

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:

\$15,004,580.42

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 20th day of November, 2014.

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

APPROVED this the 20th day of November, 2014

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 10/30/2014 to 11/13/2014**

City Council Meeting: 11/20/2014

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	6,900,293.20	2,247,603.19	9,147,896.39
2	WPC	556,334.32	55,371.63	611,705.95
9	Community Development	208,285.67	0.00	208,285.67
23	Capital	3,693,202.34	5,539.50	3,698,741.84
24	Cummings Research Park	1,253,423.59	0.00	1,253,423.59
51	Post-Retirement Trust	0.00	84,526.98	84,526.98
	Grand Total	12,611,539.12	2,393,041.30	15,004,580.42

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 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	11/04/14	304020	ITS	TELEPHONE	MAIN CENTREX ACCOUNT W	39,094.16	39,094.16
A Z LIGHTNING PROTECTION	11/10/14	304155	General Services	R & M BUILDINGS AND GROUNDS	LIGHTNING PROTECTION I	2,163.84	2,163.84
A&D GLASS CO	11/03/14	303975	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	286.37	286.37
A-1 GLASS & AUTO	11/03/14	303976	n.a.	PARTS CLEARING ACCOUNT	INSTALL CUS. W/S	75.00	75.00
ADEM	11/12/14	304212	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY EX	1,155.00	1,155.00
ADVANCED MEDICAL EQUIPMEN	11/05/14	304062	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL 02 CYLINDERS	400.00	400.00
AFLAC	11/03/14	303977	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,903.73	
	11/03/14	303977	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,665.32	6,569.05
AL CHILD SUPPORT PAYMENT	11/13/14	304248	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	22,428.29	22,428.29
AL DEPT OF REVENUE	11/13/14	304249	Fleet Services	OPERATING MATERIALS & SUPPLI	HPD TAGS	218.25	218.25
AL FIRE COLLEGE	11/07/14	304120	Fire & Rescue	TRAVEL & TRAINING	ROPE II CLASS FOR 7 S	1,400.00	1,400.00
AL FLAG BANNER COMPANY	11/10/14	304156	General Services	R & M BUILDINGS AND GROUNDS	20X30 ALABAMA POLY FLA	1,580.00	
	11/10/14	304156	General Services	R & M BUILDINGS AND GROUNDS	30X60 US POLY FLAG	1,795.00	
	11/10/14	304156	General Services	R & M BUILDINGS AND GROUNDS	DIGITAL PRINT 20X30 PO	1,755.00	5,130.00
AL PEACE OFFICERS ANNUITY	11/13/14	304250	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,580.00	1,580.00
ALABAMA 811	11/12/14	304213	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALBERTVILLE WOOD PRODUCT	11/13/14	304251	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, SCREENED SHREDD	4,000.00	4,000.00
ALCOURT.COM	11/13/14	304252	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	207.25	207.25
ALL PHASE ELECTRIC SUPPLY	11/12/14	304214	General Services	R & M BUILDINGS AND GROUNDS	1 INCH CONNECTOR	1.17	
	11/12/14	304214	General Services	R & M BUILDINGS AND GROUNDS	3/4 IN CONNECTOR	0.63	
	11/12/14	304214	General Services	R & M BUILDINGS AND GROUNDS	64 SO CORD	148.72	150.52
ALL SHARPE INC	11/03/14	303978	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY DECALS	25.00	
	11/03/14	303978	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	70.00	
	11/03/14	303978	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	200.00	
	11/03/14	303978	n.a.	PARTS CLEARING ACCOUNT	STRIPE LETTER POLICE	50.00	
	11/06/14	304091	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	500.00	
	11/06/14	304091	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER HAND	450.00	
	11/06/14	304091	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER TRAI	450.00	
	11/13/14	304253	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	25.00	1,770.00
ALLGAS INC	11/13/14	304254	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	89.92	89.92
ALLSTATE BENEFITS	11/03/14	303979	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	6,832.12	
	11/03/14	303979	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,590.22	11,422.34
AMERICAN OVERHEAD DOOR IN	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	162.50	

City of Huntsville Cash Payments Report

From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	LIFT	125.00	
	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	8.00	
	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	SPRING	155.00	
	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	SWITCH	37.00	
	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME REPLACE	312.50	
	11/10/14	304157	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GARAGE DOO	130.00	
	11/13/14	304255	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	92.50	
	11/13/14	304255	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST PHOTO EYES	187.50	
	11/13/14	304255	General Services	R & M BUILDINGS AND GROUNDS	TECH ATTACH TROLLEY AR	65.00	
	11/13/14	304255	General Services	R & M BUILDINGS AND GROUNDS	TEK SCREWS	3.00	1,278.00
AMERIPRISE	11/03/14	303980	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	29,830.60	29,830.60
ANDERS POOL CO	11/10/14	304158	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR L	950.00	950.00
ASEACT	11/03/14	303981	Fleet Services	TRAVEL & TRAINING	ROBERT BAKER T2R T6R T	135.00	135.00
ASSOCIATION OF EQUIPMENT	11/03/14	303982	Fleet Services	TRAVEL & TRAINING	RECERTIFICATION FOR MI	125.00	125.00
AT&T MOBILITY	11/13/14	304256	Parking	TELEPHONE	MONTHLY SERVICE	39.85	39.85
ATHENS UTILITIES	11/13/14	304257	General Services	UTILITIES	9/23 THRU 10/28/14 ELE	10.32	
	11/13/14	304257	General Services	UTILITIES	9/23 THRU 10/28/14 UTI	974.14	984.46
ATKINS NORTH AMERICA INC	11/12/14	304215	Planning	ALDOT UMPL, PLN PLANNING 9/30/	CONSULTING SERVICES LO	11,797.97	11,797.97
AVANRENREN HENRY O	11/04/14	304021	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	47.00	47.00
AVERY BRENT	11/10/14	304159	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	78.40	78.40
BAKER SAND & GRAVEL	11/06/14	304092	Cemetery	R & M BUILDINGS AND GROUNDS	LOAD (ESTIMATED PRICE	241.32	241.32
BASWELL GRADY	11/10/14	304160	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	15.82	15.82
BATTERIES OF NORTH ALABAM	11/12/14	304216	ITS	OPERATING MATERIALS & SUPPLI	12V BATTERY	87.96	87.96
BATTLE TOMMY	11/03/14	303983	Administration	MISCELLANEOUS	EVENT FEE VETERANS WEE	50.00	
	11/03/14	303983	Administration	MISCELLANEOUS	REIMBURSEMENT FOR GOV	145.66	
	11/03/14	303983	Administration	MISCELLANEOUS	REIMBURSEMENT FOR RETI	25.00	
	11/03/14	303983	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT L	432.65	
	11/10/14	304161	Administration	TRAVEL	LOCAL MILEAGE REIMBURS	1,118.62	1,771.93
BEASLEY DEVIN	11/10/14	304162	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	86.80	86.80
BENTLEY PONTIAC GMC CADIL	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 27.8 @ 45.0	1,288.50	
	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	LABOR 7.9 @ 45.00 PER	355.50	
	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	MATERIALS 7.4 @ 32.00	236.80	
	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 12.3 @	393.60	

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From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

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Checks Written							
Fund 1 - General Fund							
BENTLEY PONTIAC GMC CADIL	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	REPLACE HOOD PANE LAND	1,065.25	
	11/05/14	304063	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS² FRONT END	1,709.01	
	11/06/14	304093	n.a.	PARTS CLEARING ACCOUNT	LABOR: 65.8 @45.00 PER	3,401.00	
	11/06/14	304093	n.a.	PARTS CLEARING ACCOUNT	MATERIALS : 17.3 @32.0	553.60	
	11/06/14	304093	n.a.	PARTS CLEARING ACCOUNT	PARTS: RT QT.PANEL AND	2,420.57	11,423.83
BIZ TECH	11/07/14	304121	n.a.	BIZTECH	NOV PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	11/10/14	304163	Police	R & M OTHER EQUIPMENT	DUPLICATE KEYS	47.50	47.50
BOGGUS BRADLEY	11/10/14	304164	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	47.10	47.10
BOOKSAMILLION.COM	11/05/14	304064	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT	640.20	640.20
BOTANICAL GARDEN SOCIETY	11/07/14	304123	n.a.	BOTANICAL GARDENS	NOV PMT	14,212.50	
	11/07/14	304123	n.a.	L&L TAX BOTANICAL GARDEN	NOV PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	11/04/14	304022	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,938.52	1,938.52
BRENTWOOD SERVICES ADMIN	11/06/14	304094	General Expenses	WORKERS COMPENSATION	ADMINISTRATIVE SERVICE	7,000.00	
	11/10/14	304165	General Expenses	WORKERS COMPENSATION	escrow REMB	34,015.97	
	11/13/14	304258	General Expenses	WORKERS COMPENSATION	SUPPLEMENT TO PAY BILL	40,624.20	81,640.17
BSN SPORTS	11/05/14	304065	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NIKE TACK BASKETBALLS	344.19	
	11/05/14	304065	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	1,770.80	
	11/13/14	304259	Landscape Manage	R & M BUILDINGS AND GROUNDS	4-WAY PITCHING RUBBER	621.70	
	11/13/14	304259	Landscape Manage	R & M BUILDINGS AND GROUNDS	BOLCO HOME PLATE #1236	682.44	
	11/13/14	304259	Landscape Manage	R & M BUILDINGS AND GROUNDS	PITCHING RUBBER #BSN M	426.24	
	11/13/14	304259	Landscape Manage	R & M BUILDINGS AND GROUNDS	STEEL DRAG MAT 6' X 3'	218.92	4,064.29
BUDDY'S SMALL ENGINES	11/13/14	304260	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW CHAIN 18"	140.80	
	11/13/14	304260	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW CHAIN 24"	214.40	
	11/13/14	304260	Landscape Manage	OPERATING MATERIALS & SUPPLI	CHAINSAW CHAINS 20"	163.50	518.70
C&J WELDING	11/03/14	303984	n.a.	PARTS CLEARING ACCOUNT	REINFORCING FRAME ON S	167.50	
	11/03/14	303984	n.a.	PARTS CLEARING ACCOUNT	STRAIGHTEN TAILGATE	70.00	
	11/04/14	304023	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS WELDING	1,232.50	
	11/04/14	304023	n.a.	PARTS CLEARING ACCOUNT	REPLACE PIN IN CYLINDE	40.00	
	11/04/14	304023	n.a.	PARTS CLEARING ACCOUNT	WELD CRACKS ON PEDASTA	245.00	
	11/06/14	304095	n.a.	PARTS CLEARING ACCOUNT	WELDED AND REINFORCED	152.65	1,907.65
CARPENTER EDDIE	11/10/14	304166	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	11.20	11.20
CENTRAL CHILD SUPPORT REC	11/13/14	304261	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	777.53	777.53
CENTURYLINK	11/04/14	304024	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	

