

**RESOLUTION NO. 15 - \_\_\_\_\_**

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

\$13,613,711.15

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 22nd day of January, 2015.

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

**APPROVED** this the 22nd day of January, 2015

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Mayor of the City of  
Huntsville, Alabama

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

**City of Huntsville Cash Payments Report  
From 1/1/2015 to 1/15/2015**

**City Council Meeting: 1/22/2015**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	7,250,224.04	4,501,667.85	11,751,891.89
2	WPC	304,884.52	42,596.53	347,481.05
9	Community Development	64,672.01	0.00	64,672.01
13	Community Development Rehab	6,582.70	0.00	6,582.70
23	Capital	1,319,153.53	853.55	1,320,007.08
24	Cummings Research Park	700.00	0.00	700.00
51	Post-Retirement Trust	0.00	122,376.42	122,376.42
	<b>Grand Total</b>	<b>8,946,216.80</b>	<b>4,667,494.35</b>	<b>13,613,711.15</b>

*Note: Payments from the Debt Service Fund noted above will be duplicated in the other funds, since the other funds first transfer money to the Debt Service Fund, which is included in their totals, and then the debt payments are made from the Debt Service Fund to City paying agents.*

City of Huntsville Cash Payments Report

From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A T & T	01/08/15	305660	ITS	TELEPHONE	ATT MAIN CENTREX	45,793.88	45,793.88
A&D GLASS CO	01/14/15	305803	n.a.	PARTS CLEARING ACCOUNT	DW KIT	271.30	
	01/14/15	305803	n.a.	PARTS CLEARING ACCOUNT	LABOR	75.00	346.30
A-1 GLASS & AUTO	01/02/15	305465	n.a.	PARTS CLEARING ACCOUNT	W/S REPAIR	35.00	35.00
ABSOLUTE AUDIO VIDEO	01/02/15	305466	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	950.00	950.00
ACCOUNT CLERK (CAGE)	01/02/15	305467	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	300.00	300.00
ACCOUNT CONTROL TECHNOLO	01/07/15	305590	n.a.	W/H GARNISHMENTS	STUDENT LOAN	305.76	305.76
ADVANCED MEDICAL EQUIPMEN	01/14/15	305804	Fire & Rescue	R & M OTHER EQUIPMENT	REFILL MEDICAL OXYGEN	160.00	160.00
AFLAC	01/09/15	305693	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	3,837.26	
	01/09/15	305693	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,579.29	6,416.55
AIRGAS SOUTH	01/05/15	305511	n.a.	UNEARNED HUMANE EDUCATION	INVOICE9923416938	25.80	25.80
AIRGAS SOUTH INC	01/13/15	305750	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE ARC GOUGING	24.00	
	01/13/15	305750	Fleet Services	OPERATING MATERIALS & SUPPLI	GLOVE DRIVERS LARGE PR	102.60	126.60
AL ASSOC OF CHIEFS OF POL	01/12/15	305715	Police	TRAVEL & TRAINING	CLEEP TRAINING FOR LEW	200.00	200.00
AL CHAPTER FBINAA	01/12/15	305716	Police	SPECIAL ACTIVITIES & SERVICES	AL CHAPTER DUES (JACKS	60.00	
	01/12/15	305716	Police	SPECIAL ACTIVITIES & SERVICES	FBINAA NATIONAL DUES (	280.00	340.00
AL CHILD SUPPORT PAYMENT	01/07/15	305591	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT 1/4/	22,859.36	22,859.36
AL DEPT OF REVENUE	01/02/15	305468	Fleet Services	OPERATING MATERIALS & SUPPLI	TAG TRANFEE FEE	1.25	
	01/13/15	305751	Finance	SPECIAL ACTIVITIES & SERVICES	DEC 2014	68.97	70.22
AL FIRE COLLEGE	01/08/15	305661	Fire & Rescue	TRAVEL & TRAINING	FIRE OFFICER IV CLASS	225.00	
	01/08/15	305661	Fire & Rescue	TRAVEL & TRAINING	WILDERNESS/II CLASS 6	295.00	
	01/09/15	305694	Fire & Rescue	TRAVEL & TRAINING	5 STUDENTS FIRE OFFICE	1,125.00	
	01/09/15	305694	Fire & Rescue	TRAVEL & TRAINING	6 STUDENTS WILDERNESS	1,770.00	3,415.00
AL JUDICIAL COLLEGE FACUL	01/05/15	305512	Municipal Court	TRAVEL & TRAINING	REG BECK & WHISENANT	500.00	500.00
AL PEACE OFFICERS ANNUITY	01/07/15	305592	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,600.00	1,600.00
AL WORKERS COMPENSATION	01/14/15	305805	Human Resources	LEGAL & PROFESSIONAL SERVIC	AMY CRABTREE MEMBERSHI	75.00	75.00
ALABAMA 811	01/14/15	305806	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,470.50	1,470.50
ALCOURT.COM	01/09/15	305695	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL PHASE ELECTRIC SUPPLY	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	12/4 MC STL CABLE W/GR	285.97	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	20A 125V GRY BLD RCPT	19.60	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	3/8 SADDLE GRIP (50)	44.08	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	4-IN SQ DPLX RCPT COVE	13.84	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	96502 10X1-IN HH PLSTC	8.05	

City of Huntsville Cash Payments Report

From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ALL PHASE ELECTRIC SUPPLY	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	BX50 1/2 1H BX STRAP	9.49	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	SP 20A COMM SWITCH (2)	6.60	
	01/15/15	305861	General Services	R & M BUILDINGS AND GROUNDS	SP-120/240V-20A CB (3)	39.99	427.62
ALL SHARPE INC	01/06/15	305578	n.a.	PARTS CLEARING ACCOUNT	HANDI RIDE BUS REPLACE	100.00	
	01/06/15	305578	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	200.00	
	01/06/15	305578	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	100.00	
	01/12/15	305717	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE CITY	45.00	
	01/12/15	305717	n.a.	PARTS CLEARING ACCOUNT	REMOVE & REPLACE POLIC	100.00	545.00
ALLGAS INC	01/14/15	305807	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	89.60	89.60
ALLSTATE BENEFITS	01/09/15	305696	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,065.18	
	01/09/15	305696	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,712.58	11,777.76
AMERICAN OVERHEAD DOOR IN	01/02/15	305469	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT RENTAL LIFT	125.00	
	01/02/15	305469	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	100.00	
	01/02/15	305469	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	837.00	
	01/02/15	305469	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE OPE	260.00	
	01/12/15	305718	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	01/12/15	305718	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS CAN OF LUB	10.00	
	01/12/15	305718	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GARAGE DOO	65.00	
	01/15/15	305862	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	01/15/15	305862	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3.00	
	01/15/15	305862	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	2.00	
	01/15/15	305862	General Services	R & M BUILDINGS AND GROUNDS	TECH REATTACH TROLLEY	65.00	
	01/15/15	305862	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE KEYWAY ON	65.00	1,607.00
AMSOUTH BANK	01/13/15	305790	General Expenses	BANK SERVICE FEES	PAYROLL ACCOUNT CHARGE	1,427.10	1,427.10
ANIMAL HOSPITAL OF N ALAB	01/13/15	305752	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 301902...K9 LI	110.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 301828...FELIN	120.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 301858...K9 SP	60.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302184...FELIN	50.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302235...FELIN	50.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302424...FELIN	50.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302480...K9 SP	60.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302676...RABIE	10.00	
	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302708...FELIN	120.00	

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From 1/1/2015 to 1/15/2015

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
ANIMAL HOSPITAL OF N ALAB	01/13/15	305752	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 303345...FELIN	50.00	680.00
APOLLO ANIMAL HOSPITAL	01/13/15	305753	Animal Services	LEGAL & PROFESSIONAL SERVIC	A438024...MILBEMITE FO	20.00	
	01/13/15	305753	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 239495...LISP	60.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	A435773...REPLACED PRO	50.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	A436733, A436634,A4364	400.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	550.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELNINE SPAY/NEUTER...	500.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 239084...RABIE	50.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 239287...K9 SP	180.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4351	360.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4363	960.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...CRAWF	540.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...DAVIS	480.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...SAMMA	360.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A436211	10.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A436413, A438	70.00	
	01/13/15	305753	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A436733, A436	20.00	4,610.00
ASPLUNDH TREE EXPERT CO	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	2,346.75	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	10,307.96	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	7,142.10	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	12,735.03	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT EQUIP 50'	2,459.60	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT EQUIP 70'	5,205.76	
	01/14/15	305808	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 50'	1,376.00	41,573.20
AT&T MOBILITY	01/12/15	305719	Parking	TELEPHONE	Maintenance Cell Phone	30.72	30.72
ATHENS UTILITIES	01/13/15	305754	General Services	UTILITIES	11/21 THRU 12/23 UTILI	7.10	
	01/13/15	305754	General Services	UTILITIES	11/21 THRU 12/23/14 UT	884.48	
	01/14/15	305809	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	838.94	
	01/14/15	305809	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,529.38	
	01/14/15	305809	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	6.22	5,266.12
ATKINS NORTH AMERICA INC	01/14/15	305810	Planning	ALDOT UMPL, PLN PLANNING 9/30/	CONSULTING SERV COH204	4,016.19	4,016.19
AVERY BRENT	01/07/15	305593	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMBURS	93.52	93.52
BAILEY COVE LLC	01/02/15	305470	Police	RENTAL EXPENSE	JAN RENT	11,000.00	11,000.00

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From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BATTLE TOMMY	01/13/15	305755	Administration	MISCELLANEOUS	WORKING LUNCH COMMUNIT	211.21	211.21
BEASLEY DEVIN	01/07/15	305594	Parks & Recreation	TRAINING	LOCAL MILEAGE REIMBURS	48.72	48.72
BEHAVIORAL HEALTH SYSTEMS	01/13/15	305756	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS OCT	32,406.99	32,406.99
BENTLEY PONTIAC GMC CADIL	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	BODY AND PAINT LABOR :	1,840.50	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR 5.8 @ 45.00	261.00	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	FRAME LABOR : 9.0 @ 55	495.00	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	FRONT END ALIGNMENT 54	54.95	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	FRONT END PARTS : 1789	1,789.36	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	FRONT END PARTS: 545.0	545.04	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	PAINT & MATERIALS : 15	489.60	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	PAINT AND MATERIALS :	307.20	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	REAR BUMPER PARTS: 408	408.82	
	01/07/15	305595	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 24.4 @ 4	1,098.00	
	01/14/15	305811	n.a.	PARTS CLEARING ACCOUNT	FRONT ALIGNMENT : 54.9	54.95	
	01/14/15	305811	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS : 4.6	147.20	
	01/14/15	305811	n.a.	PARTS CLEARING ACCOUNT	PARTS REPLACE FRONT BU	256.00	
	01/14/15	305811	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 11.6 @ 4	522.00	8,269.62
BERNEY OFFICE SOLUTIONS	01/07/15	305596	Police	RENTAL EXPENSE	COPIES FOR 11/30- 12/3	608.87	
	01/07/15	305597	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	COPY CHARGE FOR SHARP	1,900.48	2,509.35
BERRY ANIMAL HOSPITAL	01/02/15	305471	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 2866...RABIES	10.00	10.00
BEVERLY WELDING & FABRICA	01/12/15	305720	n.a.	PARTS CLEARING ACCOUNT	WELD ARM PIPE	75.00	
	01/12/15	305720	n.a.	PARTS CLEARING ACCOUNT	WELD LIGHT BRACKETS	75.00	
	01/12/15	305720	n.a.	PARTS CLEARING ACCOUNT	WELD TOOL BOX	75.00	225.00
BIZ TECH	01/05/15	305513	n.a.	BIZTECH	JAN PMT	7,312.50	7,312.50
BLUE CROSS BLUE SHIELD OF	01/02/15	305472	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM REBECCA BOONE	307.61	
	01/07/15	305598	General Expenses	LEGAL & PROFESSIONAL SERVIC	PAYMENT FOR RECORDS R.	18.20	325.81
BOTANICAL GARDEN SOCIETY	01/05/15	305514	n.a.	BOTANICAL GARDENS	JAN PMT	14,212.50	
	01/05/15	305514	n.a.	L&L TAX BOTANICAL GARDEN	JAN PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	01/02/15	305473	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,352.00	1,352.00
BRENTWOOD SERVICES ADMIN	01/05/15	305515	General Expenses	WORKERS COMPENSATION	JAN SERVICES	7,000.00	
	01/06/15	305579	General Expenses	GROUP HEALTH INSURANCE	BSA LAGRE BILLS	13,187.95	
	01/09/15	305697	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT	37,905.14	
	01/12/15	305721	General Expenses	WORKERS COMPENSATION	MEDICAL BILLS BSA	16,966.83	75,059.92

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From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BROOKS LOCK & KEY	01/14/15	305812	Police	SPECIAL ACTIVITIES & SERVICES	REKEY STAC TEAM OFFICE	728.50	728.50
BUILDING SPECIALTIES CO	01/12/15	305722	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR MOVABLE W	380.00	
	01/12/15	305722	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	88.00	468.00
C D W GOVERNMENT INC	01/05/15	305516	City Council	COMPUTER SOFTWARE/PERIPHE	APPLE IPAD AIR 32GB VE	692.55	
	01/05/15	305516	City Council	COMPUTER SOFTWARE/PERIPHE	APPLECARE 2YR EXTENDED	87.77	
	01/05/15	305516	ITS	COMPUTER SOFTWARE/PERIPHE	EDGE DDR2 4GB SD DIMM	200.62	
	01/05/15	305516	ITS	COMPUTER SOFTWARE/PERIPHE	PLANTRONICS SC50 REPLA	133.52	
	01/05/15	305516	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	ELITEBOOK REPLACEMENT	110.00	1,224.46
C T GARVIN FEED & SEED	01/05/15	305517	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 468305	32.00	32.00
C&J WELDING	01/12/15	305723	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	2,487.42	
	01/12/15	305723	n.a.	PARTS CLEARING ACCOUNT	FABRICATE BATTERY KILL	60.00	
	01/12/15	305723	n.a.	PARTS CLEARING ACCOUNT	REBUILD ALUM STEP INV	60.00	
	01/12/15	305723	n.a.	PARTS CLEARING ACCOUNT	WELD ROTOR PLATE ON TR	1,225.00	3,832.42
CAMPBELL BUFORD	01/14/15	305813	Human Resources	TRAVEL & TRAINING	CDL	68.50	68.50
CAMPBELL PET COMPANY	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	204 LARGE PINK COLLARS	43.75	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	204 LARGE TURQ COLLARS	43.75	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	204 MEDIUM TURQ COLLAR	350.00	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	204-MEDIUM PINK COLLAR	350.00	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	204-SMALL TURQ COLLARS	350.00	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0309366	350.00	
	01/05/15	305518	Animal Services	FOOD AND CARE OF ANIMALS	SHIPPING	48.05	1,535.55
CANON SOLUTIONS AMERICAN	01/14/15	305814	Landscape Manage	RENTAL EXPENSE	MAINT CANON KMZC55 S/N	10.68	10.68
CANTOR CELIA	01/07/15	305599	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP SERVICES FROM CELI	125.00	125.00
CENTRAL CHILD SUPPORT REC	01/07/15	305600	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	749.24	749.24
CENTURYLINK	01/07/15	305601	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	01/08/15	305662	ITS	TELEPHONE	PRI LINES/LONG DISTANC	2,553.25	
	01/08/15	305662	ITS	TELEPHONE	T-1 LINES	5,105.56	8,444.13
CHAMBER OF COMMERCE	01/05/15	305519	n.a.	CHAMBER OF COMMERCE	JAN PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	01/12/15	305724	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	01/12/15	305724	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM FR VAN LI	5.52	
	01/12/15	305724	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CM HZLNUT	5.52	
	01/12/15	305724	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	46.44
CHECKER AUTO BODY REPAIR	01/13/15	305757	Public Transit	R&M MOTOR EQUIPMENT	ACCIDENT ON HANDI-RIDE	5,379.30	5,379.30

