

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:

\$17,019,668.82

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 12th day of February, 2015.

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

APPROVED this the 12th day of February, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 1/16/2015 to 2/4/2015**

City Council Meeting: 2/12/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	5,778,859.16	3,714,409.46	9,493,268.62
2	WPC	1,020,109.72	0.00	1,020,109.72
5	TIF 5	316.59	0.00	316.59
9	Community Development	156,015.21	0.00	156,015.21
13	Community Development Rehab	5,260.00	0.00	5,260.00
20	TIF 4	365,611.39	0.00	365,611.39
23	Capital	5,622,844.09	0.00	5,622,844.09
24	Cummings Research Park	45,463.10	200,000.00	245,463.10
30	TIF 3A	79,015.56	0.00	79,015.56
51	Post-Retirement Trust	0.00	31,764.54	31,764.54
	Grand Total	13,073,494.82	3,946,174.00	17,019,668.82

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 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
3 AXIS ENGINEERING LLC	01/16/15	305879	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,159.40	4,159.40
A & A ELECTRONIC TESTING	01/27/15	306070	Police	COMPUTER SOFTWARE/PERIPHE	1 YEAR UPS BATTERY MTC	4,190.00	4,190.00
A T & T	02/03/15	306227	ITS	TELEPHONE	ATT MAIN CENTREX	23,593.42	23,593.42
A-1 GLASS & AUTO	01/26/15	306048	n.a.	PARTS CLEARING ACCOUNT	LABOR	125.00	
	01/26/15	306048	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD AND BURCO M	75.00	
	01/28/15	306118	n.a.	PARTS CLEARING ACCOUNT	FIX RR V/G	25.00	225.00
ACCOUNT CONTROL TECHNOLO	01/21/15	305961	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	403.72	
	02/04/15	306264	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	392.38	796.10
ACJIC ICJE FUND	01/27/15	306071	Police	TRAVEL & TRAINING	REGISTRATION FEES FOR	200.00	200.00
AFLAC	01/23/15	306013	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	3,837.26	
	01/23/15	306013	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,579.29	6,416.55
AL CHILD SUPPORT PAYMENT	01/21/15	305962	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	22,587.27	
	02/04/15	306265	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,651.27	45,238.54
AL CRIME VICTIM COMPENSAT	01/29/15	306154	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,580.00	
	01/29/15	306154	n.a.	CRIME VICTIM COMP. TRAFFIC		3,514.00	5,094.00
AL DEPT OF INDUSTRIAL REL	01/23/15	306016	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR CERTIFICATE O	75.00	75.00
AL DEPT OF PUBLIC SAFETY	01/23/15	306014	Public Transit	LEGAL & PROFESSIONAL SERVIC	53 MVR (DRIVER RECORD)	304.75	304.75
AL FIRE COLLEGE	01/23/15	306015	Fire & Rescue	TRAVEL & TRAINING	2 ATTENDESS FOR FIRE O	450.00	
	02/04/15	306266	Fire & Rescue	TRAVEL & TRAINING	CONFINED SPACE CLASS 6	1,770.00	2,220.00
AL PEACE OFFICERS ANNUITY	01/29/15	306155	n.a.	P O A & B TRAFFIC		8,771.00	
	01/29/15	306155	n.a.	P. O. A. & B MISCELLANEOUS		1,106.00	
	02/04/15	306267	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,600.00	11,477.00
AL RECREATION & PARKS ASS	01/27/15	306072	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL - E	60.00	60.00
AL TURF GRASS ASSOCIATION	02/02/15	306169	Landscape Manage	TRAVEL & TRAINING	REG TURFGRASS ROAD SHO	875.00	
	02/02/15	306169	Landscape Manage	TRAVEL & TRAINING	REG TURFGRASS ROADSHOW	1,000.00	1,875.00
ALABAMA DEPARTMENT OF LAB	01/27/15	306073	General Services	LEGAL & PROFESSIONAL SERVIC	12/9/2014 ELEVATOR INS	150.00	
	01/27/15	306073	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	225.00	
	01/27/15	306073	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	75.00	
	01/27/15	306073	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	75.00	
	01/27/15	306073	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	150.00	
	02/04/15	306268	General Services	LEGAL & PROFESSIONAL SERVIC	1/23/15 BOILER CERTIFI	150.00	825.00
ALABAMA LAWN MASTERS INC	02/02/15	306170	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (A	330.00	
	02/02/15	306170	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT DEC 2014 (J	1,540.00	1,870.00