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From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CENTURYLINK	11/05/14	304066	ITS	TELEPHONE	T-1 LINES	6,346.00	
	11/10/14	304167	ITS	TELEPHONE	PRI LINES/LONG DISTANC	3,708.23	10,839.55
CHAMBER OF COMMERCE	11/07/14	304124	n.a.	CHAMBER OF COMMERCE	NOV PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	11/13/14	304262	General Services	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE CLASSI	21.36	21.36
CHARLES H. MOORE	11/10/14	304183	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C	100.00	
	11/10/14	304183	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
CHEROKEE TELEPHONE CO	11/12/14	304217	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE T	70.00	70.00
CHILD SUPPORT ENFORCEMEN	11/13/14	304263	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	234.00	234.00
COATS GREG	11/07/14	304125	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	33.60	33.60
COLE MECHANICAL	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	25.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	48.41	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN ICE M	240.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR WINTERIZE I	160.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER PUM	200.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	TECH RESET ICE MACHINE	160.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	TECH WINTERIZE ICE MAC	80.00	
	11/13/14	304264	General Services	R & M BUILDINGS AND GROUNDS	WATER PUMP	229.35	1,154.76
COLEMAN LANDSC & LAWN CAR	11/13/14	304265	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 AD	700.00	700.00
COLLEGE COUNTS 529 FUND	11/13/14	304266	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	610.00	610.00
COMCAST CABLEVISION	11/06/14	304096	Administration	TELEPHONE	CABLE SERVICE C CITY O	31.46	
	11/06/14	304096	Police	TELEPHONE	CABLE SERVICE HPD WEST	74.10	
	11/12/14	304218	Fire & Rescue	TELEPHONE	CABLE SERVICE FIRE CHI	10.48	
	11/12/14	304218	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CABLE SERVICE CITY SPT	4.20	120.24
COMMUNITY ACTION AGENCY H	11/07/14	304126	n.a.	COMMUNITY ACTION AGENCY	NOV PMT	7,312.50	7,312.50
CREDIT BUREAU OF HUNTSVIL	11/04/14	304036	Police	LEGAL & PROFESSIONAL SERVIC	1 YEAR MEMBERSHIP FOR	119.40	119.40
CROOKS KENNETH	11/07/14	304127	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	135.18	135.18
DADE PAPER COMPANY	11/12/14	304219	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP	46.80	
	11/12/14	304219	Public Works	JANITORIAL & SANITARY SUPPLIE	TISSUE, TOILET PREMIUM	110.43	
	11/12/14	304219	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL, UNB	78.60	235.83
DATA VENTURES LLC	11/04/14	304025	Police	R & M OTHER EQUIPMENT	CANON MICROFILM MACHIN	425.00	425.00
DCSC LLC	11/04/14	304026	General Expenses	GROUP HEALTH INSURANCE	CITY CLINIC LEASE NOV	5,202.00	5,202.00
DELTA DENTAL INSURANCE CO	11/03/14	303985	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,130.53	48,130.53

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From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DEPT OF MHMR FINANCE BURE	11/07/14	304128	n.a.	MADISON CO. MENTAL RETARDAT	NOV PMT	2,925.00	2,925.00
DISTRICT COURT OF MADISON	11/13/14	304267	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 11/9/	589.83	
	11/13/14	304268	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 11/9/	154.20	744.03
DORIC OF TENNESSEE INC	11/06/14	304097	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT OPEN/CLOSIN	1,050.00	
	11/06/14	304097	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT OPENING/CLO	350.00	1,400.00
DOWNTOWN HUNTSVILLE INC	11/07/14	304129	n.a.	DOWNTOWN HUNTSVILLE INC.	NOV PMT	7,500.00	7,500.00
DYNAMIC SECURITY INC	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/1/14 THRU 10/3/14 S	304.80	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/11 THRU 10/17 SECUR	508.00	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/18 THRU 10/24 SECUR	508.00	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/28/14 - 10/31/14 SE	508.00	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/30/14 THRU 10/31/14	152.40	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	10/6 THRU 10/10/14 SEC	508.00	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY SERVICES	1,524.00	
	11/13/14	304269	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY STAFF	2,895.60	6,908.80
ECMC	11/13/14	304270	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 11/9/	238.33	238.33
ECONET.COM INC	11/06/14	304098	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	11/06/14	304098	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELIPS4.0 ADVANCE	1,497.00	2,994.00
EDDIE POSEY	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	1 HOUR OF LABOR	58.00	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	2.2 HOURS OF LABOR	127.60	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	2.5 HOURS OF LABOR	145.00	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	4.5 LABOR HOURS TO REP	261.00	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	5 HOURS OF LABOR	290.00	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	5.5 HOURS OF LABOR TO	319.00	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE EVAP	129.19	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE RADIA	270.47	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE START	373.69	
	11/03/14	303986	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE THROT	187.34	
	11/04/14	304027	n.a.	PARTS CLEARING ACCOUNT	5.5 HOURS OF LABOR	319.00	
	11/04/14	304027	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACECATALY	978.65	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	1 HOUR OF LABOR TO CHE	58.00	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	2.4 HOURS OF LABOR	139.20	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	2.6 HOURS OF LABOR	150.80	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	4.4 HOURS OF LABOR TO	255.20	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	6 HOURS OF LABOR	348.00	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE AXLE	233.11	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE INSTR	698.00	
	11/06/14	304099	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE MOTOR	95.28	5,436.53
EMERGENCY LIGHTING BY HAY	11/04/14	304028	Traffic Engineering	OPERATING MATERIALS & SUPPLI	AVN2AC,DUAL AVENGER SU	753.84	
	11/04/14	304028	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LINZ61,LED HORIZ SYNC	492.48	
	11/04/14	304028	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RBKT1, ANGLE BRKT FRO	38.88	1,285.20
EMPLOYEES RETIREMENT SYST	11/03/14	303987	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	434,604.78	
	11/03/14	303988	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR OCT 2014	1,102,302.27	
	11/03/14	303989	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR O	3,570.00	1,540,477.05
EMRICK DON	11/10/14	304168	Traffic Engineering	TRAVEL & TRAINING	LOCA MILEAGE REIMBURSE	44.80	44.80
ETOWAH CHEMICAL SALES & S	11/12/14	304220	Public Works	OPERATING MATERIALS & SUPPLI	APACHE TRUCK WASH ETC1	430.00	430.00
EXPRESS OIL CHANGE	11/04/14	304029	Police	OPERATING MATERIALS & SUPPLI	FLAT TIRE REPAIR ON UN	22.50	
	11/13/14	304271	Police	OPERATING MATERIALS & SUPPLI	OIL CHANGE ON UNDERCOV	37.99	60.49
FAMILY SUPPORT REGISTRY	11/13/14	304272	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	295.95	295.95
FEES & BURGESS PC	11/04/14	304030	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	91,026.32	91,026.32
FIRST STOP INCORPORATED	11/07/14	304130	n.a.	FIRST STOP	NOV PMT	6,985.83	6,985.83
FLANDERS JOEY	11/12/14	304221	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	61.04	61.04
FLEET FUELING	11/04/14	304031	Police	GASOLINE & OIL	FUEL PURCHASES FOR SEP	1,005.34	1,005.34
FOWLER LAWN CARE	11/13/14	304273	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT OCT 2014 (P	1,567.00	1,567.00
FREEDOM COURT REPORTING I	11/13/14	304274	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	923.25	923.25
FROST TRANSMISSION INC	11/03/14	303990	n.a.	PARTS CLEARING ACCOUNT	10 HOURS OF LABOR @\$10	1,000.00	
	11/03/14	303990	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REBUILD TRANS	5,231.00	6,231.00
GEDDES PHILLIP	11/13/14	304295	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS 11/9/2	10,281.00	10,281.00
GENERAL REVENUE CORPORAT	11/13/14	304275	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 11/9/	133.04	133.04
GFOA OF ALABAMA	11/04/14	304032	Finance	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP FEE	70.00	70.00
GILLIAM PHILLIP	11/04/14	304033	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM ROAD SIGN	547.99	547.99
GLOBAL INDUSTRIES INC	11/12/14	304222	Finance	OPERATING MATERIALS & SUPPLI	GBL ITEM #1950-4 TYE S	661.92	661.92
GOODYEAR SERVICE STORES	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 11R22.5	1,725.72	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,984.60	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	678.72	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	2,061.60	

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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	1,011.60	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	2,484.28	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE LT255/70R16	469.56	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE P215/70R15	250.24	
	11/03/14	303991	n.a.	PARTS AND TIRES	TIRE P235/70R16	112.00	
	11/03/14	303991	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	4,309.96	
	11/04/14	304034	n.a.	PARTS AND TIRES	TIRE 11R22.5	3,337.76	
	11/04/14	304034	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,984.60	
	11/04/14	304034	n.a.	PARTS AND TIRES	TIRE 385/65R22.5	1,117.92	
	11/06/14	304100	n.a.	PARTS AND TIRES	TIRE P215/70R15	177.32	
	11/06/14	304100	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,944.66	
	11/12/14	304223	Public Transit	TIRES	TIRE INSTALL 030570	151.50	24,784.44
HAGOOD CHARLES	11/03/14	303992	Inspection	OPERATING MATERIALS & SUPPLI	PC	31.99	
	11/03/14	303992	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	25.80	
	11/03/14	303992	n.a.	AQUATIC CENTER	PC	75.00	
	11/03/14	303992	Natural Resources	OPERATING MATERIALS & SUPPLI	PETTY CASH	7.00	
	11/03/14	303992	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	6.81	
	11/05/14	304067	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	87.84	
	11/05/14	304067	Legal	OPERATING MATERIALS & SUPPLI	PC	5.00	
	11/05/14	304067	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	80.00	
	11/06/14	304101	n.a.	AQUATIC CENTER	PC	150.00	
	11/12/14	304224	EMA	OPERATING MATERIALS & SUPPLI	PC	34.31	
	11/12/14	304224	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.00	
	11/12/14	304224	n.a.	BUILDING PERMITS	PC	11.00	
	11/12/14	304224	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	14.91	
	11/13/14	304276	General Services	JANITORIAL & SANITARY SUPPLIE	PC	14.51	
	11/13/14	304276	Inspection	OPERATING MATERIALS & SUPPLI	PC	14.14	
	11/13/14	304276	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	25.00	589.31
HAMILTON JOHN S	11/07/14	304131	Administration	TRAVEL	LOCAL MILEAGE REIMBURS	132.89	
	11/07/14	304131	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT AU	100.99	233.88
HARRIS RICHARD	11/06/14	304102	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT-P	136.42	136.42
HASTINGS HOT LINE TOOLS &	11/04/14	304035	Traffic Engineering	OPERATING MATERIALS & SUPPLI	E-30 TELESCOPIC MEASUR	301.00	
	11/04/14	304035	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT	20.00	321.00

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Fund 1 - General Fund							
HOLLYWOOD 16 MOVIE THEATE	11/05/14	304068	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-154.25	
	11/05/14	304068	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	275.00	120.75
HUDSON BLAKE	11/06/14	304103	Administration	OPERATING MATERIALS & SUPPLI	VIDEO SUPPLIES	32.24	32.24
HUMPHRIES FARM & TURF SUP	11/13/14	304277	Landscape Manage	R & M BUILDINGS AND GROUNDS	RONSTAR WSP/DELIVERED	1,917.60	1,917.60
HUNTSVILLE CITY SCHOOLS	11/04/14	304037	n.a.	4 MILL TAXES REC.FRM LIMESTON	FY14 LIMESTONE PROPERT	205,307.51	
	11/05/14	304069	n.a.	5 MILL TAX REC FRM LIMESTONE	FY2014 LIMESTONE PROPE	256,634.51	
	11/05/14	304069	n.a.	6 1/2 MILL TAX REC FRM LIMESTO	FY14 LIMESTONE PROPERY	333,624.83	
	11/07/14	304132	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	NOV PMT	1,735,858.33	
	11/07/14	304132	Police	HSV CITY SCHOOLS SRO PAYMEN	NOV PMT	-83,333.33	
	11/12/14	304225	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	41,693.78	2,489,785.63
HUNTSVILLE CONVENTION & V	11/07/14	304133	n.a.	L&L TAX CONVENTION & VISITORS	NOV PMT	139,733.33	139,733.33
HUNTSVILLE HOSPITAL	11/10/14	304171	Human Resources	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE HOSPITAL IN	10,820.32	10,820.32
HUNTSVILLE MAD CO MENTAL	11/07/14	304134	n.a.	MENTAL HEALTH CENTER	NOV PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	11/07/14	304135	n.a.	SENIOR CENTER	NOV PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	11/07/14	304136	n.a.	HUNTSVILLE MUSEUM OF ART	NOV PMT	75,405.83	
	11/07/14	304136	n.a.	L&L TAX ART MUSEUM	NOV PMT	24,594.17	100,000.00
HUNTSVILLE PUBLIC LIBRARY	11/07/14	304137	n.a.	HUNTSVILLE PUBLIC LIBRARY	NOV PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	11/07/14	304138	n.a.	L&L TAX SPORTS COMMISSION	NOV PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	11/07/14	304139	n.a.	HUNTSVILLE SYMPHONY	NOV PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	11/07/14	304140	n.a.	TENNIS CENTER	NOV PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	11/12/14	304226	Public Transit	ADVERTISING	ROUTE ROUTE# 1 IS CHAN	190.38	190.38
HUNTSVILLE TRACTOR & EQUI	11/03/14	303993	n.a.	PARTS CLEARING ACCOUNT	COMPLETE BRAKE REPLACE	4,750.50	
	11/03/14	303993	n.a.	PARTS CLEARING ACCOUNT	REMOVE AC UNIT EXCEEDS	2,623.69	
	11/03/14	303993	n.a.	PARTS CLEARING ACCOUNT	REPLACE STERRING MOTOR	1,477.77	8,851.96
HUNTSVILLE UTILITIES	11/03/14	303994	n.a.	BURRITT MUSEUM	ELECTRIC	3,827.77	
	11/03/14	303994	n.a.	BURRITT MUSEUM	SEWER	937.20	
	11/03/14	303994	n.a.	BURRITT MUSEUM	SPRINKLER	91.77	
	11/03/14	303994	n.a.	BURRITT MUSEUM	WATER	566.40	
	11/03/14	303994	n.a.	EARLY WORKS MUSEUM	EW HUNTSVILLE SEPT 201	13,260.09	
	11/03/14	303994	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW SEPT 20	11.85	
	11/03/14	303994	Parking	UTILITIES	Monthly Utilities	11.39	
	11/03/14	303994	Parking	UTILITIES	Utilities	219.98	
	11/03/14	303994	Parking	UTILITIES	Utility Bill for Lot "	161.24	