City of Huntsville Cash Payments Report

From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
CHEROKEE TELEPHONE CO	01/09/15	305698	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE A	70.00	70.00
CHILD SUPPORT ENFORCEMEN	01/07/15	305602	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT 1/4/201	234.00	234.00
CIRCUIT COURT OF MADISON	01/07/15	305603	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 1/4/20	410.71	410.71
COATS GREG	01/07/15	305604	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	43.12	43.12
COLE BARBARA	01/13/15	305758	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	68.88	68.88
COLE MECHANICAL	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	1/8 SCHRADER VALVES	5.98	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	134A FREON	14.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	FILTER DRYER	27.46	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	30.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	HOT GAS CONDENSER COIL	240.50	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR WALK IN F	120.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE ICE MACH	80.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	LB 404A	216.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	LOCK TIGHT	2.50	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	LOW PRESSURE CONTROL	109.85	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN	40.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	START CAPACITOR	35.81	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	START RELAY	34.01	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE CON	400.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DRAIN PAN	200.00	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	TVX VALVE	112.04	
	01/15/15	305863	General Services	R & M BUILDINGS AND GROUNDS	WELDING	60.00	1,728.15
COLEMAN LANDSC & LAWN CAR	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION 2603 BROOKLIN	200.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND ST	500.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLIDAY INN P	700.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLMES/BRIDGE	100.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	01/14/15	305815	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (P	2,091.69	7,416.69

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COLLEGE COUNTS 529 FUND	01/07/15	305605	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS FOR 1/4	810.00	810.00
COMCAST CABLEVISION	01/02/15	305474	Fleet Services	OPERATING MATERIALS & SUPPLI	COMCAST CABLE FOR FLEE	104.70	
	01/02/15	305474	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY FOR FLEET SHOP	15.79	
	01/06/15	305580	Parks & Recreation	TELEPHONE	CABLE SERVICE YOUTH CE	30.46	
	01/06/15	305580	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 5 D	44.18	
	01/08/15	305663	Administration	TELEPHONE	CABLE SERVICE C CITY O	40.96	
	01/08/15	305663	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR REC	22.08	
	01/08/15	305663	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR HPD	83.60	
	01/09/15	305699	Police	OPERATING MATERIALS & SUPPLI	REP CK#304723 CABLE SV	29.37	
	01/12/15	305725	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR 815	68.24	
	01/14/15	305816	Administration	TELEPHONE	CABLE SERVICE MAYOR OF	43.08	
	01/14/15	305816	Fire & Rescue	TELEPHONE	CABLE SERVICE H HUNTSV	30.46	
	01/14/15	305816	Parks & Recreation	TELEPHONE	CABLE SERVICE BLUE SPG	4.20	
	01/14/15	305816	Parks & Recreation	TELEPHONE	CABLE SERVICE FOR CITY	8.38	
	01/14/15	305816	Public Works	TELEPHONE	CABLE SERVICE CITY WOR	59.82	
	01/14/15	305816	Public Works	TELEPHONE	CABLE SERVICE PW SANIT	8.48	593.80
COMMUNITY ACTION AGENCY H	01/05/15	305520	n.a.	COMMUNITY ACTION AGENCY	JAN PMT	7,312.50	7,312.50
COMPANION ANIMAL CARE	01/13/15	305759	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 224530	60.00	60.00
CONSOLIDATED FLEET SERVIC	01/12/15	305726	n.a.	PARTS CLEARING ACCOUNT	E-ONE 100 FT SERVICE L	675.00	
	01/12/15	305726	n.a.	PARTS CLEARING ACCOUNT	E-ONE HP 100 PLTF LADD	675.00	
	01/12/15	305726	n.a.	PARTS CLEARING ACCOUNT	KME 102' AEIALCAT SERV	675.00	
	01/12/15	305726	n.a.	PARTS CLEARING ACCOUNT	LTI ST-2000 LADDER SER	675.00	
	01/12/15	305726	n.a.	PARTS CLEARING ACCOUNT	PIERCE 75' HAL LADDER	675.00	3,375.00
COOKS PEST CONTROL	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	

City of Huntsville Cash Payments Report

From 1/1/2015 to 1/15/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE ADMIN	18.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2015 WASTE REMOVAL	83.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COOKS PEST CONTROL	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	01/15/15	305864	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
CORE BUSINESS TECHN	01/06/15	305581	Clerk-Treasurer	TELEPHONE	ANNUAL LICENSE AND SUP	7,336.27	7,336.27
DELTA DENTAL INSURANCE CO	01/09/15	305700	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,460.05	48,460.05
DEMOS PATRICIA DUNN	01/08/15	305664	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	1,500.00	1,500.00
DEPT OF MHMR FINANCE BURE	01/05/15	305521	n.a.	MADISON CO. MENTAL RETARDAT	JAN PMT	2,925.00	2,925.00
DIRECT COMMUNICATIONS INC	01/09/15	305701	General Expenses	LOBBYIST CONTRACTS	CONSULTING	14,000.00	14,000.00
DISTRICT COURT OF JACKSON	01/07/15	305606	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 1/4/20	189.92	189.92
DISTRICT COURT OF MADISON	01/07/15	305607	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 1/4/20	376.08	
	01/07/15	305608	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 1/	6,511.09	6,887.17
DOWNTOWN HUNTSVILLE INC	01/05/15	305522	n.a.	DOWNTOWN HUNTSVILLE INC.	JAN PMT	7,500.00	7,500.00
DUERR DARLENE	01/06/15	305582	Natural Resources	TRAVEL & TRAINING	AHERA ASBESTOS INSPECT	185.00	185.00
DUTY GEAR UNIFORMS & EQUI	01/12/15	305727	General Services	UNIFORMS	HIP JACKET RED JT50NV	34.67	
	01/12/15	305727	General Services	UNIFORMS	HOODED SWEATSHIRT XL N	43.70	
	01/12/15	305727	General Services	UNIFORMS	JACKET LT WT TRI 8000	41.65	
	01/12/15	305727	General Services	UNIFORMS	JACKET MID WT TRI 8800	54.34	
	01/12/15	305727	General Services	UNIFORMS	JACKET MID WT TRI 8899	54.34	
	01/12/15	305727	General Services	UNIFORMS	JACKET NAVY L TRI 8000	27.46	
	01/12/15	305727	General Services	UNIFORMS	LONG SLEEVE SHIRT RED	50.28	
	01/12/15	305727	General Services	UNIFORMS	LONG SLEEVE SHIRT REDS	37.71	
	01/12/15	305727	General Services	UNIFORMS	SHORT SLEEVE RED SP14/	44.88	
	01/12/15	305727	General Services	UNIFORMS	SHORT SLEEVE SHIRT RED	106.63	
	01/12/15	305727	General Services	UNIFORMS	SS SHIRT LTB M	56.10	
	01/12/15	305727	General Services	UNIFORMS	TAC LITE PANT NAVY	166.44	
	01/12/15	305727	General Services	UNIFORMS	TROUSER M NAVY 34/32 R	59.88	
	01/12/15	305727	General Services	UNIFORMS	TROUSER RED PT20NV/PT1	149.70	
	01/12/15	305727	General Services	UNIFORMS	WAIST JACKET RED JT22N	53.14	980.92
DYNAMIC SECURITY INC	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	11/1 THRU 11/7/14 SECU	508.00	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	11/15 THRU 11/21/14 SE	508.00	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	11/24 THRU 11/26/14 SE	304.80	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	11/29 THRU 11/30/14 SE	304.80	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	11/8 THRU 11/14 SECURI	508.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DYNAMIC SECURITY INC	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	76.20	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY SERVICES	2,133.60	
	01/02/15	305475	General Services	LEGAL & PROFESSIONAL SERVIC	SECURITY STAFF	2,133.60	6,477.00
ECMC	01/07/15	305609	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 1/4/2	259.02	259.02
ECOLAB INC	01/07/15	305610	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRI-STAR FLEXLITE LAUN	326.84	326.84
EDDIE POSEY	01/12/15	305728	n.a.	PARTS CLEARING ACCOUNT	6.6 HOURS OF LABOR	382.80	
	01/12/15	305728	n.a.	PARTS CLEARING ACCOUNT	CITY LABOR 2 HOURS	116.00	
	01/12/15	305728	n.a.	PARTS CLEARING ACCOUNT	ENGINE PARTS	225.22	
	01/12/15	305728	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR AXLE A	721.41	1,445.43
EDWARDS VETERANY SERVICE	01/13/15	305760	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 6722	346.00	346.00
EMPLOYEES RETIREMENT SYST	01/05/15	305523	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	471,029.95	
	01/05/15	305524	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR RETIREME	1,194,770.44	
	01/05/15	305525	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR D	3,520.00	
	01/09/15	305702	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	ADDITION DEDUCTION FOR	703.12	1,670,023.51
ENGLISH CAROL	01/14/15	305817	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	950.00	950.00
EPIC CONTROLS LLC	01/15/15	305865	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	180.00	
	01/15/15	305865	General Services	R & M BUILDINGS AND GROUNDS	TECH CHANGE SEQUENCE O	600.00	780.00
EXPRESS OIL CHANGE	01/08/15	305665	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	01/14/15	305818	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	77.99	120.98
FAMILY SERVICE CENTER	01/05/15	305526	n.a.	LIFT HOUSING	JAN PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	01/07/15	305612	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT 1/4/201	295.95	295.95
FEDERAL EXPRESS	01/07/15	305613	ITS	POSTAGE	FEDEX SHIPMENT BY RUTH	12.00	12.00
FEES & BURGESS PC	01/07/15	305611	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	69,539.93	69,539.93
FIRST STOP INCORPORATED	01/05/15	305527	n.a.	FIRST STOP	JAN PMT	6,985.83	6,985.83
FLANDERS JOEY	01/07/15	305614	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	50.40	50.40
FLINT RIVER ANIMAL HOSPIT	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 80427...K9 SPA	180.00	
	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 80687...RABIES	10.00	
	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 81190...FELINE	50.00	
	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 81557...K9 SPA	60.00	
	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 81561...FELINE	60.00	
	01/13/15	305761	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	480.00
FORD BRANNON S PC	01/13/15	305762	n.a.	UNEARNED FAIR TRIAL TAX	ATTIRBEY FEE VANCE	581.00	
	01/13/15	305762	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE ARTKINS	770.00	1,351.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
FOWLER LAWN CARE	01/14/15	305819	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (B	150.00	
	01/14/15	305819	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (M	329.00	
	01/14/15	305819	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (P	388.00	
	01/14/15	305819	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (W	700.00	1,567.00
FREDDIE LOUIS AUTO ACCESS	01/14/15	305820	Police	OPERATING MATERIALS & SUPPLI	WINDOW TINT TO UNDERCO	55.00	55.00
FREEDOM COURT REPORTING I	01/09/15	305703	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	406.90	406.90
G&K SERVICES	01/07/15	305615	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,750.95	2,750.95
GAMETIME INC	01/15/15	305866	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	150.00	
	01/15/15	305866	General Services	R & M BUILDINGS AND GROUNDS	PUNCHED TABLE TOP 4" S	750.00	900.00
GEDDES PHILLIP	01/07/15	305625	n.a.	W/H GARNISHMENTS	GARNISH PMT 1/4/2015 P	10,284.00	10,284.00
GOODYEAR SERVICE STORES	01/07/15	305616	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	339.36	
	01/07/15	305616	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	01/07/15	305616	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	252.90	
	01/14/15	305821	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	564.98	
	01/14/15	305821	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	2,463.44
GORRIE REGAN CORP	01/14/15	305822	Parking	R & M BUILDINGS AND GROUNDS	Service Call to progra	150.00	150.00
GOVERNORS CHOICE ANIMAL H	01/13/15	305763	Animal Services	LEGAL & PROFESSIONAL SERVIC	EUTHANASIA	20.00	
	01/13/15	305763	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 239345...SEDAT	42.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...NEWLAND/	200.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...WILLIAMS	350.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 239006...LISP	60.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...SANDERS/A436	300.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...YODER/A43555	700.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...CHAVEZ/A	40.00	
	01/13/15	305763	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...NEWLAND/	70.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY.NEUTER...A	600.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY.NEUTER...H	200.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER"TOP	50.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	1,000.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...D	100.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 239346...RABIE	20.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY.NEUTER...JEFFE	240.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER.."BRODY	60.00	

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GOVERNORS CHOICE ANIMAL H	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4355	780.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4356	1,200.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4361	780.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4364	360.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WASHI	240.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A435697, COLL	80.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A436136, A435	130.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WALKER/A41651	90.00	
	01/13/15	305763	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WASHINGTON/A4	50.00	7,762.00
GREEN ELISSA	01/08/15	305666	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	450.00	450.00
GREENE MARGARET CECILIA	01/13/15	305764	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	50.00	50.00
GURLEY ANIMAL HOSPITAL	01/02/15	305476	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 67290...K9 SPA	60.00	60.00
H C C LIFE INSURANCE COMP	01/07/15	305617	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH INS	37,050.00	37,050.00
HAGOOD CHARLES	01/05/15	305528	Administration	MISCELLANEOUS	PC	2.50	
	01/05/15	305528	n.a.	GAS PERMITS	PC	20.00	
	01/08/15	305667	EMA	TRAVEL & TRAINING	PC	32.53	
	01/08/15	305667	Inspection	OPERATING MATERIALS & SUPPLI	PC	9.00	
	01/08/15	305667	Municipal Court	POSTAGE	PC	17.34	
	01/08/15	305667	n.a.	MUNICIPAL COURT FINES	PC	20.00	
	01/13/15	305765	n.a.	AQUATIC CENTER	PETTY CASH	75.00	
	01/14/15	305823	Inspection	OPERATING MATERIALS & SUPPLI	PC	16.99	
	01/14/15	305823	n.a.	AQUATIC CENTER	PC	75.00	268.36
HAMILTON JOHN S	01/07/15	305618	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	123.93	
	01/07/15	305618	Administration	TRAVEL & TRAINING	NASA ORION EXPLORATION	155.04	278.97
HAMPTON COVE ANIMAL HOSPI	01/02/15	305477	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 153688	60.00	60.00
HARRIS HOME FOR CHILDREN	01/05/15	305529	n.a.	HARRIS HOME FOR CHILDREN	JAN PMT	2,920.00	2,920.00
HEALS INC	01/05/15	305530	n.a.	HEALS	JAN PMT	5,490.00	5,490.00
HILL LAWNMOWER & CHAINSAW	01/14/15	305824	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL CHAINSAW #QSTMS2	439.95	
	01/14/15	305824	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL EXTENDED LENGTH	649.95	
	01/14/15	305824	Landscape Manage	R & M BUILDINGS AND GROUNDS	STIHL HEDGE TRIMMER 24	839.90	
	01/14/15	305824	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMMER BLADES #26RM3	24.51	
	01/14/15	305824	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMMER BLADES #619MM3	15.34	1,969.65
HILL MANUFACTURING COMPAN	01/05/15	305531	Animal Services	FOOD AND CARE OF ANIMALS	55 GALLON DRUM LIQUID	1,042.25	1,042.25

