND GROUNDS	FOAM	80.00	
	11/06/13	293933	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAD & UPHOLSTE	400.00	
	11/06/13	293933	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	80.00	560.00
TECHSHERPAS	11/05/13	293886	ITS	TRAVEL & TRAINING	SECURITY + CERT- UP TO	15,805.00	15,805.00
TEXAS GUARANTEED STUDENT	11/13/13	294055	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	271.66	271.66
THE ARTS COUNCIL INC	11/07/13	293996	n.a.	ARTS COUNCIL	NOV PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	11/01/13	293762	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 10/27/20	1,060.60	
	11/04/13	293824	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,658.52	15,719.12
THE PET HOSPITAL OF MADIS	11/05/13	293887	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 196276...RABIE	10.00	
	11/05/13	293887	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES/LOMBARDY/A41578	10.00	
	11/05/13	293887	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER-A41	50.00	
	11/05/13	293887	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 196459...FELIN	50.00	120.00
THE SPENCER COMPANIES INC	11/01/13	293763	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 25-27	20,124.50	
	11/01/13	293763	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 28 201	15,793.36	
	11/01/13	293763	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 29 201	16,165.36	
	11/04/13	293825	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 30 201	16,415.34	
	11/04/13	293825	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 31 201	15,226.01	
	11/07/13	293997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 1-4 20	35,136.08	
	11/13/13	294056	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 6 2013	16,355.56	
	11/14/13	294122	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 11 201	3,804.80	
	11/14/13	294122	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 7 2013	15,695.85	
	11/14/13	294122	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 8-10 2	18,331.28	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
THE SPENCER COMPANIES INC	11/15/13	294152	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 12 201	16,581.00	
	11/15/13	294152	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 13 201	15,237.90	204,867.04
THE WALL STREET JOURNALE	11/06/13	293934	Human Resources	DUES & SUBSCRIPTIONS	RENEWAL/WALL STREET JO	558.27	558.27
THERMO ENVIRONMENTAL INST	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	ADJUST	29.67	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 22-002959	29.20	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 30-005600	26.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-000393	42.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-0022755	100.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-002505	25.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-005597	17.70	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-005599	3.20	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 32-008419	198.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 54-005666-0120	565.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 56-002744	105.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 57-002758	272.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 57-007225-0020	322.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 59-007739	23.00	
	11/14/13	294123	Natural Resources	R & M OTHER EQUIPMENT	PART# 59-008630	212.00	1,969.77
THOMPSON CATERPILAR	11/05/13	293888	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS OIL LE	400.05	
	11/06/13	293935	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS JET	327.62	727.67
TIECO INC	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2" 90 ELL SXS IFZ4	20.64	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2" CLASS 200 BELLE	142.00	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2" COUPLING SXS-IF	12.72	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2" PVC REPAIR COUP	104.16	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1 1/2" TEE - IFZ401015	27.36	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" 90 ELL SXS IFZ40601	10.80	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" CLASS 200 BELLED EN	169.50	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" COUPLING SXS-IFZ429	8.64	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" PVC REPAIR COUPLING	56.88	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	1" TEE - IFZ401010	14.40	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" 90 ELL SXS IFZ40602	16.20	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" CLASS 200 BELLED EN	230.40	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" PVC REPAIR COUPLING	180.48	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
TIECO INC	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" TEE IFZ401020	19.92	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" 200 ELLED END PIPE	115.90	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" 90 ELL SXS IFZ40603	75.72	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" COUPLING IFZ429030	42.96	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" TEE IFZ401030	92.70	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3: PVC REPAIR COUPLING	81.78	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" 90 ELL SXS IFZ40604	67.74	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" COUPLING SXS-IFZ429	62.16	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" PVC REPAIR COUPLING	143.13	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" S/40 BELLED END PIP	199.65	