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Fund 1 - General Fund							
HUNTSVILLE UTILITIES	11/04/14	304038	Parking	UTILITIES	155 Williams Ave	11.39	
	11/04/14	304038	Parking	UTILITIES	Monthly Utility Servic	9.34	
	11/04/14	304038	Parking	UTILITIES	Utilities	43.66	
	11/05/14	304070	Parking	UTILITIES	Monthly Utilities	2,342.22	
	11/10/14	304172	ITS	RENTAL EXPENSE	BUILDING RENT FOR NOVE	11,897.25	33,391.55
HYDRO CHEMICALS LLC	11/12/14	304227	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	11/12/14	304227	General Services	R & M BUILDINGS AND GROUNDS	NOV 2014 CHILLER WATER	110.25	
	11/12/14	304227	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	11/13/14	304278	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	190.17	190.17
INDEPENDENT STATIONERS, I	11/03/14	303995	Public Transit	OPERATING MATERIALS & SUPPLI	INNOVERA CD975AN BLACK	180.36	
	11/10/14	304173	Human Resources	OPERATING MATERIALS & SUPPLI	BALL POINT G2 PENS	28.00	
	11/10/14	304173	Human Resources	OPERATING MATERIALS & SUPPLI	COFFEE REGULAR 33.09OZ	17.72	
	11/10/14	304173	Human Resources	OPERATING MATERIALS & SUPPLI	FILE TABS	33.72	
	11/10/14	304173	Human Resources	OPERATING MATERIALS & SUPPLI	LABELS	44.07	
	11/10/14	304173	Human Resources	OPERATING MATERIALS & SUPPLI	STIR STICKS	2.38	306.25
INTERDEV LLC	11/13/14	304279	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA 400 YEARLY R	1,133.00	
	11/13/14	304279	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA SPAM FIREWAL	728.00	1,861.00
INTERNAL REVENUE SERVICE	11/13/14	304280	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 11/9/201	61.00	61.00
INTL SERVICES COUNCIL	11/07/14	304141	n.a.	INTERNATIONAL SERVICES COUN	NOV PMT	2,190.00	2,190.00
J C TRUCK REPAIR	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 152.35	304.70	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	OIL	36.00	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	225.00	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	SEAL	87.58	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	11/04/14	304039	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 55.11	110.22	
	11/12/14	304228	Public Works	R&M MOTOR EQUIPMENT	GVW O 25K LBS BEAMS FU	3,633.62	
	11/12/14	304228	Public Works	R&M MOTOR EQUIPMENT	GVW OVER25KLBS CLUTCH	448.76	5,205.88
J SMITH LANIER & CO	11/03/14	303996	Public Transit	INSURANCE	YEARLY RENEWAL-COMMERI	3,002.00	3,002.00
JACKSON SHERRY	11/12/14	304229	Police	SPECIAL ACTIVITIES & SERVICES	CONFIDENTAL FUNDS	20,000.00	20,000.00
JAMES SSEMAMBO	11/13/14	304281	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	4,826.86	4,826.86
JOHN DEERE LANDSCAPES	11/13/14	304282	Landscape Manage	R & M BUILDINGS AND GROUNDS	SIMAZINE 4L (IN 2.5 GA	1,067.20	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADJ	-1.50	

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Fund 1 - General Fund							
JOHN DEERE LANDSCAPES	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ALLEE (EMER II) ELM CH	337.50	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CHEROKEE PRINCESS DOGW	750.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CYPRESS BALD TREE	1,500.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	FOREST PANSY REDBUD EA	375.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MAGNOLIA LAUREL	750.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	OAK NUTTALLS	750.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	OAK SHUMARD	375.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	OAK WILLOW TREE	1,250.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	OCTOBER GLORY MAPLE RE	625.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PATRIOT ELM HYBRID	750.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PISTACHIO CHINESE	375.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	RADICANS CEDAR JAPANES	375.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SUMMER RED MAPLE	370.00	
	11/13/14	304282	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TULIP TREE	750.00	10,398.20
JOHNSON JOHN P	11/10/14	304174	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	53.20	53.20
JOHNSON JONES & MCGEHEE	11/10/14	304175	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE OCT	27,825.00	27,825.00
KELLYS TIRE SERVICE DBA T	11/03/14	303997	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	955.00	
	11/04/14	304040	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	763.45	
	11/13/14	304283	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	75.00	1,793.45
KEMP & SONS GENERAL SERVI	11/10/14	304176	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	96.00	
	11/10/14	304176	General Services	LEGAL & PROFESSIONAL SERVIC	OCTOBER 2014 JANITORIA	33,587.38	
	11/10/14	304176	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	3,168.00	
	11/13/14	304284	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE RES	360.00	
	11/13/14	304284	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES RE	216.00	
	11/13/14	304284	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX PLUS 2 ADD	1,615.20	
11/13/14	304284	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX PLUS TWO E	4,616.64	43,659.22	
KENTUCKY HIGHER EDUCATION	11/13/14	304285	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 11/9	132.81	132.81
KONICA MINOLTA BUSINESS S	11/10/14	304177	Human Resources	RENTAL EXPENSE	CLINIC COPIER INVOICE#	200.30	
	11/10/14	304177	Human Resources	RENTAL EXPENSE	COPIER CHARGES FOR 6/1	198.24	
	11/10/14	304177	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 10/01/1	452.15	
	11/13/14	304286	Finance	RENTAL EXPENSE	1,074 COPIES @ 0.00470	5.05	
	11/13/14	304286	Finance	RENTAL EXPENSE	INVOICE 23133870 10-01	193.70	
	11/13/14	304286	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	56.16	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	11/13/14	304286	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	197.57	
	11/13/14	304286	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	341.58	
	11/13/14	304286	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT AND F	52.62	1,697.37
LACROIX GORDON	11/10/14	304178	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	29.12	29.12
LAND TRUST OF HUNTSVILLE	11/07/14	304142	n.a.	LAND TRUST	NOV PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	11/13/14	304288	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,581.50	1,581.50
LEE COMPANY	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	EXHAUST FANS	155.44	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	FAN CYCLE SWITCH	43.00	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH AFTER HOURS AC RE	165.00	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	357.50	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC	220.00	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BOILER	412.50	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH SALVAGE HVAC UNIT	440.00	
	11/03/14	303998	General Services	R & M BUILDINGS AND GROUNDS	TECH SERVICE POOL AREA	110.00	
	11/10/14	304179	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE SWITCH	30.67	
	11/10/14	304179	General Services	R & M BUILDINGS AND GROUNDS	RETURN GRILLS & DUCT W	309.87	
	11/10/14	304179	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	797.50	
	11/10/14	304179	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC U	220.00	
	11/12/14	304230	General Expenses	GROUP HEALTH INSURANCE	LABOR	270.11	
	11/12/14	304230	General Expenses	GROUP HEALTH INSURANCE	MATERIALS TO INSTALL 2	807.00	4,338.59
LESLIES SWIMMING POOL SUP	11/05/14	304071	Parks & Recreation	OPERATING MATERIALS & SUPPLI	GORILLA VACUUM POLE 8'	42.74	42.74
LIFT SERVICE INC	11/05/14	304072	General Services	LEGAL & PROFESSIONAL SERVIC	FORKLIFT P.M.	135.60	135.60
LINDERMAN ANIMAL HOSPITAL	11/04/14	304041	Police	OPERATING MATERIALS & SUPPLI	OFFICE VISIT FOR K9 CO	251.70	
	11/10/14	304180	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 OD	667.20	
	11/10/14	304180	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES ON K9 ROS	293.50	1,212.40
M LEE SMITH PUBLISHERS LL	11/04/14	304042	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/ALABAMA EMPLOY	437.00	437.00
M&H FIRE & SAFETY EQUIPME	11/05/14	304073	General Services	R & M BUILDINGS AND GROUNDS	DISARM ANSUL SYSTEM	20.00	20.00
MADISON COUNTY COMMISSION	11/03/14	303999	Clerk-Treasurer	ELECTION EXPENSES	CUSTODIAL SERICE 8-26-	12,500.00	
	11/03/14	303999	Clerk-Treasurer	ELECTION EXPENSES	CUSTODIAL SERVICE RUN-	7,500.00	
	11/07/14	304143	n.a.	MADISON COUNTY COMMISSION	NOV PMT	4,166.67	
	11/07/14	304143	n.a.	NEAVES CENTER FOR CHILDREN	NOV PMT	10,316.67	34,483.34
MADISON COUNTY HEALTH DEP	11/07/14	304144	n.a.	MADISON CO HEALTH DEPT	NOV PMT	111,225.00	111,225.00
MADISON COUNTY SHERIFFS D	11/13/14	304290	Police	SPECIAL APPROPRIATION	BODY WORN CAMERA SYSTE	42,852.50	42,852.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MANPOWER GROUP INC	11/03/14	304000	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 10/19/2014	425.60	
	11/04/14	304043	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 10/26/2014	425.60	
	11/13/14	304291	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	2,008.55	
	11/13/14	304291	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 11/2/2014	425.60	
	11/13/14	304291	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	6,142.49	9,427.84
MAPLES & RAY	11/13/14	304292	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	656.25	656.25
MARK CRAIG LICENSE COMMIS	11/06/14	304104	Fleet Services	OPERATING MATERIALS & SUPPLI	TAG RENEWAL HPD	2,450.00	
	11/10/14	304181	Fleet Services	OPERATING MATERIALS & SUPPLI	TITLE FOR FIRE 021790	18.75	2,468.75
MARK HASTINGS	11/10/14	304169	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	11/10/14	304169	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	205.00
MCALLISTER ADAM	11/10/14	304182	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	9.52	9.52
MCCULLEY BRETT	11/06/14	304105	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	125.42	125.42
MCGRUFF TIRE CO	11/03/14	304001	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	843.04	
	11/03/14	304001	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,165.80	
	11/04/14	304044	n.a.	PARTS AND TIRES	TIRE 235/55R17	632.28	
	11/04/14	304044	n.a.	PARTS AND TIRES	TIRE 245/75R17	618.30	
	11/04/14	304044	n.a.	PARTS AND TIRES	TIRE LT255/70R16	456.44	3,715.86
METRO NETWORKS COMMUNIC	11/13/14	304294	Landscape Manage	ADVERTISING	RADIO ADVERTISING AUG	2,000.00	2,000.00
MINTON KELVIN	11/06/14	304106	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	120.42	120.42
MOTOROLA SOLUTIONS	11/04/14	304045	Police	OPERATING MATERIALS & SUPPLI	DIFFERENCE OF TRADE-IN	12,600.00	
	11/05/14	304074	ITS	RADIO	MICROWAVE EQUIPMENT MA	18,428.76	
	11/12/14	304231	Fire & Rescue	RADIO	FIRE STATION ALERTING	43,773.36	74,802.12
N C CHILD SUPPORT CENTRAL	11/13/14	304296	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	141.40	141.40
NAPA LOCAL DIVISION	11/03/14	304002	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	128.21	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #133913-133932	3,908.99	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134071-134079	1,043.71	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134082	108.86	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134085-134090	215.12	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134098-134105	640.36	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134108-134136	1,603.89	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134138-134141	623.02	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	INV #134144-134154	883.12	
	11/03/14	304002	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,173.93	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	INV #133765-133794	6,784.85	
	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	INV #133820-133834	2,236.66	
	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	INV #134013-134034	8,604.41	
	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	INV #134037-134040	263.63	
	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	INV #134042-134047	328.57	
	11/04/14	304046	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	6,722.31	
	11/05/14	304075	n.a.	PARTS CLEARING ACCOUNT	INV #133961-133962	207.34	
	11/05/14	304075	n.a.	PARTS CLEARING ACCOUNT	INV #133965-133977	4,303.09	
	11/05/14	304075	n.a.	PARTS CLEARING ACCOUNT	INV #133979-133981	283.45	
	11/05/14	304075	n.a.	PARTS CLEARING ACCOUNT	INV #133984-133985	1,552.82	
	11/05/14	304075	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,257.69	
	11/06/14	304107	n.a.	PARTS CLEARING ACCOUNT	INV # 134188-134191	2,187.85	
	11/06/14	304107	n.a.	PARTS CLEARING ACCOUNT	INV #134164-134185	6,177.25	
	11/06/14	304107	n.a.	PARTS CLEARING ACCOUNT	INV #134194-134204	614.27	
	11/06/14	304107	n.a.	PARTS CLEARING ACCOUNT	INV #134255-134258	210.94	
	11/06/14	304107	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	5,698.49	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134269-13470	384.21	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134275	17.84	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134286	44.94	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134288-134297	903.19	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134300-134309	2,343.03	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134314-134318	490.76	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	INV #134352-134358	262.94	
	11/10/14	304184	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,994.67	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134381-134382	109.80	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134385-134387	850.82	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134390	2,038.57	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134393	102.32	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134396	6.22	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134398	502.38	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134401	762.78	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	INV #134404-134423	1,872.49	
	11/12/14	304232	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,515.54	92,965.33