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<b>Fund 1 - General Fund</b>							
HILLS PET NUTRITION SALES	01/05/15	305532	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	73.25	
	01/05/15	305532	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222657617	68.65	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.06	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	14.12	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	24.16	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	102.61	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222623897...40	96.11	
	01/13/15	305766	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222692808	41.19	427.15
HILTI INC	01/13/15	305767	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ALL ITEMS PURCHASED FO	13,319.60	13,319.60
HUMANE NETWORK	01/02/15	305478	Animal Services	LEGAL & PROFESSIONAL SERVIC	SITE VISIT AND CONSULT	1,600.00	1,600.00
HUMPHRIES FARM & TURF SUP	01/14/15	305825	Landscape Manage	R & M BUILDINGS AND GROUNDS	TALSTAR (25# BAG)	535.80	535.80
HUNTSVILLE ANIMAL CLINIC	01/02/15	305479	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 69786...K9 IN	50.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...WILBANKS	150.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69734...LISP &	320.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69786...K9 LIS	100.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69812...(3) K9	330.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69829...FELINE	110.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69840...(4) K9	250.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	01/02/15	305479	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...COTTLE/A	10.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69721...K9 SPA	60.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69737...RABIES	10.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69768...FELINE	180.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69797...FELINE	150.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69799...K9 SPA	60.00	
	01/02/15	305479	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	01/13/15	305768	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69899...K9 LIS	100.00	
	01/13/15	305768	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69907...K9 LIS	110.00	
	01/13/15	305768	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	01/13/15	305768	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	2,430.00
HUNTSVILLE CHILD CARE CEN	01/05/15	305533	n.a.	HUNTSVILLE CHILD CARE CENTE	JAN PMT	3,285.00	3,285.00
HUNTSVILLE CITY SCHOOLS	01/05/15	305534	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JAN PMT	1,735,858.33	

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HUNTSVILLE CITY SCHOOLS	01/05/15	305534	n.a.	STATE TVA P.I.L.O.T.	ADDTL FOR FY2014	2,467.32	
	01/05/15	305534	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,562.30	
	01/05/15	305534	Police	HSV CITY SCHOOLS SRO PAYMEN	JAN PMT	-83,333.33	1,695,554.62
HUNTSVILLE COMMUNITY WATC	01/05/15	305535	n.a.	HUNTSVILLE COMMUNITY WATCH	JAN PMT	5,377.50	5,377.50
HUNTSVILLE CONTINENTAL LE	01/08/15	305668	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR BA	1,500.00	1,500.00
HUNTSVILLE CONVENTION & V	01/05/15	305536	n.a.	L&L TAX CONVENTION & VISITORS	JAN PMT	139,733.33	139,733.33
HUNTSVILLE EASTERN LEAGUE	01/14/15	305826	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	10,325.00	10,325.00
HUNTSVILLE HOSPITAL	01/07/15	305619	Human Resources	LEGAL & PROFESSIONAL SERVIC	HUNTSVILLE HOSPITAL NU	6,210.85	6,210.85
HUNTSVILLE MAD CO MENTAL	01/05/15	305537	n.a.	MENTAL HEALTH CENTER	JAN PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	01/05/15	305538	n.a.	SENIOR CENTER	JAN PMT	30,500.00	30,500.00
HUNTSVILLE METRO LEAGUE	01/14/15	305827	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	5,600.00	5,600.00
HUNTSVILLE MUSEUM OF ART	01/05/15	305539	n.a.	HUNTSVILLE MUSEUM OF ART	JAN PMT	75,405.83	
	01/05/15	305539	n.a.	L&L TAX ART MUSEUM	JAN PMT	24,594.17	100,000.00
HUNTSVILLE NATIONAL LEAGU	01/08/15	305669	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASKETBALL	3,050.00	3,050.00
HUNTSVILLE NORTHERN LEAGU	01/08/15	305670	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SUBSIDIES	2,750.00	2,750.00
HUNTSVILLE PATRIOT LEAGUE	01/08/15	305671	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR BA	2,125.00	2,125.00
HUNTSVILLE PUBLIC LIBRARY	01/05/15	305540	n.a.	HUNTSVILLE PUBLIC LIBRARY	JAN PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	01/05/15	305541	n.a.	L&L TAX SPORTS COMMISSION	JAN PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	01/05/15	305542	n.a.	HUNTSVILLE SYMPHONY	JAN PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	01/05/15	305543	n.a.	TENNIS CENTER	JAN PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	01/02/15	305480	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	11,487.20	
	01/14/15	305828	Natural Resources	LEGAL & PROFESSIONAL SERVIC	NOTICE OF PUBLIC COMME	327.60	11,814.80
HUNTSVILLE UTILITIES	01/02/15	305481	n.a.	BURRITT MUSEUM	ELECTRIC	4,789.01	
	01/02/15	305481	n.a.	BURRITT MUSEUM	SEWER	397.60	
	01/02/15	305481	n.a.	BURRITT MUSEUM	SPRINKLER	72.25	
	01/02/15	305481	n.a.	BURRITT MUSEUM	WATER	433.72	
	01/02/15	305481	Parking	UTILITIES	Monthly Utilities	101.39	
	01/05/15	305544	Parking	UTILITIES	Monthly Utilities	4,247.29	
	01/05/15	305544	Parking	UTILITIES	Utilities	5,419.17	
	01/13/15	305769	General Services	UTILITIES	DEC. 2014 UTILITY SERV	296,750.90	
	01/14/15	305829	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	242,372.90	
	01/14/15	305829	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - DEC 20	15,095.45	569,679.68
HYDRO CHEMICALS LLC	01/15/15	305867	General Services	R & M BUILDINGS AND GROUNDS	JAN 2015 CHILLER WATER	110.25	

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HYDRO CHEMICALS LLC	01/15/15	305867	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	01/15/15	305867	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	01/07/15	305620	n.a.	W/H GARNISHMENTS	CHILD SUP PMT 1/4/2015	190.17	190.17
INDEPENDENT STATIONERS, I	01/13/15	305770	Public Transit	OPERATING MATERIALS & SUPPLI	64 SIZE RUBBER BANDS 3	2.02	
	01/13/15	305770	Public Transit	OPERATING MATERIALS & SUPPLI	HEWCE225A PRINTER CART	282.50	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ADJUST	-38.20	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWC6656AN - BLA	64.05	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWC6657AN - TRI	104.73	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN049AN, BLAC	90.30	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN050AN - CYA	42.40	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN051AN - MAG	42.40	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	ITEM #HEWCN052- YELLOW	42.40	
	01/14/15	305830	City Council	OPERATING MATERIALS & SUPPLI	SJP-S83606, GRAY EXPAN	227.55	
	01/14/15	305830	Human Resources	OPERATING MATERIALS & SUPPLI	CORRECTION TAPE	17.40	
	01/14/15	305830	Human Resources	OPERATING MATERIALS & SUPPLI	NAME BADGE HOLDER KIT	56.56	
	01/14/15	305830	Human Resources	OPERATING MATERIALS & SUPPLI	REINFORCED LAMINATED T	3.43	937.54
INSIGHT PUBLIC SECTOR	01/02/15	305482	Police	OPERATING MATERIALS & SUPPLI	ADJUST	-277.30	
	01/02/15	305482	Police	OPERATING MATERIALS & SUPPLI	DISTRIBUTION CENTER	277.30	
	01/02/15	305482	Police	OPERATING MATERIALS & SUPPLI	LIND FUSE HOLDER	53.00	
	01/08/15	305672	Police	SPECIAL ACTIVITIES & SERVICES	BROTHER POCKETJET THER	20,720.70	
	01/08/15	305672	Police	SPECIAL ACTIVITIES & SERVICES	BROTHER PRINTER POWER	2,587.90	
	01/08/15	305672	Police	SPECIAL ACTIVITIES & SERVICES	NETMOTION SOFTWARE MAI	3,024.11	
	01/08/15	305672	Police	SPECIAL ACTIVITIES & SERVICES	NETMOTION WIRELESS MOB	15,501.50	41,887.21
INTERNAL REVENUE SERVICE	01/07/15	305621	n.a.	W/H GARNISHMENTS	TAX LEVY PMT 1/4/2015	61.00	61.00
INTL PARKING INSTITUTIONA	01/06/15	305583	Parking	OPERATING MATERIALS & SUPPLI	Membership Dues Renewa	595.00	595.00
INTL PERSONNEL MGMT ASSO	01/13/15	305771	Human Resources	LEGAL & PROFESSIONAL SERVIC	POLICE DISPATCHER EXAM	1,013.35	1,013.35
INTL SERVICES COUNCIL	01/05/15	305545	n.a.	INTERNATIONAL SERVICES COUN	JAN PMT	2,190.00	2,190.00
J C TRUCK REPAIR	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	ABS SENSOR 2 AT 133.0	266.02	
	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	BRAKE SHOE 4 AT 86.25	345.00	
	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	DRUM 2 AT 152.35	304.70	
	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	REPLACE REAR BRAKES DR	280.00	
	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	01/12/15	305729	n.a.	PARTS CLEARING ACCOUNT	SPRING KIT 2 AT 55.11	110.22	1,320.94

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
JACKSON SHERRY	01/14/15	305831	Police	SPECIAL ACTIVITIES & SERVICES	monies for conf inform	20,000.00	20,000.00
JOHN DEERE LANDSCAPES	01/14/15	305832	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRE-M 3.3 EC (IN 2.5 G	2,865.20	
	01/14/15	305832	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMEC 3-WAY ESTER (IN	3,330.80	6,196.00
JOHNSON JONES & MCGEHEE	01/08/15	305673	n.a.	UNEARNED FAIR TRIAL TAX	DEC INDIGENT SERVICES	27,825.00	27,825.00
KELLYS TIRE SERVICE DBA T	01/02/15	305483	n.a.	PARTS CLEARING ACCOUNT	PARTS	322.65	
	01/02/15	305483	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,230.00	
	01/08/15	305674	Public Transit	TIRES	DISMOUNT AND MOUNT SHU	25.00	
	01/13/15	305772	n.a.	PARTS CLEARING ACCOUNT	PARTS INNER TUBE	37.90	
	01/13/15	305772	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	548.00	2,163.55
KEMP & SONS GENERAL SERVI	01/05/15	305546	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	636.00	636.00
KENTUCKY HIGHER EDUCATION	01/07/15	305622	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 1/4/2	134.20	134.20
KONICA MINOLTA BUSINESS S	01/02/15	305484	Planning	RENTAL EXPENSE	5173 COPIES @ .0044 EA	22.76	
	01/02/15	305484	Planning	RENTAL EXPENSE	COPIER RENTAL FOR BIZH	229.73	
	01/02/15	305484	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	01/07/15	305623	Human Resources	RENTAL EXPENSE	COPIER RENTAL SERVICES	201.97	
	01/08/15	305675	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	16.22	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	35.05	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	83.66	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 S/N A5YN011	2.84	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	683.16	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	01/14/15	305833	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT AND F	52.62	
	01/14/15	305833	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 12/01/1	231.35	1,611.95
LAND TRUST OF HUNTSVILLE	01/05/15	305547	n.a.	LAND TRUST	JAN PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	01/09/15	305704	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,109.86	1,109.86
LEE COMPANY	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	BEARINGS	183.73	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	EXHAUST HOOD	271.12	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	225.00	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	173.62	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	577.50	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE REP	82.50	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR EXHAUST FA	440.00	
	01/02/15	305485	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT	302.50	

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<b>Fund 1 - General Fund</b>							
LEE COMPANY	01/05/15	305548	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN MU	55.00	
	01/14/15	305834	General Services	R & M BUILDINGS AND GROUNDS	adj	-597.48	
	01/14/15	305834	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	540.00	
	01/14/15	305834	General Services	R & M BUILDINGS AND GROUNDS	LIFTING	625.00	
	01/14/15	305834	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,311.00	
	01/14/15	305834	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE HEAT EXCH	880.00	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	5 AMP FUSES TO REPAIR	7.36	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	CONTROL BOARD	167.45	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	LIMIT SWITCH	15.35	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	137.50	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR HEAT	275.00	
	01/15/15	305868	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN KITC	4.64	5,676.79
LEE M SMITH PUBLISHERS LL	01/14/15	305835	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/HR INSIGHT	297.00	297.00
LEE'S MAGIC TUNNEL	01/05/15	305549	EMA	ADHS 5SHG 03/03/08ADMIN CST	HAND WASH AND WAX	75.00	
	01/06/15	305584	n.a.	PARTS CLEARING ACCOUNT	COMPLETE DETAIL	150.00	225.00
LEGAL SERVICES ALABAMA	01/05/15	305550	n.a.	LEGAL SERVICES OF ALABAMA	JAN PMT	4,387.50	4,387.50
LINDERMAN ANIMAL HOSPITAL	01/02/15	305486	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 293302...K9 SP	70.00	
	01/12/15	305730	Police	OPERATING MATERIALS & SUPPLI	EXAM AND MEDS FOR K9 J	283.30	
	01/13/15	305773	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 292820...FELIN	120.00	
	01/13/15	305773	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 293440	60.00	
	01/13/15	305773	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 293477...RABIE	10.00	543.30
MADISON CO COMMISSION LAW	01/09/15	305705	Legal	OPERATING MATERIALS & SUPPLI	ID BADGE HOUSE GRIEMS	10.00	10.00
MADISON COUNTY COMMISSION	01/05/15	305551	n.a.	MADISON COUNTY COMMISSION	JAN PMT	4,166.67	
	01/05/15	305551	n.a.	NEAVES CENTER FOR CHILDREN	JAN PMT	10,316.67	
	01/12/15	305731	General Services	UTILITIES	LESS JAIL UT PMT JAN	-38,167.43	
	01/12/15	305731	n.a.	MADISON COUNTY-JAIL OPERATI	JAN PMT	175,000.00	
	01/13/15	305774	Police	SPECIAL APPROPRIATION	GIVE PROGRAM 11/15-12/	6,761.93	158,077.84
MADISON COUNTY HEALTH DEP	01/05/15	305552	n.a.	MADISON CO HEALTH DEPT	JAN PMT	111,225.00	111,225.00
MARK CRAIG LICENSE COMMIS	01/12/15	305732	Fleet Services	OPERATING MATERIALS & SUPPLI	TITLE APP HPD	18.76	
	01/13/15	305775	Police	UNEARNED STAC CT FED PROP S	TITLE APPICATIONS SIEZ	56.25	75.01
MARSH RICKARD & BRYAN PC	01/13/15	305776	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM DENYSE FORTON	10,000.00	10,000.00
MATHIS UPHOLSTERY	01/14/15	305836	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BENCH SEAT B	500.00	500.00
MCCURDY ANIMAL HOSPITAL I	01/13/15	305777	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 215462...DEXAM	22.60	

