

RESOLUTION NO. 14 - \_\_\_\_\_

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

\$17,268,209.80

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 23rd day of October, 2014.

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

**APPROVED** this the 23rd day of October, 2014

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Mayor of the City of  
Huntsville, Alabama

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Finance Committee Chairman

**City of Huntsville Cash Payments Report  
From 10/1/2014 to 10/16/2014**

**City Council Meeting: 10/23/2014**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	7,844,948.44	4,140,768.17	11,985,716.61
2	WPC	1,422,744.89	0.00	1,422,744.89
9	Community Development	26,078.91	0.00	26,078.91
13	Community Development Rehab	188,976.39	0.00	188,976.39
23	Capital	3,565,573.43	0.00	3,565,573.43
24	Cummings Research Park	31,589.50	0.00	31,589.50
51	Post-Retirement Trust	0.00	47,530.07	47,530.07
	<b>Grand Total</b>	<b>13,079,911.56</b>	<b>4,188,298.24</b>	<b>17,268,209.80</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 10/1/2014 to 10/16/2014

City Council Meeting: 10/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A T & T	10/06/14	303221	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	39,537.07	39,537.07
A&D GLASS CO	10/15/14	303549	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	743.69	743.69
A-1 CLEANING SERVICE INC	10/09/14	303391	General Services	LEGAL & PROFESSIONAL SERVIC	PRESSURE WASH PERIMETE	305.70	
	10/13/14	303425	General Services	LEGAL & PROFESSIONAL SERVIC	PRESSURE WASH PAVILLIO	952.50	1,258.20
A-1 GLASS & AUTO	10/15/14	303550	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	25.00	25.00
ADVANCED MEDICAL EQUIPMEN	10/06/14	303222	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL MEDICAL OXYGEN	64.00	64.00
ADVANCED MOWER	10/01/14	303087	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BULLDOZER, HYDRAULIC B	1,844.18	1,844.18
AFLAC	10/01/14	303088	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	3,976.33	
	10/01/14	303088	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	2,691.90	
	10/16/14	303586	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,976.33	
	10/16/14	303586	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,678.56	13,323.12
AIRGAS SOUTH	10/08/14	303297	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 99215498156	13.61	13.61
AL CHILD SUPPORT PAYMENT	10/01/14	303089	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	21,807.92	
	10/14/14	303482	n.a.	W/H GARNISHMENTS	AL CHILD SUPP PMT 10/1	23,065.53	44,873.45
AL DEPT OF INDUSTRIAL REL	10/08/14	303299	General Expenses	WORKERS COMPENSATION	STATE REQ WORKERS COMP	8,633.83	8,633.83
AL DEPT OF REVENUE	10/07/14	303245	Finance	SPECIAL ACTIVITIES & SERVICES	AUG 14 MY ALA TAXES FI	72.60	
	10/16/14	303587	Finance	SPECIAL ACTIVITIES & SERVICES	SEPT 2014 MY ALABAMA T	72.60	145.20
AL FIRE COLLEGE	10/01/14	303090	Fire & Rescue	TRAVEL & TRAINING	7 EMP CONFND SPACE CL	2,065.00	2,065.00
AL JUDICIAL COLLEGE FACUL	10/08/14	303298	Municipal Court	TRAVEL & TRAINING	REGISTRATION FOR 7 PEO	1,400.00	1,400.00
AL LEAGUE OF MUNICIPALITI	10/13/14	303426	General Expenses	OPERATING MATERIALS & SUPPLI	LEAGUE MUN DUES	22,922.75	22,922.75
AL PEACE OFFICERS ANNUITY	10/01/14	303091	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,620.00	1,620.00
AL STATE BAR ASSOC	10/06/14	303223	Legal	OPERATING MATERIALS & SUPPLI	STATE BAR DUES & CLIEN	2,925.00	2,925.00
AL UMPIRE ASSOC	10/13/14	303427	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR OFFICIALS	5,760.00	5,760.00
ALABAMA 811	10/13/14	303428	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALABAMA MUNICIPAL REVENUE	10/07/14	303246	Finance	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL 201	25.00	25.00
ALAMEX TRANSLATION SERVIC	10/07/14	303247	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	
	10/16/14	303588	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	80.00	
	10/16/14	303588	Municipal Court	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	120.00	320.00
ALBERTVILLE WOOD PRODUCT	10/01/14	303092	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MULCH, SCREENED SHREDD	2,000.00	
	10/08/14	303300	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	MULCH, SCREENED SHREDD	2,000.00	4,000.00
ALCOURT.COM	10/14/14	303483	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL SHARPE INC	10/02/14	303170	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	10/15/14	303551	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	45.00	145.00

City of Huntsville Cash Payments Report

From 10/1/2014 to 10/16/2014

City Council Meeting: 10/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALLGAS INC	10/03/14	303199	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	195.84	195.84
ALLSTATE BENEFITS	10/01/14	303093	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	6,870.78	
	10/01/14	303093	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	4,602.24	
	10/16/14	303589	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,870.76	
	10/16/14	303589	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,602.58	22,946.36
ALPINE MACHINE	10/01/14	303094	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ALPINE MAGNUM W/O MOTO	3,895.00	
	10/01/14	303094	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SHIPPING CHARGES	130.00	4,025.00
ALTEC INDUSTRIES INC	10/08/14	303301	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ALTEC PN-900008690,RAT	1,500.00	1,500.00
AMERICAN OVERHEAD DOOR IN	10/01/14	303095	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	100.00	
	10/01/14	303095	General Services	R & M BUILDINGS AND GROUNDS	LIFTMASTER OPERATOR &	795.00	
	10/01/14	303095	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE & REPLACE	260.00	
	10/09/14	303392	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	10/09/14	303392	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OVERHEAD D	65.00	
	10/09/14	303392	General Services	R & M BUILDINGS AND GROUNDS	TROLLEY ARM KIT	75.00	
	10/14/14	303484	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	10/14/14	303484	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSPECT DOO	65.00	
	10/16/14	303590	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	10/16/14	303590	General Services	R & M BUILDINGS AND GROUNDS	TECH RELOCATE EYES BOT	65.00	1,500.00
AMERICAN PAYROLL ASSOCIAT	10/02/14	303171	Finance	TRAVEL & TRAINING	YEAR END & PREPARE 2015	939.00	939.00
AMIRI ENGINEERING CORPORA	10/13/14	303429	General Services	LEGAL & PROFESSIONAL SERVIC	GEOTECHNICAL EVALUATIO	3,473.00	3,473.00
AMSOUTH BANK	10/14/14	303526	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,547.60	1,547.60
ANIMAL EMERGENCY CLINIC	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 67176	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 72468	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 72736	37.25	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 73130	31.70	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 73189	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 73430	31.70	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 73547	21.40	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 73856	21.40	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 74943	121.51	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75050	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75149	85.20	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75207	15.85	

City of Huntsville Cash Payments Report

From 10/1/2014 to 10/16/2014

City Council Meeting: 10/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL EMERGENCY CLINIC	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75247	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75329	31.70	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 75418	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 76579...EMERGE	396.50	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 77191...PANACU	105.90	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 77292	37.25	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78040	15.85	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78172	58.65	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78252	37.25	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78317	35.00	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78518	17.50	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 78930	17.50	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 79390	40.00	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 79852	17.50	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 81410	140.00	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 81554	449.68	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 81569	85.00	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 81745...20X1"	226.95	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 82626	40.90	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 84669...EXAM,	635.30	
	10/08/14	303302	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 84684	137.00	2,986.54
ANIMAL HOSPITAL OF N ALAB	10/08/14	303303	Animal Services	SPECIAL ACTIVITIES & SERVICES	INOVICE 298130...FELIN	60.00	
	10/08/14	303303	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	10/08/14	303303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297259...FELIN	60.00	
	10/08/14	303303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297364...FELIN	60.00	
	10/08/14	303303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297366...K9 SP	60.00	
	10/08/14	303303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297607...K9 SP	60.00	
	10/08/14	303303	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 297615...K9 SP	60.00	470.00
AT&T MOBILITY	10/16/14	303591	Parking	TELEPHONE	Monthly Service	40.07	40.07
ATHENS UTILITIES	10/08/14	303304	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	438.54	
	10/08/14	303304	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,581.49	
	10/08/14	303304	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.71	
	10/10/14	303418	General Services	UTILITIES	8/26/14 THRU 9/23/14 U	1,015.31	5,041.05

City of Huntsville Cash Payments Report

From 10/1/2014 to 10/16/2014

City Council Meeting: 10/23/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ATKINS NORTH AMERICA INC	10/07/14	303248	Planning	ALDOT UMPL, PLN PLANNING 9/30/	CONSULTING SERVICES CO	10,660.40	10,660.40
ATLANTECH RESELLERS INC D	10/06/14	303224	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 1-PORT T1/E1 INT	99.95	99.95
AUBURN UNIVERSITY	10/01/14	303096	Engineering	TRAVEL & TRAINING	SURV OF WESTERN LANDS,	300.00	
	10/09/14	303393	Engineering	TRAVEL & TRAINING	W BOGGESS CURVE TRAFFI	150.00	450.00
AUBURN UNIVERSITY CENTER	10/03/14	303200	Finance	TRAVEL & TRAINING	ALTIST CERTIFIED REV E	250.00	250.00
AUXILIARY POWER SYSTEMS I	10/16/14	303592	Parking	R & M BUILDINGS AND GROUNDS	Scheduled Maintenance	515.04	515.04
BACTES IMAGING SOLUTIONS	10/06/14	303225	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	51.23	51.23
BAILEY COVE LLC	10/01/14	303097	Police	RENTAL EXPENSE	SOUTH PRECINCT LEASE O	10,412.50	10,412.50
BARGER FRANKLIN	10/16/14	303628	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
BATTLE TOMMY	10/07/14	303249	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT U	2,587.90	2,587.90
BEADLE NICHOLAS	10/16/14	303629	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
BEHAVIORAL HEALTH SYSTEMS	10/02/14	303172	General Expenses	NON BCBS HEALTH COSTS	HEALTH CLAIMS JULY	50,543.95	
	10/02/14	303172	General Expenses	NON BCBS HEALTH COSTS	HEALTH SYSTEMS CLAIMS	42,972.22	93,516.17
BERNEY OFFICE SOLUTIONS	10/02/14	303173	Police	RENTAL EXPENSE	FMV BUYOUT OF COPIER	9,039.64	
	10/02/14	303173	Police	RENTAL EXPENSE	FMV BUYOUT OF XEROX CO	2,001.39	
	10/07/14	303250	Police	RENTAL EXPENSE	COPIES FOR 8/30- 9/30/	332.48	
	10/07/14	303251	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- OCT	440.50	
	10/07/14	303251	Police	RENTAL EXPENSE	RENTAL & USE TAX- COPI	102.39	
	10/07/14	303251	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	
	10/07/14	303251	Police	RENTAL EXPENSE	USAGE CHARGE- COPIER #	1,462.68	
	10/15/14	303552	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	COPIER CHARGES	1,415.15	14,825.07
BEVERLY WELDING & FABRICA	10/01/14	303098	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT IN	150.00	150.00
BIZ TECH	10/08/14	303305	n.a.	BIZTECH	OCT PMT	7,312.50	7,312.50
BLACKERBY DENNIS	10/15/14	303553	Police	SPECIAL ACTIVITIES & SERVICES	PERDIEM SGT/LT TESTING	117.00	117.00
BLINDS AND BORDERS LLC	10/14/14	303485	General Services	R & M BUILDINGS AND GROUNDS	1" ALUMINUM BLINDS INS	1,387.98	1,387.98
BOB WALLACE APPLIANCES	10/02/14	303174	Fleet Services	OPERATING MATERIALS & SUPPLI	FRIGIDAIRE 17 CU FT FR	719.00	
	10/13/14	303430	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L DISHWASH	79.95	
	10/13/14	303430	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR D	718.91	1,517.86
BOTANICAL GARDEN SOCIETY	10/08/14	303306	n.a.	BOTANICAL GARDENS	OCT PMT	14,212.50	
	10/08/14	303306	n.a.	L&L TAX BOTANICAL GARDEN	OCT PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	10/01/14	303099	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	17,688.78	
	10/14/14	303486	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,380.66	19,069.44
BRENTWOOD SERVICES ADMIN	10/07/14	303252	General Expenses	WORKERS COMPENSATION	ESCROW REIM 09/17-10/0	36,504.00	

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City Council Meeting: 10/23/2014

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<b>Fund 1 - General Fund</b>							
BRENTWOOD SERVICES ADMIN	10/08/14	303307	General Expenses	WORKERS COMPENSATION	THIRD PARTY ADM SER OC	7,000.00	
	10/15/14	303554	General Expenses	WORKERS COMPENSATION	SETTLE CLAIM	11,000.00	54,504.00
BROOKS WILLIAM WAYNE	10/09/14	303394	ITS	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	1,301.87	1,301.87
BSN SPORTS	10/15/14	303555	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BRUTE NYLON BASKETBALL	44.56	
	10/15/14	303555	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SPEED AND AGILITY PACK	237.99	282.55
BUCKEYE MOUNTAIN INC	10/01/14	303100	ITS	COMPUTER SOFTWARE/PERIPHE	RWIN 2000 A-SERIES, 10	804.00	
	10/01/14	303100	ITS	COMPUTER SOFTWARE/PERIPHE	RWIN PoE DEVICE 100BAS	130.00	
	10/01/14	303100	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RWIN OUTDOOR LIGHTNING	380.00	
	10/01/14	303100	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING	25.00	1,339.00
BUDDY'S SMALL ENGINES	10/01/14	303101	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	6.5 HONDA BILLYGOAT	1,500.00	
	10/01/14	303101	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HOSE KIT FOR BILLYGOAT	239.99	
	10/01/14	303101	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ECHO PB-770T BACKPACK	374.99	2,114.98
BURCH DAN	10/16/14	303593	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN STATUES AT MJPSC	3,500.00	3,500.00
BURKE ANN	10/16/14	303630	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
C D W GOVERNMENT INC	10/02/14	303175	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVE DEPOT WARRANTY	155.00	
	10/02/14	303175	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO SPORT NB CARRYI	37.90	
	10/02/14	303175	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD T540P	820.15	
	10/02/14	303175	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD ULTRA	234.60	
	10/02/14	303175	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO-DDR3L-4GB	62.84	1,310.49
C T GARVIN FEED & SEED	10/08/14	303308	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 451805	40.00	
	10/08/14	303308	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 455083	484.50	
	10/08/14	303308	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 459826	8.00	532.50
C&J WELDING	10/03/14	303201	n.a.	PARTS CLEARING ACCOUNT	FABRICATED RADIATOR BR	90.00	
	10/03/14	303201	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25KLBS FAB TAI	40.00	
	10/13/14	303431	Landscape Manage	R & M BUILDINGS AND GROUNDS	WELDING OF WHEEL ON PR	20.00	
	10/15/14	303556	n.a.	PARTS CLEARING ACCOUNT	INSTALL NEW FLOOR AND	1,933.60	
	10/15/14	303556	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP AND STRAIG	123.00	
	10/16/14	303594	n.a.	PARTS CLEARING ACCOUNT	FABRICATE PIN INV 894	36.80	
	10/16/14	303594	n.a.	PARTS CLEARING ACCOUNT	FABRICATED WRENCH INV	70.00	2,313.40
CALHOON TERRA	10/16/14	303631	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
CAMPBELL PET COMPANY	10/08/14	303309	n.a.	UNEARNED HUMANE EDUCATION	204-S-PK ADJUSTABLE CO	660.00	
	10/08/14	303309	n.a.	UNEARNED HUMANE EDUCATION	FREIGHT	33.20	
	10/08/14	303309	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0306096	620.00	1,313.20

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CARDNO SCOTT W	10/15/14	303557	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB VISIBLE E	52.65	52.65
CARPENTER EDDIE	10/15/14	303558	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	22.40	22.40
CARPENTER VIRGINA	10/16/14	303632	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
CARTER CONSTANCE D	10/16/14	303633	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
CARTER WILLIAM	10/16/14	303634	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
CENTRAL CHILD SUPPORT REC	10/01/14	303102	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 9/2	854.14	
	10/14/14	303487	n.a.	W/H GARNISHMENTS	TN CHILD SUPPORT 10/12	934.95	1,789.09
CENTURYLINK	10/06/14	303226	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	10/14/14	303488	ITS	TELEPHONE	PRI LINES	3,773.71	
	10/14/14	303488	ITS	TELEPHONE	T-1 LINES	6,346.00	10,905.03
CHAMBER OF COMMERCE	10/08/14	303310	n.a.	CHAMBER OF COMMERCE	OCT PMT	20,833.37	20,833.37
CHAMBERS BOTTLING CO LLC	10/02/14	303176	General Services	OPERATING MATERIALS & SUPPLI	COKE PRODUCTS	124.56	
	10/02/14	303176	General Services	OPERATING MATERIALS & SUPPLI	COKE PRODUCTS AND CREA	84.88	209.44
CHANNEL INNOVATIONS CORP	10/06/14	303227	Fire & Rescue	R & M OTHER EQUIPMENT	REPLACE LINE VALVE W/K	360.00	360.00
CHARLES H. MOORE	10/07/14	303272	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	
	10/16/14	303612	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	600.00
CHARLES MCDONALD	10/15/14	303559	Police	SPECIAL ACTIVITIES & SERVICES	PERDIEM SGT/LT TESTING	117.00	117.00
CHARTER MEDIA	10/13/14	303432	Landscape Manage	ADVERTISING	LITTER PREVENTION/BEAU	3,781.00	3,781.00
CHASE ANIMAL HOSPITAL	10/08/14	303311	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	150.00	
	10/08/14	303311	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	10/08/14	303311	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	60.00	
	10/08/14	303311	n.a.	UNEARNED ANIMAL SVCS STRLZ	A428510, A432338, FOUG	300.00	
	10/08/14	303311	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 423617...RABIE	20.00	
	10/08/14	303311	n.a.	UNEARNED ANIMAL SVCS STRLZ	THURMOND/A431753	50.00	780.00
CHEROKEE TELEPHONE CO	10/07/14	303253	Public Transit	TELEPHONE	MONTHLY FEE FOR PAY PH	70.00	70.00
CHILD SUPPORT ENFORCEMEN	10/01/14	303103	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	234.00	
	10/14/14	303489	n.a.	W/H GARNISHMENTS	CHILD SUP ENFORCE 10/1	234.00	468.00
CITY OF HSV BEAUTIFICATIO	10/08/14	303312	n.a.	BEAUTIFICATION COMMITTEE	OCT PMT	4,410.00	4,410.00
CLEVELAND SYBIL	10/08/14	303313	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSMENT JU	280.25	280.25
COATS GREG	10/13/14	303433	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	22.40	22.40
COGGINS LEE	10/16/14	303635	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	200.00	200.00
COLE BARBARA	10/13/14	303434	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	86.24	86.24
COLE MECHANICAL	10/13/14	303435	General Services	R & M BUILDINGS AND GROUNDS	LABOR RECONNECT DRAIN	80.00	80.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COLLEGE COUNTS 529 FUND	10/01/14	303104	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	
	10/14/14	303490	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	585.00	1,170.00
COLORADO TIME SYSTEMS	10/13/14	303436	n.a.	UNEARNED SWIM MEET PARTIC. F	COLORADO TIME SYSTEMS	7,500.00	
	10/13/14	303436	n.a.	UNEARNED SWIM MEET PARTIC. F	SHIPPING & HANDLING	395.00	7,895.00
COMCAST CABLEVISION	10/06/14	303228	ITS	TELEPHONE	CABLE SERVICE C CITY O	16.80	
	10/06/14	303228	ITS	TELEPHONE	CABLE SERVICE HPD WEST	56.52	
	10/08/14	303314	ITS	TELEPHONE	CABLE SERVICE BLUE SPG	2.10	
	10/08/14	303314	ITS	TELEPHONE	CABLE SERVICE CITY WOR	25.19	
	10/08/14	303314	ITS	TELEPHONE	CABLE SERVICE MAYOR OF	16.80	
	10/08/14	303314	ITS	TELEPHONE	CABLE SERVICE PUBLIC W	4.25	
	10/13/14	303437	ITS	TELEPHONE	CABLE SERVICE LOWE-MIL	6.30	
	10/14/14	303491	ITS	TELEPHONE	CABLE SERVICE HUNTSVIL	44.80	
	10/14/14	303491	ITS	TELEPHONE	CABLE SERVICE REC CTR	6.30	
	10/15/14	303560	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY FOR FLEET SHOP	6.30	185.36
COMMUNITY ACTION AGENCY H	10/08/14	303315	n.a.	COMMUNITY ACTION AGENCY	OCT PMT	7,312.50	7,312.50
CONDITIONED AIR SOLUTIONS	10/16/14	303595	n.a.	EARLY WORKS MUSEUM	HVAC DIAGNOSTIC REPAIR	85.00	
	10/16/14	303595	n.a.	EARLY WORKS MUSEUM	HVAC DIAGNOSTIC/REPAIR	775.00	860.00
COOKS PEST CONTROL	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-97.85	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	