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	01/28/15	306119	n.a.	PARTS CLEARING ACCOUNT	REMOVE POLICE BADGE AN	50.00	
	02/02/15	306171	n.a.	PARTS CLEARING ACCOUNT	INSTALL CITY LOGO DEPT	30.00	
	02/03/15	306228	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	130.00
ALLGAS INC	02/02/15	306172	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	80.00	
	02/03/15	306229	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	97.92	177.92
ALLIGARE LLC	02/02/15	306173	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D (IN 2.5 GAL CONT)	1,281.00	
	02/02/15	306173	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRICLOPYA 3SL (GARLON	3,685.00	4,966.00
ALLSTATE BENEFITS	01/23/15	306017	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,065.18	
	01/23/15	306017	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,703.16	11,768.34
ALLY BANK	01/21/15	305899	Police	OPERATING MATERIALS & SUPPLI	COPY CHARGES FOR SUBPO	37.25	37.25
AMERICAN OVERHEAD DOOR IN	01/27/15	306074	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	01/27/15	306074	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	5.00	
	01/27/15	306074	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL KEYSTOCK	65.00	
	01/28/15	306120	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	01/28/15	306120	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	8.00	
	01/28/15	306120	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE DRIVE BEL	65.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	(3) BUTTON WALL STATIO	25.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	DOOR SECTION	300.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	DOOR SECTION FROM STOC	175.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	106.25	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR OVERTIME	112.50	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	110.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	SPRING	75.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BRO	312.50	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE (3) BUTTO	65.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BOTTOM SE	81.25	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BROKEN SP	65.00	
	02/04/15	306269	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE TROLLEY A	65.00	1,685.50
AMERICAN VILLAGE CITIZENS	01/29/15	306156	n.a.	CITIZENSHIP TRUST FUND		1,926.00	1,926.00
ANDERS POOL CO	01/21/15	305900	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POOL CHAIR LIFT BATTER	85.00	
	01/21/15	305900	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POOL CHEMICAL TEST STR	119.94	
	01/21/15	305900	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING AND HANDLING	12.00	
	02/04/15	306270	General Services	R & M BUILDINGS AND GROUNDS	1 HP SF MOTOR	289.99	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANDERS POOL CO	02/04/15	306270	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAL PARTS	5.00	
	02/04/15	306270	General Services	R & M BUILDINGS AND GROUNDS	SEAL ASSY	15.99	
	02/04/15	306270	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEFT PUMP	297.00	824.92
ANDERSON KENNETH	02/02/15	306174	Administration	TRAVEL & TRAINING	LEADERSHIP ALABAMA TRA	982.35	982.35
ASEACT	01/27/15	306075	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR DAVID	141.00	141.00
ASSOC OF STATE FLOODPLAIN	01/28/15	306121	Engineering	OPERATING MATERIALS & SUPPLI	ASFPM CFM MEMBERSHIP R	130.00	130.00
AUBURN UNIVERSITY	01/16/15	305880	Landscape Manage	TRAVEL & TRAINING	REGISTRATION 4 CHEMICA	100.00	
	01/16/15	305880	Landscape Manage	TRAVEL & TRAINING	REGISTRATION 4 FOR CHE	100.00	200.00
	01/21/15	305901	Traffic Engineering	TRAVEL & TRAINING	ANNUAL TRANSPORATION C	200.00	
	01/22/15	305990	Engineering	TRAVEL & TRAINING	REGISTRATION FOR 4 ATT	800.00	1,000.00
B CHADWICK WISE ATTORNEY	01/23/15	306018	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	875.00	875.00
BAILEY COVE LLC	01/22/15	305991	Police	RENTAL EXPENSE	FEB RENT	11,000.00	11,000.00
BAKER JEFFERY	01/29/15	306157	Public Works	OPERATING MATERIALS & SUPPLI	CDL REIMB	53.50	53.50
BEACON BALLFIELDS	02/02/15	306175	Landscape Manage	R & M BUILDINGS AND GROUNDS	BALLFIELD DIMENSIONS &	79.60	
	02/02/15	306175	Landscape Manage	R & M BUILDINGS AND GROUNDS	FREIGHT	457.00	
	02/02/15	306175	Landscape Manage	R & M BUILDINGS AND GROUNDS	JOX SOFTBALL MAT (250-	938.00	
	02/02/15	306175	Landscape Manage	R & M BUILDINGS AND GROUNDS	STREAMLINER 35P (240-1	670.00	2,144.60
BEASON & NALLEY PC	01/21/15	305963	Finance	LEGAL & PROFESSIONAL SERVIC	PROGRESS PMT FY 14 AUD	31,390.00	31,390.00
BEEGLE BILLY	02/02/15	306176	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT LIFE ISN	56.88	56.88
BEHAVIORAL HEALTH SYSTEMS	01/21/15	305902	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS DEC 2014	37,969.77	37,969.77
BENTLEY PONTIAC GMC CADIL	01/26/15	306049	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS : 3.9	124.80	
	01/26/15	306049	n.a.	PARTS CLEARING ACCOUNT	REAR BUMPER PARTS :\$80	800.05	
	01/26/15	306049	n.a.	PARTS CLEARING ACCOUNT	REPLACE FRONT BUMPER C	256.00	
	01/26/15	306049	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 2.1 @ 45	94.50	
	01/26/15	306049	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR: 6.6 @ 45.	297.00	
	02/02/15	306177	n.a.	PARTS CLEARING ACCOUNT	BODY AND PAINT LABOR :	508.50	
	02/02/15	306177	n.a.	PARTS CLEARING ACCOUNT	FRAME LABOR : 3.0 @ 55	165.00	
	02/02/15	306177	n.a.	PARTS CLEARING ACCOUNT	MECH LABOR : 1.0 @ 75.	75.00	
	02/02/15	306177	n.a.	PARTS CLEARING ACCOUNT	PAINT AND MATERIALS :	124.80	
	02/02/15	306177	n.a.	PARTS CLEARING ACCOUNT	TOTAL FRONT END PARTS	2,086.83	4,532.48
BERNEY OFFICE SOLUTIONS	01/21/15	305903	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL OF SHAR	423.46	
	01/28/15	306122	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- FEB	440.50	
	01/28/15	306122	Police	RENTAL EXPENSE	SALES & USE TAX	30.84	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	02/02/15	306178	Police	RENTAL EXPENSE	COPIES FOR 12/30/14- 1	243.77	
	02/02/15	306178	Police	RENTAL EXPENSE	COPIES FOR 12/31/14- 1	38.44	1,177.01
BEVERLY WELDING & FABRICA	01/21/15	305904	n.a.	PARTS CLEARING ACCOUNT	WELD WATER LINE	75.00	
	01/28/15	306123	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT IN	225.00	
	02/04/15	306271	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLTS	75.00	375.00
BLAIR & SON LOCKSMITH	01/21/15	305905	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR GRADEALL	15.00	
	01/21/15	305905	Public Works	OPERATING MATERIALS & SUPPLI	SMALL KEYS FOR GRADEAL	6.00	21.00
BOUDREAU CURT	01/23/15	306019	Landscape Manage	TRAVEL & TRAINING	REIMBURSEMENT FOR LI	45.00	45.00
BRADLEY ARANT BOULT CUMMI	01/23/15	306020	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	25,374.82	25,374.82
BRADLEY MICHAEL D	02/02/15	306179	General Expenses	RETR EMP INSR PREM PAYMENTS	OVER PAYMNET LIFE INS	5.38	5.38
BRENTWOOD SERVICES ADMIN	01/22/15	305992	General Expenses	WORKERS COMPENSATION	ESCROW JAN 2015	43,892.62	
	01/23/15	306021	General Expenses	WORKERS COMPENSATION	BSA CLAIMS	17,518.68	
	01/26/15	306050	General Expenses	WORKERS COMPENSATION	BSA CLAIM 2013449413	2,400.00	
	02/02/15	306180	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL CLAIMS B	23,753.27	
	02/04/15	306272	General Expenses	WORKERS COMPENSATION	THIRD PARTY ADMIN SERV	7,000.00	94,564.57
BSN SPORTS	01/21/15	305906	Parks & Recreation	OPERATING MATERIALS & SUPPLI	NIKE TACK BASKETBALLS	65.56	
	01/21/15	305906	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	265.62	331.18
C D W GOVERNMENT INC	02/03/15	306230	Fleet Services	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W LED MO	226.40	
	02/03/15	306230	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD PRO TO	60.29	
	02/03/15	306230	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD ULTRA	256.63	
	02/03/15	306230	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD W540	1,458.49	2,001.81
C I TECHNOLOGIES INC	01/21/15	305907	Police	TELEPHONE	BLUETEAM ANNUAL MTCE.	1,020.00	
	01/21/15	305907	Police	TELEPHONE	IA PRO SW ANNUAL MAINT	2,040.00	3,060.00
C&J WELDING	01/21/15	305908	n.a.	PARTS CLEARING ACCOUNT	MAKE PLATE WELD HYDRAU	60.00	
	01/21/15	305908	n.a.	PARTS CLEARING ACCOUNT	REPAIR CYLINDER INV 8	70.00	
	01/21/15	305908	n.a.	PARTS CLEARING ACCOUNT	REPAIR HINGES ON DOOR	74.00	
	01/21/15	305908	n.a.	PARTS CLEARING ACCOUNT	REPAIR HOOD INV 89849	1,293.75	
	01/21/15	305908	n.a.	PARTS CLEARING ACCOUNT	WELD AR BAR ON RAILS	35.00	
	01/21/15	305908	Public Works	R&M MOTOR EQUIPMENT	OVER DUE WELD REPAIR E	587.80	
	01/21/15	305908	Public Works	R&M MOTOR EQUIPMENT	WELD REPAIR ON EQ 0503	35.00	
	01/26/15	306051	n.a.	PARTS CLEARING ACCOUNT	SHEET METAL FOR TOOL B	44.75	
	01/27/15	306076	Public Works	R&M MOTOR EQUIPMENT	GVW OVER 25 K LBS - RE	405.00	
	01/28/15	306124	n.a.	PARTS CLEARING ACCOUNT	FABRICATE NEW PIN INV	25.00	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	01/28/15	306124	n.a.	PARTS CLEARING ACCOUNT	REPAIR LEFT STEP AND C	182.00	
	01/28/15	306124	n.a.	PARTS CLEARING ACCOUNT	WEL BOOM AND REINFORCE	150.00	
	01/28/15	306124	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE PED	348.00	
	02/04/15	306273	n.a.	PARTS CLEARING ACCOUNT	CUT TUBE	28.80	
	02/04/15	306273	n.a.	PARTS CLEARING ACCOUNT	WELD OUTRIGGER SLEEVE	20.00	3,359.10
CABALLERO ARIK	01/16/15	305881	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	27.55	27.55
CANON SOLUTIONS AMERICAN	01/21/15	305909	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2162 COPIES @ \$0.0076	16.43	
	01/23/15	306022	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.66	30.09
CAPITAL EDGE STRATEGIES L	01/28/15	306125	General Expenses	LOBBYIST CONTRACTS	FEBRUARY	5,683.33	5,683.33
CARE HERE LLC	01/22/15	305993	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEE/RETIREEES PROG	53,211.80	
	01/22/15	305993	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF PAY,MEDS	57,610.41	110,822.21
CARPENTER EDDIE	01/16/15	305882	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	33.60	33.60
CENTRAL CHILD SUPPORT REC	01/21/15	305964	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	700.57	
	02/04/15	306274	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	685.22	1,385.79
CENTURYLINK	02/03/15	306231	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	785.32
CHAMBER OF COMMERCE	01/16/15	305883	City Council	TRAVEL & TRAINING	MEMBERSHIP MEETING J R	80.00	
	01/28/15	306126	City Council	TRAVEL & TRAINING	STATE OF SCHOOLS JEANN	25.00	
	02/04/15	306275	Administration	MISCELLANEOUS	STATE OF SCHOLL BREAKF	25.00	130.00
CHAMBERS BOTTLING CO LLC	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	8.56	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	CREAMER MOCHA AND FR H	11.04	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	CREAMER VAN CAR	5.08	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	DIET COKE AND DR. PEP	21.36	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH MH SP DEL 4	31.12	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	STRAW STIR UNWRAPPED	2.01	
	01/23/15	306023	General Services	OPERATING MATERIALS & SUPPLI	SUGAR 20OZ CAN	7.92	
	02/03/15	306232	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	02/03/15	306232	General Services	OPERATING MATERIALS & SUPPLI	DIET COKE 12 OZ CANS	32.04	123.41
CHECKER AUTO BODY REPAIR	02/02/15	306181	Public Transit	R&M MOTOR EQUIPMENT	ACCIDENT RELATED FOR S	5,482.00	5,482.00
CHILD SUPPORT ENFORCEMEN	01/21/15	305965	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	234.00	
	02/04/15	306276	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	468.00
CIRCUIT CLERKS JUDICIAL A	01/29/15	306158	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,860.17	4,860.17
CITY OF HSV CAPITAL DEBT	01/22/15	305994	n.a.	L&L TAX 2005C VBC DEBT SERVIC	2005A DUE 2/1/15	1,470,764.75	
	01/22/15	305994	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2014A DUE 2/1/15	24,255.56	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CITY OF HSV CAPITAL DEBT	01/22/15	305994	n.a.	TRANSFER TO DEBT SERVICE - V	2014A DUE 2/1/15	236,827.50	1,731,847.81
CLEAR CHANNEL BROADCASTIN	02/02/15	306182	Landscape Manage	ADVERTISING	30 SECOND SPOT ON 5 ST	2,000.00	2,000.00
CLERK, MADISON COUNTY CIR	01/29/15	306159	n.a.	MISCELLANEOUS REVENUE	RE STATE OF AL FIKES -	15,499.07	15,499.07
COLE MECHANICAL	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	3.88	
	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.00	
	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	PRE FILTER	5.09	
	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR ICE	160.00	
	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER PUM	160.00	
	01/23/15	306024	General Services	R & M BUILDINGS AND GROUNDS	WATER VALVE	126.13	
	02/04/15	306277	General Services	R & M BUILDINGS AND GROUNDS	CONDENSATE PUMP	128.42	
	02/04/15	306277	General Services	R & M BUILDINGS AND GROUNDS	FLOAT SENSOR	29.58	
	02/04/15	306277	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE CONDENSAT	120.00	
	02/04/15	306277	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE LEVEL SEN	200.00	
	02/04/15	306277	General Services	R & M BUILDINGS AND GROUNDS	WATER SENSOR	107.94	1,053.04
COLLEGE COUNTS 529 FUND	01/21/15	305966	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTI	810.00	
	02/04/15	306278	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS FOR 2/3	810.00	1,620.00
COLLINS AND COMPANY	01/22/15	305995	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	2,140.00	
	01/26/15	306052	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENTS	50,000.00	52,140.00
COLUMBIA TELECOMMUNICATIO	02/04/15	306279	General Expenses	LEGAL & PROFESSIONAL SERVIC	RE: HUNTSVILLE FIBER	1,370.00	1,370.00
COMCAST CABLEVISION	01/21/15	305910	ITS	TELEPHONE	COMCAST CABLE SERVICE	77.63	
	01/21/15	305910	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	19.98	
	01/23/15	306025	ITS	TELEPHONE	CABLE SERVICE C CITY O	4.19	
	01/27/15	306077	Fleet Services	OPERATING MATERIALS & SUPPLI	CONMCAST CABLE FOR SHO	105.70	
	01/27/15	306077	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY FOR FLEET SHOP	15.79	
	01/28/15	306127	Fire & Rescue	TELEPHONE	CABLE SERVICE F FIRE D	4.19	
	02/03/15	306233	Parks & Recreation	TELEPHONE	CABLE SERVICE FOR CITY	22.07	
	02/04/15	306280	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 5 D	12.59	262.14
COOKS PEST CONTROL	01/26/15	306053	Parking	R & M BUILDINGS AND GROUNDS	Pest Control Service	60.00	60.00
COOKS TERMITE DIVISION SO	01/21/15	305911	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT K-9	125.00	
	01/21/15	305911	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE TREATMENT SAND	62.50	187.50
COWIN EQUIPMENT COMPANY I	01/27/15	306078	Public Works	RENTAL EXPENSE	AIR CURTAIN 12/1-12/22	7,800.00	7,800.00
CROOKS KENNETH	01/28/15	306128	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL SERVICES MI	190.86	190.86
CUMMINS MID-SOUTH LLC	01/21/15	305912	Fleet Services	COMPUTER SOFTWARE/PERIPHE	INSITE PRO REGISTRATIO	670.00	670.00