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<b>Fund 1 - General Fund</b>							
MCCURDY ANIMAL HOSPITAL I	01/13/15	305777	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM	45.00	
	01/13/15	305777	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...CHERY/A4	200.00	
	01/13/15	305777	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 215461...LISP	60.00	
	01/13/15	305777	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	01/13/15	305777	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...FOX/A435	50.00	
	01/13/15	305777	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	01/13/15	305777	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER & R	120.00	
	01/13/15	305777	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	01/13/15	305777	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	140.00	
	01/13/15	305777	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...ROBERTS/A4323	30.00	1,147.60
MCGRIFF TIRE CO	01/02/15	305487	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	830.79	
	01/02/15	305487	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	632.28	
	01/02/15	305487	n.a.	PARTS CLEARING ACCOUNT	LABOR	75.00	
	01/02/15	305487	n.a.	PARTS CLEARING ACCOUNT	PARTS	114.80	
	01/07/15	305624	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030449	28.00	
	01/07/15	305624	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR SRV CALL I	100.80	
	01/13/15	305778	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	335.00	
	01/14/15	305837	n.a.	PARTS AND TIRES	TIRE 25X13-9	222.82	2,339.49
MERCK ANIMAL HEALTH	01/02/15	305488	n.a.	UNEARNED HUMANE EDUCATION	FREIGHT	20.00	
	01/02/15	305488	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 241035979	1,498.50	
	01/13/15	305779	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 241048411	1,748.25	
	01/13/15	305779	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 241050890	1,748.25	5,015.00
MERIDIANVILLE PET HOSPITA	01/13/15	305780	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 5879...FELINE	60.00	
	01/13/15	305780	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 6025...FELINE	60.00	120.00
MID CITY SUPPLY INC	01/13/15	305781	Animal Services	FOOD AND CARE OF ANIMALS	30X37 CAN LINER	32.90	
	01/13/15	305781	Animal Services	FOOD AND CARE OF ANIMALS	FUEL SURCHARGE	3.00	
	01/13/15	305781	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 125133	673.20	709.10
MIKE S MERCHANDISE	01/07/15	305626	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-24	975.00	975.00
MITCHELL LA LYDELL	01/07/15	305627	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	82.32	82.32
MONAGHAN CONSTRUCTION	01/12/15	305733	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L GROUT &	180.00	180.00
MUNICIPAL EMERGENCY SERVI	01/14/15	305838	Fire & Rescue	OPERATING MATERIALS & SUPPLI	TIR3 HORIZ. SYNC RED	1,728.00	1,728.00
N C CHILD SUPPORT CENTRAL	01/07/15	305628	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	141.40	141.40
NAACOP TOWN OF ST FLORIAN	01/13/15	305782	Police	SPECIAL ACTIVITIES & SERVICES	2015 MEMBERSHIP DUES	35.00	35.00

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135095 DA	116.12	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135099 DA	310.90	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135105 DA	229.29	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135107 DA	61.26	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135108 DA	375.52	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135109 DA	317.74	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135475 DA	11.54	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135476 DA	26.33	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135477 DA	54.97	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135478 DA	33.24	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135479 DA	109.82	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135480 DA	583.76	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135483 DA	214.66	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135525 DA	117.06	
	01/02/15	305489	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135528 DA	8.20	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136093	108.86	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136096-136097	813.86	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136100-136109	588.07	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136112-136128	1,387.30	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136131-136138	8,881.91	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136141-136144	959.23	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136147-136149	258.44	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136152	372.78	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	INV #136166	6.22	
	01/05/15	305553	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	410.84	
	01/06/15	305585	n.a.	PARTS CLEARING ACCOUNT	INV #136052-136057	10,565.29	
	01/06/15	305585	n.a.	PARTS CLEARING ACCOUNT	INV #136060-136067	1,967.71	
	01/06/15	305585	n.a.	PARTS CLEARING ACCOUNT	INV #136070-136071	208.80	
	01/06/15	305585	n.a.	PARTS CLEARING ACCOUNT	INV #136073-136084	603.93	
	01/06/15	305585	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,659.70	
	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135678 DA	135.22	
	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135731 DA	214.97	
	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135841 DA	161.63	

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<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135843 DA	18.70	
	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135844 DA	301.51	
	01/06/15	305585	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 135846 DA	64.03	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136175-136179	3,461.38	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136182-136183	1,110.24	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136186	169.02	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136189-136200	975.46	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136203-136214	1,997.02	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136315	99.02	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	INV #136318-136328	1,047.01	
	01/07/15	305629	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	16,355.40	
	01/08/15	305676	n.a.	PARTS CLEARING ACCOUNT	INV #133843-133876	6,371.23	
	01/08/15	305676	n.a.	PARTS CLEARING ACCOUNT	INV #133879-133880	44.65	
	01/08/15	305676	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	782.69	
	01/08/15	305676	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136154 DA	232.42	
	01/08/15	305676	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136159 DA	5.70	
	01/08/15	305676	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136161 DA	153.13	
	01/08/15	305676	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136162 DA	30.30	
	01/08/15	305676	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136165 DA	14.99	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136229-136230	162.54	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136232	1,246.22	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136235-136237	4,334.08	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136240-136241	140.12	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136244-136263	4,497.71	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136266-136267	475.97	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136270	187.61	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	INV #136273-136281	19,720.32	
	01/12/15	305734	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	3,221.86	
	01/13/15	305783	n.a.	PARTS CLEARING ACCOUNT	INV #136335-136352	1,145.68	
	01/13/15	305783	n.a.	PARTS CLEARING ACCOUNT	INV #136355-136373	2,564.23	
	01/13/15	305783	n.a.	PARTS CLEARING ACCOUNT	INV #136400-136408	134.40	
	01/13/15	305783	n.a.	PARTS CLEARING ACCOUNT	INV #136542-136557	4,069.17	
	01/13/15	305783	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	9,325.12	

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<b>Fund 1 - General Fund</b>							
NAPA LOCAL DIVISION	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136153 DA	138.24	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136155 DA	183.15	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136156 DA	274.28	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136160 DA	1,567.35	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136163 DA	573.51	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136164 DA	3.96	
	01/13/15	305783	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136231 DA	55.97	
	01/14/15	305839	n.a.	PARTS CLEARING ACCOUNT	INV #136447-136452	898.01	
	01/14/15	305839	n.a.	PARTS CLEARING ACCOUNT	INV #136455-136471	1,544.43	
	01/14/15	305839	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,115.28	
	01/15/15	305869	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	151.38	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136476	11.33	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136478-136533	5,208.62	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136600-136603	1,868.44	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136606-136618	5,124.92	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136620	10.56	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136622-136626	267.47	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136629-136634	555.10	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136637-136639	780.22	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	INV #136642-136676	1,007.08	
	01/15/15	305869	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,918.88	142,592.28
NATIONAL BAND & TAG COMPA	01/13/15	305784	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 393943	304.50	
	01/13/15	305784	Animal Services	LEGAL & PROFESSIONAL SERVIC	O.D. RINGS	32.50	
	01/13/15	305784	Animal Services	LEGAL & PROFESSIONAL SERVIC	SHIPPING	18.16	
	01/13/15	305784	Animal Services	LEGAL & PROFESSIONAL SERVIC	STRIP PAKS	100.00	455.16
NATIONWIDE RETIREMENT SOL	01/07/15	305630	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	255,723.89	255,723.89
NEX AIR LLC	01/14/15	305840	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	57.73	57.73
NORTH AL AFRICAN AMERICAN	01/05/15	305554	n.a.	NO. AL. AFRICAN-AMERICAN CHA	JAN PMT	5,490.00	5,490.00
NORTH AL SCIENCE CENTER	01/05/15	305555	n.a.	SCI-QUEST	JAN PMT	34,000.00	
	01/07/15	305631	n.a.	SCI-QUEST	JAN PMT 1	33,000.00	
	01/14/15	305841	n.a.	SCI-QUEST	REP CK#305555 JAN PMT	34,000.00	
	01/14/15	305841	n.a.	SCI-QUEST	REP CK#305631 JAN PMT	33,000.00	134,000.00
NORTHERN SAFETY CO INC	01/02/15	305490	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING CHA	28.63	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
NORTHERN SAFETY CO INC	01/02/15	305490	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY #	56.40	
	01/02/15	305490	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, LEATHER WORK #	73.80	158.83
NORTHWAY ANIMAL HOSPITAL	01/02/15	305491	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 135243...RABIE	10.00	10.00
NUCO2 LLC	01/08/15	305677	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CO2 BULK INVOICE #4380	51.12	
	01/08/15	305677	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	01/08/15	305677	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	11.52	
	01/08/15	305677	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES PER	12.45	93.59
OCCUPATIONAL HEALTH GROU	01/07/15	305632	Human Resources	LEGAL & PROFESSIONAL SERVIC	DRUG SCREENS AND MRO S	1,108.50	
	01/14/15	305842	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ENTRANCE HAZ	269.00	1,377.50
OFFICE ENVIRONMENTS INC	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	CANVAS SYSTEMS PRODUCT	1,840.72	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	DESIGN TO LAYOUT PROJE	175.00	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM LW400.3638	479.20	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Y5010	22.44	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Y7218	56.10	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Y92090	142.29	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	ITEM Y92100	45.90	
	01/02/15	305492	Animal Services	LEGAL & PROFESSIONAL SERVIC	REC/DEL/INSTALL/DISCAR	536.00	3,297.65
OHIO CSPC	01/07/15	305633	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	471.71	471.71
ON-LINE INFORMATION SERVI	01/13/15	305785	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	274.00	274.00
OUR VALLEY EVENTS	01/09/15	305706	ITS	COMPUTER SOFTWARE/PERIPHE	SOCIAL MEDIA	1,400.00	1,400.00
P B S SERVICES INC	01/02/15	305493	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 11/5/14 -	150.00	
	01/14/15	305843	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 12/3/14 -	150.00	
	01/14/15	305843	Public Works	RENTAL EXPENSE	PORTABLE RESTROOM SERV	75.00	
	01/15/15	305870	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2014 PORTALET SERV	75.00	
	01/15/15	305870	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	575.00
P MICHAEL COLE LLC	01/07/15	305634	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	665.00	665.00
PAPER & CHEMICALS SUPPLY	01/02/15	305494	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINER S6015B 38X58	643.50	643.50
PARTNERSHIP FOR DRUG FREE	01/05/15	305556	n.a.	PARTNERSHIP FOR DRUG FREE C	JAN PMT	5,377.50	5,377.50
PATTERSON GREG	01/12/15	305735	Parks & Recreation	TRAVEL	MILEAGE FOR DISTRICT M	81.03	81.03
PENGUIN GROUP INC	01/13/15	305786	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	632.52	632.52
PENNINGTON ANIMAL HOSPITA	01/13/15	305787	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0255849...RABI	10.00	
	01/13/15	305787	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0256527...K9 S	60.00	
	01/13/15	305787	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0257213...K9 S	60.00	130.00

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<b>Fund 1 - General Fund</b>							
PENNINGTON SEED INC	01/14/15	305844	Landscape Manage	R & M BUILDINGS AND GROUNDS	RYE GRASS SEED SHINING	2,100.00	2,100.00
PERSONNEL POLICIES SERVIC	01/14/15	305845	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/PERSONNEL POLI	497.00	497.00
PFM ASSET MANAGEMENT LLC	01/02/15	305495	Finance	LEGAL & PROFESSIONAL SERVIC	INVEST. ADVISORY SVR-H	1,239.16	1,239.16
PHARMACY FIRST	01/07/15	305635	Human Resources	OPERATING MATERIALS & SUPPLI	PURCHASE OF MEDICINE F	27.00	27.00
PINNACLE NETWORKX LLC	01/14/15	305846	Finance	PURCHASE OF COMPUTER EQUIP	FI-7160 FUJITSU SCANNE	10,522.16	
	01/14/15	305846	Finance	PURCHASE OF COMPUTER EQUIP	SHIPPING APPROX.	75.00	
	01/14/15	305846	ITS	COMPUTER SOFTWARE/PERIPHE	FI-7160 FUJITSU SCANNE	2,869.68	
	01/14/15	305846	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING APPROX.	35.00	13,501.84
PIONEER CREDIT RECOVERY I	01/07/15	305636	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 1/4/2	264.25	264.25
POSTAL PROS INC	01/13/15	305788	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74228	465.08	
	01/13/15	305788	General Expenses	POSTAGE	POSTAGE FOR DECEMBER 2	1,146.44	1,611.52
PREYER PRINCE JR	01/07/15	305637	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-18	1,029.40	1,029.40
PRO ELECTRIC INC	01/02/15	305496	Parking	R & M BUILDINGS AND GROUNDS	11 Hours Electrician H	247.50	
	01/02/15	305496	Parking	R & M BUILDINGS AND GROUNDS	11 Hours electrician I	385.00	
	01/02/15	305496	Parking	R & M BUILDINGS AND GROUNDS	Pick up and delivery o	355.00	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	255.00	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL DO	227.50	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	146.25	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REMOVE LIGHT P	165.00	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	1.20	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	11.97	
	01/05/15	305557	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	1.08	
	01/05/15	305557	Parking	R & M BUILDINGS AND GROUNDS	2 HRS electrician labo	70.00	
	01/05/15	305557	Parking	R & M BUILDINGS AND GROUNDS	Bucket truck use 2/HRS	160.00	
	01/05/15	305557	Parking	R & M BUILDINGS AND GROUNDS	Materials for sign and	98.18	
	01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	270.00	
	01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	360.00	
	01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR LIGHTS	935.00	
01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR SECURIT	247.50		
01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	50.16		
01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	501.58		
01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	765.00		
01/12/15	305736	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	45.15		