	11/05/13	293889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" TEE SXSXS IFZ401040	100.50	1,996.34
TRAV AD SIGNS INC	11/06/13	293936	General Services	OPERATING MATERIALS & SUPPLI	NAME PLATE ZONDRA HARL	35.00	
	11/14/13	294124	General Services	OPERATING MATERIALS & SUPPLI	SIGNAGE "JOHN HAMILTON	45.00	80.00
TRIAD MARTIAL ARTS INC	11/05/13	293890	Police	TRAVEL & TRAINING	REG FRO CLASS WELLMAN/	500.00	500.00
TURFGRASS OF TENNESSEE LL	11/04/13	293826	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	260.00	
	11/05/13	293891	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	2,781.00	3,041.00
TURNER ROY JR	11/04/13	293827	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	11/15/13	294153	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	11/15/13	294153	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	305.00
U S DEPARTMENT OF TREASUR	11/13/13	294057	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 11/1	159.00	
	11/13/13	294058	n.a.	W/H GARNISHMENTS	TAX ASSIGNMENT PMT COH	93.41	252.41
U S DEPT OF EDUCATION	11/13/13	294059	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	314.79	314.79
UNITED CEREBRAL PALSY OF	11/07/13	293998	n.a.	UNITED CEREBRAL PALSY	NOV PMT	2,557.50	2,557.50
UNITED STATES TREASURY	11/13/13	294060	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 11/1	250.00	250.00
USA FUNDS, C/O GC SERVICE	11/13/13	294061	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	88.98	88.98
VALLEY CUSTOM FABRICATION	11/04/13	293828	Traffic Engineering	OPERATING MATERIALS & SUPPLI	WELDING LABOR AND MATE	300.00	300.00
VENTI PROPERTIES	11/01/13	293764	Police	RENTAL EXPENSE	107 JEFFERSON	2,265.00	2,265.00
VERIZON WIRELESS	11/07/13	293999	ITS	TELEPHONE	AIRCARDS ALL CITY DEPA	8,146.05	
	11/07/13	293999	ITS	TELEPHONE	SERVICE MAYOR'S CELL P	0.03	8,146.08
VINES L GERALD	11/04/13	293829	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	11/15/13	294154	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
VISION SERVICE PLAN	11/01/13	293765	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,099.62	7,099.62
VON BRAUN CIVIC CENTER	11/07/13	294000	n.a.	L&L TAX VBC OPERATING	NOV PMT	183,173.50	183,173.50

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
W M DEVELOPMENT LLC	11/05/13	293892	n.a.	CONTRACTOR PERFORMANCE BO	RETURNING LOC LO54094	8,950.35	8,950.35
W W GRAINGER INC	11/15/13	294155	General Services	OPERATING MATERIALS & SUPPLI	WELDED STEEL BOOKCASE	2,327.85	2,327.85
WALL CYNDI	11/01/13	293766	Parking	PARKING SPACE FEES	REFUND FOR PARKING CAR	150.00	150.00
WALLACE TERRY	11/13/13	294062	Public Works	TRAVEL & TRAINING	TRAVEL REIMB	64.00	64.00
WASHINGTON KIMON	11/06/13	293937	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB	317.32	317.32
WASTE MANAGEMENT	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE 114 S	433.19	
	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE 125 H	162.79	
	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE 203 E	289.42	
	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE 4203	72.35	
	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERVICE 4205	144.71	
	11/04/13	293830	Public Works	SPECIAL ACTIVITIES & SERVICES	SOLID WASTE COLLECTION	18,846.88	
	11/06/13	293938	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV NOV 2013	578.81	20,528.15
WELLMAN CHRIS	11/15/13	294156	Police	TRAVEL & TRAINING	TRAVEL REIMB	438.75	438.75
WEST GROUP	11/04/13	293831	Municipal Court	PROFESSIONAL BOOKS & PERIOD	OCT 1- OCT 31 AL REPOR	155.40	
	11/14/13	294125	Legal	PROFESSIONAL BOOKS & PERIOD	WESTLAW NEXT	2,912.11	3,067.51
WHITE INDUSTRIAL SEISMOLO	11/14/13	294126	Natural Resources	LEGAL & PROFESSIONAL SERVIC	141702-1" WINDSCREEN	16.50	
	11/14/13	294126	Natural Resources	LEGAL & PROFESSIONAL SERVIC	REPAIRS AND CALIBRATIO	600.00	
	11/14/13	294126	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	55.00	671.50
WILKS TIRE & BATTERY	11/04/13	293832	Public Works	TIRES	#24 MINI SHOULDER W/RE	20.96	
	11/04/13	293832	Public Works	TIRES	#25 REPAIR W/ RETREAD	36.46	
	11/04/13	293832	Public Works	TIRES	G167 22 GDYR RET C/0 2	1,955.18	
	11/04/13	293832	Public Works	TIRES	G177 MOD GDYR RET C/0	165.53	2,178.13
WILKS TRUCK TIRE CENTER	11/07/13	294001	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,853.44	
	11/07/13	294001	n.a.	PARTS AND TIRES	TIRE 26X12.00-12	178.00	2,031.44
WILLIAMS BRIAN	11/07/13	294002	Legal	TRAVEL & TRAINING	TRAVEL REIMB	548.57	548.57
WINCHESTER ROAD ANIMAL HO	11/05/13	293893	Animal Services	LEGAL & PROFESSIONAL SERVIC	RABIES...BALCH/A411978	10.00	10.00
WOODY ANDERSON FORD INC	11/04/13	293833	n.a.	PARTS CLEARING ACCOUNT	SERVICE ENGINE ASY EMA	4,302.04	
	11/05/13	293894	n.a.	PARTS CLEARING ACCOUNT	REPLACED ENGINE EMAIL	4,454.69	
	11/07/13	294003	n.a.	PARTS CLEARING ACCOUNT	CORE ASY HEATER	1,457.82	
	11/07/13	294003	n.a.	PARTS CLEARING ACCOUNT	MOTOR ASY	489.51	
	11/07/13	294003	n.a.	PARTS CLEARING ACCOUNT	REPLACED CORE ASY HEAT	876.83	
	11/07/13	294003	n.a.	PARTS CLEARING ACCOUNT	REPLACED INTAKE GASKET	839.82	
	11/07/13	294003	n.a.	PARTS CLEARING ACCOUNT	SENSOR HEGO	198.59	12,619.30