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
NAPS	11/10/14	304185	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	26.00	26.00
NATIONWIDE RETIREMENT SOL	11/13/14	304297	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	91,100.63	91,100.63
NELSON RICHARD A	11/06/14	304108	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	128.01	128.01
NEX AIR LLC	11/12/14	304233	Public Works	R&M MOTOR EQUIPMENT	ACETYLENE AND OXYGEN F	97.71	97.71
NICHOLS VIVIAN	11/07/14	304145	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	66.84	66.84
None	11/03/14	304012	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,143.25	
	11/07/14	304122	n.a.	TAX COLLECTIONS IN PROCESS	REP CK#304064 RERUND S	640.20	
	11/10/14	304170	Parks & Recreation	BRAHAN SPRING RECREATION CE	REFUND #9 PAVILLION	300.00	
	11/10/14	304190	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	900.00	
	11/10/14	304197	Public Transit	TRAVEL & TRAINING	CDL REIMB	68.50	
	11/13/14	304287	Public Works	REGULAR TIME	BENEFICIARY PAYMENT FR	244.40	
	11/13/14	304289	n.a.	TAX COLLECTIONS IN PROCESS	REFUND LIQUOR TAX	802.73	
	11/13/14	304293	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	
	11/13/14	304312	Public Works	REGULAR TIME	BENEFICIARY PAYMENT FR	244.40	7,393.48
NORTH AL SCIENCE CENTER	11/07/14	304146	n.a.	SCI-QUEST	SPECIAL APPROPRIATION	100,000.00	100,000.00
NUCO2 LLC	11/05/14	304076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	400 LBS. OF BULK CO2 @	108.20	
	11/05/14	304076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	11/05/14	304076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.27	
	11/05/14	304076	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	12.45	151.42
OCCUPATIONAL HEALTH GROU	11/10/14	304186	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREENING AND MRO	703.00	
	11/10/14	304186	Human Resources	LEGAL & PROFESSIONAL SERVIC	ER RAPID HIV SCREENING	100.00	
	11/13/14	304298	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ENTRANCE HAZ	538.00	
	11/13/14	304298	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, EXIT FIRE HA	369.00	
	11/13/14	304298	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PPD AND HEPATITIS B VA	90.00	
	11/13/14	304298	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PPD AND MMR INJECTION/	125.00	1,925.00
OHIO CSPC	11/13/14	304299	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	471.71	471.71
ON TIME AUTO SUPPLY	11/13/14	304300	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SET UP WASH AND SHINE	1,715.04	1,715.04
ONIN STAFFING	11/03/14	304003	Public Transit	LEGAL & PROFESSIONAL SERVIC	TEMP HELP FOR DEMETRIA	334.08	
	11/10/14	304188	General Services	LEGAL & PROFESSIONAL SERVIC	WEEK END 10/19/14 FS S	461.12	
	11/13/14	304301	General Services	LEGAL & PROFESSIONAL SERVIC	DARRELL STEVENSON	518.76	
	11/13/14	304301	General Services	LEGAL & PROFESSIONAL SERVIC	END 10/26/14 FACILITIE	576.40	1,890.36
ON-LINE INFORMATION SERVI	11/10/14	304187	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
O'REILLY AUTOMOTIVE INC	11/12/14	304234	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES - PUBLIC	153.62	153.62

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Fund 1 - General Fund							
OTTO ENVIRONMENTAL SYSTE	11/06/14	304109	Public Works	R & M OTHER EQUIPMENT	FREIGHT	16.25	
	11/06/14	304109	Public Works	R & M OTHER EQUIPMENT	HPN0160 HINGE PIN	250.00	266.25
P B S SERVICES INC	11/12/14	304235	Public Transit	CONSTRUCTION OF BUILDINGS	HANDICAP PORT-A-POTTIE	300.00	
	11/13/14	304302	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 9/10/14 -	150.00	450.00
P MICHAEL COLE LLC	11/13/14	304303	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	962.50	962.50
P P G PITTSBURGH PAINTS	11/13/14	304304	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,100.00	2,100.00
P&T TRAILER SALES	11/05/14	304077	n.a.	PARTS CLEARING ACCOUNT	LABOR 8.0 HRS @ 75.00	600.00	
	11/05/14	304077	n.a.	PARTS CLEARING ACCOUNT	PARTS REPLACED: ALUMIN	299.00	899.00
PAPER & CHEMICALS SUPPLY	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOF TISSUE 2P	105.28	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	30X36 SMALL TRASH LINE	322.50	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	157.44	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL FOAM CLEANER	664.00	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	TOILET TISSUE JR 2 PLY	643.50	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	263.70	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	436.80	
	11/10/14	304189	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS SOF	1,243.50	3,836.72
PARTNERSHIP FOR DRUG FREE	11/07/14	304147	n.a.	PARTNERSHIP FOR DRUG FREE C	NOV PMT	5,377.50	
	11/10/14	304191	Police	SPECIAL ACTIVITIES & SERVICES	BOARD MEETING LUNCHEON	165.00	5,542.50
PIERCE KATHY	11/06/14	304110	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT P	153.00	153.00
PIONEER CREDIT RECOVERY I	11/13/14	304305	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 11/9/	264.85	264.85
POWER PRO-TECH INC	11/03/14	304004	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR INSPECTION 1	425.00	
	11/10/14	304192	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR INSPECTION 1	1,700.00	
	11/10/14	304192	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION	1,700.00	
	11/12/14	304236	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR INSPECTION	4,675.00	
	11/12/14	304236	General Services	LEGAL & PROFESSIONAL SERVIC	GENERATOR INSPECTION 1	425.00	8,925.00
PRO ELECTRIC INC	11/03/14	304005	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	280.00	
	11/03/14	304005	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN CHECK GENE	70.00	
	11/03/14	304005	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	94.00	
	11/03/14	304005	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	247.50	
	11/03/14	304005	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR FOOTBALL F	95.00	
	11/05/14	304078	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK CHANGE OU	270.00	
	11/05/14	304078	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	90.00	
	11/05/14	304078	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	110.00	

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Fund 1 - General Fund							
PRO ELECTRIC INC	11/05/14	304078	Parking	R & M BUILDINGS AND GROUNDS	Labor, parts, repair f	360.90	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	280.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR TRE	1,190.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	97.35	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	HELPER	225.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	765.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	275.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	137.50	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	117.00	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L	159.08	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	2,760.84	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	19.43	
	11/10/14	304193	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	229.05	
	11/12/14	304237	General Services	R & M BUILDINGS AND GROUNDS	HELPER	247.50	
	11/12/14	304237	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BASEBAL	302.50	
	11/12/14	304237	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	82.50	
	11/12/14	304237	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	825.00	
	11/12/14	304237	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	74.25	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPLACE BA	210.00	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	HELPER	98.00	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	135.00	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	1.20	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	11.99	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	1.08	
	11/13/14	304306	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	190.00	10,051.67
PROPST CHURCH STREET LLC	11/13/14	304307	Parking	UTILITIES	Utility Reimbersment	1,563.84	1,563.84
RATAGICK ROBERT	11/05/14	304079	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	205.52	205.52
REGIONS BANK	11/10/14	304194	General Expenses	TRUSTEE & PAYING AGENT FEES	FEES 11A,11B,13C,13D	3,225.00	3,225.00
RELIABLE INVESTMENT INC D	11/03/14	304006	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	100.00	
	11/03/14	304006	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	270.00	
	11/03/14	304006	n.a.	PARTS CLEARING ACCOUNT	JUMP START	180.00	
	11/04/14	304047	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	100.00	
	11/04/14	304047	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,913.00	

City of Huntsville Cash Payments Report

From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RELIABLE INVESTMENT INC D	11/13/14	304308	Police	OPERATING MATERIALS & SUPPLI	TIRE REPAIR FOR STAC C	45.00	
	11/13/14	304308	Police	OPERATING MATERIALS & SUPPLI	WRECKER SERVICE FOR ST	150.00	2,758.00
ROCKET CITY FEDERAL CREDI	11/13/14	304309	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	86,702.42	86,702.42
RODS CUSTOM BODY SHOP INC	11/03/14	304007	n.a.	PARTS CLEARING ACCOUNT	PAD UP DRIVER`S SEAT	150.00	
	11/03/14	304007	n.a.	PARTS CLEARING ACCOUNT	REPAIR FLOOR MAT DRIVE	75.00	
	11/06/14	304111	n.a.	PARTS CLEARING ACCOUNT	RESEW DRIVER`S SEAT BA	150.00	375.00
ROGERS SCOTT	11/12/14	304238	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	229.90	229.90
ROTO ROOTER SEWER & DRAIN	11/03/14	304008	General Services	R & M BUILDINGS AND GROUNDS	TECH JET MAIN LINE FIR	135.00	
	11/12/14	304239	General Services	R & M BUILDINGS AND GROUNDS	BACKHOE	780.00	
	11/12/14	304239	General Services	R & M BUILDINGS AND GROUNDS	PLUMBER REPAIR UNDERGR	900.34	
	11/13/14	304310	General Services	R & M BUILDINGS AND GROUNDS	PUMP SMALL GREASE TRAP	97.49	1,912.83
RYAN CONTRACTING LLC	11/13/14	304311	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,400.00	
	11/13/14	304311	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,040.95	
	11/13/14	304311	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSTALL 3 R	1,080.00	4,520.95
SAFETY SOLUTIONS INC	11/05/14	304080	General Services	UNIFORMS	REEBOK SAFETY SHOES	100.00	
	11/05/14	304080	General Services	UNIFORMS	WOLVERINE SAFETY SHOES	92.70	192.70
SAFETY-KLEEN CORPORATION	11/04/14	304048	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	150.15	150.15
SALGBA MEMBERSHIP EASTER	11/10/14	304195	Human Resources	TRAVEL & TRAINING	membership fees	200.00	200.00
SANSOM EQUIPMENT	11/12/14	304240	Public Works	R&M MOTOR EQUIPMENT	GVW OV 25Klbs BEARING	140.17	
	11/12/14	304240	Public Works	R&M MOTOR EQUIPMENT	GVWOV25Klbs SKID KIT F	434.41	574.58
SAVVY HOMES LLC	11/12/14	304241	n.a.	BUILDING PERMITS	REFUND SEWER	2,400.61	
	11/12/14	304241	n.a.	DUE T/F WPC FUND	REFUND	1,000.00	3,400.61
SCHINDLER ELEVATOR CORP	11/05/14	304081	Parking	R & M BUILDINGS AND GROUNDS	ELEVATOR SERVICE	985.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	OCT 2014 ELEVATOR SERV	530.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY BLDG.	160.00	
	11/12/14	304242	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	2,235.00
SCOTT RANDALL	11/07/14	304148	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	67.54	67.54
SEGAL & SEGAL LLC	11/06/14	304112	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE SNEAD CAS	458.00	458.00