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PRO ELECTRIC INC	01/15/15	305871	General Services	R & M BUILDINGS AND GROUNDS	HELPER	36.75	
	01/15/15	305871	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR NORTH SCOR	71.25	5,406.07
PROPST CHURCH STREET LLC	01/13/15	305789	Parking	UTILITIES	Monthly Utility Reimbe	3,127.68	3,127.68
PUBLIC AGENCY TRAINING CO	01/12/15	305737	Police	TRAVEL & TRAINING	FTO PROGRAM LEE TRIBBL	295.00	295.00
QUEENEY LORRAINE	01/09/15	305707	Public Transit	TRANSIT HANDI-RIDE FARES	REFUND TICKETS	100.00	100.00
RATAGICK ROBERT	01/07/15	305638	General Services	JANITORIAL & SANITARY SUPPLIE	LOCAL MILEAGE REIMBURS	147.28	147.28
RELIABLE INVESTMENT INC D	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 1/1- 11/4/2014	1,540.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 1/1- 12/31-201	1,825.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 10/22- 10/30/2	45.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/10/2014	5.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/15- 11/18/2	20.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/18/2014	5.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/19- 11/20/2	10.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/21- 11/24/2	20.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/23- 11/26/2	20.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/27- 12/1/20	25.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/3- 12/31/20	295.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/30- 12/11/2	60.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 11/5- 11/11/20	35.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 12/10- 12/15/2	30.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 12/8- 12/9/201	10.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	STORAGE 8/7- 12/8/2014	1,240.00	
	01/02/15	305497	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE	315.00	
	01/05/15	305558	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	50.00	
	01/05/15	305558	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,445.00	
	01/06/15	305586	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,798.00	
	01/06/15	305586	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	450.00	
	01/06/15	305586	n.a.	PARTS CLEARING ACCOUNT	LOCK OUT	45.00	
	01/06/15	305586	n.a.	PARTS CLEARING ACCOUNT	WINCH OUT	50.00	9,338.00
RITE WEIGHT INC	01/14/15	305847	Natural Resources	OPERATING MATERIALS & SUPPLI	CALIBRATION & CERTIFIC	440.00	440.00
ROADSIDE TOWING	01/07/15	305639	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	45.00	
	01/07/15	305639	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,060.00	
	01/07/15	305639	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	225.00	

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ROADSIDE TOWING	01/13/15	305791	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	45.00	
	01/13/15	305791	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	540.00	
	01/13/15	305791	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	01/13/15	305791	n.a.	PARTS CLEARING ACCOUNT	JUMPSTART	45.00	
	01/13/15	305791	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	45.00	2,095.00
ROCKET CITY FEDERAL CREDI	01/07/15	305640	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	88,121.42	88,121.42
ROCKET CITY MON MEDIA GRO	01/14/15	305848	Landscape Manage	ADVERTISING	125X125 BUTTON AD TO A	750.00	
	01/14/15	305848	Landscape Manage	ADVERTISING	OPER GREEN TEAM BOOTH	250.00	1,000.00
RODS CUSTOM BODY SHOP INC	01/07/15	305641	n.a.	PARTS CLEARING ACCOUNT	REPAIR LEFT FRONT FLOO	60.00	60.00
ROTO ROOTER SEWER & DRAIN	01/02/15	305498	Landscape Manage	R & M BUILDINGS AND GROUNDS	MARKUP 20% FOR MATERIA	3.35	
	01/02/15	305498	Landscape Manage	R & M BUILDINGS AND GROUNDS	MATERIALS FOR REPAIR	16.78	
	01/02/15	305498	Landscape Manage	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR HOU	543.60	
	01/05/15	305559	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	
	01/12/15	305738	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN SEWER LINE	101.93	
	01/12/15	305738	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR COMMODE LE	135.90	869.51
SAFEWARE INC	01/15/15	305872	EMA	ALDHS-11-1236 OMAL 7/31/12	REPLACEMENT NICKEL BAT	368.00	
	01/15/15	305872	EMA	ALDHS-11-1236 OMAL 7/31/12	THERMOMETER IR FLUKE 5	769.55	1,137.55
SCHINDLER ELEVATOR CORP	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	DEC. 2014 ELEVATOR SER	530.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	01/12/15	305739	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	01/12/15	305739	Parking	R & M BUILDINGS AND GROUNDS	Monthly Contract Price	985.00	2,235.00
SCOTT RANDALL	01/07/15	305642	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	43.96	43.96
SECOND MILE DEVELOPMENT I	01/05/15	305560	n.a.	SECOND MILE DEVELOPMENT	JAN PMT	5,490.00	5,490.00
SESAC INC	01/02/15	305499	General Expenses	LEGAL & PROFESSIONAL SERVIC	SESAC LICENSE DUES FOR	2,334.00	2,334.00
SEXTON WELDING SUPPLY COM	01/12/15	305740	General Services	RENTAL EXPENSE	DEC 2014 CYLINDER RENT	50.00	50.00
SHARP COMMUNICATIONS INC	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	47.50	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	LIGHTBAR INSTALL RES #	150.00	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	LIGHTBAR REMOVAL RES #	60.00	

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SHARP COMMUNICATIONS INC	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	PARTITION INSTALL RES	600.00	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	PARTS	479.26	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	REAR SEAT INSTALL	105.00	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	SHOTGUN RACK INSTALL R	300.00	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTA	115.00	
	01/05/15	305561	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	345.00	
	01/06/15	305587	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	01/06/15	305587	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	01/06/15	305587	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	01/06/15	305587	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 02/01	51.15	
	01/07/15	305643	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	01/07/15	305643	ITS	TELEPHONE	FCC USF FEE	0.14	
	01/07/15	305643	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	237.50	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	MOBILE TWO PC REMOVAL	50.00	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	PARTITION INSTALL RES	150.00	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	PARTS	150.75	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	REAR SEAT INSTALL	35.00	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	SHOTGUN RACK INSTALL R	100.00	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	230.00	
	01/07/15	305643	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	75.00	
	01/07/15	305643	Police	RENTAL EXPENSE	PAGER CHARGES: 2/1/201	394.90	
	01/08/15	305678	Public Transit	R&M MOTOR EQUIPMENT	MOUNTING PLATE ON SHUT	100.00	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	01/12/15	305741	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	01/13/15	305792	Fire & Rescue	RADIO	ANALYZE VHF RADIO BATT	35.00	
	01/14/15	305849	ITS	R&M COMPUTER EQUIPMENT	ANNUAL MTCE. ON UPS AT	3,312.10	
	01/14/15	305849	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	

## City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SHARP COMMUNICATIONS INC	01/14/15	305849	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	01/14/15	305849	Public Works	RENTAL EXPENSE	CALL OUT MAINT 256-564	4.65	
	01/14/15	305849	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	01/14/15	305849	Public Works	RENTAL EXPENSE	MAINT CALLOUT 256-564-	4.65	
	01/14/15	305849	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	01/15/15	305873	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	01/15/15	305873	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	01/15/15	305873	General Services	LEGAL & PROFESSIONAL SERVIC	FEBUARY 2015 PAGER REN	204.60	
	01/15/15	305873	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	47.50	
	01/15/15	305873	n.a.	PARTS CLEARING ACCOUNT	PARTS	256.43	
	01/15/15	305873	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	230.00	
	01/15/15	305873	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	150.00	10,333.80
SHOEMAKER & ASSOCIATES	01/09/15	305708	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,100.00	2,100.00
SILVER BLANKET INC	01/13/15	305793	n.a.	TAX COLLECTIONS IN PROCESS	REFUND LODGING TAX	929.64	929.64
SIMPLEXGRINNELL	01/02/15	305500	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm Service. Pa	1,166.35	
	01/07/15	305644	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 4 LOC	66.68	
	01/07/15	305644	Police	R & M OTHER EQUIPMENT	ALARM MONITORING SOD O	16.67	
	01/12/15	305742	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System	126.66	
	01/12/15	305742	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System Serv	749.17	
	01/12/15	305742	Parking	R & M BUILDINGS AND GROUNDS	Service Call For Garag	273.54	
	01/14/15	305850	Parking	R & M BUILDINGS AND GROUNDS	Service Call to repair	2,407.46	
	01/14/15	305850	Public Works	R & M BUILDINGS AND GROUNDS	ALARM & DETECTION MONI	44.15	
	01/15/15	305874	General Services	LEGAL & PROFESSIONAL SERVIC	TECH RESET ALARM SET O	130.00	4,980.68
SMITH JANE CIRCUIT CLERK	01/07/15	305645	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS PPE 1	245.37	245.37
SOLAR SHIELD	01/15/15	305875	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LUMAR WINDOW FILM STAT	605.00	605.00
SOLID WASTE DISPOSAL AUTH	01/05/15	305562	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 37561	27.40	
	01/08/15	305679	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL GARBAGE	193,139.54	
	01/08/15	305679	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL GREEN WASTE	75,479.86	
	01/12/15	305743	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	386.10	
	01/14/15	305851	Landscape Manage	OPERATING MATERIALS & SUPPLI	LANDFILL TIPPING FEES	101.72	
	01/14/15	305851	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	2,112.86	271,247.48
SOUTHERLAND PHOTO	01/12/15	305744	Police	OPERATING MATERIALS & SUPPLI	NIKON D880 LENS	210.00	210.00
SOUTHERN COMMUNICATIONS	01/07/15	305646	Police	SPECIAL ACTIVITIES & SERVICES	RADIO USAGE FOR 12/20-	580.00	

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<b>Fund 1 - General Fund</b>							
SOUTHERN COMMUNICATIONS	01/07/15	305646	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES FOR 12/20-0	42.45	
	01/14/15	305852	Cemetery	RADIO	CEMETERY	175.96	
	01/14/15	305852	Engineering	RADIO	ENGINEERING	625.09	
	01/14/15	305852	Fire & Rescue	RADIO	FIRE	398.56	
	01/14/15	305852	Fleet Services	RADIO	FLEET	28.62	
	01/14/15	305852	General Services	RADIO	GENERAL SERVICES	1,836.56	
	01/14/15	305852	Inspection	RADIO	INSPECTION	702.78	
	01/14/15	305852	ITS	RADIO	PTT & CELL PHONE SERVI	617.20	
	01/14/15	305852	Landscape Manage	RADIO	LANDSCAPE MANAGEMENT	1,880.44	
	01/14/15	305852	Municipal Court	RADIO	MUNICIPAL COURT	170.66	
	01/14/15	305852	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	251.22	
	01/14/15	305852	n.a.	DUE T/F WPC FUND	WPC	2,015.34	
	01/14/15	305852	Parking	RADIO	PARKING	627.52	
	01/14/15	305852	Parks & Recreation	RADIO	COHPAR	271.36	
	01/14/15	305852	Planning	RADIO	PLANNING (ZONING AND G	226.24	
	01/14/15	305852	Police	RADIO	POLICE	314.82	
	01/14/15	305852	Public Transit	RADIO	PUBLIC TRANSIT	80.42	
	01/14/15	305852	Public Works	RADIO	PWS	2,222.33	
	01/14/15	305852	Public Works	RADIO	SANITATION	1,530.64	
	01/14/15	305852	Traffic Engineering	RADIO	TRAFFIC ENGINEERING	28.62	14,626.83
SOUTHERN MOBILITY PRODUCT	01/05/15	305563	Public Transit	R&M MOTOR EQUIPMENT	INPPUT CAM FLANGE BEAR	712.65	
	01/08/15	305680	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECITON 021	49.95	
	01/08/15	305680	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION 021	2,071.50	2,834.10
SOUTHLAND PRINTING COMPAN	01/02/15	305501	Parking	OPERATING MATERIALS & SUPPLI	Magnetic Stripe Spitte	513.60	
	01/02/15	305501	Parking	OPERATING MATERIALS & SUPPLI	Shipping	27.83	541.43
SPHERION STAFFING OF NORT	01/02/15	305502	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13390242	334.14	
	01/02/15	305502	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	81.08	
	01/02/15	305502	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/21/2014	1,322.40	
	01/02/15	305502	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	300.73	
	01/02/15	305502	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	285.18	
	01/06/15	305588	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	300.73	
	01/06/15	305588	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	290.36	
	01/07/15	305647	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 12/28/2014	804.46	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SPHERION STAFFING OF NORT	01/08/15	305681	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	186.66	
	01/08/15	305681	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	62.22	
	01/09/15	305709	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/4/2015 W	1,059.79	
	01/09/15	305709	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	248.88	
	01/13/15	305794	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	331.84	
	01/14/15	305853	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	176.29	
	01/14/15	305853	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	248.88	6,033.64
SPIRIT AVIATION LLC	01/13/15	305795	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	453.24	453.24
STANARD AND ASSOCIATES I	01/07/15	305648	Police	SPECIAL ACTIVITIES & SERVICES	POLICE INVESTIGATOR WR	1,442.50	1,442.50
STAPLES	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	6PACK OF STENO PADS	12.95	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	6X91/2 SPIRAL NOTEBOOK	21.00	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	AA BATTERIES 36PK	27.26	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	AAA BATTEREIS	47.70	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	ACCO REPORT COVERS	25.72	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	CASE OF HAND SANITIZER	45.30	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	CORKBOARD	26.09	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A BLACK LASER JET	122.97	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A CYAN LASER JET	120.99	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304A MAGENTA LASER R	121.02	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	HP304AYELLOW LASER JET	121.00	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	HP932/933XL COMBO PACK	62.99	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	POCKET NOTEBOOKS 3X5 3	16.53	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	ROLLER GEL INK PENS	23.98	
	01/02/15	305503	Fleet Services	OPERATING MATERIALS & SUPPLI	SWINGLINE OPTIMA STAPL	8.46	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	84A RINT CARTRIDGED	64.95	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	932XL PRINT CART	90.96	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	96 PRINT CARTRIDGE	62.64	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	BUSINESS CARD REFILL	5.39	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	PEN REFILLS	6.74	
	01/05/15	305564	Fleet Services	OPERATING MATERIALS & SUPPLI	TZ TAPE FOR BROTHER LA	58.98	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #147976	69.29	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364830	27.99	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364831	27.99	