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Checks Written							
Fund 1 - General Fund							
DCSC LLC	01/22/15	305996	General Expenses	GROUP HEALTH INSURANCE	FEB RENT	5,202.00	5,202.00
DELL MARKETING LP	01/26/15	306054	ITS	COMPUTER SOFTWARE/PERIPHE	COMPREHENSIVE GATEWAY	225.00	225.00
DELTA DENTAL INSURANCE CO	01/23/15	306026	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,345.51	48,345.51
DIAMOND HARRISON	01/22/15	305997	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT E	336.75	336.75
DILLARD MARTHA	01/28/15	306129	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL SERVICES MI	10.22	10.22
DISTRICT ATTORNEY'S OFFIC	01/29/15	306160	n.a.	MUNI COURT DISTRICT ATTRNY F		35,735.76	35,735.76
DISTRICT COURT OF MADISON	01/21/15	305967	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 1/	374.95	
	01/21/15	305968	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 1/	154.14	
	02/04/15	306281	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 2	1,282.91	
	02/04/15	306282	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/1/1	154.14	1,966.14
DRAKE & HARLAN PROPERTIES	01/22/15	305998	Police	RENTAL EXPENSE	FEB RENT	2,383.75	2,383.75
DYNAMIC SECURITY INC	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/1 THRU 12/5 SECURIT	508.00	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/1 THRU 12/5/15 SECU	762.00	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/13/14 THRU 12/19 SE	508.00	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/20 THRU 12/24/15 SE	304.80	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/27 THRU 12/31/15 SE	304.80	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	12/6 THRU 12/12 SECURI	508.00	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	HOLIDAY RATE	247.65	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	OLD HOLIDAY INN	2,720.98	
	01/21/15	305913	General Services	LEGAL & PROFESSIONAL SERVIC	OLD HOLIDAY INNN	1,060.45	6,924.68
DYNETICS INC	01/28/15	306130	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-116	25,823.20	25,823.20
EASON LANE	01/23/15	306027	Police	TRAVEL & TRAINING	TRAVEL REIM HOMICIDE I	488.00	488.00
ECMC	01/21/15	305969	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	349.85	
	02/04/15	306283	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	352.74	702.59
EDDIE POSEY	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	BRAKES FOR UNDERCOVER	386.84	
	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	60.70	
	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE CAMSHAFT POSIT	94.91	
	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE INTEGRATED POW	1,014.56	
	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE STEERING COLUM	669.72	
	01/21/15	305914	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE TURN SIGNAL BU	19.16	
	01/27/15	306079	n.a.	PARTS CLEARING ACCOUNT	11.3 HOURS OF LABOR	655.40	
	01/27/15	306079	n.a.	PARTS CLEARING ACCOUNT	4.5 HOURS OF LABOR TO	261.00	
	01/27/15	306079	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR OIL PA	432.59	

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Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	01/28/15	306131	n.a.	PARTS CLEARING ACCOUNT	10.9 HOURS OF LABOR	632.20	
	01/28/15	306131	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPLACE REAR	258.30	
	02/02/15	306183	n.a.	PARTS CLEARING ACCOUNT	4.9 HOURS OF LABOR TO	284.20	
	02/02/15	306183	n.a.	PARTS CLEARING ACCOUNT	PARTS	73.98	4,843.56
ELLIOTT RYAN KELLY	01/16/15	305884	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	44.80	44.80
EMERGENCY EQUIPMENT PROF	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	12" UNISTRUT	47.70	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADJUSTAMOUNT	83.60	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADJUSTAMOUNT/SAM SPACE	95.40	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	EXTENDED SUPER ADJUSTA	258.20	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT	40.00	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HANDLE-LOK	143.60	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	JUMBO-LOK	119.00	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PAC TOOLS EXTENDED SUP	129.10	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SOFT MOUNT	193.00	
	01/21/15	305915	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SPREADER BASE POCKET	86.00	1,195.60
EMERGENCY LIGHTING BY HAY	01/21/15	305916	Traffic Engineering	OPERATING MATERIALS & SUPPLI	01-0687222-01, ASSY, J	1,100.00	1,100.00
EMPLOYEE BENEFIT NEWS	01/21/15	305945	Human Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/EMPLOYEE BENEF	119.00	119.00
EMPLOYEES RETIREMENT SYST	01/27/15	306080	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE COST FOR JAN	432,605.48	
	01/27/15	306081	n.a.	ACCRUED RETIREMENT CONTRIB	EMPLOYER COST FOR JAN	1,095,661.42	
	01/27/15	306082	n.a.	W/H EMPLOYEE DEFERRED COMP	EMPLOYEE DEDUCTIONS FO	3,470.00	
	01/28/15	306132	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR BURRITT	5,713.70	1,537,450.60
EMRICK DON	01/16/15	305885	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	22.40	22.40
EXPRESS OIL CHANGE	01/28/15	306133	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	37.99	
	02/02/15	306184	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	85.98	123.97
FAMILY SUPPORT REGISTRY	01/21/15	305970	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	295.95	
	02/04/15	306284	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	591.90
FEARS KEVIN	01/29/15	306161	Public Works	OPERATING MATERIALS & SUPPLI	CDL REIMB	53.50	53.50
FEES & BURGESS PC	02/02/15	306185	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	97,724.66	97,724.66
FINANCE COMPTRROLLER	01/29/15	306162	n.a.	COURT REFERAL OFFICERS EVAL		4,620.00	
	01/29/15	306162	n.a.	COURT REFERAL OFFICERS MONI		8,250.00	
	01/29/15	306162	n.a.	INDIGENT OFFENDERS A/D TREAT		330.00	13,200.00
FINANCE DEPT COMPTROLLERS	01/29/15	306163	n.a.	A C T T & E TRUST FUND		1,300.00	
	01/29/15	306163	n.a.	ADVANCE DATA TECH		5,746.00	

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Checks Written							
Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	01/29/15	306163	n.a.	AL FORENSIC SVC TRUST FUND		297.00	
	01/29/15	306163	n.a.	CRIMINAL HISTORY PROCESSING		2,686.00	
	01/29/15	306163	n.a.	CRIMINAL JUSTICE AUTO FUND		1,820.00	
	01/29/15	306163	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,231.10	
	01/29/15	306163	n.a.	DNA DATABASE FEES		21,160.00	
	01/29/15	306163	n.a.	DRIVERS EDUCATION/TRAINING F		14,934.50	
	01/29/15	306163	n.a.	IMPAIRED DRIVERS TRUST FUND		1,410.00	
	01/29/15	306163	n.a.	MUNICIPAL COURT FINES		255.00	
	01/29/15	306163	n.a.	P O STNDRD & TRNING COMM FD		4,350.00	
	01/29/15	306163	n.a.	STATE GENERAL FUND COURT C		43,018.49	
	01/29/15	306163	n.a.	TRAFFIC SFTY TRUST FUND		4,375.00	
	01/29/15	306163	n.a.	UJS DRUG DOCKET FEES		880.00	
	01/29/15	306163	n.a.	UNEARNED FAIR TRIAL TAX		911.00	105,374.09
FLEET FUELING	01/22/15	305999	Police	SPECIAL ACTIVITIES & SERVICES	AUTOMOBILE FUEL FOR DE	305.05	
	02/04/15	306285	Police	GASOLINE & OIL	FUEL FOR DECEMBER 2014	397.05	702.10
FORD BRANNON S PC	01/21/15	305917	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE ROSS	476.00	
	02/04/15	306286	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE MC	665.00	1,141.00
FOUNTAIN PARKER HARBARGE	01/27/15	306083	General Services	INSURANCE	2014-15 B&M POLICY -CO	3,467.00	
	01/27/15	306083	General Services	INSURANCE	2014-15 IM POLICY COH	4,787.00	
	01/28/15	306134	General Services	INSURANCE	01/15/15 ADD (3) LOCAT	727.00	8,981.00
FRANKS ROBIN MS	01/26/15	306055	n.a.	CASH BAIL BOND	RETURN BAIL BOND	199.00	199.00
FREDDIE LOUIS AUTO ACCESS	01/23/15	306028	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT TO UNDERCOV	284.00	
	01/23/15	306028	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT/INSTALL LIG	2,600.00	
	01/23/15	306028	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT/INTALL LIGH	760.00	
	01/23/15	306028	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT/LED SWITCHE	153.00	
	01/23/15	306028	Police	SPECIAL ACTIVITIES & SERVICES	APPLY TINT/RELAY SWITC	124.00	
	02/02/15	306186	Police	SPECIAL ACTIVITIES & SERVICES	TINT, WIRE, ROUND SWIT	100.00	
	02/02/15	306186	Police	SPECIAL ACTIVITIES & SERVICES	TINT, WIRE, SWITCHES F	113.00	4,134.00
FREEMAN MICHAEL	01/21/15	305918	Public Works	OPERATING MATERIALS & SUPPLI	CDL	43.50	43.50
G T DISTRIBUTORS	02/02/15	306187	Police	OPERATING MATERIALS & SUPPLI	PROTECH DELTA IV BALLI	5,850.00	5,850.00
G&K SERVICES	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUST MOPS	8.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUST MOPS	16.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS RED	6.60	

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Checks Written							
Fund 1 - General Fund							
G&K SERVICES	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT	1.50	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT NAVY	1.50	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS	19.50	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT	1.35	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT - BLAC	2.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT BLACK	1.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS	35.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS UNTREATE	8.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS	30.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 NAVY MATS	5.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BLACK 3X5 SCRAPER MATS	2.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	GRAY TOUCHFREE LIQUID	24.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	GREEN 48" UNTREATED DU	5.00	
	01/27/15	306084	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	170.25
GEDDES PHILLIP	01/21/15	305975	n.a.	W/H GARNISHMENTS	MICHAEL FORD BANKRCY P	10,284.00	
	02/04/15	306298	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 2/	10,284.00	20,568.00
GLOBAL INDUSTRIES INC	01/21/15	305919	Public Works	OPERATING MATERIALS & SUPPLI	OTG11617B LUXHIDE EXEC	179.20	179.20
GOODYEAR SERVICE STORES	01/21/15	305920	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	01/21/15	305920	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	01/21/15	305920	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL AND PARTS	5,060.72	
	01/21/15	305920	Police	SPECIAL ACTIVITIES & SERVICES	FIX FLAT TIRE ON UNDER	20.00	
	01/21/15	305920	Police	SPECIAL ACTIVITIES & SERVICES	TIRES/MOUNT/BALANCE/AL	516.13	
	01/23/15	306029	n.a.	PARTS AND TIRES	TIRE 235/75R15	382.92	
	01/23/15	306029	n.a.	PARTS AND TIRES	TIRE P235/70R16	448.00	
	01/26/15	306056	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	758.70	
	02/02/15	306188	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,984.60	
	02/02/15	306188	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	982.40	
	02/02/15	306188	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,242.14	
	02/03/15	306234	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	127.45	12,765.60
GRACE MATTHEWS GRIMES & D	01/21/15	305921	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	630.00	630.00
GRAYBAR ELECTRIC COMPANY	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	#8 ANCHOR KIT WALL DRI	16.68	
	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	10 ANCHR KIT PHLPS/SLT	8.88	
	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	3/8 STL BX STRAP	6.35	