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**Checks Written**

**Fund 1 - General Fund**

XEROX CORPORATION	11/01/13	293767	Police	RENTAL EXPENSE	RENTAL MAINTENANCE AND	247.90	
	11/04/13	293834	Legal	RENTAL EXPENSE	SHIPPING & HANDLING CH	10.00	
	11/04/13	293834	Legal	RENTAL EXPENSE	WC5775 COPIER	119.00	
	11/06/13	293939	Police	RENTAL EXPENSE	RENTAL, MAINTENANCE AN	263.92	
	11/06/13	293939	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MTHLY	267.62	
	11/06/13	293939	Traffic Engineering	RENTAL EXPENSE	TOTAL EXCESS PRINT CHA	29.23	
	11/13/13	294063	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	288.29	
	11/13/13	294063	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	25.31	
	11/14/13	294127	Finance	RENTAL EXPENSE	INVOICE # 07079970 LEA	253.33	
	11/14/13	294127	Finance	RENTAL EXPENSE	MAINTENANCE FROM 9-20-	19.42	
	11/14/13	294127	General Services	RENTAL EXPENSE	BLACK COPIES (4355)@ .	20.47	
	11/14/13	294127	General Services	RENTAL EXPENSE	COLOR COPIES (636) @ .	24.80	
	11/14/13	294127	General Services	RENTAL EXPENSE	OCT 2013 COPIER LEASE	390.55	
	11/14/13	294127	Parking	RENTAL EXPENSE	5603 BLACK BILLABLE PR	59.39	
	11/14/13	294127	Parking	RENTAL EXPENSE	687 COLOR BILLABLE PRI	58.05	
	11/14/13	294127	Parking	RENTAL EXPENSE	WC7530P COPIER/PRINTER	258.42	
	11/14/13	294127	Police	RENTAL EXPENSE	MAINTENANCE AND USAGE	29.70	2,365.40
ZIMMERMAN SKEMP KATHLEEN	11/04/13	293835	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	393.75	
	11/04/13	293835	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE COURT ROOM B	300.00	
	11/04/13	293835	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	187.50	881.25
					<b>Fund Total</b>	6,211,721.57	

**Fund 2 - WPC Fund**

A T & T	11/13/13	13950	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	140.35	140.35
ALL PHASE ELECTRIC SUPPLY	11/05/13	13923	WPC	CONSTRUCTION OF BUILDINGS	SIRE, THHN500 MCM RED	1,294.16	
	11/05/13	13923	WPC	CONSTRUCTION OF BUILDINGS	WIRE, THHN500 MCM BLUE	1,294.16	
	11/05/13	13923	WPC	CONSTRUCTION OF BUILDINGS	WIRE, THHN500MCM BLACK	1,294.16	
	11/05/13	13923	WPC	CONSTRUCTION OF BUILDINGS	WIRE, THHN500MCM WHITE	1,294.16	
	11/13/13	13951	WPC	R & M OTHER EQUIPMENT	TRANSFORMER CONTROL	1,688.00	6,864.64
ALLIED UNIVERSAL CORPORAT	11/05/13	13924	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE-ON	1,756.00	
	11/06/13	13941	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE-ON	1,756.00	3,512.00
ATLAS INSPECTION TECHNOLO	11/05/13	13925	WPC	R & M OTHER EQUIPMENT	REPLACE CAMERA MODULE,	3,243.84	
	11/05/13	13925	WPC	R & M OTHER EQUIPMENT	REPLACE TRANSFORMER,FW	1,298.48	4,542.32
EDKO LLC	11/05/13	13926	WPC	CMOM COLLTN SYS CONSTR/MAI	HERBICIDE APPLICATION	49,469.67	49,469.67

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<b>Fund 2 - WPC Fund</b>							
ENERSOLV CORPORATION	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC SCREENING-2 OR	670.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	FORM 2A VOLATILES	590.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	FORM 2C SEMIVOLATILES	600.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL AND GREASE)	88.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	245.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	PHENOLICS (4AAP)	96.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	100.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CALCIUM	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CYANIDE	84.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	154.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL MAGNESIUM	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL MERCURY	96.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	140.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ANTI	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ARSE	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE BERY	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE CADM	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE CHRO	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE COPP	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE LEAD	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE NICK	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE SELE	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE SILV	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE THAL	30.00	
	11/05/13	13927	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	45.00	3,298.00
G&K SERVICES	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	11/04/13	13917	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARRETT & ASSOCIATES APPR	11/06/13	13942	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER	2,500.00	2,500.00
GARVER ENGINEERS	11/06/13	13943	Engineering	SEWER SYSTEM IMPROVEMENTS-	2013 ON-CALL SURVEYING	11,250.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
GARVER ENGINEERS	11/06/13	13943	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-2.99	
	11/06/13	13943	WPC	CMOM COLLTN SYS CONSTR/MAI	2013 FLOW MONITORING P	61,525.18	
	11/06/13	13943	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	5.02	
	11/06/13	13943	WPC	CMOM COLLTN SYS CONSTR/MAI	ON-CALL ENGINEERING SE	2,790.00	
	11/13/13	13952	Engineering	CONSTRUCTION OF LAND IMPRO	ADJ	6.56	
	11/13/13	13952	Engineering	CONSTRUCTION OF LAND IMPRO	FORCE MAIN RELOCATION	5,110.84	
	11/13/13	13952	Engineering	SEWER SYSTEM IMPROVEMENTS-	2013 ON-CALL SURVEYING	6,240.00	