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<b>Fund 1 - General Fund</b>							
STAPLES	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364832	27.99	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364837	34.67	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #573984	31.32	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #702556	28.10	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #807747	6.28	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #AVE98087	12.59	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 071473	24.18	
	01/08/15	305682	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM HOD402	11.39	1,395.41
STATE OF INDIANA	01/07/15	305649	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	150.00	150.00
SUBURBAN PROPANE LP	01/12/15	305745	General Services	UTILITIES	ADJ	-0.39	
	01/12/15	305745	General Services	UTILITIES	PROPANE DELIVERED 11/2	724.38	
	01/12/15	305745	General Services	UTILITIES	PROPANE DELIVERED 12/1	486.15	1,210.14
SYSTEMS TECHNOLOGY COMPA	01/15/15	305876	General Services	LEGAL & PROFESSIONAL SERVIC	2/1/15 THRU 1/31/16 SO	2,400.00	2,400.00
T C I TIRE CENTER LLC	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE EQ 030493 WO 797	220.51	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE REP SRV CALEQ 020	99.45	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030407	35.51	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030437	52.95	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030566	42.50	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR SERV CALL	132.50	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRES SVC CALLEQ 0211	27.95	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 020886 WO 798	438.07	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 021029 WO 836	500.65	
	01/07/15	305650	Public Works	R&M MOTOR EQUIPMENT	TIRES TRK 021123 WO 77	429.05	
	01/13/15	305796	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	2,359.80	
	01/13/15	305796	Public Transit	TIRES	DSMOUNT AND MOUNT TIRE	87.95	
	01/14/15	305854	n.a.	PARTS CLEARING ACCOUNT	PARTS	578.68	
	01/14/15	305854	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	235.00	5,240.57
TEXAS GUARANTEED STUDENT	01/07/15	305651	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	140.16	140.16
THE ARTS COUNCIL INC	01/05/15	305565	n.a.	ARTS COUNCIL	JAN PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	01/09/15	305710	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 1/4	1,117.60	
	01/09/15	305710	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,674.46	16,792.06
THE PET HOSPITAL OF MADIS	01/13/15	305797	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 205812...K9 SP	60.00	
	01/13/15	305797	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 205897...K9 SP	70.00	

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<b>Fund 1 - General Fund</b>							
THE PET HOSPITAL OF MADIS	01/13/15	305797	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 205906...ANEST	25.00	
	01/13/15	305797	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 205536...FELIN	50.00	
	01/13/15	305797	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206166...FELIN	60.00	265.00
THE SPENCER COMPANIES INC	01/02/15	305504	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 21 201	18,026.73	
	01/02/15	305504	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 19-21	12,109.05	
	01/02/15	305504	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 22 201	9,529.62	
	01/02/15	305504	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 23 201	7,049.63	
	01/02/15	305504	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 24-28	16,136.66	
	01/05/15	305566	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 29 201	6,966.43	
	01/05/15	305566	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 30 201	8,615.61	
	01/06/15	305589	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR DEC 31 201	6,572.23	
	01/07/15	305652	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 1-4 20	13,319.56	
	01/08/15	305683	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 5 2015	9,701.39	
	01/09/15	305711	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 6 2015	9,896.96	
	01/12/15	305746	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 7 2015	9,582.11	
	01/13/15	305798	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 8 2014	7,763.70	
	01/14/15	305855	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 9-11 2	10,360.28	
	01/15/15	305877	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 12 201	5,656.39	
	01/15/15	305877	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 13 201	10,956.45	162,242.80
THOMPSON CATERPILAR	01/12/15	305747	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	31.25	
	01/12/15	305747	n.a.	PARTS CLEARING ACCOUNT	PARTS	35.99	
	01/12/15	305747	n.a.	PARTS CLEARING ACCOUNT	REPAIR OIL LEAK	781.20	848.44
THOMPSON PUBLISHING GROU	01/14/15	305856	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/ADA COMPLIANCE	499.00	
	01/14/15	305856	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/FAIR LABOR STA	499.00	
	01/14/15	305856	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/GUIDE TO MEDIC	499.00	
	01/14/15	305856	Human Resources	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGE	75.98	1,572.98
TOMARK INC	01/14/15	305857	Landscape Manage	OPERATING MATERIALS & SUPPLI	12" AUGER BIT FOR EDUR	119.97	
	01/14/15	305857	Landscape Manage	OPERATING MATERIALS & SUPPLI	ENDURO GROUND SLEEVES	863.92	983.89
TOTER LLC	01/08/15	305684	Public Works	R & M OTHER EQUIPMENT	ESTIMATED FREIGHT CHAR	427.29	
	01/08/15	305684	Public Works	R & M OTHER EQUIPMENT	MODEL 5215-00-PLTED-PA	120.00	
	01/08/15	305684	Public Works	R & M OTHER EQUIPMENT	MODEL 6250-10-0200-SUN	2,238.00	2,785.29
TRIGREEN EQUIPMENT	01/08/15	305685	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-66.84	
	01/08/15	305685	Parks & Recreation	OPERATING MATERIALS & SUPPLI	EDGER BLADES	139.00	