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Fund 1 - General Fund							
GRAYBAR ELECTRIC COMPANY	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	50FT 12/3 CORD LIGHTED	31.69	
	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	LKING TIE 100 PK	27.57	
	02/02/15	306189	ITS	OPERATING MATERIALS & SUPPLI	LOCKING TIE	18.09	109.26
GUEST SERVICES	01/23/15	306030	Fire & Rescue	TRAVEL & TRAINING	MEAL TICKET FOR STAUNC	300.48	300.48
HAGOOD CHARLES	01/21/15	305922	Cemetery	OPERATING MATERIALS & SUPPLI	PC	6.21	
	01/21/15	305922	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	20.00	
	01/21/15	305922	Legal	OPERATING MATERIALS & SUPPLI	PC	15.97	
	01/21/15	305922	n.a.	AQUATIC CENTER	PC	150.00	
	01/26/15	306057	General Services	LEGAL & PROFESSIONAL SERVIC	PC	87.00	
	01/26/15	306057	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	55.44	
	01/26/15	306057	n.a.	AQUATIC CENTER	PC	75.00	
	01/27/15	306085	n.a.	AQUATIC CENTER	PC	75.00	
	02/03/15	306235	Inspection	OPERATING MATERIALS & SUPPLI	PC	20.00	
	02/03/15	306235	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	74.16	
	02/03/15	306235	n.a.	AQUATIC CENTER	PC	75.00	653.78
HALL SIGNS	01/21/15	305923	Traffic Engineering	STREET AND TRAFFIC SIGNS	STOP (R1-1) 30" OCTOGO	618.00	
	01/21/15	305923	Traffic Engineering	STREET AND TRAFFIC SIGNS	YIELD (R1-2) 36" TRIAN	939.00	1,557.00
HAMILTON JOHN S	02/02/15	306190	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	99.13	
	02/03/15	306236	Administration	TRAVEL & TRAINING	ALABAMA MAYORS MEETING	151.12	250.25
HARRIS LEROY	02/02/15	306191	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT LIFE INS	9.48	9.48
HARTY ORTIS MR	01/26/15	306058	n.a.	CASH BAIL BOND	RETURN BAIL BOND	200.00	200.00
HELMSING LEACH HERLONG NE	01/16/15	305886	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,290.00	1,290.00
HOLLOWAY LORENCE	02/02/15	306192	General Expenses	RETR EMP INSR PREM PAYMENTS	LIFE INS OVERPAYMENT	9.48	9.48
HUNTSVILLE AMERICAN LEAGU	01/21/15	305924	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF BASKETBALL	3,350.00	3,350.00
HUNTSVILLE CITY SCHOOLS	02/02/15	306193	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,626.78	40,626.78
HUNTSVILLE INTERNATIONAL	01/21/15	305925	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT OF BASKETBALL	7,650.00	7,650.00
HUNTSVILLE TIMES CO INC./	01/16/15	305887	Legal	OPERATING MATERIALS & SUPPLI	ONE YEAR SUBSCRIPTION	153.40	153.40
HUNTSVILLE TIMES/ ADVERTI	01/16/15	305888	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	4,939.57	
	01/27/15	306087	City Council	OPERATING MATERIALS & SUPPLI	52 WEEKS SUBSCRIPTION	153.40	
	01/27/15	306087	Public Works	ADVERTISING	AD #0007145381 30" AD	327.75	
	01/27/15	306087	Public Works	ADVERTISING	AD#0007145398 WEEK AFT	327.75	5,748.47
HUNTSVILLE UTILITIES	01/21/15	305926	ITS	RENTAL EXPENSE	BUILDING OFFICE RENT F	11,897.25	
	01/21/15	305926	n.a.	BURRITT MUSEUM	ELECTRIC	5,794.04	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
HUNTSVILLE UTILITIES	01/21/15	305926	n.a.	BURRITT MUSEUM	SEWER	511.20	
	01/21/15	305926	n.a.	BURRITT MUSEUM	SPRINKLER	62.34	
	01/21/15	305926	n.a.	BURRITT MUSEUM	WATER	472.12	
	01/22/15	306000	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	601.99	
	02/02/15	306194	Parking	UTILITIES	Monthly Utilities	7,926.67	
	02/02/15	306194	Parking	UTILITIES	Utilities	55.05	27,320.66
HYDRO CHEMICALS LLC	02/04/15	306287	General Services	R & M BUILDINGS AND GROUNDS	FEB 2015 CHILLER WATER	110.25	
	02/04/15	306287	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	02/04/15	306287	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE	165.90	580.65
IDAHO CHILD SUPPORT RECEI	01/21/15	305971	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	190.17	
	02/04/15	306288	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	190.17	380.34
INDEPENDENT STATIONERS, I	01/22/15	306001	EMA	OPERATING MATERIALS & SUPPLI	CALENDAR DESK PD WALL	9.36	
	01/22/15	306001	EMA	OPERATING MATERIALS & SUPPLI	CALENDAR MONTHLY QN SY	14.14	
	01/22/15	306001	EMA	OPERATING MATERIALS & SUPPLI	INKCART HP21 BK FOR E	28.10	
	01/23/15	306031	Human Resources	OPERATING MATERIALS & SUPPLI	PRINTER CARTRIDGE	74.63	
	01/23/15	306031	Human Resources	OPERATING MATERIALS & SUPPLI	REPORT COVERS	32.90	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	EVEA91BP24HT	11.00	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4906AN	38.25	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9385AN	42.78	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9386AN	29.46	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9387AN	29.46	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9388AN	29.48	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	MEM98179	73.15	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	PENS520A	53.97	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	PENS520C	12.14	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	RAC84251	18.97	
	01/23/15	306031	Natural Resources	OPERATING MATERIALS & SUPPLI	SAN30072	6.98	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4906AN	38.25	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4907AN	25.77	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4908AN	25.77	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4909AN	25.77	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	PAP22725	7.38	
	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	UNV10270	51.45	

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Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	02/02/15	306195	Natural Resources	OPERATING MATERIALS & SUPPLI	ZEB70150	26.46	
	02/03/15	306238	EMA	OPERATING MATERIALS & SUPPLI	MANILLA ENVELOPES FOR	23.82	
	02/03/15	306238	EMA	OPERATING MATERIALS & SUPPLI	PEN ROUND STIC MED BK	35.40	
	02/03/15	306238	EMA	OPERATING MATERIALS & SUPPLI	PENCILS ECONOMY NO 2 F	26.90	
	02/03/15	306238	EMA	OPERATING MATERIALS & SUPPLI	PLAIN ENVELOPES FOR EM	25.94	
	02/03/15	306238	EMA	OPERATING MATERIALS & SUPPLI	SHARPENER PENCIL FOR E	28.48	
	02/04/15	306289	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (AMY)	57.04	903.20
INTER MOUNTAIN LABORATORI	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	4TREAMLINE FTS CALIBRA	225.00	
	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	BAROMETER CFERTIFICATI	100.00	
	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	MANOMETER CERTIFICATIO	100.00	
	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	SHIPPING	12.63	
	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	STREAMLINE PRO CERTIFI	375.00	
	01/16/15	305889	Natural Resources	LEGAL & PROFESSIONAL SERVIC	THERMOMETER CERTIFICAT	100.00	912.63
INTERNAL REVENUE SERVICE	01/21/15	305972	n.a.	W/H GARNISHMENTS	IRS TAX LEVY PMT PPE 1	61.00	
	02/04/15	306290	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/1/	61.00	122.00
J C TRUCK REPAIR	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	INJECTOR	456.40	
	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	OIL	22.00	
	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	ORING KIT	67.38	
	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	REPLACE INJECTOR ORING	425.00	
	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	SEAL KIT	137.15	
	01/21/15	305927	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	280.00	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	65.00	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	ICP SENSOR	256.71	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	OIL	22.50	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	ORING KIT	100.02	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	REPLACE INJECTOR ORING	595.00	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	SENSOR	177.12	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	35.00	
	02/04/15	306291	n.a.	PARTS CLEARING ACCOUNT	TURBO ASSY	1,683.10	4,337.38
J SMITH LANIER & COMPANY	02/02/15	306196	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY/JEANNE RASCO	50.00	50.00
JAFFE AND DRENNAN PC	01/29/15	306164	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SAMUEL LANE	79,693.21	79,693.21
JOHN DEERE LANDSCAPES	01/27/15	306088	Landscape Manage	R & M BUILDINGS AND GROUNDS	HERBICIDE	940.64	

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<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
JOHN DEERE LANDSCAPES	02/02/15	306197	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER (IN 2.5 GAL	3,783.60	4,724.24
JORDAN EXCAVATING INC	01/22/15	306002	Cemetery	CONSTRUCTION OF LAND IMPRO	ADJ	-61.51	
	01/22/15	306002	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	142,181.52	
	01/22/15	306002	n.a.	CONTRACT RETAINAGE PAYABLE	#2MAPLE HILL CEMETERY	-7,106.00	135,014.01
KARA COMPANY INC	01/22/15	306003	Police	R & M OTHER EQUIPMENT	ANNUAL CALIBRATION AND	140.00	140.00
KELLYS TIRE SERVICE DBA T	01/27/15	306089	n.a.	PARTS CLEARING ACCOUNT	PARTS	183.25	
	01/27/15	306089	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	908.00	
	01/28/15	306135	n.a.	PARTS CLEARING ACCOUNT	PARTS	20.00	
	01/28/15	306135	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	993.00	
	02/04/15	306292	n.a.	PARTS CLEARING ACCOUNT	PART MOUNT SPARE	10.00	
	02/04/15	306292	n.a.	PARTS CLEARING ACCOUNT	PART VALVE STEM	5.00	
	02/04/15	306292	n.a.	PARTS CLEARING ACCOUNT	PARTS VALVE STEM	5.00	
	02/04/15	306292	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,037.00	3,161.25
KEMP & SONS GENERAL SERVI	01/27/15	306090	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2014 JANITORIAL SE	33,587.38	33,587.38
KENTUCKY HIGHER EDUCATION	01/21/15	305973	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	134.20	
	02/04/15	306293	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	134.20	268.40
KLEEN AIR RESEARCH	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	92.45	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	44.80	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	42.15	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	DEC. 2014 HVAC FILTER	194.85	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	16.50	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	22.90	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	26.10	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	16.50	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	22.90	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	19.70	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	19.70	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	16.50	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	29.55	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 9	16.50	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD	70.40	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE	19.20	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	57.00	