	11/13/13	13952	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-2.64	
	11/13/13	13952	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-2.70	
	11/13/13	13952	WPC	CMOM COLLTN SYS CONSTR/MAI	ON-CALL ENGINEERING SE	420.00	87,339.27
GORRIE REGAN CORP	11/05/13	13928	WPC	LEGAL & PROFESSIONAL SERVIC	ANNUAL TIME CLOCK MAIN	1,650.00	1,650.00
H D SUPPLY WATERWORKS LTD	11/05/13	13929	WPC	R & M - SEWERS	4 PVC SCH40 CPLG HXH	637.50	
	11/05/13	13929	WPC	R & M - SEWERS	8" MISSION CPLG CL/PVC	1,997.16	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	1-1/2" IPS 240 PSI EF	688.00	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	1-1/2" X 1" SDR11 BUTT	428.48	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	3/4 THRD BRASS 90 DOM	100.32	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	3/4" IP BRZ BALL VLV-N	80.80	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	3/4X2 BRASS NIPPLE NO	51.40	
	11/05/13	13929	WPC	R & M BUILDINGS AND GROUNDS	3/4XCL BRASS NIPPLE NO	20.40	
	11/05/13	13929	WPC	R & M OTHER EQUIPMENT	3/4" IP BRZ BALL VLV	70.70	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	3/4X3-1/2 COR-TEN T-HE	64.00	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ 22-1/2 BEND USA C	115.22	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ 45 BEND USA CP DI	120.16	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ CAP T/C USA CP DI	67.48	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 MJ REGULAR GASKET F/	34.00	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 TJ PR350 DI PIPE C/L	1,010.40	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	4 UFR1400-D-4-U RET DI	215.20	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	LUBE 1 GAL F/WTR/SWR P	27.68	
	11/13/13	13953	Engineering	SEWER SYSTEM IMPROVEMENTS-	NPC KOR-N-SEAL S106-8S	138.24	
	11/13/13	13953	WPC	2009-C PUMPING UPGRADES	111213SDR35 SWR 22-1/2	32.57	
	11/13/13	13953	WPC	2009-C PUMPING UPGRADES	8X14' SDR26 HW PVC SWR	1,344.00	7,243.71
HACH COMPANY	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA ELECTRODE 1M C	617.00	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	CHLORINE STD SET PPD-C	151.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HACH COMPANY	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	CITIZEN PD-24 PRINTER	715.00	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	ELECTRODE FILLING SOLU	10.75	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	ELECTRODE STORAGE SOLU	22.45	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	ISA LIQUID NH3 500 ML	23.89	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	ISE REPLACEMENT MEMBRA	79.50	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	LG POWDER FREE GLOVES	184.95	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	255.01	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	THERMAL PRINTER PAPER	37.70	
	11/06/13	13944	WPC	OPERATING MATERIALS & SUPPLI	UNIVERSAL PROBE STAND	146.00	2,243.25
HALL LEE	11/07/13	13949	WPC	TRAVEL & TRAINING	CERT RENEWAL FEE	25.00	25.00
INDUSTRIAL CHEMICALS INC	11/13/13	13954	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFIT 24	1,683.60	
	11/13/13	13954	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-3.59	1,680.01
JMS RUSSEL METALS CORP	11/05/13	13930	WPC	OPERATING MATERIALS & SUPPLI	1 HR PLT A36 WIDTH	750.00	
	11/05/13	13930	WPC	OPERATING MATERIALS & SUPPLI	3/4-9 F EXP FLAT HR WI	75.00	
	11/05/13	13930	WPC	OPERATING MATERIALS & SUPPLI	3/8" JR RPIMD CQ	28.00	
	11/05/13	13930	WPC	OPERATING MATERIALS & SUPPLI	4" SCH 40 (.237 W) PIP	147.50	
	11/05/13	13930	WPC	OPERATING MATERIALS & SUPPLI	6 X 8.2 STR CHAN A36 W	103.00	
	11/13/13	13955	WPC	2009-C PUMPING UPGRADES	1X1X1/8 STAINLESS R/L	144.00	
	11/13/13	13955	WPC	2009-C PUMPING UPGRADES	2X2X1/4 ALUMINUM ANG 2	260.00	1,507.50
JORDAN EXCAVATING INC	11/13/13	13956	Engineering	LIMESTONE SEWER CONNECTOR	ADJ	-51.90	
	11/13/13	13956	Engineering	LIMESTONE SEWER CONNECTOR	BURGREEN RD SANITARY S	263,566.90	
	11/13/13	13956	n.a.	CONTRACT RETAINAGE PAYABLE	#4 BURGREEN RD SAN SWR	-1,566.38	261,948.62
M&S MACHINE FABRICATION	11/05/13	13931	WPC	R & M OTHER EQUIPMENT	SHEAR PINS	540.00	540.00
MCGRUFF TIRE CO INC	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	10.00X15/16 FT FARM TU	16.95	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	12-16.5 DEESTONE W/RIM	701.20	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRES	60.00	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	56.00	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT, WHEEL POS	7.80	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	70.00	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE PASS	12.00	
	11/04/13	13918	WPC	R&M MOTOR EQUIPMENT	TRACTOR FLAT	20.00	951.75
NORTH ALABAMA LASERFAB IN	11/05/13	13932	WPC	R & M OTHER EQUIPMENT	CHART & LASER 1A HEAT	500.00	500.00

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
NORTHERN INDUSTRIAL SUPPL	11/04/13	13919	WPC	R & M OTHER EQUIPMENT	FREIGHT	153.00	
	11/04/13	13919	WPC	R & M OTHER EQUIPMENT	POWER ROOF VENTILATOR,	1,170.00	1,323.00
OCCUPATIONAL HEALTH GROU	11/13/13	13957	WPC	OPERATING MATERIALS & SUPPLI	RESPIRATORY FORMS,RN R	90.00	90.00
P B S SERVICES INC	11/13/13	13958	Engineering	SEWER SYSTEM IMPROVEMENTS-	DAMAGE WAIVER	6.00	
	11/13/13	13958	Engineering	SEWER SYSTEM IMPROVEMENTS-	PORTABLE RESTROOM RENT	85.60	91.60