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<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	ITS	22.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	

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<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
COOKS PEST CONTROL	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 PEST CONTROL	83.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MUSEUM	31.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS SHOP	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	10/14/14	303492	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	10/16/14	303596	Parking	R & M BUILDINGS AND GROUNDS	Pest Control Preventiv	60.00	1,919.15
COOKS TERMITE DIVISION SO	10/13/14	303438	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT	125.00	

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<b>Fund 1 - General Fund</b>							
COOKS TERMITE DIVISION SO	10/13/14	303438	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	187.50
COOPER KAREN E	10/16/14	303636	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
CREDIT BUREAU OF HUNTSVIL	10/07/14	303263	Police	LEGAL & PROFESSIONAL SERVIC	CREDIT MONITORING MEMB	9.95	9.95
CULVER WILL	10/16/14	303597	City Council	TRAVEL & TRAINING	ADDITIONAL DUE - LODGI	256.50	256.50
DAVENPORT DYLAN	10/13/14	303439	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT O	169.65	169.65
DAVIS KELLY	10/08/14	303316	Engineering	OPERATING MATERIALS & SUPPLI	NOTARY RENEWAL REIMB	92.00	92.00
DCSC LLC	10/01/14	303105	General Expenses	GROUP HEALTH INSURANCE	LEASE PAYMENT CITY CLI	5,202.00	5,202.00
DEAF ACCESS INC	10/16/14	303598	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SIGN LANGUAGE INTERPRE	150.00	150.00
DEBOER JOSEPH	10/03/14	303202	Police	TRAVEL & TRAINING	MEAL REIMBURSEMENT	90.50	
	10/15/14	303561	Police	TRAVEL & TRAINING	MEAL REIMBURSEMENT UP	15.38	105.88
DEBRO JOHN M	10/07/14	303254	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	262.50	262.50
DELTA DENTAL INSURANCE CO	10/01/14	303106	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,420.22	
	10/16/14	303599	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,258.38	96,678.60
DEMOS PATRICIA DUNN	10/07/14	303255	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	750.00	750.00
DEPT OF MHMR FINANCE BURE	10/08/14	303317	n.a.	MADISON CO. MENTAL RETARDAT	OCT PMT	2,925.00	2,925.00
DERTING CAROLYN	10/16/14	303637	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DIAMOND HARRISON	10/14/14	303493	Administration	TRAVEL	LOCAL MILEAGE REIMBURS	70.00	70.00
DILLON KIMBERLY	10/16/14	303638	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DIRECT COMMUNICATIONS INC	10/13/14	303440	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVIES	14,000.00	
	10/13/14	303440	General Expenses	LOBBYIST CONTRACTS	RETAINER FOR CONSULTIO	14,000.00	28,000.00
DISTLER DIXIE	10/16/14	303639	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DISTRICT COURT OF MADISON	10/01/14	303107	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 9/28/	242.59	
	10/01/14	303108	n.a.	W/H GARNISHMENTS	GARN PMTS 9/28/2014 PP	150.93	
	10/14/14	303494	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 10/12	244.12	
	10/14/14	303495	n.a.	W/H GARNISHMENTS	GARNISH PMT 10/12/2014	154.20	791.84
DOBBS MARY BETH	10/16/14	303640	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DONHAM VALERIE	10/16/14	303641	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DORIC OF TENNESSEE INC	10/07/14	303256	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT OPENING/CLO	350.00	350.00
DOSDALL PATRICIA	10/16/14	303642	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
DOWNTOWN HUNTSVILLE INC	10/08/14	303318	n.a.	DOWNTOWN HUNTSVILLE INC.	OCT PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	10/01/14	303109	Police	RENTAL EXPENSE	EVIDENCE WAREHOUSE LEA	2,383.75	2,383.75
DUERR DARLENE	10/14/14	303496	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB VISIBLE E	157.52	157.52
DUTY GEAR UNIFORMS & EQUI	10/03/14	303203	Public Works	UNIFORMS	UNIFORM CHRIS GURLEY	150.24	

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<b>Fund 1 - General Fund</b>							
DUTY GEAR UNIFORMS & EQUI	10/03/14	303203	Public Works	UNIFORMS	UNIFORM HAROLD HAIGHT	147.00	
	10/03/14	303203	Public Works	UNIFORMS	UNIFORMS - ENICO GORDO	136.50	
	10/07/14	303257	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWAN	2,626.08	
	10/08/14	303319	Landscape Manage	UNIFORMS	UNIFORM ALLOWANCE FOR	225.34	
	10/08/14	303319	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWAN	2,152.95	
	10/08/14	303319	Traffic Engineering	UNIFORMS	ANNUAL UNIFORM ALLOWNA	124.54	
	10/13/14	303441	Animal Services	UNIFORMS	INVOICE 250047...UNIFO	346.18	
	10/13/14	303441	General Services	UNIFORMS	GOLF SHIRT W/PKT	64.68	
	10/13/14	303441	General Services	UNIFORMS	PANT	44.91	
	10/13/14	303441	General Services	UNIFORMS	PANT RED PT20NV NVY 32	44.91	
	10/13/14	303441	General Services	UNIFORMS	POLO SHIRT	94.35	
	10/13/14	303441	General Services	UNIFORMS	SS SHIRT RED SP24LB LT	33.66	
	10/13/14	303441	General Services	UNIFORMS	SWEAT SHIRT	39.00	6,230.34
DYNAMIC SECURITY INC	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/1 THRU 9/5 SECURITY	508.00	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/13 THRU 9/19 SECURIT	1,066.80	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/13 THRU 9/19/14 SECU	508.00	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/20 THRU 9/26 SECURIT	1,574.80	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/27 THRU 9/30 SECURIT	812.80	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/6 THRU 9/12 SECURITY	1,066.80	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	9/6/14 THRU 9/12/14 SE	508.00	
	10/14/14	303497	General Services	LEGAL & PROFESSIONAL SERVIC	HOLIDAY INN SECURITY S	762.00	6,807.20
EADON PAUL	10/16/14	303643	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
EATON KELLYE	10/16/14	303644	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
EBERHARDT MERVIN J 11	10/16/14	303645	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
ECMC	10/01/14	303110	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	286.07	
	10/14/14	303498	n.a.	W/H GARNISHMENTS	ECMCCA STUDENT LOAN 10	249.97	536.04
EHLERT CATHY	10/16/14	303646	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
EICHHORN KENNETH	10/08/14	303320	Police	TRAVEL & TRAINING	TRAVEL REIM FIAT IN MO	198.00	198.00
ELECTION SYSTEMS & SOFTWA	10/13/14	303442	Clerk-Treasurer	ELECTION EXPENSES	ELECTION SUPPLIES	510.50	
	10/16/14	303600	Clerk-Treasurer	ELECTION EXPENSES	COMPLETE BALLOTS AND S	8,268.00	8,778.50
ELECTRO RENT CORPORATION	10/07/14	303258	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPMT OF	1,483.70	1,483.70
EMPLOYEES RETIREMENT SYST	10/03/14	303204	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	431,051.67	
	10/03/14	303205	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR SEPT 201	1,087,433.11	

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<b>Fund 1 - General Fund</b>							
EMPLOYEES RETIREMENT SYST	10/03/14	303206	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR S	3,370.00	1,521,854.78
ENGELKEMIER JOANN	10/16/14	303647	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
ENGLISH CAROL	10/01/14	303111	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	500.00	500.00
ENVIRONICS INC	10/01/14	303112	Natural Resources	PURCHASE OF OTHER EQUIPMEN	SERIES 6100	8,775.00	8,775.00
EPIC CONTROLS LLC	10/06/14	303229	General Services	R & M BUILDINGS AND GROUNDS	ALERTON BACTALK SINGLE	580.50	
	10/06/14	303229	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	20.00	600.50
EUBANKS LAURA M	10/16/14	303648	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
EVANS BETTY L	10/16/14	303649	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
EXPRESS OIL CHANGE	10/03/14	303207	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE FOR UNDERCO	42.99	42.99
F D R SERVICES INC	10/09/14	303395	Police	R&M MOTOR EQUIPMENT	MISC REPAIRS TO HPD GY	432.50	432.50
FAMILY SERVICE CENTER	10/08/14	303321	n.a.	LIFT HOUSING	OCT PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	10/01/14	303113	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	295.95	
	10/14/14	303499	n.a.	W/H GARNISHMENTS	CHILD SUPPORT 10/12/14	295.95	591.90
FASTENAL COMPANY	10/08/14	303322	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 99390467, JET 3520L	2,253.84	2,253.84
FIRST CLASS PROMOTIONS	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	6X6 POT HOLDERS WHITE	800.00	
	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ORGANIC LIP BALM (MINT	920.00	
	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SET UP CHARGE	20.00	
	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SET UP CHARGES	30.00	
	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGES	300.00	
	10/08/14	303323	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TOTE BAG 12X14X8 W/HAN	1,080.00	3,150.00
FIRST STOP INCORPORATED	10/08/14	303324	n.a.	FIRST STOP	OCT PMT	6,985.87	6,985.87
FLINT RIVER ANIMAL HOSPIT	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 73976...K9 SPA	60.00	
	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 75469...K9 SPA	60.00	
	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 75473...K9 SPA	120.00	
	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 76222...K9 SPA	70.00	
	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 76609...FELINE	60.00	
	10/08/14	303325	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICVE 75668...K9 SP	70.00	440.00
FORD BRANNON S PC	10/08/14	303326	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE CASE#1075	700.00	700.00
FOUNTAIN PARKER HARBARGE	10/02/14	303177	General Services	INSURANCE	2014-15 HVAC BOND BREN	100.00	100.00
FOWLER VICKIE	10/16/14	303651	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
FRANKLIN ALVIN	10/08/14	303327	Human Resources	TRAVEL & TRAINING	CDL REIMB	78.50	78.50
FRAZIER ROBERT	10/16/14	303652	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
FREDDIE LOUIS AUTO ACCESS	10/15/14	303562	Police	UNEARNED STAC CT FED PROP S	OLD TINIT REMOVAL AND	764.00	764.00

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FREEMAN BOBBY M	10/16/14	303653	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
FREEMAN JEWELL C	10/16/14	303654	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
G&K SERVICES	10/09/14	303396	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE	2,646.75	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	2.00	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	13.50	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	2.00	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	25.00	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	20.00	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	10/13/14	303443	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE PURELL DISPE	24.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	10.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	58.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT	1.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS	4.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	43.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	25.00	
	10/16/14	303601	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	CREDIT	-37.50	2,867.50
GEDDES PHILLIP	10/01/14	303132	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 9	11,251.31	
	10/14/14	303518	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 1	11,064.31	22,315.62
GENERAL REVENUE CORPORAT	10/01/14	303114	n.a.	W/H GARNISHMENTS	GARNISH PYMTS FOR 9/28/	131.88	
	10/14/14	303500	n.a.	W/H GARNISHMENTS	GARNISHMENT	132.81	264.69
GENERAL SESSIONS COURT CL	10/01/14	303115	n.a.	W/H GARNISHMENTS	GARNISH PYMTS FOR 9/28/	105.05	
	10/14/14	303501	n.a.	W/H GARNISHMENTS	GARNISH PYMTS FOR 10/12	117.17	222.22
GILES KIRK	10/01/14	303116	Police	UNEARNED STAC CT STATE PROP	MONIES FOR CONFIDENTIA	15,000.00	
	10/13/14	303444	Police	SPECIAL ACTIVITIES & SERVICES	MONIES FOR CONFIDENTIA	20,000.00	35,000.00
GILLESPIE JAMES	10/16/14	303655	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
GLENNS ANIMAL HOSPITAL	10/08/14	303328	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	10/08/14	303328	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP...A389078, A38	1,100.00	

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GLENN'S ANIMAL HOSPITAL	10/08/14	303328	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A3865	420.00	
	10/08/14	303328	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A319161, A269	20.00	
	10/08/14	303328	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A389120, A389	160.00	1,800.00
GLOBAL INDUSTRIES INC	10/08/14	303329	Traffic Engineering	OPERATING MATERIALS & SUPPLI	OFFICE FURNITURE	1,779.68	1,779.68
GOODMAN LARRY	10/16/14	303656	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
GOODMAN LYDIA J	10/16/14	303657	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
GOODMAN MALCOLM	10/16/14	303658	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	200.00	200.00
GOODYEAR SERVICE STORES	10/02/14	303178	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	156.56	
	10/03/14	303208	n.a.	PARTS AND TIRES	TIRE 11R22.5	1,679.68	
	10/03/14	303208	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	313.12	
	10/03/14	303208	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	10/03/14	303208	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	10/03/14	303208	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	379.35	
	10/03/14	303208	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,953.96	
	10/03/14	303208	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021621	40.00	
	10/03/14	303208	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR ON EQ 0215	496.16	
	10/03/14	303208	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021620 DA	599.60	
	10/10/14	303419	Public Transit	TIRES	CHANGE TIRE ON 030501	176.50	
	10/10/14	303419	Public Transit	TIRES	CHANGE TIRE ON 030502	176.50	
	10/10/14	303419	Public Transit	TIRES	CHANGE TIRE ON 030527	353.00	
	10/10/14	303419	Public Transit	TIRES	CHANGE TIRE ON 030534	353.00	
	10/10/14	303419	Public Transit	TIRES	CHANGE TIRE ON 030535	201.50	
	10/13/14	303445	Public Transit	TIRES	CHANGE TIRE 030463	176.50	
	10/13/14	303445	Public Transit	TIRES	CHANGE TIRE 030502	176.50	
	10/13/14	303445	Public Transit	TIRES	CHANGE TIRE 030535	176.50	
	10/13/14	303445	Public Transit	TIRES	CHANGE TIRE 030536	403.00	
	10/13/14	303445	Public Transit	TIRES	CHANGE TIRE 030537	176.50	
	10/13/14	303445	Public Transit	TIRES	WHEEL BALANCE 021703	256.88	
	10/15/14	303563	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	313.12	
	10/15/14	303563	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	10/15/14	303563	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	6,376.96	
	10/16/14	303602	Public Transit	TIRES	5 MOUNTS 5 WHEEL BALAN	657.60	
	10/16/14	303602	Public Transit	TIRES	CHANGE MEDIUM TRUCK TI	1,412.00	

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GOODYEAR SERVICE STORES	10/16/14	303602	Public Transit	TIRES	WHEEL BALANCE 021632	263.04	
	10/16/14	303602	Public Transit	TIRES	WHEEL BALANCE ON 02170	128.44	20,620.91
GORRIE REGAN CORP	10/01/14	303117	ITS	COMPUTER SOFTWARE/PERIPHE	COMTROL CORPORATION 99	4,099.90	
	10/01/14	303117	ITS	COMPUTER SOFTWARE/PERIPHE	INSTALLATION LABOR AND	5,300.00	
	10/01/14	303117	ITS	COMPUTER SOFTWARE/PERIPHE	TC CONVERTERS	1,920.00	11,319.90
GOVERNORS CHOICE ANIMAL H	10/14/14	303502	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 235624...PREGN	234.20	
	10/14/14	303502	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 235237...LISP	360.00	
	10/14/14	303502	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	300.00	
	10/14/14	303502	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...BRA	770.00	
	10/14/14	303502	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	10.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	39 SPAY/NEUTER...PRICE	300.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...M	500.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...S	1,050.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4316	540.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4323	720.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4332	720.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...MCCOY/A429689	30.00	
	10/14/14	303502	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...SPRINKLE/A428	80.00	5,614.20
GREEN ELISSA	10/07/14	303259	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	656.25	656.25
GREEN SOLUTION ENTERPRISE	10/10/14	303420	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 PLANT LEASE A	33.95	33.95
GRIMES JEFFREY K	10/08/14	303330	Legal	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT AA	447.71	447.71
GROBMYER ELIZABETH	10/16/14	303659	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
GURLEY ANIMAL HOSPITAL	10/14/14	303503	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 66228...RABIES	10.00	10.00
H C C LIFE INSURANCE COMP	10/07/14	303260	General Expenses	NON BCBS HEALTH COSTS	HEALTH REINSURANCE POL	37,307.18	37,307.18
H G PEAKE III	10/02/14	303179	Police	OPERATING MATERIALS & SUPPLI	ALARM DECAL WITH CONSE	890.00	
	10/02/14	303179	Police	OPERATING MATERIALS & SUPPLI	DATE DECALS	140.00	1,030.00
HAGOOD CHARLES	10/02/14	303180	Administration	OPERATING MATERIALS & SUPPLI	PC	21.77	
	10/02/14	303180	Cemetery	OPERATING MATERIALS & SUPPLI	PC	8.68	
	10/02/14	303180	Cemetery	R & M BUILDINGS AND GROUNDS	PC	26.43	
	10/02/14	303180	Inspection	MISCELLANEOUS	PC	12.00	
	10/02/14	303180	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	59.28	
	10/02/14	303180	n.a.	AQUATIC CENTER	PC	75.00	
	10/02/14	303180	Planning	OPERATING MATERIALS & SUPPLI	PC	6.00	