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TRIGREEN EQUIPMENT	01/08/15	305685	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MIX	124.32	196.48
TSA INC	01/05/15	305567	Clerk-Treasurer	COMPUTER SOFTWARE/PERIPHE	HP OJ 8610 AIO	154.00	
	01/05/15	305567	EMA	EMA PUBLIC HLTH MED SUPL GRT	HP OJ 100 MOBILE PRINT	245.52	
	01/05/15	305567	EMA	EMA PUBLIC HLTH MED SUPL GRT	HP PROBOOK 650	1,265.00	
	01/05/15	305567	Inspection	COMPUTER SOFTWARE/PERIPHE	HP LJ P1102W	146.74	
	01/05/15	305567	Public Works	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M251NW	275.08	2,086.34
TUGGLE CHUNSOM	01/08/15	305686	n.a.	CASH BAIL BOND	RETURN APPEAL BOND CAS	500.00	500.00
TURNER ROY JR	01/08/15	305687	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	01/08/15	305687	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	310.00
TYLER TECHNOLOGIES INC	01/02/15	305505	Finance	PURCHASE OF COMPUTER EQUIP	ERP TRAINING	6,345.00	
	01/08/15	305688	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYS PROGRESS PYMT	3,172.50	9,517.50
U S DEPARTMENT OF TREASUR	01/07/15	305653	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 1/4/2	184.00	
	01/07/15	305654	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 1/4/2	201.30	385.30
U S DEPT OF EDUCATION	01/07/15	305655	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	514.54	514.54
UNITED CEREBRAL PALSY OF	01/05/15	305568	n.a.	UNITED CEREBRAL PALSY	JAN PMT	2,557.50	2,557.50
UNITED STATES TREASURY	01/07/15	305656	n.a.	W/H GARNISHMENTS	TAX LEVY PMT 1/4/2015	289.00	289.00
UNITED WAY OF MADISON COU	01/05/15	305569	n.a.	W/H UNITED GIVERS FUND	UNITED WAY DEDUCTIONS	5,400.40	5,400.40
US BANK	01/12/15	305748	Finance	LEGAL & PROFESSIONAL SERVIC	ADMINISTRATIVE FEES FO	71.23	71.23
USA FUNDS, C/O GC SERVICE	01/07/15	305657	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT 1/4/2	97.79	97.79
USSRC FOUNDATION	01/05/15	305570	n.a.	L&L TAX SPACE/ROCKET FOUNDA	JAN PMT	6,250.00	6,250.00
VENTI PROPERTIES	01/02/15	305506	Police	DPS/HIDTA G10GC002A 12/31/10	JAN RENT	2,265.00	2,265.00
VERIZON WIRELESS	01/02/15	305507	Administration	TELEPHONE	ADMIN	269.34	
	01/02/15	305507	Administration	TELEPHONE	WIRELESS SERVICE FOR A	28.86	
	01/02/15	305507	Administration	TELEPHONE	WIRELESS SERVICE ADMIN	60.05	
	01/02/15	305507	Administration	TELEPHONE	WIRELESS SERVICE FOR A	34.46	
	01/02/15	305507	Animal Services	TELEPHONE	ANIMAL SERVICES	34.46	
	01/02/15	305507	City Council	TELEPHONE	CITY COUNCIL	40.01	
	01/02/15	305507	Clerk-Treasurer	TELEPHONE	CLERK TREASURER	16.16	
	01/02/15	305507	EMA	TELEPHONE	EMA	10.65	
	01/02/15	305507	Engineering	TELEPHONE	ENGINEERING	349.79	
	01/02/15	305507	Finance	TELEPHONE	FINANCE	40.01	
	01/02/15	305507	Fire & Rescue	TELEPHONE	FIRE	1,259.88	
	01/02/15	305507	Fire & Rescue	TELEPHONE	WIRELESS SERVICE	63.61	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
VERIZON WIRELESS	01/02/15	305507	Fleet Services	TELEPHONE	FLEET	57.72	
	01/02/15	305507	General Services	TELEPHONE	GENERAL SERVICES	10.71	
	01/02/15	305507	Human Resources	TELEPHONE	HUMAN RESOURCES	57.37	
	01/02/15	305507	Inspection	TELEPHONE	INSPECTION	479.62	
	01/02/15	305507	ITS	TELEPHONE	AIRCARDS ITS	24.31	
	01/02/15	305507	ITS	TELEPHONE	ITS	2,496.00	
	01/02/15	305507	ITS	TELEPHONE	WIRELESS SERVICE ITS	470.64	
	01/02/15	305507	Landscape Manage	TELEPHONE	LANDSCAPE MANAGEMENT	50.66	
	01/02/15	305507	Legal	TELEPHONE	LEGAL	40.01	
	01/02/15	305507	Municipal Court	TELEPHONE	MUNICIPAL COURT	101.71	
	01/02/15	305507	n.a.	BURRITT MUSEUM	BURRITT M.	40.01	
	01/02/15	305507	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	410.75	
	01/02/15	305507	n.a.	DUE T/F WPC FUND	WPC 14 AMERICAS CHOICE	432.47	
	01/02/15	305507	Parks & Recreation	TELEPHONE	COHPAR	130.68	
	01/02/15	305507	Planning	TELEPHONE	GIS	40.67	
	01/02/15	305507	Planning	TELEPHONE	PLANNING/ZONING	10.65	
	01/02/15	305507	Police	TELEPHONE	POLICE	2,244.49	
	01/02/15	305507	Public Transit	TELEPHONE	TRANSPORTATION	10.65	
	01/02/15	305507	Public Transit	TELEPHONE	WIRELESS SERVICE FOR T	630.90	
	01/02/15	305507	Public Works	TELEPHONE	PWS	68.52	
	01/02/15	305507	Public Works	TELEPHONE	SANITATION	82.67	
	01/02/15	305507	Traffic Engineering	TELEPHONE	TRAFFIC ENGINEERING	86.67	
	01/08/15	305689	Administration	TELEPHONE	AIRCARDS ADMIN	277.07	
	01/08/15	305689	Administration	TELEPHONE	WIRELESS SERVICE FOR M	74.59	
	01/08/15	305689	City Council	TELEPHONE	CITY COUNCIL	40.01	
	01/08/15	305689	Clerk-Treasurer	TELEPHONE	CLERK TREASURER	85.53	
	01/08/15	305689	EMA	TELEPHONE	EMA	80.02	
	01/08/15	305689	Engineering	TELEPHONE	ENGINEERING	217.14	
	01/08/15	305689	Finance	TELEPHONE	FINANCE	40.01	
	01/08/15	305689	Fire & Rescue	TELEPHONE	FIRE	68.52	
	01/08/15	305689	General Services	TELEPHONE	GENERAL SERVICES	80.04	
	01/08/15	305689	Human Resources	TELEPHONE	HUMAN RESOURCES	28.51	
	01/08/15	305689	Inspection	TELEPHONE	INSPECTION	520.13	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
VERIZON WIRELESS	01/08/15	305689	ITS	TELEPHONE	ITS	559.24	
	01/08/15	305689	Landscape Manage	TELEPHONE	LANDSCAPE MTCE.	120.03	
	01/08/15	305689	Legal	TELEPHONE	LEGAL	40.01	
	01/08/15	305689	Municipal Court	TELEPHONE	MUNICIPAL COURT	171.06	
	01/08/15	305689	n.a.	BURRITT MUSEUM	BURRITT MUSEUM	40.01	
	01/08/15	305689	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	480.12	
	01/08/15	305689	n.a.	DUE T/F WPC FUND	WIRELESS SERVICE FOR W	193.54	
	01/08/15	305689	n.a.	DUE T/F WPC FUND	WPC AMERICAS CHOICE PL	178.09	
	01/08/15	305689	Parks & Recreation	TELEPHONE	COHPAR	200.05	
	01/08/15	305689	Planning	TELEPHONE	GIS	110.04	
	01/08/15	305689	Planning	TELEPHONE	PLANNING/ZONING	80.02	
	01/08/15	305689	Public Transit	TELEPHONE	TRANSPORTATION	80.02	
	01/08/15	305689	Public Works	TELEPHONE	PWS	33.39	
	01/08/15	305689	Public Works	TELEPHONE	SANITATION	152.04	
	01/08/15	305689	Traffic Engineering	TELEPHONE	TRAFFIC ENGINEERING	106.70	
	01/08/15	305689	Traffic Engineering	TELEPHONE	WIRELESS SERVICE FOR T	1,677.74	
	01/14/15	305858	Animal Services	RENTAL EXPENSE	INVOICE 9736387352	61.68	
	01/14/15	305858	Animal Services	RENTAL EXPENSE	SURCHARGE	2.80	
	01/14/15	305858	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	15,987.17
VINES L GERALD	01/08/15	305690	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	01/08/15	305690	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	320.00
VISION SERVICE PLAN	01/09/15	305712	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,142.44	8,142.44
VON BRAUN CIVIC CENTER	01/05/15	305571	n.a.	L&L TAX VBC OPERATING	JAN PMT	193,403.58	193,403.58
VOSS VENJAMIN T MR	01/05/15	305572	n.a.	CASH BAIL BOND	RETURN BAIL BOND	500.00	500.00
WADE PHIPPS MR	01/05/15	305573	n.a.	CASH BAIL BOND	RETURN BAIL BOND	400.00	400.00
WASTE MANAGEMENT	01/02/15	305508	Public Works	SPECIAL ACTIVITIES & SERVICES	1379 CUSTOMER MUST CAL	19,585.70	
	01/05/15	305574	Parking	R & M BUILDINGS AND GROUNDS	Monthly Waste Disposal	51.16	
	01/14/15	305859	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV JAN 2015	433.88	
	01/14/15	305859	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JAN 2015	433.87	
	01/14/15	305859	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.70	
	01/14/15	305859	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.32	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Checks Written</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
WASTE MANAGEMENT	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	DECEMBER 2014 WASTE RE	312.28	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2015 WASTE REMOVAL	97.29	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	JANUARY 2015 WASTE REM	114.18	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY 3	36.36	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	01/15/15	305878	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	24,257.96
WEEDEN HOUSE MUSEUM	01/05/15	305575	n.a.	WEEDEN HOUSE MUSUEM	JAN PMT	2,500.00	2,500.00
WEST GROUP	01/09/15	305713	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT DECEMBER	3,145.08	3,145.08
WHITWORTH ANIMAL CLINIC	01/02/15	305509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 291289...RABIE	10.00	
	01/13/15	305799	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 292482...RABIE	10.00	20.00
WIDE OPEN WEST FINANCE LL	01/02/15	305510	Public Transit	TELEPHONE	CABLE SERVICE FOR TRAN	4.20	4.20
WILKS TRUCK TIRE CENTER	01/13/15	305800	Public Transit	R&M MOTOR EQUIPMENT	SHUTTLE BUS RETREAD 4	399.32	399.32
WINTERS LAUREN M MS	01/05/15	305576	n.a.	CASH BAIL BOND	RETURN BAIL BOND	179.00	179.00
XEROX COPIER BUYOUTS	01/07/15	305658	General Services	RENTAL EXPENSE	WC7775P XEROX WORK CEN	1,857.00	1,857.00
XEROX CORPORATION	01/07/15	305659	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #077486278 SER	20.15	
	01/08/15	305691	Traffic Engineering	RENTAL EXPENSE	BASE CHARGE FOR MONTHL	267.62	
	01/08/15	305691	Traffic Engineering	RENTAL EXPENSE	TOTAL EXCESS PRINT CHA	41.31	
	01/09/15	305714	Legal	RENTAL EXPENSE	5156 COPIES @ .0037 EAC	19.08	
	01/09/15	305714	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	01/12/15	305749	Police	RENTAL EXPENSE	11/24- 12/21/2014- REN	281.48	
	01/12/15	305749	Police	RENTAL EXPENSE	11/24- 12/22/2014- REN	266.35	
	01/13/15	305801	Public Transit	RENTAL EXPENSE	BLACK BILLIABLE PRINTS	35.64	
	01/13/15	305801	Public Transit	RENTAL EXPENSE	COLOR BILLALBE PRINTS	86.02	
	01/13/15	305801	Public Transit	RENTAL EXPENSE	WC7530P PRINTER 30 DAY	258.42	
	01/14/15	305860	Finance	RENTAL EXPENSE	4210 COPIES @ .003700	15.58	
	01/14/15	305860	Finance	RENTAL EXPENSE	INVOICE 077486244 SERU	253.33	
	01/14/15	305860	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 COPIER 4	479.52	2,292.12
X-MED DISPOSAL INC	01/05/15	305577	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 50670	95.95	95.95
YF HUNTSVILLE LLC	01/13/15	305802	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	156.85	156.85
ZIMMERMAN SKEMP KATHLEEN	01/08/15	305692	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	712.50	712.50
					<b>Fund Total</b>	<b>7,250,224.04</b>	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
A T & T	01/14/15	15577	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.04	148.04
ADEM OPERATOR CERTIFICATI	01/05/15	15534	WPC	TRAVEL & TRAINING	WASTEWATER EXAM FEE RY	270.00	
	01/14/15	15578	WPC	TRAVEL & TRAINING	WASTEWATER OPERATOR EX	270.00	540.00
ATHENS UTILITIES	01/14/15	15579	WPC	UTILITIES	13398 HWY 20	1,476.97	
	01/14/15	15579	WPC	UTILITIES	13490 A HWY 20	268.62	
	01/14/15	15579	WPC	UTILITIES	13920 HWY 20	11.28	
	01/14/15	15579	WPC	UTILITIES	14188 DUPREE WORTHEY R	718.49	
	01/14/15	15579	WPC	UTILITIES	15598 HWY 20	11.28	
	01/14/15	15579	WPC	UTILITIES	16798 MOOREVILLE RD	260.88	
	01/14/15	15579	WPC	UTILITIES	1910 OLD RAILROAD BED	34.36	
	01/14/15	15579	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	01/14/15	15579	WPC	UTILITIES	28001 SW WALL ST	115.28	
	01/14/15	15579	WPC	UTILITIES	3324 LAKELAND DR	68.69	2,977.13
CANON SOLUTIONS AMERICAN	01/14/15	15580	WPC	RENTAL EXPENSE	925 COPIES @ \$0.007 EA	6.48	6.48
CINTAS CORPORATION #241	01/07/15	15558	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	1,796.43	1,796.43
COLWELL RANDALL L	01/06/15	15537	WPC	TRAVEL & TRAINING	WASTEWATER OPER CERT R	60.00	60.00
CONSOLIDATED PIPE AND SUP	01/07/15	15559	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" DEZURIK ECCENTRIC	10,970.00	
	01/07/15	15559	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" X 36" VALVE BOX W/	560.00	11,530.00
COOKS PEST CONTROL	01/14/15	15581	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	243.00	243.00
EMD MILLIPORE CORPORATION	01/07/15	15560	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	17.20	
	01/07/15	15560	WPC	OPERATING MATERIALS & SUPPLI	MILLIPAK 20	344.00	361.20
ENVIRONMENTAL SCIENCE COR	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C DUBIA - 1 CO	375.00	
	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC MINNOWS - 1 CO	375.00	
	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	15.00	
	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	ICP METALS SCAN	212.50	
	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY	37.50	
	01/07/15	15561	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	5.00	1,020.00
FASTENAL COMPANY	01/07/15	15562	WPC	OPERATING MATERIALS & SUPPLI	2XL PREMIUM GOAT DRIVE	9.89	
	01/07/15	15562	WPC	OPERATING MATERIALS & SUPPLI	CP/8-WD CENTER PUNCH S	22.89	32.78
G E O SOLUTIONS LLC	01/07/15	15563	WPC	SPECIAL ACTIVITIES & SERVICES	PROJECT MANAGER	1,190.00	
	01/07/15	15563	WPC	SPECIAL ACTIVITIES & SERVICES	TECHNICIAN	270.00	1,460.00
G&K SERVICES	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	79.20	
	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	81.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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<b>Fund 2 - WPC Fund</b>							
G&K SERVICES	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	6.00	
	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	23.85	
	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	4 X 7 TRACK MAT	4.77	
	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	12.00	
	01/14/15	15582	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	72.00	278.82
GARVER ENGINEERS	01/14/15	15583	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	1.94	
	01/14/15	15583	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	20,222.52	20,224.46
GRAYBAR ELECTRIC COMPANY	01/07/15	15564	WPC	R & M OTHER EQUIPMENT	SQUARE D HEATSINK FAN	1,179.12	1,179.12
H D SUPPLY WATERWORKS LTD	01/07/15	15565	WPC	R & M - SEWERS	10X4 SWR WYE GXGXG SDR	1,367.60	
	01/07/15	15565	WPC	R & M - SEWERS	12X4 SWR WYE GXGXG SDR	1,110.78	2,478.38
JMS RUSSEL METALS CORP	01/07/15	15566	WPC	R & M OTHER EQUIPMENT	3" SCH 40 304SS PIPE W	1,920.00	
	01/07/15	15566	WPC	R & M OTHER EQUIPMENT	6 X 2.5 X .170 AL CH 6	600.00	
	01/07/15	15566	WPC	R&M MOTOR EQUIPMENT	1 1/2 SQ X .120 HREW A	240.00	2,760.00
JOHN BOUCHARD & SONS CO	01/07/15	15567	Engineering	SEWER SYSTEM IMPROVEMENTS-	SEWER MANHOLE COVER VE	5,100.00	
	01/07/15	15567	Engineering	SEWER SYSTEM IMPROVEMENTS-	SEWER MANHOLE COVER WA	5,550.00	
	01/07/15	15567	Engineering	SEWER SYSTEM IMPROVEMENTS-	SEWER MANHOLE FRAME VE	5,400.00	
	01/07/15	15567	Engineering	SEWER SYSTEM IMPROVEMENTS-	SEWER MANHOLE FRAME WA	7,500.00	23,550.00
KONICA MINOLTA BUSINESS S	01/14/15	15584	WPC	RENTAL EXPENSE	2,506 B&W COPIES @ \$.0	14.53	
	01/14/15	15584	WPC	RENTAL EXPENSE	702 COLOR COPIES @ \$.0	30.89	45.42
MARK JOHNSON CONSTRUCTIO	01/14/15	15585	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	42.16	
	01/14/15	15585	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	163,683.84	
	01/14/15	15585	n.a.	CONTRACT RETAINAGE PAYABLE	#3GOOSE CREEK SWR PUMP	-8,186.30	155,539.70
MATHIS UPHOLSTERY	01/07/15	15568	WPC	R & M OTHER EQUIPMENT	LABOR	120.00	120.00
MEEKS ENVIRONMENTAL SERVI	01/07/15	15569	WPC	R & M OTHER EQUIPMENT	CLEAN #2 DIGESTER	800.00	800.00
MORROW WATER TECHNOLOGI	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	AMGP COVER ASM,SERVICE	2,365.60	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	CONTROL BRACKET ASM,24	3,309.90	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	LAMP ASM,ALARM MOD PAN	354.70	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	O-RING,CAST AMGP COVER	85.75	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	O-RING,MOTOR	16.80	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	PRESSURE SW,ALARM	893.40	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	PRESSURE SW,ON/OFF	893.40	
	01/07/15	15570	WPC	R & M OTHER EQUIPMENT	RETAINING RING,STAND,S	309.00	8,228.55
NATIONAL SAFETY COUNCIL	01/05/15	15535	WPC	TRAVEL & TRAINING	ANNUAL MEMBERSHIP RENE	614.00	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
NATIONAL SAFETY COUNCIL	01/06/15	15538	WPC	TRAVEL & TRAINING	FIRST AID INSTRUCTOR R	95.00	709.00
OSBORN CONCRETE CUTTING L	01/07/15	15571	WPC	R & M - SEWERS	60' X 12" THICK CUT	1,250.00	1,250.00
OWENS CROSS ROADS WATER	01/14/15	15586	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
P&H SUPPLY COMPANY INC	01/07/15	15572	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	12.60	
	01/07/15	15572	WPC	OPERATING MATERIALS & SUPPLI	WARTHOG WT PACKAGE	1,795.00	1,807.60
REED CONTRACTING SERVICES	01/14/15	15587	n.a.	CONTRACT RETAINAGE PAYABLE	#5F SAN SWR @CTY LINE	24,452.33	24,452.33
ROTO ROOTER SEWER & DRAIN	01/14/15	15588	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	1,169.88	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT	97.49	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 13	97.49	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 2 O	97.49	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 300	97.49	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 372	97.49	
	01/14/15	15588	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP SEPTIC - 737 LAND	2,924.70	
	01/15/15	15590	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	877.41	5,459.44
SEXTON WELDING SUPPLY COM	01/07/15	15573	WPC	OPERATING MATERIALS & SUPPLI	356 ARGON/CARBON DIOXI	114.00	
	01/07/15	15573	WPC	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	6.50	
	01/07/15	15573	WPC	OPERATING MATERIALS & SUPPLI	HAZARDOUS MATERIAL REC	6.00	126.50
TOWN OF TRIANA	01/14/15	15589	WPC	UTILITIES	WATER CHARGES	93.35	93.35
TSA INC	01/13/15	15576	WPC	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	
	01/13/15	15576	WPC	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8610	154.00	300.74
VULCAN MATERIALS COMPANY	01/07/15	15574	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	581.23	
	01/07/15	15574	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	675.06	
	01/07/15	15574	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	235.08	
	01/07/15	15574	WPC	R & M - SEWERS	#5 WASHED STONE	537.04	
	01/07/15	15574	WPC	R & M - SEWERS	#78 CRUSHED STONE	687.11	
	01/07/15	15574	WPC	R & M - SEWERS	825B UARD MIX	169.11	
	01/07/15	15574	WPC	R & M - SEWERS	825B YARD MIX	149.04	3,033.67
WASTE MANAGEMENT	01/07/15	15575	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	01/07/15	15575	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	213.55	
	01/07/15	15575	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	144.62	575.20
WEAVER ENVIRONMENTAL SER	01/02/15	15533	n.a.	CONTRACT RETAINAGE PAYABLE	SWR MANHOLE REHAB LYNN	-1,397.81	
	01/02/15	15533	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	26,922.00	
	01/02/15	15533	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	814.26	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
WEAVER ENVIRONMENTAL SER	01/02/15	15533	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	220.00	
	01/05/15	15536	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL CHASEWOOD	1,102.38	
	01/05/15	15536	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL CO LINE	925.66	
	01/05/15	15536	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL LEWISBURG AND JO	1,294.22	
	01/05/15	15536	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL SEARCY AND BRETT	1,800.47	31,681.18
					<b>Fund Total</b>	304,884.52	
<b>Fund 9 - Community Development Fund</b>							
BOYS AND GIRLS CLUBS OF G	01/09/15	215	n.a.	ADVANCES	EXP REQUEST 3 FOR 11/1	20,807.44	20,807.44
CHARLES VAN VALKENBURGH P	01/09/15	216	n.a.	RENTAL EXPENSE	JAN. 2015 RENT 620 PEA	2,150.00	2,150.00
HUNTSVILLE UTILITIES	01/09/15	217	n.a.	UTILITIES	UTILITY SERVICE FOR 62	181.54	181.54
LEXISNEXIS RISK SOLUTIONS	01/09/15	218	n.a.	LEGAL & PROFESSIONAL SERVIC	MONTHLY SERVICE FOR FO	190.00	190.00
NORTH ALABAMA REVOLVING L	01/05/15	c-548	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Req #4	25,278.25	25,278.25
REDSTONE FEDERAL CREDIT U	01/09/15	219	n.a.	LEGAL & PROFESSIONAL SERVIC	ANNUAL PREP FEE OF 109	450.00	
	01/09/15	219	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	943.50	1,393.50
SALLY DAVIS	01/09/15	220	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	4,480.00	4,480.00
WEST HUNTSVILLE LAND COMP	01/09/15	221	n.a.	RENTAL EXPENSE	JANUARY 2015 RENT 120	2,700.00	
	01/09/15	221	n.a.	RENTAL EXPENSE	JANUARY 2015 RENT FOR	6,300.00	9,000.00
WILSON LUMBER COMPANY	01/09/15	222	n.a.	BUILDING RENOVATIONS	MATERIALS FOR DMP PROJ	908.38	908.38
XEROX CORPORATION	01/09/15	223	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	282.90	282.90
					<b>Fund Total</b>	64,672.01	
<b>Fund 13 - Community Development Rehab Fund</b>							
COMMUNITY DEVELOPMENT DE	01/14/15	320	n.a.	REGULAR TIME	HOME ADMIM FIR 12/2014	6,582.70	6,582.70
					<b>Fund Total</b>	6,582.70	
<b>Fund 23 - Capital Fund</b>							
AL SPACE SCIENCE EXHIBIT	01/02/15	9620	Parks & Recreation	TOWER RENT REVENUE METRO K	50% MERRO KW CELL	10,303.47	10,303.47
ALFRED BENESCH & COMPANY	01/13/15	9638	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PAYMENT ADJUSTMENT	105.00	105.00
APAC SOUTHEASTERN INC	01/12/15	9633	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT 424 SP 1/2" MI	75.52	75.52
B H HUNTSVILLE LLC	01/08/15	9629	Planning	BELK HUDSON LOFTS PMT	#5 FACADE EASEMT BELK	90,000.00	90,000.00
BARGE WAGGONER SUMMER &	01/14/15	9639	Engineering	OLD MADISON PIKE WIDENING PJ	OLD MADISON PIKE RD WI	2,033.90	
	01/14/15	9639	n.a.	EPWORTH CONNECTOR CORRIDO	EPWORTH CONNECTOR CORR	36,774.00	38,807.90
COMMERCIAL FLOORING SERVI	01/09/15	9630	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	LABOR-1305SF OF FLOOR	391.50	
	01/09/15	9630	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	MATERIALS - 500LF RUBB	750.00	