PETTEY AND ASSOCIATES	11/06/13	13945	Engineering	SEWER SYSTEM IMPROVEMENTS-	COUNTY LINE/I-565 SANI	3,500.00	3,500.00
PRO AIR SERVICES INC	11/06/13	13946	WPC	R & M BUILDINGS AND GROUNDS	PARTS	3,625.79	
	11/06/13	13946	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN-REGULAR RAT	1,004.00	4,629.79
REED CONTRACTING SERVICES	11/05/13	13933	WPC	R & M BUILDINGS AND GROUNDS	3000 PSI CONCRETE	4,735.50	
	11/13/13	13959	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	154.00	4,889.50
ROTO ROOTER SEWER & DRAIN	11/04/13	13920	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	789.67	
	11/04/13	13920	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	682.43	
	11/04/13	13920	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	682.43	
	11/05/13	13934	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 29830 P	1,686.58	
	11/05/13	13934	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 30664 H	389.96	
	11/05/13	13934	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	389.96	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	BACK HOE REGULAR RATE	585.00	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	EXCAVATOR	5,850.00	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	MATERIALS	5,719.28	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	PLUMBER-8/26/13-9/24/1	7,542.45	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	TRAILER JET-ADDITIONAL	103.50	
	11/13/13	13960	WPC	CMOM COLLTN SYS CONSTR/MAI	TRAILER JET-FIRST HOUR	135.00	
	11/13/13	13960	WPC	R & M - SEWERS	BACK HOE REGULAR RATE	357.50	
	11/13/13	13960	WPC	R & M - SEWERS	HELPER-REGULAR RATE	288.75	
	11/13/13	13960	WPC	R & M - SEWERS	PLUMBER REGULAR RATE	339.75	25,542.26
RYAN CONTRACTING LLC	11/05/13	13935	WPC	R & M BUILDINGS AND GROUNDS	3 HELPERS - HOURLY RAT	1,680.00	
	11/05/13	13935	WPC	R & M BUILDINGS AND GROUNDS	6FT CHAIN LINK 11 1/2	522.50	
	11/05/13	13935	WPC	R & M BUILDINGS AND GROUNDS	6'H X VARIOUS WIDTH WA	768.00	
	11/05/13	13935	WPC	R & M BUILDINGS AND GROUNDS	POSTS, TOPRAIL, FITTINGS	881.26	
	11/05/13	13935	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN-REGULAR HOU	720.00	4,571.76
SAFETY-KLEEN CORPORATION	11/06/13	13947	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER - SOL	230.55	
	11/06/13	13947	WPC	SPECIAL ACTIVITIES & SERVICES	30G PARTS WASHER-SOLVE	230.55	
	11/06/13	13947	WPC	SPECIAL ACTIVITIES & SERVICES	FUEL SURCHARGE	16.45	477.55

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
SHI INTERNATIONAL CORP	11/04/13	13921	WPC	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT PRO XI	281.88	281.88
SOUTHERN ATHLETIC FIELDS	11/05/13	13936	WPC	R & M - SEWERS	TOP SOIL-PICK UP	480.00	480.00
TECHNICAL MICRONICS CONTR	11/05/13	13937	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-N ANALYSIS	100.00	
	11/05/13	13937	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-N ANALYSIS-10/	275.00	
	11/05/13	13937	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-N ANALYSIS-SAM	350.00	
	11/05/13	13937	WPC	SPECIAL ACTIVITIES & SERVICES	PH SAMPLES FOR 10/2/13	10.00	735.00
THOMPSON TRACTOR COMPAN	11/13/13	13961	WPC	R&M MOTOR EQUIPMENT	TOUCH UP PAINT	43.06	43.06
TOTAL HOSE INC	11/05/13	13938	WPC	OPERATING MATERIALS & SUPPLI	2 1/2" X 50' UNCOUPLED	365.56	
	11/05/13	13938	WPC	R&M MOTOR EQUIPMENT	HOSE	47.85	
	11/05/13	13938	WPC	R&M MOTOR EQUIPMENT	HOSE TO HOOK TO FIRE H	932.12	1,345.53
TRIGREEN EQUIPMENT	11/04/13	13922	WPC	R&M MOTOR EQUIPMENT	3 FILTE ELE, OIL FILTE	380.37	
	11/04/13	13922	WPC	R&M MOTOR EQUIPMENT	3 FITLER ELE, OIL FILT	335.57	
	11/04/13	13922	WPC	R&M MOTOR EQUIPMENT	COMPLETE SERVICE ON MO	215.50	
	11/04/13	13922	WPC	R&M MOTOR EQUIPMENT	L/R TIRE FLAT, REMOVE/	283.50	1,214.94
UNIVAR USA	11/05/13	13939	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	930.00	930.00
USABLUBOOK	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	10 PC SD SET	38.95	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	BOD NUTRIENT BUFFER	167.56	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP LATEX GLO	175.70	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES	205.90	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	79.01	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	PH 10.00 BUFFER 500 ML	35.16	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	PH 7.00 BUFFER	26.37	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	POLYSEED	265.90	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	PYREX HEAVY DUTY BEAKE	89.90	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	QUICK CHANGE KNIFE	12.98	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	UTILITY BLADES	18.99	
	11/13/13	13962	WPC	OPERATING MATERIALS & SUPPLI	UTILITY FUNNEL-POLYETH	23.97	1,140.39
VALLEY CUSTOM FABRICATION	11/13/13	13963	WPC	R&M MOTOR EQUIPMENT	WELDING LABOR & MATERI	1,575.00	1,575.00
W L HALSEY GROCERY COMPA	11/05/13	13940	WPC	OPERATING MATERIALS & SUPPLI	COFFE, TRADITIONAL 24/	252.00	
	11/05/13	13940	WPC	OPERATING MATERIALS & SUPPLI	CREAMER,ORIGINAL,SLF/S	32.50	
	11/05/13	13940	WPC	OPERATING MATERIALS & SUPPLI	DART CUP, FOAM 8OZ 8J8	17.40	
	11/05/13	13940	WPC	OPERATING MATERIALS & SUPPLI	STIRRER,COFFEE 5.5" WR	3.45	
	11/05/13	13940	WPC	OPERATING MATERIALS & SUPPLI	SUGAR PACKETS, 2000 CT	25.30	330.65

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
WATER ENVIRONMENT FEDERA	11/13/13	13964	WPC	DUES & SUBSCRIPTIONS	WEF-ALABAMAS WEA MEMBE	32.00	