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	11/03/14	304009	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	11/03/14	304009	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	11/03/14	304009	Public Transit	R&M MOTOR EQUIPMENT	VIDEO INSTALL WATT INV	253.84	
	11/04/14	304049	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTEN	1,680.00	
	11/04/14	304049	Police	RENTAL EXPENSE	PAGER CHARGES: 12/1- 1	374.90	
	11/04/14	304049	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	11/04/14	304049	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	11/04/14	304049	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	11/04/14	304049	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	11/04/14	304049	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 12/01	51.15	
	11/05/14	304082	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX AND F	6.98	
	11/05/14	304082	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL ALPHA	93.00	
	11/05/14	304082	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	11/05/14	304082	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	11/05/14	304082	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	11/05/14	304082	Public Works	RENTAL EXPENSE	MAINT CALLOUT SUPT 256	4.65	
	11/06/14	304113	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	11/06/14	304113	ITS	TELEPHONE	FCC USF FEE	0.14	
	11/06/14	304113	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	4,093.88
SHERWIN WILLIAMS COMPANY	11/06/14	304114	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CONTROL BOX FOR ROADLA	1,992.00	1,992.00
SHOEMAKER & ASSOCIATES	11/05/14	304083	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,900.00	1,900.00
SICS CONSULTANTS LLC	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	GOOGLE MAPS DATA/IMAGE	7,142.00	
	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	GOOGLE MAPS IMAGERY/SO	17,855.00	
	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	IMAGERY CONNECT REPROJ	1,785.50	
	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	IMAGERY CONNECT RE-TIL	1,785.50	
	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	IMAGERY CONNECT-ON PRE	892.75	
	11/04/14	304050	Planning	COMPUTER SOFTWARE/PERIPHE	IMAGERY CONNECT-SETUP	500.00	29,960.75
SIMPLEXGRINNELL	11/04/14	304051	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 4 LOC	70.64	

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Fund 1 - General Fund							
SIMPLEXGRINNELL	11/04/14	304051	Police	R & M OTHER EQUIPMENT	ALARM MONITORING- SOD	16.63	
	11/10/14	304196	Public Works	R & M BUILDINGS AND GROUNDS	FIRELITE PROGRAMMABLE	44.15	
	11/13/14	304313	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	8.61	
	11/13/14	304313	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BROKEN BA	339.50	
	11/13/14	304313	Parking	R & M BUILDINGS AND GROUNDS	Fire System Service	855.98	
	11/13/14	304313	Parking	R & M BUILDINGS AND GROUNDS	Fire System Services	71.97	1,407.48
SMITH JANE CIRCUIT CLERK	11/13/14	304314	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 1	592.16	592.16
SNAP ON INDUSTRIAL DIVISI	11/06/14	304115	Fleet Services	OPERATING MATERIALS & SUPPLI	SET TORQUE STICK STAND	1,274.40	1,274.40
SOLARWINDS INC	11/06/14	304116	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS ADDITIONAL	9,999.00	9,999.00
SOLID WASTE DISPOSAL AUTH	11/06/14	304117	Public Works	SPECIAL ACTIVITIES & SERVICES	INV#37427--LANDFILL GA	167,186.76	
	11/06/14	304117	Public Works	SPECIAL ACTIVITIES & SERVICES	INV#37488--LANDFILL GR	76,812.34	
	11/12/14	304243	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH FOR BRA	51.98	
	11/12/14	304243	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH-MAINT	270.88	
	11/13/14	304315	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	304.98	244,626.94
SOUTHEASTERN TEMPERATUR	11/13/14	304316	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHANGE INPU	375.00	375.00
SOUTHERLAND PHOTO	11/03/14	304010	Fleet Services	OPERATING MATERIALS & SUPPLI	4GB SD CARD FOR DIGITA	9.95	
	11/03/14	304010	Fleet Services	OPERATING MATERIALS & SUPPLI	DIGITAL CAMERA FOR FLE	249.95	259.90
SOUTHERN COMMUNICATIONS	11/03/14	304011	Police	OPERATING MATERIALS & SUPPLI	RADIO USAGE FOR 10/20-	580.00	
	11/03/14	304011	Police	OPERATING MATERIALS & SUPPLI	TAXES/FEES FOR 10/20-	42.45	
	11/10/14	304198	Public Works	OPERATING MATERIALS & SUPPLI	ADJ	-6.00	
	11/10/14	304198	Public Works	OPERATING MATERIALS & SUPPLI	i576 PHONE CLIPS	48.00	664.45
SPEAKING OUT NEWS MINORIT	11/12/14	304244	Public Transit	ADVERTISING	CAPTION "RED ROUTE 1#	158.72	158.72
STAPLES	11/05/14	304084	n.a.	UNEARNED SWIM MEET PARTIC. F	ITEM #BRTTN620	199.14	
	11/05/14	304084	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CREDIT	-46.55	
	11/05/14	304084	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DESK PADS /SUPPLIES	75.88	
	11/05/14	304084	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #428961	17.55	
	11/05/14	304084	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #522153	7.94	
	11/05/14	304084	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #COS011090	23.88	277.84
STATE OF INDIANA	11/13/14	304317	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 11/	150.00	150.00
SUMMIT TECHNOLOGY INC	11/04/14	304052	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	4,875.00
SURVEYMONKEY INC	11/10/14	304199	ITS	COMPUTER SOFTWARE/PERIPHE	RENEWAL OF MARKET REAS	780.00	780.00
TAYLOR JASON	11/10/14	304200	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	26.88	26.88
TEMPLE & SON ELECTRIC COM	11/06/14	304118	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SE-5059 UPPER ARM ASSY	540.00	540.00

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TEXAS GUARANTEED STUDENT	11/13/14	304318	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 11/9	134.41	134.41
THE ARTS COUNCIL INC	11/07/14	304149	n.a.	ARTS COUNCIL	NOV PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	11/03/14	304013	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 10/26/20	1,112.60	
	11/03/14	304013	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PREM 10/	15,839.48	16,952.08
THE SPENCER COMPANIES INC	11/03/14	304014	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 28 201	13,663.63	
	11/03/14	304014	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 29 201	13,241.00	
	11/04/14	304053	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR OCT 30 201	12,884.22	
	11/05/14	304085	n.a.	ACCOUNTS PAYABLE-FUEL	FULEING FOR OCT 31 201	9,205.80	
	11/07/14	304150	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 1-3	20,029.98	
	11/07/14	304150	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING NOV 4 2014	11,966.52	
	11/10/14	304201	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 5 2014	16,088.87	
	11/10/14	304201	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR NOV 6 2014	12,134.53	
	11/13/14	304319	Public Works	GASOLINE & OIL	FUEL TRUCK FUEL 2500 G	6,655.25	115,869.80
THE SUMMIT MWR US ARMY	11/04/14	304054	Police	SPECIAL ACTIVITIES & SERVICES	PARTICIPANT LUNCHES FO	140.00	140.00
THOMAS MICHAEL M	11/13/14	304320	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSMENT TO	41.35	41.35
THOMPSON CATERPILAR	11/12/14	304245	Public Works	R&M MOTOR EQUIPMENT	GVWOVER 25K OIL FILTER	429.70	
	11/12/14	304245	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS - ENGINE	581.26	1,010.96
TOTER LLC	11/05/14	304086	Public Works	R & M OTHER EQUIPMENT	96 GALLON CART	21,443.24	21,443.24
TRAV AD SIGNS INC	11/04/14	304055	General Expenses	GROUP HEALTH INSURANCE	PRODUCE AND INSTALL SI	2,038.00	2,038.00
TSA INC	11/13/14	304321	Finance	COMPUTER SOFTWARE/PERIPHE	HP LASERJET PRO P1606D	190.58	
	11/13/14	304321	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	HP LJ P1102W	146.74	
	11/13/14	304321	Human Resources	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	484.06
TURFGRASS OF TENNESSEE LL	11/05/14	304087	Cemetery	R & M BUILDINGS AND GROUNDS	ADJ	28.00	
	11/05/14	304087	Cemetery	R & M BUILDINGS AND GROUNDS	ZOYSIA SOD	260.00	
	11/06/14	304119	Cemetery	R & M BUILDINGS AND GROUNDS	MEYER ZOYSIA SOD	260.00	548.00
TURNER ROY JR	11/10/14	304202	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	11/10/14	304202	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	205.00
TYLER TECHNOLOGIES INC	11/04/14	304056	Finance	PURCHASE OF COMPUTER EQUIP	PROJECT PLANNING ERP S	16,000.00	16,000.00
U S DEPARTMENT OF TREASUR	11/13/14	304322	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 11/9/201	184.00	
	11/13/14	304323	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 11/9	199.19	383.19
U S DEPT OF EDUCATION	11/13/14	304324	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 11/9	437.61	437.61
UNITED CEREBRAL PALSY OF	11/07/14	304151	n.a.	UNITED CEREBRAL PALSY	NOV PMT	2,557.50	2,557.50
UNITED STATES TREASURY	11/13/14	304325	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 11/9/201	289.00	289.00

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US BANK	11/10/14	304203	General Expenses	TRUSTEE & PAYING AGENT FEES	ADMIN FEES	70.92	70.92
USA FUNDS, C/O GC SERVICE	11/13/14	304326	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 11/9	88.49	88.49
USSRC FOUNDATION	11/07/14	304152	n.a.	L&L TAX SPACE/ROCKET FOUNDA	NOV PMT	6,250.00	6,250.00
VALLEY CUSTOM FABRICATION	11/04/14	304057	n.a.	PARTS CLEARING ACCOUNT	REPLACE TRASH TRUCK RU	240.00	240.00
VAUGHN DAVID F	11/10/14	304204	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	127.68	127.68
VERIZON WIRELESS	11/10/14	304205	Police	OPERATING MATERIALS & SUPPLI	CELL PHONE USAGE FOR 1	1,352.84	
	11/10/14	304205	Police	UNEARNED STAC CT FED PROP S	CELL PHONE EQUIPMENT	2,849.81	
	11/13/14	304327	Administration	TELEPHONE	WIRELESS SERVICE FOR M	61.62	4,264.27
VINES L GERALD	11/10/14	304206	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	120.00
VISION SERVICE PLAN	11/03/14	304015	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	7,477.60	7,477.60
VON BRAUN CIVIC CENTER	11/07/14	304153	n.a.	L&L TAX VBC OPERATING	NOV PMT	189,134.00	189,134.00
W L HALSEY GROCERY COMPA	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BUNS, HOT DOG 6"	346.50	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CUPS, FOAM 8 OZ	17.40	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	KETCHUP PACKETS	18.70	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LIGHTER FLUID	83.50	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MUSTARD PACKETS	14.50	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	NAPKINS 1 PLY 12X17	45.10	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	TABLE COVER, PLASTIC	23.40	
	11/13/14	304328	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	WIENER, BEEF	145.35	694.45
W W GRAINGER INC	11/04/14	304058	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 6NCK9,MOD.#EU300	2,483.36	2,483.36
WASTE MANAGEMENT	11/03/14	304016	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2014 WASTE REMOVAL	114.18	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	6 YARD DUMPSTER SERVIC	160.67	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	8 YARD DUMPSTER SERVIC	928.37	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @231 EASTSIDE	162.70	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @4209 EAST SC	97.32	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE FEE	0.90	
	11/03/14	304016	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE FEL	10.17	
	11/04/14	304059	Parking	R & M BUILDINGS AND GROUNDS	Monthly Waste Disposal	51.16	
	11/05/14	304088	General Services	LEGAL & PROFESSIONAL SERVIC	NOV 2014 WASTE REMOVAL	72.38	
	11/13/14	304329	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV NOV 2014	867.75	2,465.60
WATCH SYSTEMS LLC	11/10/14	304207	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	682.57	682.57
WEBSTER STEPHEN	11/10/14	304208	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	24.64	24.64
WEEDEN HOUSE MUSEUM	11/07/14	304154	n.a.	WEEDEN HOUSE MUSUEM	NOV PMT	2,500.00	2,500.00