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HAGOOD CHARLES	10/07/14	303261	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	46.35	
	10/07/14	303261	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	28.49	
	10/07/14	303261	Planning	OPERATING MATERIALS & SUPPLI	PC	6.48	
	10/08/14	303331	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	100.00	
	10/13/14	303446	Inspection	MISCELLANEOUS	PC	6.00	
	10/13/14	303446	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.99	
	10/13/14	303446	n.a.	ELECTRICAL PERMITS	PC	22.00	
	10/16/14	303603	Inspection	OPERATING MATERIALS & SUPPLI	PC	12.00	437.47
HALL BRADLEY	10/01/14	303118	Human Resources	TRAVEL & TRAINING	CDL REIMBURSEMENT	43.50	43.50
HALL SIGNS	10/08/14	303332	Traffic Engineering	OPERATING MATERIALS & SUPPLI	W3-1, STOP AHEAD SIGN	1,013.00	1,013.00
HAMILTON JOHN S	10/03/14	303209	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	371.89	
	10/06/14	303230	Administration	TRAVEL & TRAINING	ALA MAYOR'S MEETING TR	248.80	
	10/13/14	303447	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT O	30.43	651.12
HAMPTON COVE ANIMAL HOSPI	10/14/14	303504	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 150063...K9 SP	60.00	60.00
HANSON PATTY	10/16/14	303660	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
HARP LINDA S	10/16/14	303661	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
HARTWELL MARY	10/14/14	303505	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	30.43	30.43
HAWKINS DONALD	10/16/14	303662	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
HEALS INC	10/08/14	303333	n.a.	HEALS	OCT PMT	5,490.00	5,490.00
HELMSING LEACH HERLONG NE	10/14/14	303506	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,893.27	2,893.27
HEREFORD CHANEY	10/08/14	303334	Human Resources	TRAVEL & TRAINING	CDL REIMB	46.00	46.00
HILL LAWMOWER & CHAINSAW	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL CHAINSAW #QSTMS2	365.46	
	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL CHAINSAW 16" #QS	152.96	
	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL EXTENDED LENGTH	1,104.92	
	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL HANDHELD BLOWER	212.46	
	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL HEDGETRIMMER #QS	2,124.80	
	10/01/14	303119	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	STIHL KOMBI MOTOR TRIM	628.92	4,589.52
HILLS PET NUTRITION SALES	10/08/14	303335	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	10/08/14	303335	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	58.60	
	10/08/14	303335	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222300601	54.92	
	10/08/14	303335	n.a.	UNEARNED HUMANE EDUCATION	20# BAGS ADULT FELINE	28.24	
	10/08/14	303335	n.a.	UNEARNED HUMANE EDUCATION	35# BAG KITTEN FOOD	24.16	
	10/08/14	303335	n.a.	UNEARNED HUMANE EDUCATION	40# BAGS PUPPY FOOD	146.50	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
HILLS PET NUTRITION SALES	10/08/14	303335	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 222233170	54.92	
	10/08/14	303335	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 222266180	68.65	448.07
HOLLINGSWORTH LINDA KATHY	10/13/14	303448	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT OR	58.97	58.97
HON GROUP	10/08/14	303336	Engineering	OPERATING MATERIALS & SUPPLI	1 EA HON 4 DRAWER LEGA	446.25	
	10/08/14	303336	Engineering	OPERATING MATERIALS & SUPPLI	HON 4 DRAWER LEGAL FIL	446.25	892.50
HORNE ELIZABETH	10/16/14	303663	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
HUMAN RELATIONS COMMISSIO	10/08/14	303337	n.a.	HUMAN RELATIONS COMMISSON	OCT PMT	900.00	900.00
HUNTSVILLE ANIMAL CLINIC	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69229...K9 SPA	60.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69238...FELINE	300.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69261...K9 SPA	60.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69272...K9 SPA	120.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69281...K9 SPA	60.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69285...K9 SPA	70.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69316...K9 SPA	140.00	
	10/08/14	303338	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69332...K9 SPA	60.00	870.00
HUNTSVILLE CHILD CARE CEN	10/08/14	303339	n.a.	HUNTSVILLE CHILD CARE CENTE	OCT PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	10/07/14	303293	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	OCT PMT	1,735,858.37	
	10/07/14	303293	Police	HSV CITY SCHOOLS SRO PAYMEN	OCT PMT	-83,333.37	
	10/08/14	303340	n.a.	HUNTSVILLE CITY SCHOOLS-LEAS	OCT PMT	10,000.00	
	10/09/14	303397	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	1,704,218.78
HUNTSVILLE COMMUNITY WATC	10/08/14	303341	n.a.	HUNTSVILLE COMMUNITY WATCH	OCT PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	10/08/14	303342	n.a.	L&L TAX CONVENTION & VISITORS	OCT PMT	139,733.37	
	10/13/14	303449	ITS	COMPUTER SOFTWARE/PERIPHE	MEDIA MONITORING CONTA	2,000.00	141,733.37
HUNTSVILLE FITNESS EQUIPM	10/13/14	303450	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOWER OVERLAY FOR TREA	199.00	
	10/13/14	303450	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING & LABOR	107.00	306.00
HUNTSVILLE HOSPITAL	10/07/14	303294	n.a.	HUNTSVILLE HOSPITAL	SPECIAL APPROPRIATION	150,000.00	150,000.00
HUNTSVILLE MAD CO MENTAL	10/08/14	303343	n.a.	MENTAL HEALTH CENTER	OCT PMT	67,781.63	67,781.63
HUNTSVILLE MAD CO SENIOR	10/08/14	303344	n.a.	SENIOR CENTER	OCT PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	10/08/14	303345	n.a.	HUNTSVILLE MUSEUM OF ART	OCT PMT	30,270.87	
	10/08/14	303345	n.a.	L&L TAX ART MUSEUM	OCT PMT	24,594.13	54,865.00
HUNTSVILLE PUBLIC LIBRARY	10/08/14	303346	n.a.	HUNTSVILLE PUBLIC LIBRARY	OCT PMT	304,166.63	304,166.63
HUNTSVILLE SPORTS COMMISS	10/08/14	303347	n.a.	L&L TAX SPORTS COMMISSION	OCT PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	10/08/14	303348	n.a.	HUNTSVILLE SYMPHONY	OCT PMT	4,125.87	4,125.87

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<b>Fund 1 - General Fund</b>							
HUNTSVILLE TENNIS CENTER	10/08/14	303349	n.a.	TENNIS CENTER	OCT PMT	16,283.37	16,283.37
HUNTSVILLE TIMES/ ADVERTI	10/16/14	303605	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	5,061.75	5,061.75
HUNTSVILLE UTILITIES	10/07/14	303264	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW AUGUST	12.44	
	10/07/14	303264	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW AUGUST 2	13,836.39	
	10/13/14	303451	ITS	RENTAL EXPENSE	BUILDING RENT FOR OCTO	11,897.25	
	10/15/14	303564	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	247,052.83	
	10/16/14	303606	Parking	UTILITIES	Monthly Utilities	4,203.13	
	10/16/14	303606	Parking	UTILITIES	Montly Utilities	2,484.09	279,486.13
HYDE ELEANOR	10/16/14	303664	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
HYDRO CHEMICALS LLC	10/09/14	303398	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	10/09/14	303398	General Services	R & M BUILDINGS AND GROUNDS	OCT 2014 WATER TREATME	110.25	
	10/09/14	303398	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	10/01/14	303120	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	190.17	
	10/14/14	303507	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUP 10/12/	190.17	380.34
IDEASCALE LLC	10/02/14	303181	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL SUBSCRIPTION SE	2,999.00	2,999.00
INDEPENDENT STATIONERS, I	10/02/14	303182	Human Resources	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	283.38	
	10/02/14	303182	Natural Resources	OPERATING MATERIALS & SUPPLI	CALENDAR	49.27	
	10/02/14	303182	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9385AN INKCARD	21.39	
	10/02/14	303182	Natural Resources	OPERATING MATERIALS & SUPPLI	LOG RECORD BOOK	134.30	
	10/02/14	303182	Natural Resources	OPERATING MATERIALS & SUPPLI	REST,WRIST,CRYSTALS	13.50	
	10/08/14	303350	Planning	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	94.80	
	10/13/14	303452	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWB3B32FN	71.14	
	10/13/14	303452	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN053AN	69.56	
	10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, HP 56 INK, BK	61.83	
	10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, HP 932XL, BK	173.90	
	10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, HP 933XL, CN	51.60	
	10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, HP 933XL, MG	51.60	
	10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, HP 933XL, YL	103.20	
10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD, TRICOLOR, #5	99.75		
10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	INKCARD,NO. 78XL, TRIC	137.02		
10/15/14	303565	Engineering	OPERATING MATERIALS & SUPPLI	PAPER,XERO/DUP, WE LTR	193.75		
	10/15/14	303565	Planning	OPERATING MATERIALS & SUPPLI	PRINTERHEAD	420.52	2,030.51
INSIGHT PUBLIC SECTOR	10/06/14	303231	Police	OPERATING MATERIALS & SUPPLI	QUANTITY 7 BATTERY TRA	33.94	

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INSIGHT PUBLIC SECTOR	10/06/14	303231	Police	SPECIAL ACTIVITIES & SERVICES	BATTERY BACKUP UNIT	569.08	
	10/06/14	303231	Police	SPECIAL ACTIVITIES & SERVICES	LIND GT-5-8M-2 GPS CAB	77.32	
	10/06/14	303231	Police	SPECIAL ACTIVITIES & SERVICES	QUANTITY 7 BATTERY TRA	285.89	
	10/06/14	303231	Police	SPECIAL ACTIVITIES & SERVICES	REAR SEAT CAMERA	630.25	
	10/06/14	303231	Police	SPECIAL ACTIVITIES & SERVICES	WIRELESS MIC	1,036.08	2,632.56
INTERIOR EXTERIOR ENTERPR	10/07/14	303265	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPMT OF	115.05	115.05
INTERNAL REVENUE SERVICE	10/01/14	303121	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 9/2	61.00	
	10/14/14	303508	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 10/	61.00	122.00
INTL SERVICES COUNCIL	10/08/14	303351	n.a.	INTERNATIONAL SERVICES COUN	OCT PMT	2,190.00	2,190.00
J SMITH LANIER & CO	10/13/14	303453	n.a.	MADISON CO HEALTH DEPT	POLICY 00360301 STARR	7,020.00	7,020.00
J SMITH LANIER & COMPANY	10/02/14	303183	General Expenses	PROPERTY & GENERAL INSURAN	COMMERICAL CRIME POLIC	4,832.00	4,832.00
JAMES SSEMAMBO	10/01/14	303122	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,860.41	1,860.41
JESSE STUTTS INC	10/07/14	303266	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST MICROSWITC	160.00	160.00
JESTER KIM JESTER S OFFIC	10/13/14	303454	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,536.00	1,536.00
JOHN DEERE LANDSCAPES	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	8 STATION CONTROLLER,	314.34	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CUTLESS GRANULAR (21#	763.90	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ESPLX 8 STATION OUTPUR	520.16	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWDER COATED METAL CA	330.76	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PRE M 3.3EC (IN 2.5 GA	573.04	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	QUICK CONNECT 6 PIN, 3	42.56	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SCYTHE (2.5 GAL CONT)	133.88	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SEDGEHAMMER (1.33 OZ S	694.65	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SIMAZINE 4L 90DF (IN 2	106.72	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SNAPSHOT 2.5TG (50# BA	292.32	
	10/01/14	303123	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	WIRELESS REMOTE RECEIV	1,152.32	
	10/01/14	303123	Landscape Manage	OPERATING MATERIALS & SUPPLI	PRE M 3.3EC (IN 2.5 GA	501.41	
	10/01/14	303123	Landscape Manage	OPERATING MATERIALS & SUPPLI	SIMAZINE (IN 2.5 GAL C	586.96	
	10/01/14	303123	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRE M 3.3EC (IN 2.5 GA	1,790.75	
	10/01/14	303123	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE (IN 2.5 GAL C	1,974.32	9,778.09
JOHN M WARREN INC	10/14/14	303509	Traffic Engineering	OPERATING MATERIALS & SUPPLI	18" CONES WITH COLLARS	398.75	398.75
JOHNSON JONES & MCGEHEE	10/09/14	303399	n.a.	DRIVERS EDUCATION/TRAINING F	INDIGENT DEFENSE	27,825.00	27,825.00
JOHNSON KEVIN	10/15/14	303566	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB VISIBLE E	157.13	157.13
JOHNSON THOMAS	10/16/14	303665	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00

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JONES & BARTLETT PUBLISHE	10/02/14	303184	Fire & Rescue	PROFESSIONAL BOOKS & PERIOD	BU-EMT PACKAGE 2.0	1,039.50	1,039.50
JONES OPAL	10/16/14	303666	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
KEEP AMERICA BEAUTIFUL IN	10/13/14	303455	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LITTER BAGS "HOW LONG	837.00	
	10/13/14	303455	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGES	83.00	920.00
KELLYS TIRE SERVICE DBA T	10/02/14	303185	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	885.00	
	10/15/14	303567	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,833.25	2,718.25
KEMP & SONS GENERAL SERVI	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	3RD EXTRA COAT OF WAX	300.48	
	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	4TH EXTRA COAT OF WAX	300.48	
	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	INITIAL STRIP & WAX TI	732.96	
	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	INITIAL STRIP AND WAX	3,012.00	
	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	MACHINE CLEAN CORY TIL	232.80	
	10/02/14	303186	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 JANITORIAL S	33,587.38	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	3RD EXTRA COAT OF WAX	329.92	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	4TH EXTRA COAT OF WAX	329.92	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-0.72	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN & BONNET TILE FL	329.92	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN & BURNISH ACTIVI	1,755.84	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	INITIAL STRIP & WAX 2	329.92	
	10/09/14	303400	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX & TWO EXTR	5,268.00	46,508.90
KENTUCKY HIGHER EDUCATION	10/01/14	303124	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	131.68	
	10/14/14	303510	n.a.	W/H GARNISHMENTS	KENTUCKY ED ASST STUDE	132.58	264.26
KLEEN AIR RESEARCH	10/14/14	303511	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 HVAC FILTER	367.40	367.40
KONICA MINOLTA BUSINESS S	10/01/14	303125	Finance	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB5	5,583.15	
	10/07/14	303295	EMA	RENTAL EXPENSE	COPIER BILL	3,520.60	
	10/07/14	303295	EMA	RENTAL EXPENSE	COPIER INVOICES	34.86	
	10/07/14	303295	Natural Resources	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA 554e	5,583.15	
	10/13/14	303456	Landscape Manage	RENTAL EXPENSE	B & W COPIES (2533)	14.69	
	10/13/14	303456	Landscape Manage	RENTAL EXPENSE	B & W COPIES (773)	3.63	
	10/13/14	303456	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (2129)	93.68	
	10/13/14	303456	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	10/13/14	303456	Police	RENTAL EXPENSE	COPIES FOR KONICA BIXH	18.71	
	10/14/14	303512	General Services	RENTAL EXPENSE	SEPT 2014 COPIER LEASE	386.66	
	10/14/14	303512	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 09/01/1	242.93	

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KONICA MINOLTA BUSINESS S	10/14/14	303512	Inspection	RENTAL EXPENSE	2/3 HOLD PUNCH KIT REN	18.59	
	10/14/14	303512	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	10/14/14	303512	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	19.26	
	10/14/14	303512	Legal	RENTAL EXPENSE	2174 COPIES @.0047 EAC	10.22	
	10/14/14	303512	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	10/15/14	303568	Finance	RENTAL EXPENSE	9,130 COPIES AT 0.0047	6.16	
	10/15/14	303568	Finance	RENTAL EXPENSE	INVOICE 230832537 DATE	193.70	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	14704 COPIES @ 0.004	64.70	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	28571 COPIES @ 0.004	125.71	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	6282 COPIES @ 0.004	27.64	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	63477 COPIES @ 0.004	55.81	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	6640 COPIES @ 0.004	29.22	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	6904 COPIES @ 0.004	30.38	
	10/16/14	303607	Municipal Court	RENTAL EXPENSE	7634 COPIES @ 0.004	33.59	16,934.53
LACROIX GORDON	10/15/14	303569	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	24.64	24.64
LAKEWOOD & MEMORIAL PLAZA	10/01/14	303126	Police	RENTAL EXPENSE	NORTH PRECINCT LEASE O	8,888.50	8,888.50
LAND TRUST OF HUNTSVILLE	10/08/14	303352	n.a.	LAND TRUST	OCT PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	10/14/14	303513	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,100.25	3,100.25
LEE COMPANY	10/02/14	303187	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	316.38	
	10/02/14	303187	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	855.00	
	10/02/14	303187	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,557.50	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	FILTERS	165.88	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	MOTOR & CAPACITOR	137.15	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH ADD VENT IN RECOR	137.50	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK COILS IN (7	440.00	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK EXHAUST FAN	192.50	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPAIR D	165.00	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC UNIT	165.00	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CONDENSATE	137.50	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DRAIN LINE	82.50	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HOT WATER	110.00	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC LEAK	110.00	
	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR VAV BOX	275.00	

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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>							
LEE COMPANY	10/07/14	303267	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR ON	165.00	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR	60.22	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	FILTERS AND CLEANER	117.90	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE SWITCHES	141.00	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	TECH BLOW OUT DRAIN LI	247.50	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CONDENSATE	82.50	
	10/08/14	303353	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC FOR I	137.50	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	MOTOR	848.86	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	MOTOR & BLADE	624.71	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE CON	962.50	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FAN MOTOR	275.00	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FANS IN R	330.00	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR IN	247.50	
	10/09/14	303401	General Services	R & M BUILDINGS AND GROUNDS	THREE WAY CONTROL	285.63	
	10/13/14	303457	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR POOL	302.50	
	10/13/14	303457	General Services	R & M BUILDINGS AND GROUNDS	TEMP CONTROLLER	130.27	
	10/16/14	303608	General Services	R & M BUILDINGS AND GROUNDS	STRAP	18.23	
	10/16/14	303608	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RESET SW	247.50	
	10/16/14	303608	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR A/C LIFE GU	82.50	
	10/16/14	303608	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AH PULLEY	55.00	
	10/16/14	303608	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DUCT WORK	412.50	11,621.23
LEGAL SERVICES ALABAMA	10/08/14	303354	n.a.	LEGAL SERVICES OF ALABAMA	OCT PMT	4,387.50	4,387.50
LEXISNEXIS MATTHEW BENDER	10/14/14	303514	Legal	OPERATING MATERIALS & SUPPLI	AL WORKERS COMP LAW 20	94.08	94.08
LIMESTONE COUNTY CIRCUIT	10/14/14	303515	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 10/12	190.29	190.29
LIMESTONE COUNTY COMMISIO	10/15/14	303570	n.a.	CITY 6.5 MILL PROPERTY TAX	OVERPAYMENT OF AD VALO	15.30	
	10/15/14	303570	n.a.	DUE T/F 6.5 MILL TAX FUND	OVERPAYMENT OF AD VALO	15.29	30.59
LIMESTONE COUNTY WATER AU	10/16/14	303609	General Services	UTILITIES	9/2 THRU 10/1/14 WATER	126.78	
	10/16/14	303609	General Services	UTILITIES	9/2/14 THRU 10/1/14 WA	245.71	372.49
LINDERMAN ANIMAL HOSPITAL	10/07/14	303268	Police	FOOD AND CARE OF ANIMALS	NEW PATIENT WORKUP ON	937.40	
	10/08/14	303355	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 289471...K9 SP	60.00	
	10/09/14	303402	Police	FOOD AND CARE OF ANIMALS	NEW PATIENT EXAM ON K9	626.50	
	10/09/14	303402	Police	FOOD AND CARE OF ANIMALS	TRIFEXIS MEDS FOR K9 S	138.60	1,762.50
LOADER SERVICES & EQUIPME	10/03/14	303210	Public Works	RENTAL EXPENSE	TRACK LOADER RENTAL	765.00	765.00