	11/13/13	13964	WPC	DUES & SUBSCRIPTIONS	WEF-PWO MEMBERSHIP REN	47.00	79.00
WEAVER ENVIRONMENTAL SER	11/06/13	13948	n.a.	CONTRACT RETAINAGE PAYABLE	LYNN & GILBREATH	-1,223.97	
	11/06/13	13948	WPC	2011-A DEBT CMOM PROJECTS	COMPLETELY LINE INTERI	23,326.50	
	11/06/13	13948	WPC	2011-A DEBT CMOM PROJECTS	CONTRACT MOBILIZATION	713.00	
	11/06/13	13948	WPC	2011-A DEBT CMOM PROJECTS	REPLACE INVERT & GROUT	440.00	23,255.53
					<b>Fund Total</b>	512,575.47	
<b>Fund 5 - TIF 5 Fund</b>							
GARVER ENGINEERS	11/14/13	162	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG I AND J	14,139.86	
	11/14/13	162	Engineering	CONSTRUCTION OF LAND IMPRO	RDSTN GTWY PKG IAND J	13,353.54	27,493.40
ROTOLO CONSULTANTS INC	11/14/13	163	Engineering	SDA 2 ROTOLO CSLTS/LNDSCP & I	REDSTN GTWY PKG 1G	21,415.70	21,415.70
					<b>Fund Total</b>	48,909.10	
<b>Fund 7 - 4/5 Cent Gas Tax Fund</b>							
WIREGRASS CONSTRUCTION C	11/04/13	443	n.a.	CONTRACT RETAINAGE PAYABLE	#3 RESURF OF RES ST 20	-20,499.16	
	11/04/13	443	Public Works	STREET RESURFACING-UNRESTR	RESURFACING OF RESIDEN	323,699.41	303,200.25
					<b>Fund Total</b>	303,200.25	
<b>Fund 9 - Community Development Fund</b>							
BENION KENNETH	11/14/13	10523	n.a.	TRAVEL & TRAINING	REIMBURSE TRAVEL HUD T	367.36	367.36
BOBBY SCHRIMSHER AND SONS	11/14/13	10524	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATIONS	240.00	240.00
C D W GOVERNMENT INC	11/14/13	10525	n.a.	DUE TO/FROM GENERAL FUND	HP OJ PRO 8100 EPRINTE	143.99	143.99
CANON SOLUTIONS AMERICAN	11/14/13	10526	n.a.	OFFICE EQUIPMENT & SUPPLIES	2144 COPIES @ .0076 EA	16.29	16.29
CHARLES VAN VALKENBURGH P	11/14/13	10527	n.a.	RENTAL EXPENSE	NOVEMBER 2013 RENT 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	11/14/13	10528	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	62,684.45	62,684.45
CRISIS SERVICES OR NORTH	11/01/13	10518	n.a.	ADVANCES	EXP REQUEST 4 FOR 7/13	4,014.96	4,014.96
FEDERAL EXPRESS	11/14/13	10529	n.a.	POSTAGE	PACKAGE SENT TO ADECA	55.41	
	11/14/13	10529	n.a.	POSTAGE	PACKAGE SENT TO BIRMIN	51.71	107.12
HOME DEPOT INC	11/14/13	10530	n.a.	OPERATING MATERIALS & SUPPLI	MATERIALS NEEDED FOR B	24.31	24.31
HUNTSVILLE TIMES CO INC./	11/14/13	10531	n.a.	LEGAL & PROFESSIONAL SERVIC	52 WEEK RENEWAL ON NEW	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	11/14/13	10532	n.a.	ADVERTISING	RETAIL AD FOR HOME FUN	627.90	627.90
HUNTSVILLE UTILITIES	11/01/13	10519	n.a.	UTILITIES	ITILITY SERVICE FOR 62	150.77	150.77
INDEPENDENT STATIONERS, I	11/01/13	10520	n.a.	OFFICE EQUIPMENT & SUPPLIES	BLACK PRINTER INK	208.68	
	11/01/13	10520	n.a.	OFFICE EQUIPMENT & SUPPLIES	CYAN PRINTER INK	68.80	
	11/01/13	10520	n.a.	OFFICE EQUIPMENT & SUPPLIES	MAGENTA PRINTER INK	68.80	

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<b>Fund 9 - Community Development Fund</b>							
INDEPENDENT STATIONERS, I	11/01/13	10520	n.a.	OFFICE EQUIPMENT & SUPPLIES	YELLOW PRINTER INK	68.80	415.08
LUCAS JAMES W JR	11/01/13	10521	n.a.	LEGAL & PROFESSIONAL SERVIC	REIMBURSE TRAVEL FOR C	429.58	429.58
NEW FUTURES INC	11/01/13	10522	n.a.	ADVANCES	EXP REQUEST 3 FOR 6/13	7,205.33	7,205.33
REDSTONE FEDERAL CREDIT U	11/14/13	10533	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	1,165.50	1,165.50
WEBSTER SHARON T	11/14/13	10534	n.a.	TRAVEL & TRAINING	REIMBURSE TRAVEL SESG	40.68	40.68
WEST HUNTSVILLE LAND COMP	11/14/13	10535	n.a.	RENTAL EXPENSE	NOVEMBER 2013 RENT	5,940.00	
	11/14/13	10535	n.a.	RENTAL EXPENSE	NOVEMBER 2013 RENT FOR	3,060.00	9,000.00
WILSON LUMBER COMPANY	11/14/13	10536	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	502.46	502.46
XEROX CORPORATION	11/14/13	10537	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	145.05	
	11/14/13	10537	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	145.05	290.10
					<b>Fund Total</b>	89,729.28	
<b>Fund 13 - Community Development Rehab Fund</b>							
COMMUNITY DEVELOPMENT DE	11/13/13	234	n.a.	REGULAR TIME	Home Admim 10/2013	6,959.62	6,959.62
FAMILY SERVICE CENTER	11/13/13	235	n.a.	NOTES RECEIVABLE	downpayment assistance	260.00	260.00
PAULUS TITLE SERVICES	11/13/13	236	n.a.	NOTES RECEIVABLE	Downpayment assistance	5,000.00	5,000.00
					<b>Fund Total</b>	12,219.62	
<b>Fund 23 - Capital Fund</b>							
AL DEPT OF TRANSPORTATION	11/01/13	8426	Engineering	ZIERT ROAD PROJECT	STORMWATER PERMIT FEES	2,556.56	2,556.56
ANDERSON MICHAEL	11/01/13	8427	Planning	GENERAL ECON DEV PROJECTS	WAL-MART - PEER REVIEW	7,400.00	7,400.00
ANGELO IAFRATE CONSTRUCTI	11/06/13	8438	n.a.	CONTRACT RETAINAGE PAYABLE	#14F GOV DR PH 11	138,862.70	138,862.70
BELLE MINA FARM LTD	11/06/13	8439	Planning	SEWELL PROPERTY OPTION PUR	PROPERTY PURCH OPTION	150,000.00	150,000.00
DATATEK USA	11/01/13	8428	General Services	CONSTRUCTION OF BUILDINGS	PLAN COST REIMBURSEMEN	240.77	240.77
GARRETT & ASSOCIATES APPR	11/06/13	8440	Planning	GENERAL ECON DEV PROJECTS	OLD MADISION PIKE/WYNN	1,500.00	1,500.00
GARVER ENGINEERS	11/13/13	8447	Engineering	GREENBRIAR ROAD PH 3	ADJ	-22.55	
	11/13/13	8447	Engineering	GREENBRIAR ROAD PH 3	EDS-GREENBRIER PARKWAY	15,057.27	15,034.72
JO ANN SOMERS	11/13/13	8453	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-0.20	
	11/13/13	8453	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	1,175.20	1,175.00
JOHNSON & ASSOCIATES	11/01/13	8429	Engineering	CHURCH STREET	ADJ	0.21	