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<b>Fund 23 - Capital Fund</b>							
COMMERCIAL FLOORING SERVI	01/09/15	9630	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	MATERIALS-1305SF @ \$2.	2,740.50	3,882.00
COMMERCIAL LANDSCAPE SER	01/02/15	9621	General Services	COUNCILL COURT PARKING GARA	FURNISH AND INSTALL IR	1,900.00	1,900.00
D C A READY MIX INC	01/12/15	9634	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	3.00	
	01/12/15	9634	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR SPAR	75.00	
	01/12/15	9634	Public Works	REPAIR AND MAINTENANCE OF S	PROPEX 150	3.00	81.00
HYDRA SERVICE INC	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	12" VENT	99.00	
	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	45 DEGREE ELBOW	99.00	
	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	90 DEGREE ELBOW	99.00	
	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	FREIGHT	100.00	
	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	GODWIN DRI PRIME PUMP	4,356.00	
JO ANN SOMERS	01/07/15	9624	Engineering	PARKSIDE TOWN CTR - DRAINAG	SUCTION HOSE WITH FITT	1,635.00	6,388.00
	01/09/15	9632	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	DEC CONSULT 52 HRS	2,600.00	2,600.00
MATHENY GOLDMON ARCHITEC	01/02/15	9622	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	4,639.55	
	01/02/15	9622	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	744.10	5,383.65
MILLER & MILLER INC	01/12/15	9635	Engineering	GATEWAY GREENWAY PH II	ADJ	1,565.66	
	01/12/15	9635	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	226,066.75	227,632.41
O M I INC	01/14/15	9640	Planning	GENERAL ECON DEV PROJECTS	GREENBRIER PROJECT GES	7,490.00	7,490.00
PRATERS INC ATHLETIC FLOO	01/07/15	9625	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SCREEN & COAT HARDWOOD	2,633.02	
	01/07/15	9625	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SCREEN & RECOAT GYM FL	21,014.00	
	01/07/15	9625	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SCREEN AND RECOAT GYM	2,128.00	
	01/07/15	9625	Parks & Recreation	R & M BUILDINGS AND GROUNDS	SCREEN AND RE-COAT GYM	6,384.00	32,159.02
RAGLAND TOMMY JUDGE OF PR	01/15/15	9644	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	125,000.00	
	01/15/15	9645	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	1,500.00	126,500.00
REED CONTRACTING SERVICES	01/09/15	9631	Engineering	PARKSIDE TOWN CTR - DRAINAG	8 BAG GROUT MIX	127.50	
	01/09/15	9631	Engineering	PARKSIDE TOWN CTR - DRAINAG	CALCIUM	4.50	
	01/12/15	9636	Public Works	REPAIR AND MAINTENANCE OF SI	2% CALCIUM	12.00	
	01/12/15	9636	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	404.25	
	01/12/15	9636	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	6.00	
	01/12/15	9636	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	154.00	
	01/12/15	9636	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,076.75	
	01/14/15	9641	Engineering	WEATHERLY ROAD EXTENSION	ADJ	221.46	
	01/14/15	9641	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	318,597.15	
	01/14/15	9641	n.a.	CONTRACT RETAINAGE PAYABLE	COCHRAN RD TURN LANE R	-4,079.98	

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<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	01/14/15	9641	Planning	GENERAL ECON DEV PROJECTS	ADJ	2,030.39	
	01/14/15	9641	Planning	GENERAL ECON DEV PROJECTS	COCHRAN ROAD TURN LANE	79,569.29	
	01/15/15	9646	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	950.00	
	01/15/15	9646	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	462.00	
	01/15/15	9646	Public Works	DRAINAGE MAINTENANCE	CALCIUM	57.00	
	01/15/15	9646	Public Works	DRAINAGE MAINTENANCE	FIBER	57.00	399,649.31
S&ME	01/07/15	9626	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-0.36	
	01/07/15	9626	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION MATERIALS	2,775.36	2,775.00
SHARP COMMUNICATIONS INC	01/15/15	9647	Police	PURCHASE OF MOTOR EQUIPMEN	LABOR TO INSTALL DUAL	112.50	
	01/15/15	9647	Police	PURCHASE OF MOTOR EQUIPMEN	LABOR TO INSTALL LIGHT	47.50	
	01/15/15	9647	Police	PURCHASE OF MOTOR EQUIPMEN	LABOR TO INSTALL STOP	23.75	
	01/15/15	9647	Police	PURCHASE OF MOTOR EQUIPMEN	LIGHT, SPEAKERS, AND S	3,720.00	
	01/15/15	9647	Police	PURCHASE OF MOTOR EQUIPMEN	LIGHTS, SPEAKERS, AND	10,250.00	14,153.75
SOLID WASTE DISPOSAL AUTH	01/14/15	9642	Public Works	DRAINAGE MAINTENANCE	COH MISC TRASH DISPOSA	654.78	654.78
TEMPLE & SON ELECTRIC COM	01/15/15	9648	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S + AUX FILE CONTRO	6,319.00	6,319.00
TOLAR CONSTRUCTION LLC	01/07/15	9627	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	56.92	
	01/07/15	9627	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	327,893.08	327,950.00
TRAFFIC PARTS INC	01/15/15	9649	n.a.	EPWORTH CONNECTOR CORRIDO	BRACKET,SIGN BANDING W	126.00	126.00
VULCAN MATERIALS COMPANY	01/02/15	9623	General Services	LOWE MILL ANNEX DEMO & PARKI	ADJUST	-0.27	
	01/02/15	9623	General Services	LOWE MILL ANNEX DEMO & PARKI	YARD MIX	1,504.80	
	01/07/15	9628	Engineering	PARKSIDE TOWN CTR - DRAINAG	CL 1 RIP RAP	642.36	
	01/07/15	9628	Engineering	PARKSIDE TOWN CTR - DRAINAG	DOT NO 78 STONE	310.85	
	01/07/15	9628	Engineering	PARKSIDE TOWN CTR - DRAINAG	NO 57 WASHED STONE	514.59	
	01/07/15	9628	Public Works	REPAIR AND MAINTENANCE OF S	810 STONE	1,817.11	
	01/12/15	9637	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX	83.79	
	01/12/15	9637	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	86.67	4,959.90
WILMER & LEE PA	01/14/15	9643	Engineering	PARKSIDE TOWN CTR - LAND PUR	PROJECT DOLPIN	9,257.82	9,257.82
					<b>Fund Total</b>	1,319,153.53	
<b>Fund 24 - Cummings Research Park Fund</b>							
RAM TOOL & SUPPLY COMPANY	01/07/15	712	Engineering	LAKE 5 EXPANSION	GEO TEXTILE CONTROL	700.00	700.00
					<b>Fund Total</b>	700.00	

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<b><u>Fund 1 - General Fund</u></b>							
n.a.	01/06/15		n.a.	ACCRUED SALARIES	XA 2015PAY01PP NET/FLEX	2,545,083.06	
	01/09/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 1/4/15PP FICA/FED TAX	622,196.18	
	01/05/15		n.a.	ALDHS-11-1236 OMAL 7/31/12	XA P CARD DEC 5300	499.95	
	01/02/15		n.a.	BANK FEES	XA PAYPAL FEE INSP CC	59.95	
	01/02/15		n.a.	BANK FEES	XA PAYPAL FEE MC CC	89.90	
	01/05/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD DEC 5600	150.02	
	01/05/15		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD DEC 5300	3,310.21	
	01/05/15		n.a.	FOOD AND CARE OF ANIMALS	XA P CARD DEC 7600	6,258.98	
	01/05/15		n.a.	GASOLINE & OIL	XA P CARD DEC 5300	356.40	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 1/5-9	99,332.50	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 1/5-9	103,213.58	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 1/5-1/9	99,332.50	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 1/5-1/9	103,213.58	
	01/07/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 1229-1/2	113,357.76	
	01/07/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1229-1/2	151,398.62	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA REV S/H/B PD 4	-202,546.08	
	01/05/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 5300	1,756.05	
	01/05/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD DEC 7400	101.82	
	01/05/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5100	163.50	
	01/05/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 5300	840.00	
	01/05/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7100	299.18	
	01/05/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7400	1,172.70	
	01/05/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD DEC 7600	200.01	
	01/05/15		n.a.	MISCELLANEOUS	XA P CARD DEC 5600	111.45	
	01/05/15		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD DEC 5500	2,172.00	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5100	15,647.73	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5300	10,915.59	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5400	1,924.11	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5500	1,269.28	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 5600	351.23	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6300	1,465.78	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6400	3,715.62	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6500	8.79	

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<b><u>Fund 1 - General Fund</u></b>							
n.a.	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 6700	195.33	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7100	4,717.16	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7200	508.94	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7300	4,700.41	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7400	1,027.48	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 7600	658.50	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8100	637.06	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8200	2,091.36	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8300	2,001.06	
	01/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD DEC 8500/8700	2,396.69	
	01/05/15		n.a.	POSTAGE	XA P CARD DEC 5500	907.92	
	01/13/15		n.a.	PRE PAID UTILITY TAX	XA U T TAX DUE 12/2014	1,229.35	
	01/05/15		n.a.	PURCHASE OF MOTOR EQUIPMEN	XA P CARD DEC 5300	324.82	
	01/05/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7100	657.29	
	01/05/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 7400	12,954.68	
	01/05/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD DEC 8500/8700	617.44	
	01/05/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD DEC 5300	64.43	
	01/05/15		n.a.	R&M COMPUTER EQUIPMENT	XA P CARD DEC 6300	4.44	
	01/05/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA KP CAD DEC 6000	1,318.96	
	01/05/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 7100	229.14	
	01/05/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD DEC 7200	99.97	
	01/05/15		n.a.	TELEPHONE	XA P CARD DEC 8100	1,369.32	
	01/05/15		n.a.	TELEPHONE	XA P CARD DEC 8300	7.33	
	01/05/15		n.a.	TRAVEL & TRAINING	XA KP CAD DEC 6000	190.00	
	01/05/15		n.a.	TRAVEL & TRAINING	XA P CARD DEC 7200	135.00	
	01/05/15		n.a.	TRAVEL & TRAINING	XA P CARD DEC 7300	204.00	
	01/05/15		n.a.	TRAVEL & TRAINING	XA P CARD DEC 8300	195.00	
	01/05/15		n.a.	TRAVEL & TRAINING	XA T CARD DEC 5100	1,256.20	
	01/09/15		n.a.	TRAVEL & TRAINING	XA T CARD DEC 5300	320.00	
	01/05/15		n.a.	TRAVEL & TRAINING	XA T CARD DEC 5600	308.26	
	01/05/15		n.a.	TRAVEL & TRAINING	XA T CARD DEC 8700	578.94	
	01/05/15		n.a.	UNEARNED STAC CT STATE PROP	XA P CARD DEC 5100	147.74	
	01/05/15		n.a.	UNEARNED SWIM MEET PARTIC. F	XA P CARD DEC 7200	56.01	

City of Huntsville Cash Payments Report

From 1/1/2015 to 1/15/2015

City Council Meeting: 1/22/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	01/05/15	n.a.		UNIFORMS	XA P CARD DEC 5100	398.89	
	01/05/15	n.a.		UNIFORMS	XA P CARD DEC 7100	1,612.74	
	01/05/15	n.a.		UNIFORMS	XA P CARD DEC 7200	8,300.75	
	01/05/15	n.a.		UNIFORMS	XA P CARD DEC 7300	5,313.37	
	01/05/15	n.a.		UNIFORMS	XA P CARD DEC 8500/8700	72.00	
	01/13/15	n.a.		UTILITIES TAX	XA U T TAX DUE 12/2014	9,777.34	
	01/09/15	n.a.		W/H FEDERAL INCOME TAX	XA 1/4/15PP FICA/FED TAX	431,288.83	
	01/06/15	n.a.		W/H FLEX - DEPENDENT CARE	XA 2015PAY01PP NET/FLEX	1,815.21	
	01/06/15	n.a.		W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY01PP NET/FLEX	14,290.10	
	01/09/15	n.a.		W/H STATE INCOME TAX	XA 12/31/14 STATE TAX	299,266.44	
					<b>Fund Total</b>	<b>4,501,667.85</b>	
<b><u>Fund 2 - WPC Fund</u></b>							
n.a.	01/05/15	n.a.		JANITORIAL & SANITARY SUPPLIE	XA P CADR DEC 8000	-451.90	
	01/05/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CADR DEC 8000	15,935.38	
	01/05/15	n.a.		R & M - SEWERS	XA P CADR DEC 8000	2,452.66	
	01/05/15	n.a.		R & M BUILDINGS AND GROUNDS	XA P CADR DEC 8000	4,779.17	
	01/05/15	n.a.		R & M OTHER EQUIPMENT	XA P CADR DEC 8000	16,051.13	
	01/05/15	n.a.		R&M MOTOR EQUIPMENT	XA P CADR DEC 8000	1,714.68	
	01/05/15	n.a.		SEWER SYSTEM IMPROVEMENTS-	XA P CADR DEC 8000	1,551.80	
	01/05/15	n.a.		TELEPHONE	XA P CADR DEC 8000	218.79	
	01/05/15	n.a.		TRAVEL & TRAINING	XA P CADR DEC 8000	22.00	
	01/05/15	n.a.		UTILITIES	XA P CADR DEC 8000	322.82	
					<b>Fund Total</b>	<b>42,596.53</b>	
<b><u>Fund 23 - Capital Fund</u></b>							
n.a.	01/05/15	n.a.		DRAINAGE MAINTENANCE	XA P CARD DEC 7300	145.00	
	01/05/15	n.a.		GENERAL ECON DEV PROJECTS	XA P CARD DEC 6400	407.81	
	01/05/15	n.a.		HAYS PRESERVE PARK MAINTEN	XA P CARD DEC 7100	61.48	
	01/05/15	n.a.		REPAIR AND MAINTENANCE OF SI	XA P CARD DEC 7300	91.56	
	01/05/15	n.a.		TRAFFIC SIGNAL UPGRADES	XA P CARD DEC 6400	147.70	
					<b>Fund Total</b>	<b>853.55</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	01/13/15	n.a.		GROUP HEALTH INSURANCE	XA BCBCS 02576/01M 1/5-9	8,892.94	

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 1/5-9	65,442.38	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 1/5-1/9	8,892.94	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 1/5-1/9	65,442.38	
	01/07/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 1229-1/2	14,213.45	
	01/07/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/03M 1229-1/2	33,827.65	
	01/13/15		n.a.	GROUP HEALTH INSURANCE	XA REV S/H/B PD 4	-74,335.32	
					<b>Fund Total</b>	122,376.42	
					<b>Grand Total</b>	13,613,711.15	