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>							
LUNA JOSHUA	10/08/14	303356	Human Resources	TRAVEL & TRAINING	CDL REIMB	46.00	46.00
MACEWICZ MARY	10/16/14	303667	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
MACHINE TECHNOLOGY LLC	10/01/14	303127	n.a.	PARTS CLEARING ACCOUNT	PARTS PRECISION BORES	125.00	
	10/01/14	303127	n.a.	PARTS CLEARING ACCOUNT	WELD MULTIPLE PASSES T	325.00	450.00
MADISON ANIMAL CARE HOSPI	10/08/14	303357	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 217110...RABIE	20.00	20.00
MADISON COUNTY COMMISSION	10/01/14	303128	Police	STAC SPCL APPROP TO MAD CO	REIM MAD COUNTY DA FOR	5,530.36	
	10/06/14	303232	Police	STAC SPCL APPROP TO MAD CO	SALARY REIMB MAD CO DA	4,990.91	
	10/08/14	303358	n.a.	MADISON COUNTY COMMISSION	OCT PMT	4,166.63	
	10/08/14	303358	n.a.	NEAVES CENTER FOR CHILDREN	OCT PMT	10,316.63	
	10/13/14	303458	Police	SPECIAL ACTIVITIES & SERVICES	SPECIAL APPROPRIATION	12,500.00	
	10/16/14	303610	General Services	UTILITIES	LESS JAIL UT PMT	-43,908.80	
	10/16/14	303610	n.a.	MADISON COUNTY-JAIL OPERATI	OCT PMT	175,000.00	168,595.73
MADISON COUNTY HEALTH DEP	10/08/14	303359	n.a.	MADISON CO HEALTH DEPT	OCT PMT	111,225.00	111,225.00
MANAGEMENT IFORMATION TEC	10/07/14	303269	General Services	LEGAL & PROFESSIONAL SERVIC	10/1/14 THRU 12/31/14	679.70	679.70
MANPOWER GROUP INC	10/01/14	303129	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	6,141.25	
	10/01/14	303129	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK FOR T	1,050.00	
	10/01/14	303129	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	77,808.78	
	10/02/14	303188	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/21/2014	425.60	
	10/07/14	303270	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 9/28/2014	425.60	
	10/13/14	303459	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	4,680.36	
	10/13/14	303459	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	36,577.76	127,109.35
MAPLES & RAY	10/14/14	303516	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	743.75	743.75
MARK CRAIG LICENSE COMMIS	10/13/14	303460	Police	UNEARNED STAC CT FED PROP S	TAG APPLICATION FOR SE	37.50	37.50
MARK HASTINGS	10/07/14	303262	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	10/07/14	303262	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	10/16/14	303604	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	10/16/14	303604	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	430.00
MARSHALL DEBRA B	10/16/14	303668	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
MARSHALL INDUSTRIAL SUPPL	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	BACK UP	1.00	
	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	4.75	
	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	LABOR	55.00	
	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	LLU 2 AT 2.00	11.39	
	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	O RING	1.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MARSHALL INDUSTRIAL SUPPL	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	U CUP	11.59	
	10/01/14	303130	n.a.	PARTS CLEARING ACCOUNT	WIPER MCURETH INV 328	8.78	93.51
MARSHALL JOHN	10/16/14	303669	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
MARTIN BRENDA	10/01/14	303131	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBVR	63.28	63.28
MASTERS ANN F	10/16/14	303670	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
MASTERS MERLYN M	10/16/14	303671	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
MAYLINE COMPANY LLC	10/16/14	303611	Public Works	OPERATING MATERIALS & SUPPLI	LEATHER CHAIR	270.48	270.48
MCGRUFF TIRE CO	10/02/14	303189	n.a.	PARTS AND TIRES	TIRE 20X10-10	71.85	
	10/02/14	303189	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	10/03/14	303211	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	311.44	
	10/03/14	303211	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR ON EQ 0401	44.16	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE 23X9.50-12	207.54	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE P205/75R15	77.86	
	10/08/14	303360	n.a.	PARTS AND TIRES	TIRE P245/65R17	225.64	
	10/15/14	303571	n.a.	PARTS AND TIRES	TIRE 16X6.50-8	140.00	
	10/15/14	303571	n.a.	PARTS AND TIRES	TIRE ST155/80R13	223.52	3,258.75
MERCK ANIMAL HEALTH	10/08/14	303361	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 240993994	1,748.25	1,748.25
MERIDIANVILLE PET HOSPITA	10/14/14	303517	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 5233...K9 SPAY	60.00	60.00
MISSISSIPPI CHAPTER OF TH	10/07/14	303271	Planning	TRAVEL & TRAINING	REGISTRATION 2014 AL.M	130.00	
	10/09/14	303403	Planning	TRAVEL & TRAINING	MICHELLE JORDAN REGIST	130.00	260.00
MITCHELL LA LYDELL	10/13/14	303461	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	69.44	69.44
MOORE JASON	10/14/14	303519	Police	TRAVEL & TRAINING	TRAVEL REIMB TACTICAL	121.99	121.99
MORRING SCHRIMSHER & RILE	10/07/14	303273	City Council	LEGAL & PROFESSIONAL SERVIC	PERSONNEL HEARING FOR	2,017.00	2,017.00
MOTOROLA SOLUTIONS	10/06/14	303233	ITS	RADIO	800 MHZ INFRASTRUCTURE	12,460.03	
	10/06/14	303233	ITS	RADIO	800 MHZ RADIO MTCE.	4,455.18	16,915.21
MUIR ROBERT	10/16/14	303672	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
MURPHY THOMAS	10/16/14	303673	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
N C CHILD SUPPORT CENTRAL	10/01/14	303133	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	141.40	
	10/14/14	303520	n.a.	W/H GARNISHMENTS	NC CHILD SUPP 10/12/20	141.40	282.80
NAFECO PUBLIC SAFETY DIV	10/06/14	303234	Fire & Rescue	OPERATING MATERIALS & SUPPLI	AMERICAN CLASSIC LION	5,700.00	

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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>							
NAFECO PUBLIC SAFETY DIV	10/06/14	303234	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CONWAY 3-PANEL FRONT F	1,000.00	
	10/06/14	303234	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CONWAY 3-PANEL NOTCHED	1,000.00	7,700.00
NAPA LOCAL DIVISION	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	INV #132863-132867	561.05	
	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	INV #132869-132889	3,668.22	
	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	INV #132892-132900	807.24	
	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	INV #132903-132904	170.38	
	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	INV #132907-132917	1,044.89	
	10/06/14	303235	n.a.	PARTS CLEARING ACCOUNT	NAPA TICKETS FOR 9-24-	1,900.90	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132932 DATED	459.51	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133030 DATED	6.49	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133031 DATED	38.12	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133032 DATED	82.80	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133033 DATED	29.20	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133034 DATED	521.29	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133036 DATE 0	177.84	
	10/07/14	303274	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 133037 DATED	595.36	
	10/08/14	303362	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	8,326.37	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132591 DATE 0	405.64	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132969 DATE 0	795.79	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132972 DATE 0	64.76	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132973 DATE 0	70.93	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132975 DATE 0	76.20	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132977 DATE 0	657.50	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132979 DATE 0	4.30	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132981 DATE 0	24.14	
	10/10/14	303421	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132983 DATE 0	37.81	
	10/13/14	303462	n.a.	PARTS CLEARING ACCOUNT	INV #132930-132931	237.58	
	10/13/14	303462	n.a.	PARTS CLEARING ACCOUNT	INV #132933-132934	405.69	
	10/13/14	303462	n.a.	PARTS CLEARING ACCOUNT	INV #132937-132941	968.66	
	10/13/14	303462	n.a.	PARTS CLEARING ACCOUNT	INV #132944-132968	3,293.98	
	10/13/14	303462	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,613.08	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132509 DATE 0	657.67	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132632 DATED	22.94	

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<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132868 DATED	139.75	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132974 DATED	147.30	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132976 DATE 0	406.92	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132978 DATED	107.39	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132980 DATED	167.23	
	10/13/14	303462	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132982 DATED	19.39	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132102 DATED	33.02	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132237 DATED	32.89	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132240 DATE 0	31.87	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132501 DATE 0	1,533.33	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132502 DATED	88.12	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132503 DATED	672.09	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132504 DATE 0	16.89	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132505 DATE 0	29.36	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132506 DATE 0	116.29	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132507 DATE 0	88.28	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132508 DATE 0	265.39	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132510 DATE 0	592.78	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132511 DATE 0	35.61	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132531 DATE 0	12.92	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132553 DATE 0	349.50	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132565 DATE 0	252.06	
	10/15/14	303572	Public Works	R&M MOTOR EQUIPMENT	NAPA INV 132574 DATE 0	203.68	35,068.39
NATIONAL CHILDRENS ADVOCA	10/13/14	303463	Police	RENTAL EXPENSE	OCT RENT	30,000.00	30,000.00
NATIONAL FIRE PROTECTION	10/06/14	303236	Fire & Rescue	DUES & SUBSCRIPTIONS	NFPA ANNUAL MEMBERSHIP	165.00	165.00
NATIONAL LEAGUE OF CITIES	10/13/14	303464	General Expenses	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL	11,535.00	11,535.00
NATIONAL OFFICE FURNITURE	10/01/14	303134	n.a.	OPERATING MATERIALS & SUPPLI	OFFICE FURNITURE	16,452.96	
	10/01/14	303134	n.a.	OPERATING MATERIALS & SUPPLI	OFFICE SUPPLIES	157.92	16,610.88
NATIONWIDE RETIREMENT SOL	10/01/14	303135	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	67,518.63	
	10/14/14	303521	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDIUCTS	137,498.63	205,017.26
NEWBY NANCY	10/16/14	303674	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
NEX AIR LLC	10/14/14	303522	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	7.00	
	10/14/14	303522	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	14.52	

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NEX AIR LLC	10/14/14	303522	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	14.85	36.37
NICHOLS CECELIA B	10/16/14	303675	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
None	10/16/14	303650	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	
	10/16/14	303697	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	350.00
NORFOLK SOUTHERN CORPOR	10/01/14	303136	Landscape Manage	RENTAL EXPENSE	QUARTERLY LEASE CLEVEL	8,239.77	8,239.77
NORTH AL AFRICAN AMERICAN	10/08/14	303363	n.a.	NO. AL. AFRICAN-AMERICAN CHA	OCT PMT	5,490.00	5,490.00
NORTHERN SAFETY CO INC	10/01/14	303137	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLASSES, SAFETY #30803	99.84	
	10/01/14	303137	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY #	36.00	
	10/01/14	303137	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, LEATHER PALM #	51.15	
	10/01/14	303137	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING	35.15	
	10/01/14	303137	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	EAR PLUGS #EAR210	28.02	
	10/01/14	303137	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, PIGSKIN #32030	112.68	362.84
OBERLIES NORMA	10/16/14	303676	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
OCCUPATIONAL HEALTH GROU	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL D. STO	199.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL G. DAI	269.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL G. SPR	300.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL J. CUM	300.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL J. WIL	269.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL S. THO	199.00	
	10/13/14	303465	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	YEARLY PHYSICAL T. DON	269.00	1,805.00
OHIO CSPC	10/01/14	303139	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 9/2	471.71	
	10/14/14	303523	n.a.	W/H GARNISHMENTS	OH CHILD SUPPORT PMT 1	471.71	943.42
ON TIME AUTO SUPPLY	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	ALL PURPOSE CLEANER	85.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	DEGREASER 5 GALLON	49.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	PURPLE DRESSING 5 GALL	89.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SELECT BOTTLES	26.25	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SELECT GLASS CLEANER 5	71.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SPOUTS	7.50	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TIRE CLEANER 5 GALLON	69.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	TRUCK SOAP 5 GALLON	79.99	
	10/06/14	303237	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	WIPE N SHINE 5 GALLON	89.99	571.68
ONIN STAFFING	10/01/14	303140	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	603.33	
	10/02/14	303190	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	576.40	

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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>							
ONIN STAFFING	10/02/14	303190	General Services	LEGAL & PROFESSIONAL SERVIC	END 9/14/14 FACILITIES	576.40	
	10/02/14	303190	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME FOR DARRELL S	10.81	
	10/02/14	303190	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME FOR RICKEY DE	43.24	
	10/02/14	303190	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	10/02/14	303190	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	10/06/14	303238	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	518.76	
	10/06/14	303238	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 9/21/14 FS ST	576.40	
	10/09/14	303404	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	354.90	
	10/13/14	303466	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	10/13/14	303466	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	
	10/14/14	303524	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME RATE FOR DARR	129.72	
	10/14/14	303524	General Services	LEGAL & PROFESSIONAL SERVIC	OVERTIME RATE FOR RICK	64.86	
	10/14/14	303524	General Services	LEGAL & PROFESSIONAL SERVIC	PAY END 9/28/14 DARREL	576.40	
	10/14/14	303524	General Services	LEGAL & PROFESSIONAL SERVIC	PAYEND 9/28/14 FS STAF	576.40	
	10/14/14	303524	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	349.83	
	10/15/14	303573	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	294.06	
	10/15/14	303573	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	294.06	6,721.81
ON-LINE INFORMATION SERVI	10/07/14	303275	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
O'REILLY AUTOMOTIVE INC	10/01/14	303138	Natural Resources	OPERATING MATERIALS & SUPPLI	ITEM# 50012	55.98	55.98
PAGE REGINA C	10/16/14	303677	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
PAPER & CHEMICALS SUPPLY	10/01/14	303141	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINERS S6015B 38X5	2,145.00	
	10/01/14	303141	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER, FORTUNE 1.5	643.50	2,788.50
PARTESOTTI SUSAN	10/16/14	303678	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
PARTNERSHIP FOR DRUG FREE	10/08/14	303364	n.a.	PARTNERSHIP FOR DRUG FREE C	OCT PMT	5,377.50	5,377.50
PAYNE BARBARA A	10/16/14	303679	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
PENNINGTON SEED INC	10/13/14	303467	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FESCUE W/K BLUEGRASS B	1,395.00	
	10/13/14	303467	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SHIPPING CHARGE	20.00	
	10/13/14	303467	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	K-31 FESCUE SEED (50#	390.00	
	10/13/14	303467	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SUNRISE PRIMO RYE FUNG	1,700.00	3,505.00
PHILLIPS WESLEY	10/07/14	303276	Planning	OPERATING MATERIALS & SUPPLI	REIMBURSNET FOR CRACK	56.99	56.99
POE JEFF	10/03/14	303212	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT C	89.92	
	10/15/14	303574	Police	TRAVEL & TRAINING	MEAL REIMBURSMENT UP T	16.24	106.16
POLITIS PETE	10/16/14	303680	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00

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<b>Fund 1 - General Fund</b>							
POSTAL PROS INC	10/08/14	303365	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 73951	408.31	
	10/08/14	303365	General Expenses	POSTAGE	POSTAGE FOR MONTH OF S	1,046.78	1,455.09
POWER PRO-TECH INC	10/09/14	303405	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR REPAIR/INSPE	247.50	247.50
PRO ELECTRIC INC	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	1,760.00	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	LINE REPAIR FIELD LIGH	220.00	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN LABOR	990.00	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	34.61	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL PURCHASED	27.00	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	319.07	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	2.43	
	10/02/14	303191	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	28.72	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN ADD NEW RE	245.00	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR FOU	175.00	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	270.00	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	5.16	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	51.59	
	10/14/14	303525	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	4.64	
	10/15/14	303575	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	290.00	
	10/16/14	303613	n.a.	EARLY WORKS MUSEUM	ELECTRICAL REPAIR	19,563.01	23,986.23
PROPST CHURCH STREET LLC	10/16/14	303614	Parking	UTILITIES	Utility Reimbursement	1,563.84	1,563.84
PROSYS INFORMATION SYSTEM	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST 3560X-4	7,370.10	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST 3560X-2	2,907.00	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO EXPANSION MODULE	516.42	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO SMARTNET	1,422.00	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	NETWORK EQUIPMENT MAIN	118,515.09	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	OLYMPUS TRIPOD	16.65	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP LITE USB 2.0 HI-	12.66	
	10/01/14	303142	ITS	COMPUTER SOFTWARE/PERIPHE	WD GREEN HARD DRIVE 1	168.72	130,928.64
QUALITY CONTROLS INC	10/02/14	303192	General Services	R & M BUILDINGS AND GROUNDS	16 POINT REMOTE IO MOD	697.50	
	10/02/14	303192	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	19.93	
	10/02/14	303192	General Services	R & M BUILDINGS AND GROUNDS	LONWORKS COMMUNICATING	769.24	
	10/02/14	303192	General Services	R & M BUILDINGS AND GROUNDS	TEMPERATURE SENSOR	34.46	1,521.13
R R DONNELLEY	10/02/14	303193	Police	OPERATING MATERIALS & SUPPLI	UNIFORM TRAFFIC CITATI	1,837.50	1,837.50

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RADIO SATELLITE INTEGRATO	10/06/14	303239	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL SYSTEM MTCE. FE	9,000.00	
	10/06/14	303239	ITS	COMPUTER SOFTWARE/PERIPHE	HARDWARE EXTENDED ANNU	13,316.67	22,316.67
RATAGICK ROBERT	10/06/14	303240	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	145.04	145.04
RED RIVER SPECIALTIES INC	10/08/14	303366	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADJ	55.26	
	10/08/14	303366	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ROUNDUP PRO MAX	1,413.00	
	10/13/14	303468	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADJ	10.25	
	10/13/14	303468	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDMASTER (IN 2.5 GAL	348.33	
	10/13/14	303468	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	OUTRIDER (20 OZ BOTTLE	640.00	2,466.84
REED RICHARD	10/16/14	303681	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
RELIABLE INVESTMENT INC D	10/01/14	303143	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/25- 8/2	30.00	
	10/02/14	303194	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/17- 8/2	35.00	
	10/02/14	303194	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/23- 8/2	30.00	
	10/02/14	303194	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/27- 8/2	10.00	
	10/02/14	303194	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 8/28- 8/2	10.00	
	10/02/14	303194	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	135.00	
	10/03/14	303213	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	645.00	
	10/03/14	303213	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	
	10/03/14	303213	n.a.	PARTS CLEARING ACCOUNT	JUMP START	270.00	
	10/03/14	303213	n.a.	PARTS CLEARING ACCOUNT	LOCKOUT	45.00	
	10/07/14	303277	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,940.00	
	10/16/14	303615	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	10/16/14	303615	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,125.00	4,550.00
RENFROE ANIMAL & BIRD CLI	10/08/14	303367	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	10/08/14	303367	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 817526...RABIE	30.00	
	10/08/14	303367	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	300.00
RESCUE SQUAD	10/08/14	303368	n.a.	HSV/MAD COUNTY RESCUE SQUA	OCT PMT	4,320.00	4,320.00
ROARK CATHY	10/16/14	303682	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
ROBINSON LONZO	10/07/14	303278	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	281.25	281.25
ROCKET CITY FEDERAL CREDI	10/01/14	303144	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,782.26	
	10/14/14	303527	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,024.17	175,806.43
RODENHAUSER CHARLES S JUD	10/13/14	303469	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT O	193.39	193.39
RODS CUSTOM BODY SHOP INC	10/02/14	303195	n.a.	PARTS CLEARING ACCOUNT	TRIM AND GLUE FLOOR MA	60.00	
	10/03/14	303214	n.a.	PARTS CLEARING ACCOUNT	REPAIR SEAT	285.00	