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Checks Written							
Fund 1 - General Fund							
KLEEN AIR RESEARCH	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	198.40	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	57.60	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS LANDSCAPE	35.20	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	32.00	
	01/27/15	306091	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	28.80	
	02/04/15	306294	General Services	LEGAL & PROFESSIONAL SERVIC	DEC 2014 HVAC FILTER S	160.00	1,239.70
KONICA MINOLTA BUSINESS S	01/16/15	305890	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #232215376	26.77	
	01/16/15	305890	Police	RENTAL EXPENSE	011615 FOR KONICA BIZH	17.81	
	01/21/15	305928	Finance	RENTAL EXPENSE	INVOICE #232215439 A5Y	21.55	
	01/21/15	305928	General Services	RENTAL EXPENSE	B&W COPIES (1947) @ .0	8.96	
	01/21/15	305928	General Services	RENTAL EXPENSE	COLOR COPIES (670) @ .	26.13	
	01/21/15	305928	General Services	RENTAL EXPENSE	DEC 2014 COPIER LEASE	341.58	
	01/21/15	305928	General Services	RENTAL EXPENSE	PK-520 PUNCH KIT	18.62	
	01/21/15	305928	Landscape Manage	RENTAL EXPENSE	B & W COPIES (2075)	12.04	
	01/21/15	305928	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (615)	27.06	
	01/21/15	305928	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	237.80	
	01/21/15	305928	Legal	RENTAL EXPENSE	1825 COPIES @ .0047 EAC	8.58	
	01/21/15	305928	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	ADJUSTMENT	-1.19	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	B&W CHARGE	8.08	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	B&W METER CHARGE	6.68	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	BIZ HUB C654E SERIAL 9	341.58	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	BIZHUB C654E SERIAL 93	341.58	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	49.92	
	01/22/15	306004	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	37.24	
	01/22/15	306004	Finance	RENTAL EXPENSE	653 COPIES @ 0.00470 F	3.07	
	01/22/15	306004	Finance	RENTAL EXPENSE	INVOICE 232215665 FROM	193.70	
	01/26/15	306059	Planning	RENTAL EXPENSE	4347 COPIES @ .0044 EA	19.13	
	01/26/15	306059	Planning	RENTAL EXPENSE	PK-517 2/3 HOLE PUNCH	18.59	
	01/26/15	306059	Planning	RENTAL EXPENSE	RENTAL FEE FOR KM BIZH	229.73	
	02/02/15	306198	Landscape Manage	RENTAL EXPENSE	B & W COPIES (745)	3.50	
	02/02/15	306198	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	193.70	
	02/02/15	306198	Public Works	OPERATING MATERIALS & SUPPLI	MONTHLY INVOICE FOR MA	16.82	

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Checks Written							
Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	02/03/15	306239	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	02/03/15	306239	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	02/03/15	306239	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	13.74	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	10686 COPIES @ 0.0044	47.02	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	13032 COPIES @0.0044	57.34	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	28433 COPIES @ 0.0044	125.11	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	3504 COPIES @ 0.0044	15.42	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	4958 COPIES @ 0.0044	21.82	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	5401 COPIES @ 0.0044	23.76	
	02/03/15	306239	Municipal Court	RENTAL EXPENSE	6245 COPIES @ 0.0044	27.48	2,965.30
LAKEWOOD & MEMORIAL PLAZA	01/22/15	306005	Police	RENTAL EXPENSE	FEB FINAL RENT PMT	8,888.50	8,888.50
LEE COMPANY	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	BLOWER MOTOR & WHEELS	419.53	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	180.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	LIFT CHECK HEATERS NOR	211.92	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	15.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEATING UNI	275.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE HEA	192.50	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN CL	165.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT UNIT	275.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR POOL BOILE	220.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MOTOR	385.00	
	01/23/15	306032	General Services	R & M BUILDINGS AND GROUNDS	TECH VERIFY GAS EQUIPM	82.50	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-580.32	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	HELPER	360.00	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	LIFT	219.22	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS REPLACE INFRA	845.78	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	440.00	
	01/27/15	306092	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN WA	110.00	
	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HUMIDIFIER	137.50	
	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR 2ND FLOOR	165.00	
	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT	110.00	
	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN PO	55.00	
	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT TRANS	110.00	

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Checks Written							
Fund 1 - General Fund							
LEE COMPANY	02/02/15	306199	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR RTU 18	55.00	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	20' ELECTRIC SCISSOR D	211.92	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	112.50	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	OIL SELENOID FILTERS	1,042.13	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	R-22 (7) LBS	164.40	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT RECOVERY	100.00	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR P.M. CHILLE	2,310.00	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	577.50	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HVAC	137.50	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OLD HEATER	302.50	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	VACUUM PUMP	40.00	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	WALL MOUNT HEATER	413.66	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	WELDING FOR AC REPAIR	45.00	
	02/03/15	306240	General Services	R & M BUILDINGS AND GROUNDS	WIRING HARNESS /CIRCUI	193.66	10,099.40
LEXISNEXIS MATTHEW BENDER	01/16/15	305891	Legal	OPERATING MATERIALS & SUPPLI	MICHIES AL CODE V12 20	44.44	
	01/16/15	305891	Legal	OPERATING MATERIALS & SUPPLI	MICHIES AL CRIM CODE 1	70.08	
	01/16/15	305891	Legal	OPERATING MATERIALS & SUPPLI	MICHIES AL CRIM/MOT VE	187.60	
	01/16/15	305891	Legal	OPERATING MATERIALS & SUPPLI	MICHIES AL MOTOR VEH 1	67.08	369.20
LIFT SERVICE INC	02/04/15	306295	General Services	R&M MOTOR EQUIPMENT	JAN 2015 FORK LIFT P.M	85.00	
	02/04/15	306295	General Services	R&M MOTOR EQUIPMENT	LUBRICANTS	21.50	
	02/04/15	306295	General Services	R&M MOTOR EQUIPMENT	PARTS	29.10	135.60
LIMESTONE COUNTY CIRCUIT	01/21/15	305974	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 1/	14.93	14.93
LIMESTONE COUNTY WATER AU	01/22/15	306006	General Services	UTILITIES	12/1 THRU 1/5/15 WATER	152.78	152.78
LINE-X PROTECTIVE COATING	02/02/15	306200	n.a.	PARTS CLEARING ACCOUNT	SERVICE BODY REPAIRS	700.00	700.00
M&H FIRE & SAFETY EQUIPME	02/03/15	306241	General Services	R & M BUILDINGS AND GROUNDS	ABC EXT RECHARGE	493.00	
	02/03/15	306241	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE & R	12.00	
	02/03/15	306241	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 POWDE	63.00	568.00
MADISON CO COMMISSION LAW	01/29/15	306165	n.a.	LAW LIBRARY FUND		1,915.00	1,915.00
MADISON COUNTY COMMISSION	02/02/15	306201	Police	ADECA STAC TRANSFER TO MAD	SALARY REIMB MAD CO DA	10,433.75	
	02/03/15	306242	EMA	SPECIAL ACTIVITIES & SERVICES	REIMBURSE FOR 3LEL GRA	17,979.51	28,413.26
MARK HASTINGS	01/27/15	306086	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	01/27/15	306086	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	02/03/15	306237	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	515.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MATHIS UPHOLSTERY	01/21/15	305929	Public Works	R&M MOTOR EQUIPMENT	SEAT REPAIR EQ 030444	400.00	
	01/26/15	306060	n.a.	PARTS CLEARING ACCOUNT	RECOVERED BENCH SEAT B	500.00	900.00
MCALLISTER ADAM	01/16/15	305892	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	7.84	7.84
MCDONALD WILL	01/23/15	306033	Police	TRAVEL & TRAINING	SEXUAL DEVIANT BEHAVIO	99.00	99.00
MCGRIFF SEIBELS & WILLIAM	02/04/15	306296	Public Transit	INSURANCE	ANNUAL RENEWAL VEHICLE	166,535.00	166,535.00
MCGRIFF TIRE CO	01/21/15	305930	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	923.10	
	01/21/15	305930	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	01/21/15	305930	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	01/21/15	305930	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	
	01/21/15	305930	n.a.	PARTS CLEARING ACCOUNT	PARTS	411.16	
	01/21/15	305930	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	121.00	
	01/21/15	305930	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021625	22.80	
	01/21/15	305930	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 050450	37.80	
	01/21/15	305930	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021572 WO	570.54	
	01/21/15	305930	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021573 WO	1,053.08	
	01/27/15	306093	Public Works	R&M MOTOR EQUIPMENT	GVW OV 25 K LBS TIRE R	430.99	
	01/27/15	306093	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021348	22.80	
	01/27/15	306093	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021557	21.00	
	01/27/15	306093	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIRS EQUIP 030	51.40	
	01/28/15	306136	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	339.00	
	02/02/15	306202	n.a.	PARTS AND TIRES	TIRE 245/75R17	484.48	
	02/02/15	306202	n.a.	PARTS AND TIRES	TIRE 24X12.00-12	183.24	
	02/03/15	306243	n.a.	PARTS CLEARING ACCOUNT	LABOR	980.50	
	02/03/15	306243	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL LABOR	256.00	
	02/03/15	306243	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL PARTS	6,266.78	
	02/04/15	306297	n.a.	PARTS CLEARING ACCOUNT	SERVICE TRIP	339.00	14,269.91
MDM WRECKER SERVICE INC D	01/27/15	306094	n.a.	PARTS CLEARING ACCOUNT	TOW	736.00	736.00
MIDSOUTH PARKING ASSOCIAT	01/21/15	305931	Parking	TRAVEL & TRAINING	REGISTRATION FOR MSTPA	200.00	
	01/21/15	305931	Parking	TRAVEL & TRAINING	REGISTRATION MSTPA CON	200.00	
	01/26/15	306061	Parking	TRAVEL & TRAINING	2015 Memebership Dues	100.00	500.00
MIMS ENGINEERING INC	01/26/15	306062	Public Works	CONSTRUCTION OF BUILDINGS	MECHANICAL DESIGN SERV	1,750.00	1,750.00
MITCHELL INTERNATIONAL IN	02/04/15	306299	Fleet Services	COMPUTER SOFTWARE/PERIPHE	MITCHELL ESTIMATING UL	2,833.50	2,833.50
MOTOROLA SOLUTIONS	02/03/15	306244	ITS	RADIO	MOTOROLA 800MHZ INFRAS	12,460.03	

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Checks Written							
Fund 1 - General Fund							
MOTOROLA SOLUTIONS	02/03/15	306244	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	16,915.21
MUSCO OF AL/MS	01/27/15	306095	General Services	R & M BUILDINGS AND GROUNDS	1500W CLEAR Z-LAMP	4,020.00	
	01/27/15	306095	General Services	R & M BUILDINGS AND GROUNDS	1500W PAINTED Z LAMP	1,752.00	
	01/27/15	306095	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	341.29	6,113.29
N C CHILD SUPPORT CENTRAL	01/21/15	305976	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	141.40	
	02/04/15	306300	n.a.	W/H GARNISHMENTS	CHILD SUPORT PMTS COH	141.40	282.80
NAPA LOCAL DIVISION	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	INV #136748-136762	6,467.89	
	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	INV #136764	8.13	
	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	INV #136766-136804	952.89	
	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	INV #136807-136810	897.34	
	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	INV #136812-136819	736.18	
	01/21/15	305932	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	153.25	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136441 DA	284.42	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136442 DA	60.97	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136443 DA	43.40	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136444 DA	14.50	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136445 DA	319.26	
	01/21/15	305932	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136446 DA	1,666.67	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	INV #136684	217.72	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	INV #136687-136704	5,031.03	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	INV #136707-136708	355.14	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	INV #136711-136726	3,101.20	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	INV #136729-136739	101.48	
	01/23/15	306034	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKEST F	1,110.20	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	INV #136824-136830	439.33	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	INV #136833-136846	1,444.70	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	INV #136849-136865	2,781.01	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	INV #136868-136873	2,649.75	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	INV #136886-136888	149.71	
	01/27/15	306096	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	346.14	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136875 DA	147.71	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136880 DA	258.07	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136883 DA	62.86	