	11/01/13	8429	Engineering	CHURCH STREET	CHURCH STREET PH. I,UT	5,874.79	
	11/13/13	8448	Engineering	CHURCH STREET PHII CONSTRU	ADJ	-0.07	
	11/13/13	8448	Engineering	CHURCH STREET PHII CONSTRU	CHURCH STREET PHASE II	7,151.23	
	11/13/13	8448	Engineering	JEFF ROAD	ADJ	2.26	13,028.42
JRF CONSULTING LLC	11/13/13	8449	Planning	GENERAL ECON DEV PROJECTS	ADJ	2.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
JRF CONSULTING LLC	11/13/13	8449	Planning	GENERAL ECON DEV PROJECTS	ON-CALL PROFESSIONAL S	1,998.00	2,000.00
LITTLEJOHN ENGINEERING AS	11/01/13	8430	Planning	GENERAL ECON DEV PROJECTS	JOHN HUNT PARK LIDAR S	3,000.00	
	11/06/13	8441	Engineering	BIG SPRING PARK LAGOON IMPR	ADJ	0.83	
	11/06/13	8441	Engineering	BIG SPRING PARK LAGOON IMPR	LAND SURVEYING SERVICE	11,949.17	
	11/13/13	8450	Engineering	MARTIN ROAD	ADJ	11.33	
	11/13/13	8450	Engineering	MARTIN ROAD	MARTIN ROAD PHSE II -	85,237.85	100,199.18
METRO TRAILER	11/01/13	8431	Public Transit	CONSTRUCTION OF BUILDINGS	TRAILER MONTHLY LEASE	595.00	595.00
RAM TOOL & SUPPLY COMPANY	11/06/13	8442	Public Works	REPAIR AND MAINTENANCE OF S	ADJUST	12.90	
	11/06/13	8442	Public Works	REPAIR AND MAINTENANCE OF S	ROCK SALT	5,676.00	5,688.90
REED CONTRACTING SERVICES	11/01/13	8432	Engineering	HOLLADAY DRIVE	ADJ	-128.76	
	11/01/13	8432	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	447,693.89	
	11/01/13	8432	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	329.44	
	11/01/13	8432	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	343,314.92	
	11/01/13	8432	n.a.	CONTRACT RETAINAGE PAYABLE	#3MARTIN RD ON REDSTON	-17,182.22	
	11/01/13	8432	n.a.	CONTRACT RETAINAGE PAYABLE	#6NS CONNECTOR RD	-22,378.25	
	11/01/13	8432	Public Works	REPAIR AND MAINTENANCE OF S	3000 PSI CONCRETE FOR	712.25	
	11/01/13	8432	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3000 PSI CONCRETE	192.50	
	11/01/13	8432	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SYNTHETIC FIBER	7.50	
	11/01/13	8432	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	269.50	
	11/01/13	8432	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000PSI CONCRETE	192.50	
	11/01/13	8432	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SYNTHETIC FIBER	6.75	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER FOR STREET M	772.20	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	1" BINDER MIX	1,105.52	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	5.25	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	3/8 PATCH MIX	706.23	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	462.00	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	642.51	
	11/04/13	8437	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	5.25	
	11/06/13	8443	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-1.46	
	11/06/13	8443	Engineering	PRIORTIZED DRAINAGE PROJECT	ROSALIE RIDGE DR DRAIN	217,197.21	
	11/06/13	8443	n.a.	CONTRACT RETAINAGE PAYABLE	#1ROSALIE DR DRAIN IMP	-5,629.20	
	11/06/13	8443	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	231.00	
	11/06/13	8443	Public Works	DRAINAGE MAINTENANCE	CALCIUM CHLORIDE	3.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	11/13/13	8451	Engineering	HOLLADAY DRIVE	ADJ	158.72	
	11/13/13	8451	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	406,782.78	
	11/13/13	8451	n.a.	CONTRACT RETAINAGE PAYABLE	#7NS CONNECTOR RD	-10,587.96	1,364,883.07
S&ME	11/13/13	8452	Engineering	HOLLADAY DRIVE	ADJ	0.64	
	11/13/13	8452	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	8,973.86	
	11/13/13	8452	Planning	GENERAL ECON DEV PROJECTS	ADJ	6.25	
	11/13/13	8452	Planning	GENERAL ECON DEV PROJECTS	SO. MEMORIAL PKWY ACCE	5,316.75	14,297.50
SIRENS FOR CITIES INC	11/06/13	8444	EMA	AEMA HMPG DR 1605-1189 4/30/09	SENTRY MODEL 20V2T	47,512.36	
	11/06/13	8444	EMA	PURCHASE OF OTHER EQUIPMEN	SENTRY MODEL 20V2T	11,878.09	59,390.45
SWARCO	11/01/13	8433	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	WHITE ALKYD AASHTO THE	2,600.00	2,600.00
TETRA TECH INC	11/13/13	8454	Engineering	CHURCH STREET	ADJ	-9.25	
	11/13/13	8454	Engineering	CHURCH STREET	CHURCH ST PH I WIDENIN	13,187.98	13,178.73
THE SHOPPING CENTER GROUP	11/01/13	8434	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.70	
	11/01/13	8434	Planning	GENERAL ECON DEV PROJECTS	AGREEMENT FOR RETAIL R	16,499.30	16,500.00
VULCAN MATERIALS COMPANY	11/01/13	8435	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJ	-0.18	
	11/01/13	8435	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ADJUST	-0.36	
	11/01/13	8435	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DENSE GRADE MIX	803.70	
	11/01/13	8435	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DENSE GRADED BASE	624.60	
	11/06/13	8445	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	125.91	1,553.67
WILMER & LEE PA	11/06/13	8446	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	40,865.00	40,865.00
WIREGRASS CONSTRUCTION C	11/01/13	8436	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-25.27	
	11/01/13	8436	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	440,011.11	439,985.84
					<b>Fund Total</b>	2,391,535.51	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	11/01/13		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 10/27/13PP FICA/FED TX	574,891.26	
	11/04/13		n.a.	DUES & SUBSCRIPTIONS	XA P CARD OCT 6500	100.00	
	11/04/13		n.a.	DUES & SUBSCRIPTIONS	XA P CARD OCT 8300	150.00	