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RODS CUSTOM BODY SHOP INC	10/16/14	303616	n.a.	PARTS CLEARING ACCOUNT	PAD UP & REPAIR COVER	225.00	570.00
ROTO ROOTER SEWER & DRAIN	10/08/14	303369	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL & REPLACE WA	271.80	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	247.50	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	M PLUMBER & TECH REPAI	1,426.95	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	920.92	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	TECH AUGUR TOILET	67.95	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	TECH EMERGENCY REPAIR	101.93	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	TECH PULL TOILET REPAI	135.90	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK ON GA	67.95	
	10/09/14	303406	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WAXRING B	67.95	3,308.85
RUPLE JIMMY	10/16/14	303683	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
RUSSELL JOHN E JR	10/01/14	303145	EMA	MISCELLANEOUS	EMA BOARD LUNCH REIMBU	33.32	
	10/01/14	303145	EMA	MISCELLANEOUS	REIMBURSEMENT FOR MCEP	31.58	64.90
SAFETY SOLUTIONS INC	10/03/14	303215	Public Works	UNIFORMS	BOOTS FOR PWS EMPLOYEE	300.00	300.00
SAFEWARE INC	10/08/14	303370	Public Works	OPERATING MATERIALS & SUPPLI	MEM 1700XXL BIG JAKE L	67.44	67.44
SAMFORD UNIVERSITY PRESS	10/13/14	303470	Legal	TRAVEL & TRAINING	REGISTRATION PITTS,CAT	957.00	957.00
SANSOM EQUIPMENT	10/07/14	303279	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25 KLBS BEARING	619.37	619.37
SCHINDLER ELEVATOR CORP	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY BLDG.	160.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	10/07/14	303280	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT 2014 ELEVATOR SER	530.00	
	10/16/14	303617	Parking	R & M BUILDINGS AND GROUNDS	Elevator Service Gara	985.00	2,235.00
SCHRIMSHER COMPANY INC	10/01/14	303146	Administration	LEGAL & PROFESSIONAL SERVIC	CONSTRUCTUAL SERVICES	8,325.00	
	10/09/14	303407	ITS	COMPUTER SOFTWARE/PERIPHE	SERVICES FOR CONTR	347.00	8,672.00
SCOTT LIGHTING SUPPLY CO	10/02/14	303196	General Services	R & M BUILDINGS AND GROUNDS	175W MH 5TAP M175ML5AC	72.60	
	10/02/14	303196	General Services	R & M BUILDINGS AND GROUNDS	FLMR150PQPK-K 150W PS	621.56	
	10/02/14	303196	General Services	R & M BUILDINGS AND GROUNDS	MH LAMP 175W MH175/U	135.12	829.28
SCOTT RANDALL	10/13/14	303471	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	40.10	40.10
SECOND MILE DEVELOPMENT I	10/08/14	303371	n.a.	SECOND MILE DEVELOPMENT	OCT PMT	5,490.00	5,490.00

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SEE CLICK FIX	10/09/14	303408	ITS	COMPUTER SOFTWARE/PERIPHE	SEEM CLICK FIX RENEWAL	13,000.00	13,000.00
SEIGH JOHN	10/16/14	303684	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICIALS PAY	150.00	150.00
SHARP COMMUNICATIONS INC	10/01/14	303147	Fire & Rescue	R&M MOTOR EQUIPMENT	ATITSA SWITCH TOGGLE L	7.99	
	10/01/14	303147	Fire & Rescue	R&M MOTOR EQUIPMENT	HIDEAWAY	150.00	
	10/01/14	303147	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	95.00	
	10/02/14	303197	Fire & Rescue	RADIO	AT/SND RAIL SPEAKER	43.00	
	10/02/14	303197	Fire & Rescue	RADIO	INSTALLATION MATERIALS	50.00	
	10/02/14	303197	Fire & Rescue	RADIO	PAGING LOUDSPEAKER	195.50	
	10/02/14	303197	Fire & Rescue	RADIO	TECHNICAL SERVICES	513.00	
	10/02/14	303197	Fire & Rescue	RADIO	VOLUME CONTROL	33.00	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	10/03/14	303216	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	10/03/14	303216	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	10/03/14	303216	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	10/03/14	303216	Public Works	RENTAL EXPENSE	MAINT CALL OUT	4.65	
	10/03/14	303216	Public Works	RENTAL EXPENSE	MAINT CALLOUT	4.65	
	10/06/14	303241	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX AND F	6.97	
	10/06/14	303241	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL ALPHA	93.00	
	10/06/14	303241	ITS	RADIO	400 MHZ RADIOS FOR TRA	887.43	
	10/06/14	303241	ITS	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	10/06/14	303241	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	10/06/14	303241	ITS	TELEPHONE	FCC USF FEE	0.14	
	10/06/14	303241	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	10/07/14	303281	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	10/07/14	303281	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	10/07/14	303281	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 PAGER RENTAL	204.60	
	10/07/14	303281	Police	RENTAL EXPENSE	PAGER CHARGES: 11/1- 1	404.90	
	10/08/14	303372	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	10/08/14	303372	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	10/08/14	303372	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 11/01	51.15	
	10/13/14	303472	General Services	R & M BUILDINGS AND GROUNDS	FACTORY REPAIR OF CAME	205.00	
	10/13/14	303472	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	10/13/14	303472	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	10/13/14	303472	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	9.30	
	10/13/14	303472	Police	R & M OTHER EQUIPMENT	LIGHTBAR MAINT HPD PA	1,680.00	
	10/16/14	303618	Public Transit	R&M MOTOR EQUIPMENT	INSTALL CAMERA AND TAB	211.10	5,603.57
SHATTUCK PAINTING CO	10/09/14	303409	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-25.48	
	10/09/14	303409	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	300.00	
	10/09/14	303409	General Services	R & M BUILDINGS AND GROUNDS	SEAM GLUE	54.00	
	10/09/14	303409	General Services	R & M BUILDINGS AND GROUNDS	TECH REGLUE WALL PAPER	360.00	688.52
SHELBY COUNTY CIRCUIT COU	10/14/14	303528	n.a.	W/H GARNISHMENTS	CHILD SUPPORT COURT CO	20.00	20.00
SHERROW ROBERT	10/15/14	303576	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	56.00	56.00
SHERWIN WILLIAMS COMPANY	10/01/14	303148	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TURFLINER FIELD MARKIN	1,850.00	
	10/01/14	303148	Landscape Manage	R & M BUILDINGS AND GROUNDS	TURFLINER FIELD MARKIN	1,850.00	3,700.00
SHOEMAKER & ASSOCIATES	10/09/14	303410	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,900.00	1,900.00
SIMPLEXGRINNELL	10/13/14	303473	Public Works	R & M BUILDINGS AND GROUNDS	ALARM AND DETECTION MO	44.15	
	10/16/14	303619	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm & Sprinkler	71.97	
	10/16/14	303619	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm and Sprinkl	62.24	
	10/16/14	303619	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm Service	708.18	
	10/16/14	303619	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System	85.56	972.10
SINGH VANITHA A	10/16/14	303685	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
SINOPOLE PATRICA	10/16/14	303686	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
SMITH DEANNA	10/16/14	303687	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
SMITH JANE CIRCUIT CLERK	10/01/14	303149	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 9/28/1	96.60	
	10/01/14	303150	n.a.	W/H GARNISHMENTS	GARN PMT 9/28/14	570.62	
	10/14/14	303529	n.a.	W/H GARNISHMENTS	CHILD SUP 10/12/2014 P	257.36	
	10/14/14	303530	n.a.	W/H GARNISHMENTS	GARNISHMENT 10/12/2014	70.65	
	10/14/14	303531	n.a.	W/H GARNISHMENTS	GARNISHMENT 10/12/2014	564.93	1,560.16
SMITH WES	10/09/14	303411	ITS	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	1,318.82	1,318.82
SNIDER BETTY	10/16/14	303688	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
SOLID WASTE DISPOSAL AUTH	10/07/14	303282	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.01	

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<b>Fund 1 - General Fund</b>							
SOLID WASTE DISPOSAL AUTH	10/07/14	303282	Public Works	SPECIAL ACTIVITIES & SERVICES	MISC TRASH C&D COMBUST	411.68	
	10/08/14	303373	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL SERVICE FEE	241,885.16	
	10/13/14	303474	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDFILL TIPPING FEES	139.43	
	10/13/14	303474	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	704.44	
	10/14/14	303532	Inspection	OPERATING MATERIALS & SUPPLI	DESTRUCTION OF PLANS O	44.29	243,185.01
SOUTHEASTERN DIVERS INC	10/13/14	303475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ABS REGULATOR	145.00	145.00
SOUTHEASTERN TRUCK BODY	10/03/14	303217	n.a.	PARTS CLEARING ACCOUNT	REPAIRS ON TRAILER	619.00	619.00
SOUTHERN COMMUNICATIONS	10/07/14	303283	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR 9/20	580.00	
	10/07/14	303283	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES FOR 9/20-10	42.36	
	10/09/14	303412	ITS	RADIO	PTT & CELL PHONE SERVI	13,898.79	14,521.15
SPRINGER JAMES	10/16/14	303689	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
SPRINGER JEAN	10/16/14	303690	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STANARD AND ASSOCIATES I	10/06/14	303242	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2014 PROMOTIONAL PROCE	932.50	932.50
STANDIFER CARL M	10/16/14	303691	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STAPLES	10/07/14	303284	Natural Resources	OPERATING MATERIALS & SUPPLI	HP INKJET CARTRIDGE, 9	62.06	
	10/15/14	303577	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CREDIT	-94.56	
	10/15/14	303577	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OFFICES SUPPLIES	192.63	160.13
STAPP MECIA R	10/16/14	303692	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STATE OF AL DEPT OF REVEN	10/01/14	303151	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 9/28/201	296.20	
	10/14/14	303533	n.a.	W/H GARNISHMENTS	TAX LEVY 10/12/2014 PP	297.66	593.86
STATE OF INDIANA	10/01/14	303152	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	150.00	
	10/14/14	303534	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD SU	150.00	300.00
STEPHENS TERESA C	10/16/14	303693	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STONE BILLY	10/16/14	303694	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STONE PATRICIA	10/16/14	303695	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
STONERIDGE HOMES INC	10/02/14	303198	n.a.	BUILDING PERMITS	REFUND PERMIT	253.81	
	10/02/14	303198	n.a.	DUE T/F WPC FUND	REFUND SEWER``	1,000.00	1,253.81
STOVER RICHARD	10/16/14	303696	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
STRATEGIC ALLIED TECHNOLO	10/01/14	303153	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE COAT NEXT BUSINES	1,295.12	
	10/01/14	303153	ITS	COMPUTER SOFTWARE/PERIPHE	BLUE COAT SUPP, 24X7 L	3,108.28	4,403.40
SUMMIT TECHNOLOGY INC	10/06/14	303243	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
T C I TIRE CENTER LLC	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REP SV CALLEQ 020	77.50	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAI EQ 021625 W	28.95	

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T C I TIRE CENTER LLC	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 020993	37.95	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021137	35.51	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021393	27.95	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030493	62.95	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 050348	37.95	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 030410 WO 662	1,782.35	
	10/03/14	303218	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 030543 WO	862.55	2,953.66
TALLMAN EQUIPMENT INC	10/08/14	303374	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	150.01	
	10/08/14	303374	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TI4001D, HYDRAULIC POL	2,323.53	
	10/08/14	303374	Traffic Engineering	OPERATING MATERIALS & SUPPLI	TIHA0040, POLE PULLER	422.59	2,896.13
TATUM WILSON PC	10/01/14	303154	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	1,750.00	1,750.00
TAYLOR JASON	10/15/14	303578	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	13.44	13.44
TEKLINKS INC	10/06/14	303244	ITS	LEGAL & PROFESSIONAL SERVIC	ADJ	-4.50	
	10/06/14	303244	ITS	LEGAL & PROFESSIONAL SERVIC	PAYING FOR MAVERICK MO	6,842.00	6,837.50
TEMPLE & SON ELECTRIC COM	10/08/14	303375	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BANDING BAND 3/4"(0.30	136.00	
	10/08/14	303375	Traffic Engineering	OPERATING MATERIALS & SUPPLI	NEW OUTPUT FILE P/N 11	526.00	
	10/15/14	303579	Traffic Engineering	OPERATING MATERIALS & SUPPLI	BNCRETRO-PAK BNC CONNE	138.00	800.00
TESSCO INCORPORATED	10/08/14	303376	ITS	OPERATING MATERIALS & SUPPLI	60"H NON-PEN ROOF MOUN	244.50	
	10/08/14	303376	ITS	OPERATING MATERIALS & SUPPLI	APPROX. SHIPPING	70.65	
	10/08/14	303376	ITS	OPERATING MATERIALS & SUPPLI	MAT KIT	33.28	348.43
TEXAS GUARANTEED STUDENT	10/01/14	303155	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	133.32	
	10/14/14	303535	n.a.	W/H GARNISHMENTS	TX STUDENT LOAN 10/12/	134.18	267.50
THE ARTS COUNCIL INC	10/08/14	303377	n.a.	ARTS COUNCIL	OCT PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	10/01/14	303156	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 9/2	1,124.10	
	10/01/14	303156	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,630.30	
	10/16/14	303620	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 10/12/20	1,121.10	16,875.50
THE PET HOSPITAL OF MADIS	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 202804...FELIN	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203249...K9 SP	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203256...K9 SP	120.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203337...K9 SP	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203340...FELIN	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203606...K9 SP	70.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203607...K9 SP	70.00	

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THE PET HOSPITAL OF MADIS	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203615...FELIN	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203652...FELIN	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203699...K9 SP	60.00	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203738...TRI-W	73.63	
	10/08/14	303378	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 203813...FELIN	50.00	803.63
THE ROBERTS GROUP INC	10/15/14	303580	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUG CONTAINERS	18.75	18.75
THE SPENCER COMPANIES INC	10/01/14	303157	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 24 20	16,025.37	
	10/07/14	303285	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	909.68	
	10/07/14	303285	Cemetery	GASOLINE & OIL	SERVICE/DELIVERY CHARG	25.00	
	10/09/14	303413	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 26-28	21,044.75	
	10/09/14	303413	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 30 20	15,799.20	
	10/09/14	303413	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SPT 29 201	16,437.38	
	10/09/14	303413	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR SEPT 25 20	16,337.17	
	10/09/14	303413	Public Works	GASOLINE & OIL	2500 GAL AT 2.8919EA B	7,229.75	
	10/10/14	303422	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 1-4 20	48,730.87	
	10/10/14	303422	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 5-6 20	19,649.98	
	10/10/14	303422	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 7 2014	14,866.24	
	10/14/14	303536	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 8 2014	14,057.94	
	10/14/14	303536	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 9 2014	14,245.65	
	10/15/14	303581	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 10-12	16,346.04	
	10/16/14	303621	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 13 201	19,411.42	
	10/16/14	303621	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 14 201	10,494.98	251,611.42
THOMPSON CATERPILAR	10/15/14	303582	n.a.	PARTS CLEARING ACCOUNT	DRAIN ENGINE OIL REPLA	504.00	
	10/15/14	303582	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR LAB	1,422.40	
	10/15/14	303582	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	77.06	
	10/15/14	303582	n.a.	PARTS CLEARING ACCOUNT	LABOR REBUILD HAMMER	1,585.11	
	10/15/14	303582	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,096.55	4,685.12
THREE M COMPANY	10/08/14	303296	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,ELECTRONIC CUTTAB	1,890.00	
	10/08/14	303296	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHEETING, REFLECTIVE,	351.00	
	10/08/14	303296	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHEETING,REFLECTIVE,PR	877.50	3,118.50
TIMEMARK INC	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	06102901, GAMMA NT UPG	758.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	099S0001, NON-WARRANTY	600.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000001,BATTERY-DELTA	68.00	

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TIMEMARK INC	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1000011 BATTERY LITHIU	24.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1010001, BATTERY-GAMMA	48.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	1710002, PIEZO DISK/AI	26.05	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2600001, AIR SWITCH GA	6.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2610001, GAMMA LID GAS	72.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	2650001, AIR SWITCH GA	10.00	
	10/08/14	303379	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ADJ	56.44	1,668.49
TISDALE LARRY D	10/16/14	303698	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	200.00	200.00
TOP OF ALA REGIONAL COUNC	10/13/14	303476	General Expenses	OPERATING MATERIALS & SUPPLI	TARFCO DUES	64,308.65	64,308.65
TRAV AD SIGNS INC	10/16/14	303622	General Services	R & M BUILDINGS AND GROUNDS	SIGNAGE FOR COUNCIL	435.00	
	10/16/14	303622	Parking	R & M BUILDINGS AND GROUNDS	(1) 3'X35' Single Face	450.00	885.00
TRAVELLER	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	10DEG PANEL ANTENNA	130.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	24V ACCESS POINT RADIO	90.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	24V ACCESSPOINT RADIO	90.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	3.5" LMR-195 RF CABLES	160.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	48V ACCESSPOINT RADIO	90.40	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	CAT5E LIGHTNING PROTEC	1,330.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	LABOR PER HOUR	2,520.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	MANAGED INDOOR ACCESS	525.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	MANAGED OUTDOOR ACCESS	625.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	MANAGED OUTDOOR WIFI A	395.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	MASTIC/SEALANT FOR OUT	245.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	MGT'D BROADBAND TMN WI	550.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	NON-PENETRATION ROOF M	230.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	OUTDOOR SHIELDED 60-12	1,000.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	OUTDOOR SHIELDED GEL F	880.00	
	10/01/14	303158	ITS	COMPUTER SOFTWARE/PERIPHE	POE BROADBAND RADIO PO	75.52	8,935.92
TRIGREEN EQUIPMENT	10/01/14	303159	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HT KM GUNNER ATTACHMEN	197.96	
	10/01/14	303159	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HT/HL DRIVE SHAFT EXTE	62.96	
	10/03/14	303219	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25KLBS EQ 040	4,618.71	
	10/03/14	303219	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25KLBS EQ 0401	4,826.11	9,705.74
TRONCALLI SHARON E	10/16/14	303699	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
TRUSTY VET RESEARCH PARK	10/08/14	303380	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 13514...RABIES	10.00	10.00