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137108 DA	10.48	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137109 DA	3.36	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137111 DA	46.59	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137112 DA	4.20	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137113 DA	77.30	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137114 DA	150.80	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137115 DA	61.66	
	01/27/15	306096	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137139 DA	514.79	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #136977-136997	6,059.56	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137002-137007	5,410.12	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137009	60.91	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137011-137023	852.27	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137026-137035	1,414.02	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137038-137051	1,056.44	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137069-137088	3,322.84	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	INV #137091-137093	174.18	
	01/28/15	306137	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,540.62	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137103-137107	4,277.69	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137110	491.90	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137116-137124	2,649.50	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137127-137138	569.12	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137140-137142	1,247.83	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137145	99.02	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137148-137155	594.67	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137167-137183	2,803.69	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137186	494.35	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	INV #137189-137199	463.66	
	02/02/15	306203	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	2,274.88	
	02/03/15	306245	n.a.	PARTS CLEARING ACCOUNT	INV #136899-136907	772.74	
	02/03/15	306245	n.a.	PARTS CLEARING ACCOUNT	INV #136909-136929	4,241.42	
	02/03/15	306245	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	326.20	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137391	108.86	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137394	4.59	

City of Huntsville Cash Payments Report

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Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137396	109.31	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137408-137418	1,084.79	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137420-137424	274.60	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137427-137434	2,150.00	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	INV #137437-137440	1,415.18	
	02/04/15	306301	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKES FO	162.44	83,177.53
NATIONAL SAFETY COUNCIL	01/23/15	306035	Public Transit	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	395.00	
	02/03/15	306246	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 HOUR DRIVING SCH	1,950.00	
	02/03/15	306246	Municipal Court	OPERATING MATERIALS & SUPPLI	FRIEGHT CHARGES FOR BO	218.26	2,563.26
NATIONWIDE RETIREMENT SOL	01/21/15	305977	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTIO	70,743.89	
	02/04/15	306302	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP FOR 2/1/	146,392.35	217,136.24
NCI GROUP INC	01/21/15	305933	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	934.81	934.81
NEELY COBLE COMPANY TRUCK	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	ENGINE ELECTRONICS LAB	1,190.16	
	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR ENG	930.58	
	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REF	1,619.50	
	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	162.03	
	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	PARTS	5,238.01	
	02/04/15	306303	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	113.37	9,253.65
NEVADA LEARNING SERIES	02/03/15	306247	ITS	TRAVEL & TRAINING	ENTIRE NEVADA LEARNING	5,600.00	5,600.00
NEX AIR LLC	01/21/15	305934	Public Works	R&M MOTOR EQUIPMENT	DEC CYLINDER RENT FEE	69.73	
	01/21/15	305934	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	9.00	
	01/21/15	305934	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	16.49	
	01/21/15	305934	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	16.90	112.12
NICHOLS VIVIAN	01/28/15	306138	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL SERVICES MI	92.71	92.71
NIVENS & ASSOCIATES APPRA	02/04/15	306304	Cemetery	CONSTRUCTION OF LAND IMPRO	MT.VIEW BAPTIST PROPER	750.00	750.00
NORTHERN SAFETY CO INC	02/02/15	306204	Landscape Manage	OPERATING MATERIALS & SUPPLI	ADJ	-28.16	
	02/02/15	306204	Landscape Manage	OPERATING MATERIALS & SUPPLI	ESTIMATED SHIPPING	23.00	
	02/02/15	306204	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, BROWN JERSEY	38.88	
	02/02/15	306204	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVES, LEATHER DRIVIN	296.02	329.74
NUCO2 LLC	01/21/15	305935	Parks & Recreation	OPERATING MATERIALS & SUPPLI	340 LBS. OF BULK CO2 @	91.97	
	01/21/15	305935	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	01/21/15	305935	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	12.02	
	01/21/15	305935	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	12.45	134.94

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Fund 1 - General Fund							
O DELL DENNIS JR	01/21/15	305936	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT	283.72	283.72
OCCUPATIONAL HEALTH GROU	01/21/15	305937	Human Resources	LEGAL & PROFESSIONAL SERVIC	PRE EMP SCREENINGS (PO	7,059.00	7,059.00
OHIO CSPC	01/21/15	305978	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	471.71	
	02/04/15	306305	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	943.42
ON TIME AUTO SUPPLY	02/02/15	306206	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SET UP WASH AND SHINE	571.68	571.68
O'REILLY AUTOMOTIVE INC	02/02/15	306205	Public Transit	R&M MOTOR EQUIPMENT	SHOP SUPPLIES FOR SHUT	213.56	213.56
OUR VALLEY EVENTS	01/28/15	306139	ITS	COMPUTER SOFTWARE/PERIPHE	HEALTHY HUNTSVILLE	1,200.00	
	02/02/15	306207	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SPONSORSHIP OF OPERATI	250.00	1,450.00
P B S SERVICES INC	01/23/15	306036	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	250.00	
	01/23/15	306036	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT PORTALET	450.00	700.00
P P G PITTSBURGH PAINTS	01/21/15	305938	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	700.00	700.00
PAPER & CHEMICALS SUPPLY	01/21/15	305939	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BRIGHT WHITE LIQUID BL	57.00	
	01/21/15	305939	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BWK125, TAPERED WOODEN	19.98	
	01/21/15	305939	Parks & Recreation	OPERATING MATERIALS & SUPPLI	UNGHM750, 30" WATER WA	63.68	
	01/27/15	306097	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	BLACK LINERS 30X36	43.00	
	01/27/15	306097	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	COMPRESSED GAS DUSTER	21.32	
	01/27/15	306097	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	KITCHEN ROLL TOWELS	35.16	
	01/27/15	306097	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	LEMON CLOROX DISINFECT	26.14	
	01/27/15	306097	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PURELL SANITIZER 8 OZ.	34.72	
	01/28/15	306140	Police	OPERATING MATERIALS & SUPPLI	FORTUNE 1.5ML 38x58 GR	1,072.50	
	02/02/15	306208	General Services	JANITORIAL & SANITARY SUPPLIE	GRAY FLOOR STANDS #024	369.60	
	02/02/15	306208	Police	OPERATING MATERIALS & SUPPLI	FORTUNE 1.5ML 38x58 GR	1,072.50	
	02/02/15	306208	Public Transit	OPERATING MATERIALS & SUPPLI	#12047 CLEAN CARGO EXT	296.88	3,112.48
PARKER JEFF	01/16/15	305893	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND SIDEW	2,810.00	2,810.00
PASEUR JES A	01/29/15	306166	Public Works	OPERATING MATERIALS & SUPPLI	CDL REIMB	250.00	250.00
PEREGRINE CORPORATION	01/16/15	305894	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #951648	10,418.37	10,418.37
PFM ASSET MANAGEMENT LLC	01/22/15	306007	Finance	LEGAL & PROFESSIONAL SERVIC	INVESTMENT ADVISORY SV	1,281.43	1,281.43
PIONEER CREDIT RECOVERY I	01/21/15	305979	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	264.25	
	02/04/15	306306	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	264.25	528.50
PITNEY BOWES	01/22/15	306008	General Expenses	POSTAGE	FUNDS TO REPLENISH CIT	8,047.00	8,047.00
PORTER ROOFING	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLE AT	70.00	
	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR HOLE IN	52.50	
	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF	87.50	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PORTER ROOFING	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN SEAL OPEN LAP	140.00	
	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	112.55	
	01/27/15	306098	General Services	R & M BUILDINGS AND GROUNDS	ROOFER	300.00	762.55
POSITIVE PROMOTIONS	01/27/15	306099	Fire & Rescue	SPECIAL ACTIVITIES & SERVICES	PREVENTION AND SAFTY S	5,238.03	5,238.03
POWERDMS INC	02/03/15	306248	Police	COMPUTER SOFTWARE/PERIPHE	ANNUAL POWER DMS.COM H	7,700.00	7,700.00
PRESIDING CIRCUIT JUDGES	01/29/15	306167	n.a.	PRES CIR JUDGES ADMIN FUND		4,825.12	4,825.12
PRO ELECTRIC INC	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	440.00	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICAN LABOR ASSIS	247.50	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR ELE	140.00	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	90.00	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	18.50	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	185.00	
	02/04/15	306307	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	16.65	1,137.65
PROFESSIONAL SALES COMPAN	01/27/15	306100	Parks & Recreation	OPERATING MATERIALS & SUPPLI	11" CABLE TIES	24.00	
	01/27/15	306100	Parks & Recreation	OPERATING MATERIALS & SUPPLI	14" CABLE TIES	12.00	
	01/27/15	306100	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" CABLE TIES	25.00	61.00
PSYCHOLOGICAL RESOURCES	01/27/15	306101	Police	SPECIAL ACTIVITIES & SERVICES	PSYCOLOGICAL EVALUATIO	2,860.00	2,860.00
PURCELLS WRECKER SERVICE	02/02/15	306209	Administration	TRAVEL & TRAINING	MAYORS MEETING	151.12	151.12
QUALITY CONTROLS INC	01/23/15	306037	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	10.98	
	01/23/15	306037	General Services	R & M BUILDINGS AND GROUNDS	LONWORKS COMM. VERSION	1,153.86	1,164.84
QUALITY GLASS CO	01/21/15	305940	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	2,518.00	
	01/28/15	306141	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	591.00	3,109.00
QUALITY STANBY SERVICES L	01/21/15	305941	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	497.90	497.90
RAINES PATRICIA A	02/02/15	306210	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT LIFE INS	14.02	14.02
RED RIVER SPECIALTIES INC	02/02/15	306211	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	1.88	
	02/02/15	306211	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA-6 (IN 2.5 GAL CON	2,390.00	
	02/02/15	306211	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRODIAMINE 65WDG	5,170.00	
	02/02/15	306211	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUND UP PRO MAX	1,466.38	9,028.26
ROADSIDE TOWING	01/27/15	306102	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	1,330.00	
	01/27/15	306102	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	90.00	
	01/27/15	306102	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	01/28/15	306142	n.a.	PARTS CLEARING ACCOUNT	AUCTION	1,750.00	
	01/28/15	306142	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	180.00	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROADSIDE TOWING	01/28/15	306142	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	01/28/15	306142	n.a.	PARTS CLEARING ACCOUNT	JUMP START	45.00	
	01/28/15	306142	n.a.	PARTS CLEARING ACCOUNT	WINCHOUT	45.00	3,710.00
ROBINSON LONZO	02/04/15	306308	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	750.00	750.00
ROCKET CITY FEDERAL CREDI	01/21/15	305980	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	87,697.75	
	02/04/15	306309	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,939.75	175,637.50
ROGERS SCOTT	01/27/15	306103	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	1,443.75	
	01/27/15	306103	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	1,256.25	
	02/03/15	306249	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	937.50	3,637.50
ROTO ROOTER SEWER & DRAIN	01/23/15	306038	General Services	R & M BUILDINGS AND GROUNDS	CAMERA LINES (TVI)	92.95	
	01/23/15	306038	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE	135.00	
	01/23/15	306038	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE CLEAR DRAIN	135.00	
	01/23/15	306038	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN SEWER LINE	203.85	
	01/23/15	306038	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR DRAIN AT MO	67.95	
	01/27/15	306104	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR KITCHEN SIN	67.95	
	01/27/15	306104	General Services	R & M BUILDINGS AND GROUNDS	TECH JETT DRAIN LINE 1	186.75	
	02/02/15	306212	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE STOP ON W	67.95	957.40
RUSSELL WELDING COMPANY	02/02/15	306213	Fire & Rescue	R & M OTHER EQUIPMENT	FABRICATE AND INSTALL	485.00	485.00
RYAN CONTRACTING LLC	02/03/15	306250	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL MARKUP	64.26	
	02/03/15	306250	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	65.00	
	02/03/15	306250	General Services	R & M BUILDINGS AND GROUNDS	TEMP FENCE PANEL STAND	803.25	932.51
SAGE SOFTWARE	01/27/15	306105	General Services	COMPUTER SOFTWARE/PERIPHE	SAGE BUSINESS CARE PLA	1,315.00	1,315.00
SCHINDLER ELEVATOR CORP	01/27/15	306106	General Services	R & M BUILDINGS AND GROUNDS	TECH PROVIDE ELEVATOR	412.50	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2015 ELEVATOR SERV	530.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	02/04/15	306310	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	1,662.50
SCHRIMSHER COMPANY INC	01/28/15	306143	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES	8,325.00	8,325.00
SCOTT LIGHTING SUPPLY CO	01/27/15	306107	General Services	R & M BUILDINGS AND GROUNDS	1500W MH	1,590.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SCOTT LIGHTING SUPPLY CO	01/27/15	306107	General Services	R & M BUILDINGS AND GROUNDS	1500W MH BALLAST	666.18	
	01/27/15	306107	General Services	R & M BUILDINGS AND GROUNDS	480V BALLAST	915.12	3,171.30
SEXTON WELDING SUPPLY COM	01/21/15	305942	General Services	RENTAL EXPENSE	JAN 2015 CYLINDER RENT	50.00	50.00
SHARP COMMUNICATIONS INC	01/21/15	305943	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	01/21/15	305943	Police	UNEARNED STAC CT FED PROP S	MISC REPAIRS TO UNDERC	416.26	
	01/22/15	306009	EMA	RADIO	ON CALL PAGER FOR EMA	14.30	
	01/23/15	306039	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHAIN ON G	95.00	
	01/27/15	306108	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTE	1,680.00	
	01/27/15	306108	Police	RENTAL EXPENSE	PAGER CHARGES: 3/1- 3/	404.90	
	01/28/15	306144	Fire & Rescue	RENTAL EXPENSE	ALA WIRELESS TAX AND F	6.98	
	01/28/15	306144	Fire & Rescue	RENTAL EXPENSE	PAGER RENTAL ALPHA	93.00	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	02/02/15	306214	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	02/02/15	306214	Public Transit	R&M MOTOR EQUIPMENT	INSTALL POWER INVERTOR	138.84	
	02/02/15	306214	Public Transit	R&M MOTOR EQUIPMENT	INTSALL POWER INVERTOR	138.84	
	02/03/15	306251	EMA	RADIO	DUTY PAGER FOR EMA ON	14.30	
	02/03/15	306251	ITS	R&M COMPUTER EQUIPMENT	LEDGES HUNTSVILLE TOWE	6,000.00	
	02/03/15	306251	ITS	TELEPHONE	ALABAMA WIRELESS FEE	0.56	
	02/03/15	306251	ITS	TELEPHONE	FCC USF FEE	0.14	
	02/03/15	306251	ITS	TELEPHONE	PAGER RENTAL MONTH OF	9.30	
	02/03/15	306251	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	02/03/15	306251	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	02/03/15	306251	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	02/03/15	306251	Public Works	RENTAL EXPENSE	MAINT CALL OUT 256-564	4.65	
	02/03/15	306251	Public Works	RENTAL EXPENSE	MAINT CALL OUT-SUPT	4.65	
	02/03/15	306251	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	02/03/15	306251	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	02/03/15	306251	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	