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WEST GROUP	11/13/14	304330	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	
	11/13/14	304330	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	3,145.08	3,339.56
WHITE INDUSTRIAL SEISMOLO	11/13/14	304331	Natural Resources	LEGAL & PROFESSIONAL SERVIC	CHECK-UP AND CALIBRATI	225.00	
	11/13/14	304331	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MINI-SEIS II 2D4G 1/2	815.35	
	11/13/14	304331	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MINI-SEIS II TRANSDUCE	491.00	
	11/13/14	304331	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING/HANDLING	80.00	1,611.35
WHITT DAVID A	11/13/14	304332	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT TO	35.00	35.00
WIDE OPEN WEST FINANCE LL	11/10/14	304209	Human Resources	TELEPHONE	CABLE SERVICE FOR CITY	506.09	
	11/10/14	304209	Public Transit	TELEPHONE	CABLE SERVICE FOR TRAN	2.10	508.19
WILLIAMS DETROIT DIESEL A	11/04/14	304060	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	1,562.50	
	11/04/14	304060	n.a.	PARTS CLEARING ACCOUNT	MICELLANEOUS	75.00	
	11/04/14	304060	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,213.49	2,850.99
WILMER & LEE PA	11/03/14	304017	Cemetery	CONSTRUCTION OF LAND IMPROV	4T.VIEW BAPTIST ACQ. F	205.00	
	11/04/14	304061	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	52.50	257.50
WOODARD MATT	11/10/14	304210	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	33.60	33.60
WOODY ANDERSON FORD INC	11/03/14	304018	n.a.	PARTS CLEARING ACCOUNT	LABOR HOURS	325.00	
	11/03/14	304018	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE ENGIN	305.10	
	11/12/14	304246	Public Works	R&M MOTOR EQUIPMENT	GASKET NPN CORE FOR TR	9.14	
	11/12/14	304246	Public Works	R&M MOTOR EQUIPMENT	LABOR FOR TRANSMISSION	468.00	
	11/12/14	304246	Public Works	R&M MOTOR EQUIPMENT	PARTS FOR TRANSMISSION	1,419.61	
	11/12/14	304246	Public Works	R&M MOTOR EQUIPMENT	SUBLET TO BEVERLY WELD	75.00	2,601.85
XEROX CORPORATION	11/03/14	304019	Public Transit	RENTAL EXPENSE	BLACK BILLABLE PRINTS	59.12	
	11/03/14	304019	Public Transit	RENTAL EXPENSE	COLOR BILLABLE PRINTS	88.98	
	11/03/14	304019	Public Transit	RENTAL EXPENSE	WC7530P PRINTER 36MO L	258.42	
	11/05/14	304090	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	RENEWAL OF SUPPLY-MAIN	50.40	
	11/05/14	304090	Parks & Recreation	RENTAL EXPENSE	304 COPIES @ .011 EA.	3.34	
	11/05/14	304090	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON THE	36.29	
	11/05/14	304090	Parks & Recreation	RENTAL EXPENSE	36 MONTH LEASE ON WC57	403.33	
	11/05/14	304090	Parks & Recreation	RENTAL EXPENSE	6488 COPIES @ .0057 EA	36.98	
	11/05/14	304090	Parks & Recreation	RENTAL EXPENSE	9265 COPIES @ .0037 EA	34.28	
	11/10/14	304211	Police	RENTAL EXPENSE	9/21- 10/21/2014- RENT	274.78	
	11/10/14	304211	Police	RENTAL EXPENSE	9/22- 10/22/2014- RENT	278.59	
	11/12/14	304247	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL CONTR	427.17	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
XEROX CORPORATION	11/13/14	304333	Finance	RENTAL EXPENSE	FOR 4136 COPIES @.0037	15.30	
	11/13/14	304333	Finance	RENTAL EXPENSE	INVOIVE 076581911 FOR	253.33	
	11/13/14	304333	General Services	RENTAL EXPENSE	OCT 2014 COPIER RENTAL	457.66	
	11/13/14	304333	Legal	RENTAL EXPENSE	4996 COPIES @.0037 EAC	18.49	
	11/13/14	304333	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	2,964.08
X-MED DISPOSAL INC	11/05/14	304089	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ANNUAL TELEPHONE EMERG	30.00	30.00
Fund Total						6,900,293.20	

Fund 2 - WPC Fund

A T & T	11/04/14	15328	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.48	148.48
ALL PHASE ELECTRIC SUPPLY	11/05/14	15332	WPC	CONSTRUCTION OF LAND IMPROV	STARTER CONTACTORS	9,000.00	9,000.00
ATLAS INSPECTION TECHNOLO	11/05/14	15333	WPC	R & M OTHER EQUIPMENT	CAMERA REPAIR-REPLACE	2,922.29	
	11/05/14	15333	WPC	R & M OTHER EQUIPMENT	FREIGHT	16.31	2,938.60
CHRISTOPHER ROBIN	11/07/14	15344	WPC	TRAVEL & TRAINING	GAS PURCHASE FOR PICK U	215.27	215.27
CONSOLIDATED PIPE AND SUP	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	1/2" DRIVE RATCHET	121.58	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	10" SDR CAP	114.70	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	100FT TAPE MEASURE	150.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	10LB SLEDGE HAMMER W/F	165.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	11" BRICK TROWEL	175.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	12" CHISEL	115.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	12" SDR CAP	180.40	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	14" CRESCENT WRENCH	180.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	16" CHANNEL LOCKS	169.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	16" PIPE WRENCH	280.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	16" RECIPROCATING SAW	170.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	2 FT LEVEL	120.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	20 VOLT BATTERIES	238.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	20 VOLT BATTERY CHARGE	101.09	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	25FT CARPENTER TAPE ME	158.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	2LB HAMMER	79.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	36" MANHOLE HOOK	140.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	4" CLEANOUT PLUG DWV C	28.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	4FT LEVEL	180.95	

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Checks Written							
Fund 2 - WPC Fund							
CONSOLIDATED PIPE AND SUP	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	5/16" NUT DRIVER	78.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	5FT LENGTH PINCH POINT	295.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	6" FLAT BLADE SCRAPER	45.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	8" SDR CAP	118.88	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	8LB HAMMER	175.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-115.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	BALL PING HAMMER	110.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	BOLT CUTTERS	150.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	BOX END WRENCH SET UP	665.37	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	BUSH AXE	123.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	CHANNEL LOCKS	80.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	CHISEL SET	249.95	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	329.99	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS POWER TOOL SE	579.99	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	DEMO SAW BLADES	138.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	DRILL BET SET UP TO 1/	100.17	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	FILE SET	59.94	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	FLAT SHOVEL W/FIBERGLA	130.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	FLATHEAD SCREW DRIVER	101.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	HACK SAW	65.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	HACK SAW BLADES	80.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	HAWKBILL KNIFE	30.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	HUSQVARNA DEMO SAW	869.99	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	IMPACT DRIVER BIT SET	104.97	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET SET	273.57	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MALLET PICK	185.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MASONRY BROOM	86.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MASONRY HAMMER 24OZ	170.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MEASURING WHEEL TAPE M	149.97	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MORTAR HOE	140.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	MULTIPLE SET PLIERS	99.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	NUT DRIVER SET	119.97	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	PHILLIPS HEAD SCREW DR	89.90	

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Checks Written							
Fund 2 - WPC Fund							
CONSOLIDATED PIPE AND SUP	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	PICK W/FIBERGLASS HAND	115.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	PUSH BROOM W/FIBERGLAS	79.90	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	RECHARGEABLE SPOTLIGHT	255.27	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	REED SS01 STANDING SHU	290.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	ROUND SHOVEL W/FIBERGL	130.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	SHARP SHOOTER SHOVEL W	155.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	SNIPS FOR CUTTING WIRE	75.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	SOCKET SET UP TO 1 1/4	350.97	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	STEEL RAKE W/FIBERGLAS	105.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	TORPEDO LEVEL	115.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	TRENCHING SHOVEL	115.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	UTILITY PROBING ROD W/	130.00	
	11/12/14	15346	WPC	OPERATING MATERIALS & SUPPLI	WISE GRIP	77.45	10,747.12
	COOKS PEST CONTROL	11/04/14	15329	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	145.00
11/04/14		15329	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	98.00	243.00
EARL DUDLEY ASSOCIATES IN	11/05/14	15334	Engineering	SEWER SYSTEM IMPROVEMENTS-	FREIGHT	68.36	
	11/05/14	15334	Engineering	SEWER SYSTEM IMPROVEMENTS-	TOPCON LARGE TARGET IN	150.00	
	11/05/14	15334	Engineering	SEWER SYSTEM IMPROVEMENTS-	TOPCON SMALL TARGET IN	137.50	
	11/05/14	15334	Engineering	SEWER SYSTEM IMPROVEMENTS-	TOPCON TARGET HOLDERS	225.00	
	11/05/14	15334	Engineering	SEWER SYSTEM IMPROVEMENTS-	TOPCON TPLFG PIPE LASE	19,770.00	20,350.86
ECO-TECH	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	ADJUST	27.50	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	GASKET	108.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	PACKING FEMALE ADAPTOR	104.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	PACKING MALE ADPT	100.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	PACKING PRESS RING	336.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	PISTON SEAL	180.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	SEAL O-RING	148.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	SEAL U-CUP	56.00	
	11/05/14	15335	WPC	R & M OTHER EQUIPMENT	THREAD SEAL	80.00	1,139.50
FASTENAL COMPANY	11/12/14	15347	WPC	OPERATING MATERIALS & SUPPLI	3/16 PCCHAIN 316 S/S	3,340.00	
	11/12/14	15347	WPC	OPERATING MATERIALS & SUPPLI	PCCHAIN 1/4 316 S/S	6,440.00	
	11/12/14	15347	WPC	OPERATING MATERIALS & SUPPLI	PCCHAIN 5/16 316 S/S	8,400.00	18,180.00
G&K SERVICES	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	