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TURFGRASS OF TENNESSEE LL	10/07/14	303286	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	260.00	260.00
TURNER ROY JR	10/07/14	303287	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	310.00	
	10/16/14	303623	Municipal Court	LEGAL & PROFESSIONAL SERVIC	A.D.D. CLASS	5.00	
	10/16/14	303623	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	420.00
TYLER TECHNOLOGIES INC	10/01/14	303160	Finance	PURCHASE OF COMPUTER EQUIP	25 % SOFTWARE	274,575.00	
	10/01/14	303160	Finance	PURCHASE OF COMPUTER EQUIP	GENERAL LEDGER SYSTEM	3,172.50	
	10/10/14	303423	Finance	PURCHASE OF COMPUTER EQUIP	MUNIS SETUP TRAINING	3,172.50	280,920.00
U S DEPARTMENT OF TREASUR	10/01/14	303161	n.a.	W/H GARNISHMENTS	TAX LEVY DEDUCTS FOR 9	184.00	
	10/01/14	303162	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	197.51	
	10/14/14	303537	n.a.	W/H GARNISHMENTS	US DEPT TREAS	184.00	
	10/14/14	303538	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	198.85	764.36
U S DEPT OF EDUCATION	10/01/14	303163	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 9/28	449.33	
	10/14/14	303539	n.a.	W/H GARNISHMENTS	U.S. DEPT OF EDUCATION	444.17	893.50
UNICO TECHNOLOGY LLC	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-GP-3050-PORTAL GLO	8,800.00	
	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-PA-3050 PALO ALTO	21,120.00	
	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-PA-3050-GP GLOBAL	4,224.00	
	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-PA-3050-TP THREAT	4,224.00	
	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-PA-3050-URL4 PANDB	4,224.00	
	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-PA-3050-WF WILDFIR	4,320.00	
UNITED CEREBRAL PALSY OF	10/01/14	303164	ITS	COMPUTER SOFTWARE/PERIPHE	PAN-SVC-4HR-3050 4-HOU	4,737.60	51,649.60
	10/08/14	303381	n.a.	UNITED CEREBRAL PALSY	OCT PMT	2,557.50	2,557.50
UNITED STATES TREASURY	10/01/14	303165	n.a.	W/H GARNISHMENTS	TAX LEVY DEDUCTS FOR 9	289.00	
	10/14/14	303540	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY 10/1	289.00	578.00
UNITED WAY OF MADISON COU	10/07/14	303288	n.a.	W/H UNITED GIVERS FUND	EMPLOYEE DEDUCTIONS FO	7,274.16	7,274.16
US BANK	10/10/14	303424	General Expenses	BANK SERVICE FEES	BANK SERV FEE INV ACCT	70.98	70.98
USA FUNDS, C/O GC SERVICE	10/01/14	303166	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	87.56	
	10/14/14	303541	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	88.31	175.87
USSRC FOUNDATION	10/08/14	303382	n.a.	L&L TAX SPACE/ROCKET FOUNDA	OCT PMT	6,250.00	6,250.00
VALLEY ANIMAL HOSPITAL	10/14/14	303542	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 30119...RABIES	10.00	10.00
VALLEY BUSINESS SOLUTIONS	10/01/14	303167	ITS	OPERATING MATERIALS & SUPPLI	HDMI CABLE 10'	15.99	
	10/01/14	303167	ITS	OPERATING MATERIALS & SUPPLI	HDMI INSERT FOR ICC- I	21.99	
	10/01/14	303167	ITS	OPERATING MATERIALS & SUPPLI	ICC FACEPLATE-IVORY	11.99	
	10/01/14	303167	ITS	OPERATING MATERIALS & SUPPLI	VGA TO HDMI CONVERTER	41.99	91.96

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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>							
VENTI PROPERTIES	10/01/14	303168	Police	RENTAL EXPENSE	STAC OFFICE MONTHLY LE	2,565.00	
	10/03/14	303220	Police	DPS/HIDTA G10GC002A 12/31/10	RENT OCT 107 JEFFERSON	1,485.00	
	10/03/14	303220	Police	RENTAL EXPENSE	RENT FOR OCT 107 JEFFE	780.00	4,830.00
VERIZON WIRELESS	10/07/14	303289	ITS	TELEPHONE	AIRCARDS FOR ALL CITY	5,885.08	
	10/09/14	303414	ITS	TELEPHONE	WIRELESS SERVICE FOR M	61.61	
	10/14/14	303543	Police	UNEARNED STAC CT FED PROP S	CELL PHONE USAGE FOR 9	1,186.05	7,132.74
VINES L GERALD	10/07/14	303290	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	
	10/16/14	303624	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	500.00
VISION SERVICE PLAN	10/01/14	303169	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	7,526.90	
	10/16/14	303625	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,524.06	15,050.96
VON BRAUN CIVIC CENTER	10/08/14	303383	n.a.	L&L TAX VBC OPERATING	OCT PMT	189,134.00	
	10/15/14	303583	n.a.	L&L TAX VBC OPERATING	ADDITIONAL DUE OCT PMT	4,269.62	193,403.62
VULCAN SIGNS	10/08/14	303384	Traffic Engineering	STREET AND TRAFFIC SIGNS	VS-22 OR EQUAL, 2X2 CA	405.00	
	10/08/14	303384	Traffic Engineering	STREET AND TRAFFIC SIGNS	VST-6 PLUS U CHANNEL C	140.76	545.76
W W GRAINGER INC	10/08/14	303385	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CROSSOVER TRUCK BOX 75	907.50	
	10/09/14	303415	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ITEM # 10E968 MOBILE B	345.52	
	10/09/14	303415	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ITEM # 1UVR4 MOBILE BI	574.50	
	10/09/14	303415	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ITEM # 5EU63 COLLAPSIB	846.60	
	10/09/14	303415	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ITEM #8UJT2	187.44	2,861.56
WALLACE CHARLES	10/16/14	303700	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
WALLACE KATHERINE	10/16/14	303701	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
WASTE MANAGEMENT	10/07/14	303291	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 WASTE REMOVAL	186.56	
	10/08/14	303386	Public Works	SPECIAL ACTIVITIES & SERVICES	COLLECTION SERVICE FEE	18,986.28	
	10/08/14	303386	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER COLLECTION SE	1,101.91	
	10/09/14	303416	General Services	LEGAL & PROFESSIONAL SERVIC	SEPT. 2014 WASTE REMOV	433.42	
	10/13/14	303477	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV OCT 2014	867.75	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7 GREENCO	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.47	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2014 WASTE REM	24.91	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	72.31	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	10/14/14	303544	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	24,570.52

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<b>Fund 1 - General Fund</b>							
WEEDEN HOUSE MUSEUM	10/08/14	303387	n.a.	WEEDEN HOUSE MUSUEM	OCT PMT	2,500.00	2,500.00
WEST GROUP	10/07/14	303292	Municipal Court	DUES & SUBSCRIPTIONS	WEST ANALYSIS LAW SUB,	163.17	
	10/07/14	303292	Municipal Court	PROFESSIONAL BOOKS & PERIOD	AL REPORTER 3D SUB, LA	163.17	
	10/14/14	303545	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	3,145.08	3,471.42
WESTRA HARRIET	10/16/14	303702	Clerk-Treasurer	ELECTION EXPENSES	ELECTION OFFICALS PAY	150.00	150.00
WHITESBURG ANIMAL HOSPITA	10/08/14	303388	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 191745...FELIN	60.00	
	10/08/14	303388	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...COGGI	240.00	
	10/08/14	303388	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...COGGINS/A4252	40.00	
	10/14/14	303546	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP/COPPENS/A43241	100.00	
	10/14/14	303546	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 193748...K9 SP	240.00	
	10/14/14	303546	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES/HARRISON/A43356	10.00	690.00
WIDE OPEN WEST FINANCE LL	10/13/14	303478	ITS	TELEPHONE	CABLE SERVICE FOR CITY	707.17	707.17
WILKS TIRE & BATTERY	10/08/14	303389	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	10/08/14	303389	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	10/08/14	303389	Public Works	TIRES	G167 22 GDYR RET C/O 2	4,212.00	
	10/08/14	303389	Public Works	TIRES	G167 22 GDYR RET C/O 2	779.28	
	10/08/14	303389	Public Works	TIRES	G177 MOD GDYR RET C/O	331.06	
	10/08/14	303389	Public Works	TIRES	G177 MOD GDYR RET C/O	1,655.30	
	10/08/14	303389	Public Works	TIRES	NAIL HOLE REPAIR W/RET	119.58	
	10/13/14	303479	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	10/13/14	303479	Public Works	TIRES	#24 MINI SHOULDER W/RE	108.18	
	10/13/14	303479	Public Works	TIRES	#40 SECTION REPAIR W/R	49.00	
	10/13/14	303479	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	10/16/14	303626	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	10/16/14	303626	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	10/16/14	303626	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	10/16/14	303626	Public Works	TIRES	G167 22 GDYR RET C/O 2	2,351.80	
	10/16/14	303626	Public Works	TIRES	G177 MOD GDYR RET C/O	827.65	
	10/16/14	303626	Public Works	TIRES	NAIL HOLE REPAIR W/RET	79.72	10,937.29
WILMER & LEE PA	10/14/14	303547	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	295.89	295.89
WINDSOR AQATHA	10/15/14	303584	Police	SPECIAL ACTIVITIES & SERVICES	PERDIEN FOR SERGEANT/L	117.00	117.00
WYATT VICTORIA	10/13/14	303480	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	78.64	78.64
XEROX CORPORATION	10/08/14	303390	Police	OPERATING MATERIALS & SUPPLI	STAPLES FOR COPIER @ P	119.00	

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<b>Fund 1 - General Fund</b>							
XEROX CORPORATION	10/08/14	303390	Police	RENTAL EXPENSE	8/21- 9/21/2014- RENTA	267.39	
	10/08/14	303390	Police	RENTAL EXPENSE	8/25- 9/22/2014- RENTA	276.32	
	10/09/14	303417	General Services	RENTAL EXPENSE	SEPTEMBER 2014 COPIER	453.32	
	10/13/14	303481	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	
	10/13/14	303481	Traffic Engineering	RENTAL EXPENSE	EXCESS PRINT CHARGES	33.81	
	10/14/14	303548	Legal	RENTAL EXPENSE	6651 COPIES @ .0037 EAC	24.61	
	10/14/14	303548	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	10/15/14	303585	Finance	RENTAL EXPENSE	4441 COPEIS AT .003700	16.43	
	10/15/14	303585	Finance	RENTAL EXPENSE	INVOICE # 076098188 FR	253.33	
	10/15/14	303585	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 INV# 076	466.34	
	10/16/14	303627	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL. COPI	443.55	2,889.34
					<b>Fund Total</b>	<b>7,844,948.44</b>	

**Fund 2 - WPC Fund**

A T & T	10/09/14	15243	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	107.05	107.05
ADEM OPERATOR CERTIFICATI	10/08/14	15241	WPC	TRAVEL & TRAINING	WASTEWATER OPERATOR AP	270.00	270.00
ADS LLC	10/02/14	15212	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-2.27	
	10/02/14	15212	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	2,081.27	2,079.00
AMERICAN CAST IRON PIPE C	10/02/14	15213	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" FST FSTPE PIPE CL-3	47,403.18	47,403.18
ATHENS UTILITIES	10/09/14	15244	WPC	UTILITIES	13398 HWY 20	791.01	
	10/09/14	15244	WPC	UTILITIES	13490 A HWY 20	278.71	
	10/09/14	15244	WPC	UTILITIES	13920 HWY 20	160.82	
	10/09/14	15244	WPC	UTILITIES	14188 DUPREE WORTHEY R	662.85	
	10/09/14	15244	WPC	UTILITIES	15598 HWY 20	192.87	
	10/09/14	15244	WPC	UTILITIES	16798 MOOREVILLE RD	96.72	
	10/09/14	15244	WPC	UTILITIES	1910 OLD RAILROAD BED	35.21	
	10/09/14	15244	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	10/09/14	15244	WPC	UTILITIES	28001 SW WALL ST	96.72	
	10/09/14	15244	WPC	UTILITIES	3324 LAKELAND DR	69.18	2,395.37
C C LYNCH AND ASSOCIATES	10/02/14	15214	WPC	CMOM COLLTN SYS CONSTR/MAI	AREA VELOCITY SENSOR F	1,990.00	
	10/02/14	15214	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	65.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	2191 BATTERY MODULE IN	1,280.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	AREA VELOCITY SENSOR	3,582.00	

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<b>Fund 2 - WPC Fund</b>							
C C LYNCH AND ASSOCIATES	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	AREA VELOCITY SENSOR F	1,990.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	AREA VELOCITY SENSOR S	310.50	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	BATTERY MODULE	1,728.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	ISCO FLOW MODULE ONLY	9,540.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	SCISSORS RING FOR 16"	2,240.00	
	10/10/14	15251	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	257.50	22,983.00
CHRISTOPHER PROFESSIONAL	10/02/14	15215	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-3.72	
	10/02/14	15215	Engineering	SEWER SYSTEM IMPROVEMENTS-	MARTIN ROAD EXTENSION	125,915.57	
	10/02/14	15215	n.a.	CONTRACT RETAINAGE PAYABLE	#1MARTIN RD EXT@AVALON	-3,353.97	
	10/02/14	15215	n.a.	CONTRACT RETAINAGE PAYABLE	#2MARTIN RD EXT@AVALON	-2,941.62	119,616.26
CONSOLIDATED PIPE AND SUP	10/02/14	15216	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" PVC PIPE	875.00	
	10/10/14	15252	WPC	CONSTRUCTION OF LAND IMPROV	6 FLANGED ECCENTRIC PL	4,078.00	4,953.00
COOKS PEST CONTROL	10/09/14	15245	WPC	R & M BUILDINGS AND GROUNDS	BROWN RECLUSE PEST SVC	30.00	
	10/09/14	15245	WPC	R & M BUILDINGS AND GROUNDS	MONTHLY PEST CONTROL S	145.00	
	10/09/14	15245	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SVCS - SE	68.00	243.00
COWIN EQUIPMENT COMPANY I	10/02/14	15217	Engineering	SEWER SYSTEM IMPROVEMENTS-	BUCKET	2.00	
	10/02/14	15217	Engineering	SEWER SYSTEM IMPROVEMENTS-	FORK	1.00	
	10/02/14	15217	Engineering	SEWER SYSTEM IMPROVEMENTS-	FORKS	1.00	
	10/02/14	15217	Engineering	SEWER SYSTEM IMPROVEMENTS-	WHEELED LOADER RENTAL	8,396.00	8,400.00
DATATEK USA	10/02/14	15218	WPC	OPERATING MATERIALS & SUPPLI	10 30X42 COPIES	16.20	
	10/02/14	15218	WPC	OPERATING MATERIALS & SUPPLI	5 30X42 LAMINATIONS	67.50	83.70
G&K SERVICES	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	10/09/14	15246	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	10/02/14	15219	Engineering	SEWER SYSTEM IMPROVEMENTS-	2014 ON-CALL SURVEYING	16,080.00	
	10/02/14	15219	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	1.50	
	10/02/14	15219	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 WPC SANITARY SEWE	75,516.00	
	10/02/14	15219	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	1.25	
	10/02/14	15219	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	4,635.00	
	10/02/14	15219	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	0.66	

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<b>Fund 2 - WPC Fund</b>							
GARVER ENGINEERS	10/02/14	15219	WPC	CONSTRUCTION OF LAND IMPROV	CLEAN WATER STATE REVO	320.00	
	10/02/14	15219	WPC	CONSTRUCTION OF LAND IMPROV	CO-DIGESTION FEASIBILI	10,311.84	
	10/15/14	15261	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-4.29	
	10/15/14	15261	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	8,105.43	114,967.39
GRAYBAR ELECTRIC COMPANY	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	1 1/2 INS BSHG 105 DEG	2.94	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	10FT 12GA STL HALF SLT	149.53	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	1-1/2 STEEL LOCKNUT	3.73	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	19 STRAND 600V 90DEG C	185.57	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	2 IN MALL BUSHED NIPPL	6.86	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	2 INS BSHG 105 DEGREE	0.38	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	3/4 GRND BUSHING 105C	6.14	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	3/4 INS BSHG 105 DEGRE	0.79	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	3/4 STEEL LOCKNUT	0.38	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	3/4 STR L/T CONN	9.62	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	45 DEG STD RAD ALUM EL	31.94	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	90 DEG STD RAD ALUM EL	31.94	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-436.70	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	ALUM RIGID CONDUIT	148.75	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 1 1/2 RGD	26.19	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 1-1/2 MAL	29.86	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS CH MYERS	52.67	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	FLEX LIQ TIGHT CONDUIT	7.29	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	FUSETRON DUAL-ELEMENT	21.12	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	GALVANIZED CONDUIT NIP	11.46	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	GR RODPTDCU-BONDNOM 5/	13.49	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	GRD ROD CLAMPSIL BRZST	1.57	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN J BOX TYPE 4 H	140.80	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN WIRE TROUGH TY	96.32	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	HUBBELL DISCONNECT 60A	530.40	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	POST BASE FOR 1 5/8IN	107.05	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SPRING NUT 1/2IN 13 TH	13.97	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SPRING NUT 3/8N 16 THR	13.16	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D 100MM TOWER R	436.70	