City of Huntsville Cash Payments Report

From 1/16/2015 to 2/4/2015

City Council Meeting: 2/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	02/03/15	306251	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 03/01	23.25	
	02/03/15	306251	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 3/01/	27.90	
	02/04/15	306311	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	02/04/15	306311	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	02/04/15	306311	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 PAGER RENTA	204.60	
	02/04/15	306311	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	332.50	
	02/04/15	306311	n.a.	PARTS CLEARING ACCOUNT	PARTS	298.27	
	02/04/15	306311	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	230.00	
	02/04/15	306311	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	225.00	13,673.30
SHATTUCK PAINTING CO	01/27/15	306109	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	762.50	
	01/27/15	306109	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	378.00	
	01/27/15	306109	General Services	R & M BUILDINGS AND GROUNDS	TECH PAINT WALLS/TRIM	975.00	
	02/04/15	306312	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-36.85	
	02/04/15	306312	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	175.00	
	02/04/15	306312	General Services	R & M BUILDINGS AND GROUNDS	PAINT SWP PRECAT	120.00	
	02/04/15	306312	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PAINT WALLS	210.00	2,583.65
SHOEMAKER & ASSOCIATES	01/16/15	305895	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,000.00	1,000.00
SIMPLEXGRINNELL	01/21/15	305944	Parking	R & M BUILDINGS AND GROUNDS	Fire Suppression Syste	43.70	
	01/26/15	306063	Parking	R & M BUILDINGS AND GROUNDS	Fire Suppression Syste	842.61	886.31
SMITH CHAD	01/23/15	306040	Police	TRAVEL & TRAINING	SEXUAL DEVIANT BEHAVIO	99.00	99.00
SMITH JANE CIRCUIT CLERK	01/21/15	305981	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	128.68	
	01/21/15	305982	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 1/	245.37	
	02/04/15	306313	n.a.	W/H GARNISHMENTS	COURT COSTS - 2/1/2015	128.68	
	02/04/15	306314	n.a.	W/H GARNISHMENTS	CHILD SUPPORT 2/1/15 P	397.87	
	02/04/15	306315	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 2/1/1	284.35	1,184.95
SOLID WASTE DISPOSAL AUTH	02/02/15	306215	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.01	
	02/02/15	306215	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH FOR EXP	437.80	437.81
SOUTHEASTERN TRUCK BODY	01/21/15	305946	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPAIR REAR B	18.75	
	01/21/15	305946	n.a.	PARTS CLEARING ACCOUNT	LABOR TO REPLACE SURFA	225.00	
	01/21/15	305946	n.a.	PARTS CLEARING ACCOUNT	MISC MATERIALS AND SUP	38.00	281.75
SOUTHERN COMMUNICATIONS	01/28/15	306145	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR STAC	580.00	
	01/28/15	306145	Police	SPECIAL ACTIVITIES & SERVICES	TAXES/FEES FOR 1/20-2/	43.26	
	02/03/15	306252	EMA	RADIO	SHARED CELLULAR LINES	227.34	850.60