	11/04/13		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD OCT 5300	3,857.00	
	11/04/13		n.a.	GASOLINE & OIL	XA P CARD OCT 7400	80.00	
	11/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576999 1028-11/1	109,307.43	
	11/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092999 1028-11/1	194,009.36	
	11/04/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD OCT 5300	3,479.99	
	11/04/13		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD OCT 7400	879.12	
	11/04/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD OCT 5100	200.00	
	11/04/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD OCT 5300	208.00	
	11/04/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD OCT 7100	1,626.29	
	11/04/13		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD OCT 7400	1,298.56	
	11/04/13		n.a.	MISCELLANEOUS EXPENSES	XA P CARD OCT 8300	45.90	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 5100	2,822.43	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 5300	512.93	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 5500	702.68	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 6300	171.25	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 6400	455.72	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 6700	800.05	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 8100	483.97	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 8200	1,906.89	
	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 8300	421.07	
	11/04/13		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD OCT 5500	10,322.37	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CAD OCT 7300	4,662.49	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 5100	4,514.33	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 5300	7,245.06	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 5400	1,513.94	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 6300	83.36	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 6400	1,071.53	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 7100	4,850.95	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 7200	1,127.77	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 8100	958.89	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 8200	40.00	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 8500 & 8700	137.32	
	11/04/13		n.a.	POSTAGE	XA P CARD OCT 5500	1,117.22	
	11/04/13		n.a.	PROFESSIONAL BOOKS & PERIOD	XA P CARD OCT 5300	578.98	
	11/04/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CAD OCT 7300	428.73	
	11/04/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD OCT 7100	4,850.97	
	11/04/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD OCT 7400	17,832.25	
	11/04/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD OCT 8500 & 8700	59.91	
	11/04/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD OCT 5100	855.20	
	11/04/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD OCT 5300	412.69	
	11/04/13		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD OCT 6300	3.52	
	11/04/13		n.a.	R&M MOTOR EQUIPMENT	XA P CARD OCT 8500 & 8700	159.45	
	11/04/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD OCT 6000	280.56	
	11/04/13		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD OCT 7100	1,725.83	
	11/04/13		n.a.	TRAFFIC SIGNAL INSTALLATION	XA P CARD OCT 6400	303.23	
	11/04/13		n.a.	TRAVEL & TRAINING	XA P CARD OCT 6300	195.00	
	11/04/13		n.a.	TRAVEL & TRAINING	XA P CARD OCT 6500	300.00	
	11/04/13		n.a.	TRAVEL & TRAINING	XA P CARD OCT 7200	133.00	
	11/04/13		n.a.	UNEARNED STAC CT FED PROP S	XA P CARD OCT 5100	99.98	
	11/04/13		n.a.	UNIFORMS	XA P CAD OCT 7300	108.00	
	11/04/13		n.a.	UNIFORMS	XA P CARD OCT 5300	1,986.41	
	11/01/13		n.a.	W/H FEDERAL INCOME TAX	XA 10/27/13PP FICA/FED TX	411,060.81	
	11/04/13		n.a.	W/H STATE INCOME TAX	XA STATE TAXES	294,972.65	
					<b>Fund Total</b>	<b>1,672,402.30</b>	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	11/04/13		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD OCT 8000	1,112.97	
	11/04/13		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD OCT 8000	11,372.35	
	11/04/13		n.a.	R & M - SEWERS	XA P CARD OCT 8000	1,108.50	
	11/04/13		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD OCT 8000	5,142.37	
	11/04/13		n.a.	R & M OTHER EQUIPMENT	XA P CARD OCT 8000	27,404.74	
	11/04/13		n.a.	R&M MOTOR EQUIPMENT	XA P CARD OCT 8000	1,505.99	
	11/04/13		n.a.	SEWER SYSTEM IMPROVEMENTS-	XA P CARD OCT 8000	135.83	
					<b>Fund Total</b>	<b>47,782.75</b>	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 23 - Capital Fund</u></b>							
n.a.	11/04/13		n.a.	CONSTRUCTION OF BUILDINGS	XA P CARD OCT 8300	715.45	
	11/04/13		n.a.	DRAINAGE MAINTENANCE	XA P CAD OCT 7300	1,168.60	
	11/04/13		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD OCT 7100	2,718.26	
	11/04/13		n.a.	INTELLIGENT TRANSPORTATION	XA P CARD OCT 6400	1,227.69	
	11/04/13		n.a.	REPAIR AND MAINTENANCE OF S	XA P CAD OCT 7300	215.00	
	11/04/13		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD OCT 6400	271.44	
					<b>Fund Total</b>	6,316.44	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	11/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS0257601M 1028-11/1	11,570.92	
	11/07/13		n.a.	GROUP HEALTH INSURANCE	XA BCBS2909203M 1028-11/1	40,131.69	
					<b>Fund Total</b>	51,702.61	
					<b>Grand Total</b>	11,348,094.90	