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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>							
GRAYBAR ELECTRIC COMPANY	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D 30MM CONTROL	148.72	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D 30MM SELECTOR	84.24	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D CONTACTOR CON	4,734.40	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D CONTACTOR+STA	12,292.00	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D MOUNTING TUBE	148.50	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D NQ PANELBOARD	6,388.89	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D PUSHBUTTON CO	44.52	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D PUSHBUTTON LE	4.58	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D REMOTE MOUNT	113.85	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D SOFT START 20	2,504.70	
	10/10/14	15253	WPC	CONSTRUCTION OF LAND IMPROV	VAPORTITE WET LOCK 32W	88.84	
	10/10/14	15253	WPC	OPERATING MATERIALS & SUPPLI	78 HPT COMMSCOPE PREP	172.36	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	2 IN STEEL LOCKNUT	2.77	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	4 IN STEEL LOCKNUT	4.40	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	PANEL NEMA 12 17X13	35.80	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	SCH40	2.38	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	SCH40 COND 10FT	25.65	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	TERMINAL ADAPTER	8.29	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	WALL MOUNT TYPE 4 ENCL	411.79	
	10/10/14	15253	WPC	R & M OTHER EQUIPMENT	WIRE THROUGH TYPE 3R	67.20	28,927.80
H D SUPPLY WATERWORKS LTD	10/10/14	15254	Engineering	SEWER SYSTEM IMPROVEMENTS-	14GA COP WIRE SOLID GR	1,170.00	
	10/10/14	15254	Engineering	SEWER SYSTEM IMPROVEMENTS-	16X2 IP SAD SS DOUBLE	826.00	
	10/10/14	15254	Engineering	SEWER SYSTEM IMPROVEMENTS-	20X2 IP SAD SS DOUBLE	476.86	
	10/10/14	15254	Engineering	SEWER SYSTEM IMPROVEMENTS-	WIRE CONNECTOR FOR TRA	49.66	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	1 LB BAG OAKUM	357.25	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	12GA TIE WIRE	367.50	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	18" BUNGEE CORD	58.20	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	24" BUNGEE CORD	70.80	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	3/8" ROPE - 500 FT	43.17	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	3X1000' BRCD TAPE M/CA	485.69	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	8 CMA WATERSTOP GSK MH	761.50	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	94 LB TYPE III PORTLAN	885.00	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	ADJ	29.96	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
H D SUPPLY WATERWORKS LTD	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	BAR & CHAIN OIL (GALLO	101.35	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	KRYLON GREEN MARKING P	162.60	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	KRYLON QUIK-MARK WHITE	162.60	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	LUBE 1 GAL F/WTR/SWR P	257.20	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	LUBE 1 QT F/WATER/SWR	171.60	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	MASOSUPP MS PLUG HOT M	1,071.50	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	OATEY BLUE CEMENT QUAR	153.48	
	10/10/14	15254	WPC	OPERATING MATERIALS & SUPPLI	SPOOL OF STRING	35.70	7,697.62
HUNTSVILLE FENCE COMPANY	10/03/14	15236	Engineering	SEWER SYSTEM IMPROVEMENTS-	FENCE REPLACEMENT SEWE	7,830.00	7,830.00
HYDRA SERVICE INC	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8" 90 DEGREE BAUER ELB	118.00	
	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8" BAUER DRAIN	59.00	
	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8" BAUER STEP BOW	150.00	
	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8" BAUER VENT	118.00	
	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8" X 20' BAUER PIPE	198.00	
	10/02/14	15220	WPC	R & M OTHER EQUIPMENT	8"X20' SUCTION HOSE W/	1,134.00	1,777.00
IDEXX LABORTORIES INC	10/10/14	15255	WPC	CONSTRUCTION OF BUILDINGS	FREIGHT	210.05	
	10/10/14	15255	WPC	CONSTRUCTION OF BUILDINGS	SEALER, WQTS2X-115V,2X	3,938.00	
	10/10/14	15255	WPC	CONSTRUCTION OF BUILDINGS	WCM10 UV VIEWING CABIN	201.00	
	10/10/14	15255	WPC	CONSTRUCTION OF BUILDINGS	WL160, 6 WATT FLUOR LA	108.00	
	10/10/14	15255	WPC	OPERATING MATERIALS & SUPPLI	WI600 LARGE INCUBATOR,	1,952.00	6,409.05
ISCO INDUSTRIES LLC	10/02/14	15221	Engineering	SEWER SYSTEM IMPROVEMENTS-	RENT 8"-24 IPS TRAC 63	13,300.00	13,300.00
J H WRIGHT AND ASSOCIATES	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 ASM CONTROL BRACKE	4,413.20	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 BACK-UP O-RING	33.60	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 O-RING,AMGP NEW ST	68.60	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 PRESSURE SW ALARM	1,191.20	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 PRESSURE SW ON/OFF	1,191.20	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	E-1 STATOR/LINER ASSEM	1,613.20	
	10/10/14	15256	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	74.38	8,585.38
JMS RUSSEL METALS CORP	10/10/14	15257	WPC	R & M OTHER EQUIPMENT	1/4 X 10 HR BAND 20'	188.50	
	10/10/14	15257	WPC	R & M OTHER EQUIPMENT	1/4 X 12 HR BAND 20'	115.25	
	10/10/14	15257	WPC	R & M OTHER EQUIPMENT	3X3X1/4 STR ANG A36	98.00	401.75
KELSEY ELECTRIC MOTOR SER	10/02/14	15222	WPC	R & M OTHER EQUIPMENT	MOTOR REBUILT	2,292.21	
	10/02/14	15222	WPC	R & M OTHER EQUIPMENT	MOTOR REPLACED	151.79	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
KELSEY ELECTRIC MOTOR SER	10/02/14	15222	WPC	R & M OTHER EQUIPMENT	REPLACE BEARINGS, WASH	165.00	2,609.00
MANAGEMENT ASSOCIATES LLC	10/02/14	15223	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 5" CORE DRILL LI	225.00	225.00
MCCORD CONSTRUCTION	10/02/14	15224	Engineering	SEWER SYSTEM IMPROVEMENTS-	6" HDPE ACROSS BALCH R	7,800.00	
	10/02/14	15224	Engineering	SEWER SYSTEM IMPROVEMENTS-	MOBILIZATION	2,500.00	10,300.00
METRO SIGNS	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	18"X24" SIGNS ON U-CHA	626.56	
	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	2'X4' POST & PANEL SIG	208.24	
	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	3'X4' POST & PANEL SIG	565.04	
	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	ALUMINUM PAN SIGN FOR	350.00	
	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	GROUND SIGN REPAIR, 2'	572.90	
	10/10/14	15258	WPC	CONSTRUCTION OF BUILDINGS	VINYL WINDOW GRAPHICS	425.00	2,747.74
MILLER & MILLER INC	10/02/14	15225	WPC	CMOM COLLTN SYS CONSTR/MAI	JOHNSON RD EMERGENCY T	2,963.43	2,963.43
MR ROOTER PLUMBING CO D B	10/02/14	15226	WPC	SPECIAL ACTIVITIES & SERVICES	CABLE OUT SEWER	137.50	
	10/02/14	15226	WPC	SPECIAL ACTIVITIES & SERVICES	CAMERA LINE, FOUND BREA	287.50	425.00
OSBORN CONCRETE CUTTING L	10/02/14	15227	Engineering	SEWER SYSTEM IMPROVEMENTS-	1070' X 6" THICK CUT	1,908.75	
	10/02/14	15227	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	225.00	
	10/02/14	15227	Engineering	SEWER SYSTEM IMPROVEMENTS-	980 x 6" THICK CUT	1,470.00	3,603.75
PRO ELECTRIC INC	10/02/14	15228	WPC	R & M OTHER EQUIPMENT	10% PROFIT & OVERHEAD	55.00	
	10/02/14	15228	WPC	R & M OTHER EQUIPMENT	9% SALES TAX ON MATERI	49.50	
	10/02/14	15228	WPC	R & M OTHER EQUIPMENT	EQUIPMENT DIGGER TRUCK	510.00	
	10/02/14	15228	WPC	R & M OTHER EQUIPMENT	LINEMAN HOURLY	330.00	
	10/02/14	15228	WPC	R & M OTHER EQUIPMENT	MATERIALS	550.00	1,494.50
REED CONTRACTING SERVICES	10/02/14	15229	Engineering	CONSTRUCTION OF LAND IMPROV	ADJ	27.35	
	10/02/14	15229	Engineering	CONSTRUCTION OF LAND IMPROV	SANITARY SEWER RELOCAT	356,025.97	
	10/02/14	15229	WPC	R & M - SEWERS	3000 PSI CONCRETE	154.00	356,207.32
ROTO ROOTER SEWER & DRAIN	10/02/14	15230	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP DOWN LIFT STATION	4,289.56	
	10/02/14	15230	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 360	97.49	
	10/09/14	15247	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	584.94	4,971.99
SAFETY SOLUTIONS INC	10/02/14	15231	WPC	UNIFORMS	BOOT ALLOWANCE - LANCE	151.20	151.20
SEXTON WELDING SUPPLY COM	10/02/14	15232	WPC	OPERATING MATERIALS & SUPPLI	125 OXYGEN, COMPRESSED	72.00	
	10/02/14	15232	WPC	OPERATING MATERIALS & SUPPLI	ACETYLENE, DISSOLVED	250.50	
	10/02/14	15232	WPC	OPERATING MATERIALS & SUPPLI	HAZMAT RECOVERY CHARGE	6.00	328.50
SHARP COMMUNICATIONS INC	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	AL WIRELESS TAX	35.90	
	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 7/1/14-7	119.60	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
SHARP COMMUNICATIONS INC	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 5/1/14-5/	119.60	
	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 6/1/14-6/3	119.60	
	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 9/1/14-9/3	119.60	
	10/03/14	15237	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADISO 8/1/14-8	119.60	633.90
SOLID WASTE DISPOSAL AUTH	10/09/14	15248	WPC	SPECIAL ACTIVITIES & SERVICES	LADNFILL DISPOSAL	4,967.15	
	10/09/14	15248	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	28,189.76	33,156.91
SOUTHERN COMMUNICATIONS	10/15/14	15262	WPC	OPERATING MATERIALS & SUPPLI	ADJ	-300.00	
	10/15/14	15262	WPC	OPERATING MATERIALS & SUPPLI	i686 PHONES	1,500.00	
	10/15/14	15262	WPC	OPERATING MATERIALS & SUPPLI	MOTO SPN5400-00	160.00	
	10/15/14	15262	WPC	OPERATING MATERIALS & SUPPLI	SIM CARDS	270.00	1,630.00
SPAANS BABCOCK INC	10/13/14	15260	WPC	R & M OTHER EQUIPMENT	REP CK#15114 INV#2014-	3,831.00	3,831.00
STEPHENS APPRAISAL SERVIC	10/08/14	15242	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER - AP	1,500.00	1,500.00
TAW POWER SYSTEMS INC	10/02/14	15233	WPC	R & M OTHER EQUIPMENT	ECM REPLACEMENT FOR KO	17,950.36	17,950.36
TILLEY LARRY	10/07/14	15239	WPC	TRAVEL & TRAINING	WASTERWATER OPER CERT	270.00	270.00
TOWN OF TRIANA	10/09/14	15249	WPC	UTILITIES	WATER CHARGES	142.31	142.31
TRAVIS PUMP & MOTOR SALES	10/01/14	15210	WPC	R & M OTHER EQUIPMENT	FREIGHT	187.00	
	10/01/14	15210	WPC	R & M OTHER EQUIPMENT	MET 3B DC MOTOR REPAIR	309.00	496.00
TRIGREEN EQUIPMENT	10/09/14	15250	WPC	R&M MOTOR EQUIPMENT	REPLACE PTO CLUTCH/RIN	1,001.36	
	10/09/14	15250	WPC	R&M MOTOR EQUIPMENT	SEAL, SNAP RINGS, IDLE	1,272.47	2,273.83
UNIVERSITY ENTERPRISES OF	10/07/14	15240	WPC	TRAVEL & TRAINING	CORR COURSE L HOOVER E	50.00	
	10/07/14	15240	WPC	TRAVEL & TRAINING	MANUALS FOR M HAYLEY	50.00	100.00
USABLUBOOK	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	18X24 IN POSWER:WHAT I	32.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	99 ML PHOSPHATE BUFFER	72.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 1.0 P	53.90	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 10 PP	53.90	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 100 P	53.90	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	55.47	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	419.75	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	DPD 4 DISPENSER 10ML S	97.45	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES STERI	102.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	153.22	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLANTES MODIFIED	377.20	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLATES MODIFIED	660.10	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 2 - WPC Fund</b>							
USABBLUEBOOK	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	PERIODIC TABLE OF ELEM	19.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	PHOSPHATE BUFFER W/MAG	72.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	RAVEN LABORABORY CENTR	1,094.00	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	RAVEN TWC CENTRIFUGE T	87.29	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	163.75	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	SINGLE USE BOD STANDAR	66.95	
	10/01/14	15211	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	267.80	3,906.43
W W GRAINGER INC	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	BOOSTER CLAMP, PK 2	51.42	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	COMBO WRENCH SET,1/4-1	156.00	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	DIN MOUNTING TRACK,ALU	75.60	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	LEATHER DRIVERS GLOVES	624.80	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES,SAFETY	479.00	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES,SFTY CU	189.20	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	PRY BAR SET,PIECES 4,H	295.50	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	SOCKET & WRENCH SET,1/	214.36	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	SOCKET BIT SET,3/8",1/	110.32	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	SOCKET/WRENCH SET,3/8"	238.88	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	STRAIGHT PIPE WRENCH,A	333.00	
	10/02/14	15234	WPC	OPERATING MATERIALS & SUPPLI	SUBMERSIBLE LEVEL TRAN	2,554.20	5,322.28
WALKER PROCESS EQUIPMENT	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	BACK UP RINGS	192.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	BEARING BALL 1 1/2"	679.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	BEARING CAP	162.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	BEARING SUPPORT RING	261.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	BOLTING TABS	64.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	FELT SEAL (LOWER)	45.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	FELT SEAL (UPPER)	45.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	146.42	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	PIER SEAL SEGMENTS W/F	772.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	PINION SHAFT LOWER BEA	284.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	PINION SHAFT UPPER BEA	766.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	SEAL CLIPS	224.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	SET OF BEARING RACES	3,265.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	TORQUE OVERLOAD INDICA	2,360.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
WALKER PROCESS EQUIPMENT	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	WORM SHAFT BEARING	58.00	
	10/10/14	15259	WPC	CONSTRUCTION OF LAND IMPROV	WORM SHAFT THRUST BEAR	1,090.00	10,413.42
WASTE MANAGEMENT	10/02/14	15235	WPC	SPECIAL ACTIVITIES & SERVICES	ADJ	-0.71	
	10/02/14	15235	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	180.93	
	10/02/14	15235	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	162.84	
	10/02/14	15235	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.70	
	10/02/14	15235	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTANER - 4 YD	36.18	523.94
WILMER & LEE PA	10/03/14	15238	Engineering	SEWER SYSTEM PROJECTS-2008	W.GOV DR PROPERTY ACQU	556,091.06	556,091.06
<b>Fund Total</b>						<b>1,422,744.89</b>	
<b>Fund 9 - Community Development Fund</b>							
CRISIS SERVICES OR NORTH	10/10/14	170	n.a.	ADVANCES	EXP REQ 2 FOR 5/14-6/1	4,999.14	4,999.14
FEDERAL EXPRESS	10/10/14	171	n.a.	POSTAGE	FEDEX PACKAGE SENT TO	32.43	32.43
GLOBAL INDUSTRIES INC	10/10/14	172	n.a.	OPERATING MATERIALS & SUPPLI	OTG11613B MULTI-FUNCTI	420.00	
	10/10/14	172	n.a.	OPERATING MATERIALS & SUPPLI	OTG11675 LUXHIDE MANAG	369.60	789.60
LACEY TURKESSA COLEMAN	10/10/14	173	n.a.	TRAVEL & TRAINING	REIMBURSE TRAVEL HUD T	314.37	314.37
NEW FUTURES INC	10/10/14	174	n.a.	ADVANCES	EXP REQUEST 2 FOR 4/14	10,883.40	10,883.40
REDSTONE FEDERAL CREDIT U	10/10/14	175	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	999.00	999.00
SALLY DAVIS	10/10/14	176	n.a.	LEGAL & PROFESSIONAL SERVIC	CEMS SOFTWARE CONSULTA	4,000.00	4,000.00
SOLID WASTE DISPOSAL AUTH	10/10/14	177	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 9/2014	4.06	4.06
WILSON LUMBER COMPANY	10/10/14	178	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	3,749.10	3,749.10
XEROX CORPORATION	10/10/14	179	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	307.81	307.81
<b>Fund Total</b>						<b>26,078.91</b>	
<b>Fund 13 - Community Development Rehab Fund</b>							
BRODOWSKI MICHAEL E ATTOR	10/16/14	311	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
FAMILY SERVICE CENTER	10/06/14	310	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3	169,437.60	
	10/06/14	310	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #7	14,278.79	
	10/16/14	312	n.a.	NOTES RECEIVABLE	DOWNPAYMENT ASSISTANCE	260.00	183,976.39
<b>Fund Total</b>						<b>188,976.39</b>	
<b>Fund 23 - Capital Fund</b>							
ADEM	10/03/14	9353	Engineering	CHURCH STREET	CHURCH STREET OFF NORT	1,155.00	
	10/03/14	9353	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	1,155.00	
	10/09/14	9386	Engineering	CHURCH STREET	CHURCH ST PRMT WATER F	1,155.00	

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<b>Fund 23 - Capital Fund</b>							
ADEM	10/10/14	9391	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WATER PRMT	1,155.00	4,620.00
AECOM TECHNICAL SERVICES	10/02/14	9344	Engineering	ANNUAL BRIDGE PROG	ADJ	8.01	
	10/02/14	9344	Engineering	ANNUAL BRIDGE PROG	SHIELDS ROAD BRIDGE IM	53,404.53	53,412.54
AL DEPT OF TRANSPORTATION	10/15/14	9403	Engineering	ANNUAL BRIDGE PROG	COH STANDING PROJECT F	5,000.00	5,000.00
ALFRED BENESCH & COMPANY	10/10/14	9392	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	2.00	
	10/10/14	9392	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	26,952.00	
	10/10/14	9392	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNIVERSITY DRIVE (US 7	2,700.00	29,654.00
AMEC EARTH & ENVIRONMENTA	10/02/14	9345	Engineering	DALLAS BRANCH DRAINAGE PROJ	ADJ	-4.30	
	10/02/14	9345	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	2,981.21	
	10/02/14	9345	Parks & Recreation	JOHN HUNT PARK IMPROVEMENT	ADJ	0.10	
	10/02/14	9345	Parks & Recreation	JOHN HUNT PARK IMPROVEMENT	HYDROLOGIC ANALYSES OF	3,927.40	
	10/10/14	9393	Engineering	DALLAS BRANCH DRAINAGE PROJ	ADJ	2.28	
	10/10/14	9393	Engineering	DALLAS BRANCH DRAINAGE PROJ	DALLAS BRANCH/PINHOOK	253.72	
	10/10/14	9393	Parks & Recreation	JOHN HUNT PARK IMPROVEMENT	ADJ	0.15	
	10/10/14	9393	Parks & Recreation	JOHN HUNT PARK IMPROVEMENT	HYDROLOGIC ANALYSES OF	3,218.57	10,379.13
AT&T MOBILITY	10/07/14	9366	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL DEVICE	121.95	121.95
B&C PLUMBING INC	10/07/14	9367	General Services	JNT POLICE/FIRE NORTH PRECIN	CLEAN SEWER LINE	140.00	140.00
BAKER SAND & GRAVEL	10/08/14	9376	Public Works	DRAINAGE MAINTENANCE	FINE SAND	232.50	232.50
BEN ATKINSON MOTORS INC	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	2015 FORD EXPLORER 4WD	31,540.00	
	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	ALL WEATHER FLOOR MATS	150.00	
	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	BALANCE DUE ON 2015 FO	19,766.00	
	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	CARGO AREA LINER	129.00	
	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	CARGO MATS	129.00	
	10/07/14	9368	Traffic Engineering	PURCHASE OF MOTOR EQUIPMEN	DELIVERY CHARGE	600.00	52,314.00
BUSINESS INTERIORS	10/02/14	9346	Fire & Rescue	FIRE STATION 6	DELIVERY AND INSTALLAT	95.00	
	10/02/14	9346	Fire & Rescue	FIRE STATION 6	KDE7236-BK SANDUSKY LE	957.00	1,052.00
CHANNEL INNOVATIONS CORP	10/07/14	9369	General Services	FIRE STATION 6	RELOCATION OF COMPRESS	1,020.00	1,020.00
CROY ENGINEERING LLC	10/15/14	9404	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	7,498.75	7,498.75
DATATEK USA	10/07/14	9370	General Services	FIRE STATION 6	INVOICE 136436	14.00	
	10/07/14	9370	General Services	FIRE STATION 6	PRINTING	72.00	86.00
EMSL ANALYTICAL INC	10/08/14	9377	Planning	GENERAL ECON DEV PROJECTS	HOLIDAY INN - ASBESTOS	1,226.00	1,226.00
FLINT TRADING CO INC	10/06/14	9358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	8130102, 8' ONLY LEGEN	10,923.88	
	10/06/14	9358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	8330142,13'1" STANDARD	3,357.72	