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Fund 2 - WPC Fund							
G&K SERVICES	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	11/04/14	15330	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	46.47
GARVER ENGINEERS	11/05/14	15336	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	7.07	
	11/05/14	15336	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	17,489.43	17,496.50
GRAYBAR ELECTRIC COMPANY	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL 100FT	1,155.26	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL GEL-FL	27.44	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL PWR CO	56.60	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	PENTAIR THERMAL SPLCE/	31.28	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	SQUARE D RELAY PHEUMAT	672.00	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	SQUARE D REMOTE MOUNT	455.40	
	11/12/14	15348	WPC	R & M OTHER EQUIPMENT	SQUARE D SOFT START 20	8,404.20	10,802.18
H D SUPPLY WATERWORKS LTD	11/12/14	15349	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" RISER 4' DIA	472.11	
	11/12/14	15349	Engineering	SEWER SYSTEM IMPROVEMENTS-	20" SDR17 MJ ADAPTER "	1,294.20	
	11/12/14	15349	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" RISER 4' DIA	1,028.95	
	11/12/14	15349	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA FLAT TOP SLAB	856.25	
	11/12/14	15349	Engineering	SEWER SYSTEM IMPROVEMENTS-	G48-36R CONCRETE RISER	1,234.72	4,886.23
ISCO INDUSTRIES LLC	11/12/14	15350	WPC	R & M BUILDINGS AND GROUNDS	HDPE BACKSPLASH	1,500.00	1,500.00
MARK JOHNSON CONSTRUCTIO	11/05/14	15337	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-14.62	
	11/05/14	15337	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	170,755.17	
	11/05/14	15337	n.a.	CONTRACT RETAINAGE PAYABLE	#2 GOOSE CREEK SWR PUM	-8,537.03	162,203.52
MEEKS ENVIRONMENTAL SERVI	11/05/14	15338	WPC	CONSTRUCTION OF LAND IMPROV	DIGESTER CLEANING	20,750.00	20,750.00
MRO INC	11/12/14	15351	WPC	R & M OTHER EQUIPMENT	SANDBLAST & BALANCE AU	300.00	300.00
OVIVO USA LLC	11/12/14	15352	WPC	CONSTRUCTION OF LAND IMPROV	O/A 24AS 100000 T/T NE	11,096.00	11,096.00
PLASTIC FUSION FABRICATOR	11/05/14	15339	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" SDR 17 DIPS 2 SEGM	590.12	
	11/05/14	15339	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" SDR 17 DIPS ELECTR	6,003.50	
	11/05/14	15339	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	343.68	
	11/12/14	15353	Engineering	SEWER SYSTEM IMPROVEMENTS-	20" SDR 11 DIP HDPE BU	1,955.14	8,892.44
ROTO ROOTER SEWER & DRAIN	11/04/14	15331	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE	243.73	
	11/04/14	15331	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1898 OL	243.73	
	11/04/14	15331	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	974.90	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	11/05/14	15340	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,462.35	
	11/05/14	15340	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	194.98	
	11/05/14	15340	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 363	97.49	
	11/05/14	15340	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP LIFT STATION	4,240.82	7,458.00
RYERSON INC	11/12/14	15354	WPC	R & M OTHER EQUIPMENT	.080 3003-H14 ALUMINUM	284.84	
	11/12/14	15354	WPC	R & M OTHER EQUIPMENT	FUEL SURCHARGE	0.55	285.39
SAK CONSTRUCTION LLC	11/13/14	15356	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SAN SWR REHAB	39,697.41	
	11/13/14	15356	WPC	CMOM COLLTN SYS CONSTR/MAI	SANITARY SEWER REHABIL	137,863.80	177,561.21
SANSOM EQUIPMENT	11/05/14	15341	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	24.02	
	11/05/14	15341	WPC	OPERATING MATERIALS & SUPPLI	HANDGUN W/35' HOSE	1,365.90	1,389.92
VAPEX ENVIRONMENTAL TECHN	11/05/14	15342	WPC	R & M OTHER EQUIPMENT	CONCENTRATOR, TWIN-TUBE	1,500.00	
	11/05/14	15342	WPC	R & M OTHER EQUIPMENT	FILTER ELEMENT AIR DRY	47.00	
	11/05/14	15342	WPC	R & M OTHER EQUIPMENT	SHIPPING	9.60	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	AIR DRYER SMC DUAL W2N	485.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	AIR FILTER ELEMENT (PL	79.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	BLOWER - NOZZLE 1 HP A	2,400.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	COMPRESSOR ASSEMBLY FO	650.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	CONCENTRATOR, TWIN-TUBE	1,500.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	CORONA (V1500)	4,600.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	FILTER ELEMENT AIR DRY	47.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	FREIGHT	19.89	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	OXYGEN FILTER KIT, POL	55.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	SEPERATOR, MICRO MIST S	42.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	SERVICE (1MAN/1 DAY 4-	2,000.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	SHIPPING	75.00	
	11/12/14	15355	WPC	R & M OTHER EQUIPMENT	TERM BLCK FUSED LED DI	40.00	13,549.49
WEAVER ENVIRONMENTAL SER	11/06/14	15343	n.a.	CONTRACT RETAINAGE PAYABLE	SWR MANHOLE REHAG CHAS	-1,102.38	
	11/06/14	15343	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	20,965.50	
	11/06/14	15343	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	642.17	
	11/06/14	15343	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	440.00	
	11/07/14	15345	n.a.	CONTRACT RETAINAGE PAYABLE	SWR SEARCY AND BRETT	-1,800.47	
	11/07/14	15345	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	34,360.50	
	11/07/14	15345	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	1,048.82	

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Fund 2 - WPC Fund							
WEAVER ENVIRONMENTAL SER	11/07/14	15345	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	600.00	55,154.14
						Fund Total	556,334.32
Fund 9 - Community Development Fund							
CHARLES VAN VALKENBURGH P	10/31/14	181	n.a.	RENTAL EXPENSE	OCTOBER 2014 RENT 620	2,150.00	2,150.00
CITY OF HSV GENERAL FUND	11/07/14	184	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXPENSES PD	111,896.07	111,896.07
COMMUNITY ACTION AGENCY H	11/07/14	185	n.a.	ADVANCES	EXPENSE REQUEST 3 FOR	77,069.51	77,069.51
HUNTSVILLE UTILITIES	10/31/14	182	n.a.	UTILITIES	UTILITY SERVICE FOR 62	78.00	78.00
NATIONAL CHILDRENS ADVOCA	11/06/14	C-545	n.a.	LEGAL & PROFESSIONAL SERVIC	XA rEQ #1	1,866.02	1,866.02
NIVENS & ASSOCIATES APPRA	11/06/14	C-546	n.a.	LEGAL & PROFESSIONAL SERVIC	XA 2705 WILSON DR.	700.00	700.00
SHARP COMMUNICATIONS INC	11/07/14	186	n.a.	OPERATING MATERIALS & SUPPLI	LED HIDEAWAY LIGHT KIT	5,463.90	5,463.90
WEBSTER SHARON T	11/07/14	187	n.a.	TRAVEL & TRAINING	REIMBURSE TRAVEL FOR A	62.17	62.17
WEST HUNTSVILLE LAND COMP	10/31/14	183	n.a.	RENTAL EXPENSE	OCTOBER 2014 RENT	5,850.00	
	10/31/14	183	n.a.	RENTAL EXPENSE	OCTOBER 2014 RENT FOR	3,150.00	9,000.00
						Fund Total	208,285.67
Fund 23 - Capital Fund							
AECOM TECHNICAL SERVICES	11/13/14	9495	Engineering	ANNUAL BRIDGE PROG	ADJ	-15.24	
	11/13/14	9495	Engineering	ANNUAL BRIDGE PROG	SHIELDS ROAD BRIDGE IM	66,382.63	66,367.39
AL DEPT OF TRANSPORTATION	10/31/14	9460	Planning	ALDOT DE-AL105 1/15/07 STSCP P	W.MADISON CTY STREETSC	147,897.35	147,897.35
ALFRED BENESCH & COMPANY	11/13/14	9496	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	1.72	
	11/13/14	9496	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	2,328.00	
	11/13/14	9496	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	UNIVERSITY DRIVE (US 7	10,130.00	12,459.72
AT&T MOBILITY	11/12/14	9486	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUE TOAD TRAVEL DEVIC	121.95	121.95
BAKER SAND & GRAVEL	11/12/14	9487	Public Works	DRAINAGE MAINTENANCE	MORTAR SAND	2,282.51	2,282.51
BELLE MINA FARM LTD	11/13/14	9497	Planning	SEWELL PROPERTY OPTION PUR	PROP PURCH OPTION	150,000.00	150,000.00
BIRMINGHAM NEWS & POST HE	11/05/14	9467	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	605.00	605.00
BROWN AND CALDWELL ENGIN	11/05/14	9468	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	-4.22	
	11/05/14	9468	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	2,315.22	2,311.00
C&J WELDING	11/13/14	9498	Public Works	DRAINAGE MAINTENANCE	CUT HOLE IN PIPE ON HO	247.50	247.50
CARPET SYSTEMS OF HUNTSVI	11/12/14	9488	General Services	SHOWERS CTR ANEX RENOVATIO	REMOVE EXISTING VCT FL	13,129.79	13,129.79
D C A READY MIX INC	11/05/14	9469	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR SIDEWALK	468.75	
	11/05/14	9469	Public Works	REPAIR AND MAINTENANCE OF SI	PROPEX 150 FOR CONCRET	37.50	
	11/10/14	9481	Public Works	DRAINAGE MAINTENANCE	DRAINAGE WORK	153.75	

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Checks Written							
Fund 23 - Capital Fund							
D C A READY MIX INC	11/10/14	9481	Public Works	DRAINAGE MAINTENANCE	PROPEX AIR	9.00	669.00
DANNY VINES CONCRETE PUMP	11/06/14	9476	Public Works	DRAINAGE MAINTENANCE	CONCRETE PUMPING FOR D	414.00	
	11/06/14	9476	Public Works	DRAINAGE MAINTENANCE	PUMPING CONCRETE FOR B	409.00	823.00
EJ USA INC	11/04/14	9462	Engineering	PRIORTIZED DRAINAGE PROJECT	V5736 2-3/4" TALL CATC	10,524.00	10,524.00
GAMETIME INC	11/12/14	9489	Parks & Recreation	PRIORTIZED RECREATION PROJE	MATERIALS FOR 2 10' X	5,096.18	5,096.18
GARBER CONSTRUCTION CO IN	11/04/14	9463	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	31.84	
	11/04/14	9463	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION SERVICES	44,283.16	44,315.00
GARVER ENGINEERS	11/05/14	9470	Engineering	PARKSIDE TOWN CTR - DRAINAG	ADJ	22.92	
	11/05/14	9470	Engineering	PARKSIDE TOWN CTR - DRAINAG	RESEARCH PARK LAKE 5 E	76,377.08	
	11/05/14	9470	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	36.48	
	11/05/14	9470	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	121,563.52	198,000.00
HANSON PIPE & PRECAST INC	11/06/14	9477	Engineering	PRIORTIZED DRAINAGE PROJECT	42 IN RCP PIPE	11,980.80	
	11/06/14	9477	Engineering	PRIORTIZED DRAINAGE PROJECT	POPITS FOR PIPE	126.00	12,106.80
HARDIMAN HOLDINGS LLC	11/12/14	9490	General Services	FIRE STATION 6	ADDITIONAL REMOVAL OF	500.00	
	11/12/14	9490	General Services	FIRE STATION 6	REMOVAL AND DISPOSAL O	2,500.00	3,000.00
HUNTSVILLE TIMES/ ADVERTI	11/05/14	9471	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	388.50	388.50
HUNTSVILLE UTILITIES	11/07/14	9479	Engineering	DOWNTOWN GATEWAY	HARVARD RD AID TO CONS	102,626.00	
	11/13/14	9499	Engineering	PARKSIDE TOWN CTR - DRAINAG	FILL LAKE AT BRIDGESTR	8,797.74	111,423.74
INSIGHT PUBLIC SECTOR	11/10/14	9482	Police	PURCHASE OF MOTOR EQUIPMEN	MOBILITY PREMIUM SOFTW	1,497.41	
	11/10/14	9482	Police	PURCHASE OF MOTOR EQUIPMEN	NET MOTION MOBILITY SO	5,916.24	7,413.65
JAKE MARSHALL SERVICES IN	11/12/14	9491	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	93,973.74	93,973.74
LITTLEJOHN ENGINEERING AS	11/05/14	9472	n.a.	CECIL ASBURN & SUTTON RD IMP	ADJ	-0.52	
	11/05/14	9472	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE &	30,884.12	30,883.60
None	11/12/14	9492	General Expenses	LOWE MILL DEVELOPMENT/MIRAB	REP CK#9416 MATCH GRAN	150,000.00	
	11/13/14	9500	Planning	WHOLE FOODS ECON DVLPMT PJ	WHOLE FOODS GROCERY	2,000,000.00	2,150,000.00
REED CONTRACTING SERVICES	11/04/14	9464	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR INLE	77.00	
	11/04/14	9464	Public Works	DRAINAGE MAINTENANCE	FIBER FOR INLET REPAIR	3.00	
	11/04/14	9464	Public Works	DRAINAGE MAINTENANCE	INLET REPAIR	77.00	
	11/04/14	9464	Public Works	DRAINAGE MAINTENANCE	SMALL LINE PUMP	2,132.00	
	11/04/14	9464	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR ANDR	462.00	
	11/04/14	9464	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	616.00	
	11/04/14	9464	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	571.12	
	11/05/14	9473	Engineering	PARKSIDE TOWN CTR - DRAINAG	GOVERNORS WEST HYDROSE	10,351.07	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	11/05/14	9473	n.a.	CONTRACT RETAINAGE PAYABLE	GOVERNORS WEST HYDROSE	-517.55	
	11/05/14	9473	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR SIDEWALK	269.50	
	11/05/14	9473	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	582.33	
	11/07/14	9480	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CTR,DAWN,&ALABAMA	5,070.44	
	11/07/14	9480	n.a.	CONTRACT RETAINAGE PAYABLE	HALSEY AVE DRAIN	-2,389.91	
	11/07/14	9480	Public Works	DRAINAGE MAINTENANCE	PERIODIC BID FOR ENGIN	47,798.23	
	11/10/14	9483	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR LEGE	60.00	
	11/10/14	9483	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	578.79	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	4UNTINGTON ROAD DRAINA	20,261.87	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	ADJ	-2.59	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	ALDRIDGE CREEK BANK ST	51,038.08	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	GABOURY LANE DRAINAGE	25,752.76	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	HICKORY HILL RD DRAIN	18,996.05	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	PALE DAWN PLACE DRAINA	42,057.34	
	11/13/14	9501	Engineering	PRIORTIZED DRAINAGE PROJECT	WILLIOW PARK CIRCLE DR	25,269.83	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	ALDRIDGE CRK BAN@MERID	-2,551.81	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	GABOURY LANE DRAIN	-1,287.64	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	HICKORY HILL RD DRAIN	-949.80	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	HUNTINGTON RD DAIN	-1,013.09	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	PALE DAWN PLACE DRAIN	-2,102.87	
	11/13/14	9501	n.a.	CONTRACT RETAINAGE PAYABLE	WILLOW PRK CIR DRAIN	-1,263.46	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF SI	2% CALCIUM	10.50	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	269.50	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	4.50	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR C/G	90.00	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR DRIV	500.50	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	115.50	
	11/13/14	9501	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,902.23	242,838.42
SHARP COMMUNICATIONS INC	11/04/14	9465	Landscape Manage	PURCHASE OF MOTOR EQUIPMEN	INSTALL LIGHT BAR	2,129.00	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	10-XL UNCOATED PARTITI	9,663.65	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	2" PLATE, 3 12VDC OUTL	507.96	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	23" CONSOLE FOR FORD S	1,023.20	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	44" CONSOLE FOR FORD S	3,325.40	