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<b>Fund 23 - Capital Fund</b>							
FLINT TRADING CO INC	10/06/14	9358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	8330240, 9'10" STANDAR	711.28	
	10/06/14	9358	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	8330241, 8'2" STANDARD	7,424.64	22,417.52
GAMETIME INC	10/08/14	9378	Parks & Recreation	PLAYGROUND EQUIPMENT	ONE BIGFOOT SLIDE PART	2,176.64	
	10/08/14	9378	Parks & Recreation	PLAYGROUND EQUIPMENT	SHIPPING	225.03	2,401.67
GARVER ENGINEERS	10/02/14	9347	Engineering	GREENBRIER ROAD PH 3	ADJ	-5.27	
	10/02/14	9347	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	52,747.79	52,742.52
GOODWYN MILLS & CAWOOD IN	10/02/14	9348	Engineering	WYNN DR RELOC ECNON DVLPM	ADJ	-0.65	
	10/02/14	9348	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	13,297.26	13,296.61
HARDIMAN REMEDIATION SERV	10/15/14	9405	Engineering	DOWNTOWN GATEWAY	404 GOVERNORS DIRVE	7,500.00	7,500.00
HUNTSVILLE UTILITIES	10/08/14	9379	General Services	FIRE STATION 6	ADJUST	398.55	
	10/08/14	9379	General Services	FIRE STATION 6	FIBER AID TO CONSTRUCT	35,000.00	35,398.55
INDUSTRIAL CONTRACTOR SUP	10/03/14	9354	Engineering	PRIORTIZED DRAINAGE PROJECT	ERROSION CONTROL COCON	2,608.80	
	10/03/14	9354	Engineering	PRIORTIZED DRAINAGE PROJECT	SHIPPING CHARGES	100.00	
	10/03/14	9354	Engineering	PRIORTIZED DRAINAGE PROJECT	SOD STAPLES	167.56	2,876.36
INSIGHT PUBLIC SECTOR	10/08/14	9380	Police	PURCHASE OF MOTOR EQUIPMEN	ARBITRATOR 1ST YEAR MA	2,261.60	
	10/08/14	9380	Police	PURCHASE OF MOTOR EQUIPMEN	ARBITRATOR 2ND YEAR MA	3,588.72	
	10/08/14	9380	Police	PURCHASE OF MOTOR EQUIPMEN	ARBITRATOR MK3 HS CAME	37,537.92	
	10/08/14	9380	Police	PURCHASE OF MOTOR EQUIPMEN	DOUBLE WI-FI ANTENNA	1,058.40	
	10/08/14	9380	Police	PURCHASE OF MOTOR EQUIPMEN	G-FORCE SENSOR	1,890.24	46,336.88
JAKE MARSHALL SERVICES IN	10/07/14	9371	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	17,729.32	17,729.32
JENKINS BRICK & TILE CO L	10/08/14	9381	Public Works	DRAINAGE MAINTENANCE	COMMON BRICK	1,932.00	1,932.00
JO ANN SOMERS	10/10/14	9398	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-1.90	
	10/10/14	9398	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	1,414.40	1,412.50
JOHNSON & ASSOCIATES	10/02/14	9349	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	3.66	
	10/02/14	9349	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	7,758.90	
	10/15/14	9406	Public Works	DRAINAGE MAINTENANCE	ADJ	0.30	
	10/15/14	9406	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	262.28	
	10/15/14	9406	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	287.42	8,312.56
LBYD INC	10/15/14	9407	Engineering	GREENWAYS/BIKE PATHS	ADJ	459.83	
	10/15/14	9407	Engineering	GREENWAYS/BIKE PATHS	GOVERNORS WEST PEDESTR	7,312.92	7,772.75
LIMESTONE COUNTY PROBATE	10/08/14	9382	Engineering	OLD HIGHWAY 20 PH I	ADJ	50.00	
	10/08/14	9382	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	36,500.00	
	10/09/14	9387	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	1,500.00	38,050.00

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LITTLEJOHN ENGINEERING AS	10/02/14	9350	Engineering	GREENBRIER ROAD PH 2	ADJ	-9.48	
	10/02/14	9350	Engineering	GREENBRIER ROAD PH 2	GREENBRIER ROAD, PHASE	30,277.83	
	10/02/14	9350	Engineering	OLD HIGHWAY 20 PH I	ADJ	-7.27	
	10/02/14	9350	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	4,006.74	34,267.82
MARKET + MAIN INC	10/14/14	9400	Planning	LEGAL & PROFESSIONAL SERVIC	#8CONSULT SERV W/ COH	4,750.00	4,750.00
MATHENY GOLDMON ARCHITEC	10/01/14	9339	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-1.92	
	10/01/14	9339	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	1,796.47	1,794.55
MILLER & MILLER INC	10/10/14	9394	Engineering	GATEWAY GREENWAY PH II	ADJ	22.15	
	10/10/14	9394	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	173,317.84	173,339.99
MONAGHAN CONSTRUCTION	10/09/14	9388	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR INSTALLATION	7,200.00	7,200.00
MORARD & COMPANY INC	10/07/14	9372	General Services	JNT POLICE/FIRE NORTH PRECIN	CHANGED DOOR LOCKSET	420.00	
	10/07/14	9372	General Services	JNT POLICE/FIRE NORTH PRECIN	RE-KEYED SARGENT CYLIN	240.00	660.00
NATIONAL OFFICE FURNITURE	10/02/14	9351	Fire & Rescue	FIRE STATION 6	NATIONAL MODULAR OFFIC	3,150.00	3,150.00
NORTH ALABAMA SIGN INC	10/15/14	9408	Planning	GENERAL ECON DEV PROJECTS	PRODUCTION AND INSTALL	1,200.00	1,200.00
O M I INC	10/15/14	9409	Engineering	PARKSIDE TOWN CTR - DRAINAG	ADJ	-0.25	
	10/15/14	9409	Engineering	PARKSIDE TOWN CTR - DRAINAG	RESEARCH PARK LAKE 5 E	30,673.50	30,673.25
PEARCE CONSTRUCTION COMP	10/01/14	9340	General Services	FIRE STATION 6	ADJ	50.60	
	10/01/14	9340	General Services	FIRE STATION 6	CONSTRUCTION SERVICES	40,877.55	40,928.15
PETTEY AND ASSOCIATES	10/08/14	9383	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	800.00	
	10/08/14	9383	Planning	GENERAL ECON DEV PROJECTS	DOLPHIN PROJECT - APP	12,500.00	13,300.00
QUALITY TRAFFIC SYSTEMS I	10/06/14	9359	Planning	GENERAL ECON DEV PROJECTS	3 SECTION METAL TRAFFI	1,043.00	1,043.00
RAGLAND TOMMY JUDGE OF PR	10/15/14	9410	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	89,850.00	
	10/15/14	9411	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	1,500.00	91,350.00
REED CONTRACTING SERVICES	10/01/14	9341	Engineering	HOLLADAY DRIVE	ADJ	-182,251.86	
	10/01/14	9341	Engineering	HOLLADAY DRIVE	NORTH-SOUTH CONNECTOR	289,371.24	
	10/01/14	9341	n.a.	CONTRACT RETAINAGE PAYABLE	#11F N.S.CONNECTOR BRW	83,152.65	
	10/02/14	9352	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-69.90	
	10/02/14	9352	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	281,019.87	
	10/02/14	9352	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MISC DRAIN INLETS	2,499.47	
	10/02/14	9352	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OLD MAD PIKE PIPE	2,011.25	
	10/02/14	9352	n.a.	CONTRACT RETAINAGE PAYABLE	FIN RANDY AVE DRAIN	2,482.68	
	10/02/14	9352	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SPICEWD TRAIL DRAI	2,358.74	
	10/02/14	9352	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SUMMER COVE CIRC D	748.74	

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REED CONTRACTING SERVICES	10/03/14	9355	n.a.	CONTRACT RETAINAGE PAYABLE	C.ASHBURN E OF BIG COV	-604.60	
	10/03/14	9355	n.a.	CONTRACT RETAINAGE PAYABLE	F GRDRL REPAIR COUNTES	453.44	
	10/03/14	9355	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRAIL REPAIR C.A	446.49	
	10/03/14	9355	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRL LOWELL AVE	256.15	
	10/03/14	9355	n.a.	CONTRACT RETAINAGE PAYABLE	GRDRL C.ASH END ANCHOR	-370.27	
	10/03/14	9355	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	346.50	
	10/03/14	9355	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	19,497.44	
	10/06/14	9360	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	96.25	
	10/06/14	9360	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	539.00	
	10/06/14	9360	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	130.98	
	10/06/14	9360	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,546.39	
	10/06/14	9360	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3000 PSI CONCRETE	192.50	
	10/07/14	9373	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	77.00	
	10/08/14	9384	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	423.50	
	10/08/14	9384	Public Works	DRAINAGE MAINTENANCE	GROUT MIX	170.00	
	10/09/14	9389	Public Works	DRAINAGE MAINTENANCE	GROUT MIX	127.50	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	F HERMITAGE AND CA CRO	928.79	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ARNETT RD IMP	4,510.64	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MAOUNTAINCREST RD	1,289.26	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MAYSVILLE RD RETAI	489.38	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OAKWD AVE SAFETY I	1,881.05	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	PULASKI PIKE RESURF	-9,678.35	
	10/10/14	9395	n.a.	CONTRACT RETAINAGE PAYABLE	QUEENSBURY RD RESURF	-1,434.10	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	178,200.00	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-0.71	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	MILLING OF EXISTING PA	33,549.25	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION E	1,800.00	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION H	1,800.00	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	PULASKI PK RESURFACING	5,933.62	
	10/10/14	9395	Public Works	RESURFG/REPAIR OF STRTS NON	QUEENSBURY RD RESURFAC	966.75	
	10/14/14	9401	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR DRAINAGE	481.25	
	10/14/14	9401	Public Works	DRAINAGE MAINTENANCE	FIBER	9.00	
	10/14/14	9401	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	115.50	

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<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	10/14/14	9401	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR SIDEWALK	327.25	
	10/14/14	9401	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	643.10	
	10/14/14	9401	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR STREET MA	250.25	
	10/16/14	9414	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MONTESANO RESURF	1,779.65	
	10/16/14	9414	n.a.	CONTRACT RETAINAGE PAYABLE	PULASKI/OKWD INTERSEST	-2,299.93	
	10/16/14	9414	Public Works	RESURFG/REPAIR OF STRTS NON	424A WEARING LAYER 3/8	23,903.10	
	10/16/14	9414	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-1.31	
	10/16/14	9414	Public Works	RESURFG/REPAIR OF STRTS NON	BASE FAILURE 6-8" DEPT	18,400.00	
	10/16/14	9414	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION F	1,800.00	
	10/16/14	9414	Public Works	RESURFG/REPAIR OF STRTS NON	PULASKI/OAKWOOD INTERS	1,896.75	772,191.34
RELIABLE INVESTMENT INC D	10/09/14	9390	Public Works	RESURFG/REPAIR OF STRTS NON	TOWED A SATURN VIEW ON	35.00	
	10/09/14	9390	Public Works	RESURFG/REPAIR OF STRTS NON	TOWED BUICK LASABRE ON	50.00	85.00
S&ME	10/10/14	9396	Engineering	PRIORTIZED DRAINAGE PROJECT	ALDRIDGE CREEK CHANNEL	32,337.50	
	10/15/14	9412	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	0.04	
	10/15/14	9412	Engineering	PRIORTIZED DRAINAGE PROJECT	SOCKWELL DITCH IMPROVE	8,938.93	41,276.47
SLADE LAND USE ENVIRONMEN	10/10/14	9397	Engineering	GATEWAY GREENWAY PH II	LOT K PROPOSAL FOR GE	5,000.00	
	10/10/14	9397	Planning	GENERAL ECON DEV PROJECTS	HOLIDAY INN - PROPOSA	3,000.00	
	10/10/14	9397	Planning	GENERAL ECON DEV PROJECTS	WILLIAMS AQUATIC CTR &	2,000.00	10,000.00
SOLAR SHIELD	10/07/14	9374	General Services	FIRE STATION 6	MATERIAL AND LABOR WIN	185.00	
	10/07/14	9374	General Services	FIRE STATION 6	MATERIALS AND LABOR FO	861.00	1,046.00
SOLID WASTE DISPOSAL AUTH	10/15/14	9413	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE 2	170.99	170.99
TEMPLE & SON ELECTRIC COM	10/06/14	9361	Engineering	CHURCH STREET PHII CONSTRUC	3-SECTION SIGNAL HEAD	642.00	
	10/06/14	9361	Engineering	CHURCH STREET PHII CONSTRUC	BANDING BAND 3/4"(0.30	136.00	
	10/06/14	9361	Engineering	CHURCH STREET PHII CONSTRUC	BANDING BUCKLES 3/4" 2	96.00	
	10/06/14	9361	Planning	GENERAL ECON DEV PROJECTS	3 SECTION RAG SIGNAL H	535.00	
	10/06/14	9361	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SE-5163-P29, SPAN WIRE	89.00	
	10/07/14	9375	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	SIGNAL HEAD MOUNTING H	642.00	2,140.00
TOLAR CONSTRUCTION LLC	10/01/14	9342	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	52.09	
	10/01/14	9342	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	132,397.91	
	10/01/14	9342	n.a.	CONTRACT RETAINAGE PAYABLE	#4 #19 FIRE STATION	-6,622.50	125,827.50
TRAFFIC AND PARKING CONTR	10/06/14	9362	Engineering	ANNUAL TRAFFIC CALMING	BLINKER RADAR 15" FEED	39,805.00	39,805.00
TRAFFIC LOGIX INC	10/06/14	9363	Engineering	ANNUAL TRAFFIC CALMING	SPEED CUSHION 6'X7'X3"	8,340.00	8,340.00
TRAFFIC PARTS INC	10/06/14	9364	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED PUSHBUTTON,COMPLET	595.00	595.00

City of Huntsville Cash Payments Report

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**Checks Written**

**Fund 23 - Capital Fund**

TURFGRASS OF TENNESSEE LL	10/01/14	9343	Engineering	PRIORTIZED DRAINAGE PROJECT	419 TIFWAY BERMUDA SOD	6,592.00	
	10/01/14	9343	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-41.20	
	10/01/14	9343	Engineering	PRIORTIZED DRAINAGE PROJECT	MEYER ZOYSIA SOD 42"X1	958.50	7,509.30
TWICKENHAM SQUARE VENTUR	10/10/14	9399	General Services	CONSTRUCTION OF LAND IMPROV	TWICKENHAM SQUARE PROJ	622,670.09	622,670.09
VULCAN MATERIALS COMPANY	10/03/14	9356	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	745.83	
	10/06/14	9365	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR OSHA	76.59	
	10/14/14	9402	Public Works	REPAIR AND MAINTENANCE OF S	#2 UNWASHED ROCK FOR S	88.89	
	10/14/14	9402	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	239.85	
	10/14/14	9402	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK FOR STREET	71.79	1,222.95
WILMER & LEE PA	10/03/14	9357	Engineering	GREEN SPACE ACQUISITION	PROP ACQUISITION W.GOV	947,632.95	
	10/08/14	9385	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	156,467.97	1,104,100.92
					<b>Fund Total</b>	<b>3,565,573.43</b>	

**Fund 24 - Cummings Research Park Fund**

BROWN AND CALDWELL ENGIN	10/10/14	705	Engineering	BRIDGESTREET DRAINAGE	ADJ	-2.09	
	10/10/14	705	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	473.09	
	10/10/14	705	Engineering	LAKE 5 HYDRAULIC STUCY	ADJ	-1.63	
	10/10/14	705	Engineering	LAKE 5 HYDRAULIC STUCY	LAKE 5 @ REASEARCH PAR	335.13	804.50
PRO ELECTRIC INC	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	10% MARK UP ON MATERIA	55.28	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	10% MARKUP	268.80	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	10% MARKUP ON MATERIAL	154.80	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	9% TAX	241.92	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	9% TAX ESTIMATE ON MAT	49.75	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	9% TAX ON MATERIALS	54.45	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	ADJ	-618.54	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	BUCKET TRUCK HOURS USE	1,920.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	ELECTRIAN MAN HOURS	280.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN	630.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN MAN HOURS	1,610.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN, MAN HOURS	420.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	HELPER	405.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	HELPER MAN HOURS	1,215.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	HELPER, MAN HOURS	270.00	

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<b>Checks Written</b>							
<b>Fund 24 - Cummings Research Park Fund</b>							
PRO ELECTRIC INC	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	MATERIALS	4,236.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	MATERIALS ESTIMATE	552.78	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	PERMIT	150.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	POLE PAINT PROGRAM,WO#	2,080.00	
	10/06/14	701	Engineering	PYLON SIGN MAINTENANCE	TRENCHER	285.00	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	10% MARK-UP	675.49	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	9% SALES TAX ON MATERI	607.94	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	DUMP TRUCK	250.00	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN	560.00	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	HELPER	360.00	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	MATERIALS BEFORE TAXES	6,754.86	
	10/08/14	704	Engineering	PYLON SIGN MAINTENANCE	MINI EXCAVATOR	425.00	23,893.53
RAM TOOL & SUPPLY COMPANY	10/02/14	700	Engineering	LAKE 5 EXPANSION	EROSION CONTRL	1,750.00	
	10/06/14	702	Engineering	LAKE 5 EXPANSION	GEO TEXTILE CONTROL	350.00	2,100.00
VULCAN MATERIALS COMPANY	10/06/14	703	Engineering	LAKE 5 EXPANSION	810 STONE	142.98	
	10/06/14	703	Engineering	LAKE 5 EXPANSION	NO 2 UNWASHED STONE	172.32	
	10/06/14	703	Engineering	LAKE 5 EXPANSION	NO 57 WASHED STONE	3,379.95	
	10/14/14	706	Engineering	LAKE 5 EXPANSION	NO 57 WASHED	810.92	
	10/14/14	706	Engineering	LAKE 5 EXPANSION	SURGE	285.30	4,791.47
<b>Fund Total</b>						<b>31,589.50</b>	

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<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	10/14/14		n.a.	ACCRUED SALARIES	XA 10/12/14PP NET/FLEX	2,537,704.38	
	10/03/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 9/28/14PP FICA/FED	587,543.66	
	10/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 929-10/3	98,138.16	
	10/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 929-10/3	184,617.53	
	10/03/14		n.a.	W/H FEDERAL INCOME TAX	XA 9/28/14PP FICA/FED	418,721.03	
	10/14/14		n.a.	W/H FLEX - DEPENDENT CARE	XA 10/12/14PP NET/FLEX	2,382.57	
	10/14/14		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 10/12/14PP NET/FLEX	12,248.10	
	10/07/14		n.a.	W/H STATE INCOME TAX	XA 9/30/14 STATE TAXES	299,412.74	
					<b>Fund Total</b>	<b>4,140,768.17</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	10/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 929-10/3	14,475.43	
	10/07/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 929-10/3	33,054.64	
					<b>Fund Total</b>	<b>47,530.07</b>	
					<b>Grand Total</b>	<b>17,268,209.80</b>	