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Fund 23 - Capital Fund							
SHARP COMMUNICATIONS INC	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	ARMREST FOR PRINTER	3,110.83	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	CARGO DRAWER W/UPPER S	3,592.60	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	DUAL CUPHOLDER	486.03	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	EXPANDED METAL PARTITI	3,542.24	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	PRISONER TRANSPORT SEA	5,718.05	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	SETINA DUAL GUN LOCK	1,180.60	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	SETINA DUAL GUN LOCK/M	3,836.95	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	SETINA PUSHBUMPER W/ 4	8,338.85	
	11/10/14	9484	Police	PURCHASE OF MOTOR EQUIPMEN	SETINA PUSHBUMPER W/4	2,679.60	49,134.96
SYSTEMS TECHNOLOGY COMPA	11/12/14	9493	General Services	FIRE STATION 6	PROXIMITY CARDS ACCESS	1,840.00	
	11/12/14	9493	General Services	FIRE STATION 6	SHIPPING CHARGES	24.95	1,864.95
THE DECATUR DAILY	11/05/14	9474	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	704.09	704.09
TRAFFIC PRODUCTS INC	11/04/14	9466	Engineering	CHURCH STREET PHII CONSTRUC	AMBER ARROW LED	30.75	
	11/04/14	9466	Engineering	CHURCH STREET PHII CONSTRUC	AMBER LED CIRCULAR BAL	231.00	
	11/04/14	9466	Engineering	CHURCH STREET PHII CONSTRUC	GREEN ARROW LED	31.95	
	11/04/14	9466	Engineering	CHURCH STREET PHII CONSTRUC	GREEN LED CIRCULAR BAL	231.00	
	11/04/14	9466	Engineering	CHURCH STREET PHII CONSTRUC	RED LED CIRCULAR BALL	197.70	
	11/04/14	9466	Planning	GENERAL ECON DEV PROJECTS	AMBER LED CIRCULAR BAL	254.00	
	11/04/14	9466	Planning	GENERAL ECON DEV PROJECTS	GREEN ARROW LED	63.90	
	11/04/14	9466	Planning	GENERAL ECON DEV PROJECTS	GREEN LED CIRCULAR BAL	192.50	
	11/04/14	9466	Planning	GENERAL ECON DEV PROJECTS	RED LED CIRCULAR BALL	164.75	
	11/04/14	9466	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	AMBER LED CIRCULAR BAL	154.00	
	11/04/14	9466	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	RED LED CIRCULAR BALL	131.80	
	11/04/14	9466	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	TSL-PED-16-CIL-P1, LED	375.00	2,058.35
TRAV AD SIGNS INC	11/12/14	9494	General Services	JNT POLICE/FIRE NORTH PRECIN	FURNISH AND INSTALL VI	250.00	250.00
USGS ESIC	11/06/14	9478	Engineering	DRAINAGE MAINT/GAGING STATN	REP CK#9100 JOINT FND	23,062.50	23,062.50
VULCAN MATERIALS COMPANY	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	952.11	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	ADJUST	0.01	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	134.93	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	DOT 78 ROCK FOR MC KIN	158.00	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	177.06	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	348.55	
	11/05/14	9475	Public Works	DRAINAGE MAINTENANCE	SURGE ROCK FOR DRAINAG	951.90	

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<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
VULCAN MATERIALS COMPANY	11/10/14	9485	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR WYNN DR	82.90	2,805.46
WILMER & LEE PA	11/03/14	9461	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	5,285.94	
	11/13/14	9502	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	301,158.25	306,444.19
					Fund Total	3,693,202.34	
<u>Fund 24 - Cummings Research Park Fund</u>							
REED CONTRACTING SERVICES	11/13/14	709	Engineering	LAKE 5 EXPANSION	GROUT MIX	120.00	120.00
VULCAN MATERIALS COMPANY	11/03/14	707	Engineering	LAKE 5 EXPANSION	CL 1 RIPRAP	190.44	
	11/03/14	707	Engineering	LAKE 5 EXPANSION	SURGE	156.90	347.34
WILMER & LEE PA	11/10/14	708	Engineering	PARKSIDE TOWN CTR - LAND PUR	ATTITUDE, LLC 2.38+/-A	1,252,956.25	1,252,956.25
					Fund Total	1,253,423.59	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	10/31/14		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 10/26/14PP FICA/FED TX	584,657.82	
	11/05/14		n.a.	ADVERTISING	XA P CARD SEPT 6300	486.63	
	11/05/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD SEPT 5600	150.02	
	11/05/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD SEPT 6300	3.90	
	11/05/14		n.a.	COMPUTER SOFTWARE/PERIPHE	XA REV & CORR ACCT #	0.00	
	11/05/14		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD SEPT 5300	1,395.47	
	11/05/14		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD MARCH 7600	6,479.69	
	11/05/14		n.a.	GASOLINE & OIL	XA P CARD MARCH 7300	242.58	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 10/20-24	104,893.56	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 10/27-31	210,138.66	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 10/20-24	297,590.18	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 10/27-31	156,551.32	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA REV - DUPL ENTRY	-105,069.33	
	11/05/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD SEPT 5300	4,012.05	
	11/05/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD SEPT 7400	668.67	
	11/05/14		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD SEPT 8500/8700	101.78	
	11/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MARCH 7600	613.28	
	11/07/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD SEPT 5100	112.50	
	11/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD SEPT 5300	180.00	
	11/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD SEPT 7100	458.47	
	11/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD SEPT 7400	806.00	
	11/05/14		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD SEPT 5500	410.14	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADR SEPT 6700	1,059.58	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CADRD SEPT 8100	398.01	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7300	8,402.30	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MARCH 7600	776.64	
	11/07/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 5100	13,751.97	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 5300	20,087.88	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 5400	1,618.09	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 5500	5,032.95	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 5600	497.22	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 6000	19.98	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 6300	2,165.83	

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<u>Fund 1 - General Fund</u>							
n.a.	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 6400	2,696.76	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 7100	9,678.89	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 7200	572.83	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 7400	275.33	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 8200	3,267.81	
	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 8500/8700	527.51	
	11/05/14		n.a.	POSTAGE	XA P CARD SEPT 5500	841.94	
	11/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD SEPT 7100	2,044.77	
	11/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD SEPT 7400	19,426.88	
	11/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD SEPT 8500/8700	409.66	
	11/07/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD SEPT 5100	871.01	
	11/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD SEPT 5300	346.94	
	11/05/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD SEPT 7100	188.65	
	11/05/14		n.a.	R&M MOTOR EQUIPMENT	XA P CARD SEPT 8500/8700	450.00	
	11/07/14		n.a.	RECRUITING	XA P CARD SEPT 5100	300.00	
	11/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD SEPT 6000	4,381.71	
	11/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD SEPT 7100	1,604.88	
	11/05/14		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD SEPT 7200	80.00	
	11/05/14		n.a.	TRAVEL & TRAINING	XA P CARD SEPT 6000	241.98	
	11/05/14		n.a.	TRAVEL & TRAINING	XA P CARD SEPT 6300	95.00	
	11/05/14		n.a.	TRAVEL & TRAINING	XA P CARD SEPT 7200	152.00	
	11/12/14		n.a.	TRAVEL & TRAINING	XA T CARD OCT 5100	8,390.57	
	10/31/14		n.a.	TRAVEL & TRAINING	XA T CARD SEPT 8200	1,056.72	
	11/05/14		n.a.	UNEARNED SWIM MEET PARTIC. F	XA P CARD SEPT 7200	35.97	
	11/05/14		n.a.	UNIFORMS	XA P CARD MARCH 7300	299.00	
	11/05/14		n.a.	UNIFORMS	XA P CARD SEPT 5300	9,569.35	
	11/05/14		n.a.	UNIFORMS	XA P CARD SEPT 8500/8700	11.66	
	10/31/14		n.a.	W/H FEDERAL INCOME TAX	XA 10/26/14PP FICA/FED TX	416,449.93	
	11/05/14		n.a.	W/H STATE INCOME TAX	XA 10/31/14 STATE TAXES	444,641.60	
					Fund Total	2,247,603.19	

Fund 2 - WPC Fund

n.a.	11/05/14		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD SEPT 8000	21,991.65	
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City of Huntsville Cash Payments Report

From 10/30/2014 to 11/13/2014

City Council Meeting: 11/20/2014

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 2 - WPC Fund</u>							
n.a.	11/05/14		n.a.	R & M - SEWERS	XA P CARD SEPT 8000	1,340.79	
	11/05/14		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD SEPT 8000	1,196.35	
	11/05/14		n.a.	R & M OTHER EQUIPMENT	XA P CARD SEPT 8000	24,576.29	
	11/05/14		n.a.	SEWER SYSTEM IMPROVEMENTS-	XA P CARD SEPT 8000	6,142.19	
	11/05/14		n.a.	UTILITIES	XA P CARD SEPT 8000	124.36	
					Fund Total	55,371.63	
<u>Fund 23 - Capital Fund</u>							
n.a.	11/05/14		n.a.	CHURCH STREET PHII CONSTRUC	XA P CARD SEPT 6400	248.06	
	11/05/14		n.a.	DRAINAGE MAINTENANCE	XA P CARD MARCH 7300	1,048.04	
	11/05/14		n.a.	FIRE STATION 6	XA P CARD SEPT 5300	1,814.00	
	11/05/14		n.a.	HAYS PRESERVE PARK MAINTEN	XA P CARD SEPT 7100	373.26	
	11/05/14		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD SEPT 6300	34.76	
	11/05/14		n.a.	REPAIR AND MAINTENANCE OF SI	XA P CARD MARCH 7300	356.12	
	11/05/14		n.a.	REPAIR AND MAINTENANCE OF S	XA P CARD MARCH 7300	1,657.29	
	11/05/14		n.a.	TRAFFIC SIGNAL UPGRADES	XA P CARD SEPT 6400	7.97	
					Fund Total	5,539.50	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 10/20-24	14,232.64	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 10/27-31	12,224.40	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 10/20-24	32,101.92	
	10/31/14		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 10/27-31	25,968.02	
					Fund Total	84,526.98	
					Grand Total	15,004,580.42	