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN MOBILITY PRODUCT	01/23/15	306041	Public Transit	R&M MOTOR EQUIPMENT	BASE LATCH CATCH ON HA	221.65	
	01/23/15	306041	Public Transit	R&M MOTOR EQUIPMENT	LIFT OPERATION ON HAND	128.95	
	02/02/15	306216	Public Transit	R&M MOTOR EQUIPMENT	REPLACE BROKEN EYE ON	143.90	494.50
SPHERION STAFFING OF NORT	01/21/15	305947	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	34.80	
	01/21/15	305947	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/11/2015	1,287.60	
	01/21/15	305947	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	01/21/15	305947	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	01/23/15	306042	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	34.80	
	01/23/15	306042	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1//18/2015	429.20	
	01/23/15	306042	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/18/2015	858.40	
	01/26/15	306064	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	01/26/15	306064	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/ (12.08/14 TO 12/	414.80	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/ (12/01/14 TO 12/	414.80	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/ (12/22/14 TO 12/	279.99	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/ (12/29/14 TO 01/	300.73	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/(11/24/14 TO 11/3	248.88	
	01/27/15	306110	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP/(12/15/14 TO 12/2	430.36	
	01/28/15	306146	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP (01/05/15 TO 01/1	394.06	
	01/28/15	306146	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP (01/12/15 TO 01/1	414.80	
	01/28/15	306146	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	601.46	
	01/28/15	306146	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	16.53	
	01/28/15	306146	Inspection	LEGAL & PROFESSIONAL SERVIC	HEATHCARE COSTS/SERVIC	15.95	
	01/28/15	306146	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME PE	282.24	
	01/28/15	306146	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	262.08	
	02/02/15	306217	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COST/SERVIC	27.84	
	02/02/15	306217	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/25/15 WO	343.36	
	02/02/15	306217	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 1/25/2015	686.72	
	02/03/15	306253	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	238.51	
	02/03/15	306253	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	12.76	
	02/03/15	306253	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	211.68	
	02/04/15	306316	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	7.25	
	02/04/15	306316	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	252.00	9,227.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ST JUDE MEDICAL SC INC	01/21/15	305948	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	458.62	458.62
STANTON BRADLEY MR	01/26/15	306065	n.a.	CASH BAIL BOND	RETURN CASH BAIL BOND	300.00	300.00
STAPLES	01/21/15	305949	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364836	58.39	
	01/21/15	305949	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364837	34.67	
	01/21/15	305949	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #398765	215.96	
	01/21/15	305949	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #813883	25.07	334.09
STATE JUDICIAL ADMINSTRAT	01/29/15	306168	n.a.	STATE JUDICIAL ADMIN FUND		19,510.71	19,510.71
STATE OF ALA	01/26/15	306066	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	ALA EMA LIC	90.00	90.00
STATE OF INDIANA	01/21/15	305983	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	150.00	
	02/04/15	306317	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	300.00
SUBURBAN PROPANE LP	01/21/15	305950	General Services	UTILITIES	ADJ	0.37	
	01/21/15	305950	General Services	UTILITIES	PROPANE DELIVERED FS#	879.06	
	01/21/15	305950	General Services	UTILITIES	PROPANE DELIVERED FS#4	134.55	
	02/03/15	306254	General Services	UTILITIES	ADJ	-0.09	
	02/03/15	306254	General Services	UTILITIES	PROPANE DELIVERED 1/12	277.53	
	02/03/15	306254	General Services	UTILITIES	PROPANE DELIVERED 1/19	192.60	1,484.02
SUMMIT TECHNOLOGY INC	02/03/15	306255	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMPA	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	BATTERY	72.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	DOOR CONTACT	20.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	DOOR CONTACTS	40.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	GLASS BREAKS	94.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	KEY PAD	120.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	KEYPAD	120.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	LABOR	1,715.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR REPLACING DE	450.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	MISC. MATERIAL	235.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	MISC. MAT'L	50.00	
T C I TIRE CENTER LLC	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	NX-8 PANEL	400.00	
	02/04/15	306318	General Services	R & M BUILDINGS AND GROUNDS	PIR	198.00	3,514.00
	01/21/15	305951	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	35.00	
	01/21/15	305951	n.a.	PARTS CLEARING ACCOUNT	SUPPLIES	2.95	
	01/21/15	305951	Public Works	R&M MOTOR EQUIPMENT	FLAT REPAIR AND SERV C	60.00	
	01/26/15	306067	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	105.35	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
T C I TIRE CENTER LLC	02/04/15	306319	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQ 021627 WO	128.40	331.70
T MOBILE	01/22/15	306010	EMA	RADIO	CELL SERVICE FOR BARON	46.68	
	02/03/15	306256	EMA	RADIO	CELL SERVICE FOR BARON	46.77	93.45
TAYLOR JASON	01/16/15	305896	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	40.32	40.32
TEMPLE & SON ELECTRIC COM	01/21/15	305952	Traffic Engineering	OPERATING MATERIALS & SUPPLI	206L POWER SUPPLY	552.00	
	01/21/15	305952	Traffic Engineering	OPERATING MATERIALS & SUPPLI	EDI 2010 ECL CONFLICT	4,430.00	
	01/21/15	305952	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	336S CONTROLLER CABINE	6,155.00	11,137.00
TEXAS GUARANTEED STUDENT	01/21/15	305984	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	140.16	
	02/04/15	306320	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	140.16	280.32
THE BATTERY STORE INC	01/23/15	306043	Police	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT BATTERY FO	99.50	99.50
THE LINCOLN NATIONAL LIFE	01/21/15	305953	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP LIFE LONG	14,360.00	
	01/23/15	306044	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 1/1	1,112.10	
	01/23/15	306044	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,443.77	30,915.87
THE SPENCER COMPANIES INC	01/21/15	305954	n.a.	ACCOUNTS PAYABLE-FUEL	5UELING FOR JAN 14-15	16,621.30	
	01/21/15	305954	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 16-18	11,389.74	
	01/21/15	305954	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 19 201	2,050.23	
	01/26/15	306068	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 20 201	9,066.05	
	01/26/15	306068	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 21 201	9,276.81	
	01/28/15	306147	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 22 201	9,385.88	
	01/28/15	306147	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 23-25	12,388.65	
	01/28/15	306147	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 26 201	9,057.00	
	02/02/15	306218	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 27 201	8,896.25	
	02/03/15	306257	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 28 201	8,202.17	
	02/03/15	306257	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 29 201	8,008.03	104,342.11
THOMPSON CATERPILAR	02/04/15	306321	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	3,276.60	
	02/04/15	306321	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	131.06	
	02/04/15	306321	n.a.	PARTS CLEARING ACCOUNT	PARTS	138.22	3,545.88
THREE M COMPANY	01/21/15	305898	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FILM,ELECTRONIC CUTTAB	1,417.50	
	01/21/15	305898	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,ELECTRONIC CUTTAB	472.50	1,890.00
TRACTOR & EQUIPMENT COMPA	01/21/15	305955	Public Works	R&M MOTOR EQUIPMENT	FIRE DAM REP EQ 050476	16,663.55	
	01/27/15	306111	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE EXCEEDS 250	1,364.31	
	02/02/15	306219	n.a.	PARTS CLEARING ACCOUNT	PM SERVICE	1,138.01	19,165.87
TSA INC	02/03/15	306258	Human Resources	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	

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Checks Written							
Fund 1 - General Fund							
TSA INC	02/03/15	306258	ITS	COMPUTER SOFTWARE/PERIPHE	HP 120W DOCKING STATIO	175.00	
	02/03/15	306258	ITS	COMPUTER SOFTWARE/PERIPHE	HP PROBOOK 650	1,265.00	
	02/03/15	306258	Parking	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 6230	88.56	
	02/03/15	306258	Public Works	COMPUTER SOFTWARE/PERIPHE	HP OJ 8610 AIO	354.24	2,029.54
TURFGRASS OF TENNESSEE LL	01/21/15	305956	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	494.40	494.40
TURNER ROY JR	02/03/15	306259	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	100.00
TYCON CONSTRUCTION COMPA	01/26/15	306069	n.a.	CONTRACT RETAINAGE PAYABLE	#2TRANSFER STATION RES	-1,455.98	
	01/26/15	306069	Public Transit	CONSTRUCTION OF BUILDINGS	ADJ	25.27	
	01/26/15	306069	Public Transit	CONSTRUCTION OF BUILDINGS	CONSTRUCTION SERVICES	29,094.00	27,663.29
TYLER TECHNOLOGIES INC	02/03/15	306260	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM - PROGRESS	5,287.50	5,287.50
U S DEPARTMENT OF TREASUR	01/21/15	305985	n.a.	W/H GARNISHMENTS	US DEPT TREAS TAX L PP	184.00	
	01/21/15	305986	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	201.30	
	02/04/15	306322	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/1/	184.00	
	02/04/15	306323	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	201.30	770.60
U S DEPT OF EDUCATION	01/21/15	305987	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	466.56	
	02/04/15	306324	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	513.18	979.74
U S POLICE CANINE ASSOC	01/27/15	306112	Police	SPECIAL ACTIVITIES & SERVICES	ANNUAL COMPETITOR AND	700.00	700.00
UNITED STATES TREASURY	01/21/15	305988	n.a.	W/H GARNISHMENTS	US TREAS TAX L PMT PPE	289.00	
	02/04/15	306325	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 2/1/	289.00	578.00
US BANK	02/04/15	306326	General Expenses	TRUSTEE & PAYING AGENT FEES	BANK FEES	71.08	71.08
USA FUNDS, C/O GC SERVICE	01/21/15	305989	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 1	97.79	
	02/04/15	306327	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	97.79	195.58
VANCE JOE	01/28/15	306148	General Services	JANITORIAL & SANITARY SUPPLIE	JANITORIAL SERVICES MI	9.53	9.53
VENTI PROPERTIES	01/22/15	306011	Police	RENTAL EXPENSE	FEB RENT	2,565.00	
	02/02/15	306220	Police	DPS/HIDTA G10GC002A 12/31/10	FEB RENT	2,265.00	4,830.00
VERIZON WIRELESS	01/21/15	305957	Administration	TELEPHONE	WIRELESS SERVICE	122.11	
	01/21/15	305957	Animal Services	TELEPHONE	FOR ANIMAL SERVICES	39.59	
	01/21/15	305957	Engineering	TELEPHONE	FOR ENGINEERING	209.82	
	01/21/15	305957	Fire & Rescue	TELEPHONE	FOR ADMIN	52.55	
	01/21/15	305957	Fire & Rescue	TELEPHONE	FOR FIRE	1,330.74	
	01/21/15	305957	Fire & Rescue	TELEPHONE	WIRELESS SERVICE	32.03	
	01/21/15	305957	Fleet Services	TELEPHONE	FOR FLEET	59.96	
	01/21/15	305957	Human Resources	TELEPHONE	FOR HR	29.98	

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Fund 1 - General Fund							
VERIZON WIRELESS	01/21/15	305957	Inspection	TELEPHONE	FOR INSPECTION	29.98	
	01/21/15	305957	ITS	TELEPHONE	FOR ITS	408.43	
	01/21/15	305957	ITS	TELEPHONE	FOR ITS TO PAY/THESE A	529.53	
	01/21/15	305957	ITS	TELEPHONE	FOR ITS WITH A 75.00 C	1,616.95	
	01/21/15	305957	ITS	TELEPHONE	WIRELESS SERVICE FOR I	470.62	
	01/21/15	305957	Police	TELEPHONE	FOR POLICE	2,469.86	
	01/21/15	305957	Public Transit	TELEPHONE	WIRELESS SERVICE FOR T	630.90	
	02/02/15	306221	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE SERVICE FOR	3,163.75	
	02/02/15	306221	Traffic Engineering	TELEPHONE	WIRELESS SERVICE FOR T	1,668.98	12,865.78
VINES L GERALD	01/27/15	306113	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	200.00
VISION SERVICE PLAN	01/23/15	306045	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,117.05	8,117.05
VISUAL STATEMENT INC	01/21/15	305958	Police	COMPUTER SOFTWARE/PERIPHE	TPM EDGEFX ADVANCED CR	934.20	
	01/21/15	305958	Police	COMPUTER SOFTWARE/PERIPHE	TRUE PARTNER MTCE. TPM	269.10	1,203.30
W W GRAINGER INC	01/23/15	306046	Natural Resources	OPERATING MATERIALS & SUPPLI	ADJUSTABLE PRESSURE RE	22.23	
	01/23/15	306046	Natural Resources	OPERATING MATERIALS & SUPPLI	HEATING CABLE	60.32	
	01/23/15	306046	Natural Resources	OPERATING MATERIALS & SUPPLI	NEEDLE VALVE	25.16	
	01/23/15	306046	Natural Resources	OPERATING MATERIALS & SUPPLI	PRESSURE GAUGE	12.26	119.97
WALKER LUMBER	02/02/15	306222	Landscape Manage	R & M BUILDINGS AND GROUNDS	1X6X8 LUMBER W/O KNOTS	297.00	297.00
WASTE MANAGEMENT	01/27/15	306114	Public Works	SPECIAL ACTIVITIES & SERVICES	114 SOUTHSIDE SQUARE	433.00	
	01/27/15	306114	Public Works	SPECIAL ACTIVITIES & SERVICES	125 HOLMES AVE NW LAN	162.70	
	01/27/15	306114	Public Works	SPECIAL ACTIVITIES & SERVICES	203 EASTSIDE SQUARE	289.27	
	01/27/15	306114	Public Works	SPECIAL ACTIVITIES & SERVICES	4203 E SCHRIMSHER LN 8	72.31	
	01/27/15	306114	Public Works	SPECIAL ACTIVITIES & SERVICES	4205 E SCHRIMSHER LN S	144.63	
	02/02/15	306223	Parking	R & M BUILDINGS AND GROUNDS	Monthly Waste Disposal	6.78	
	02/02/15	306223	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.32	
	02/02/15	306223	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @231 EAST SID	162.70	
	02/04/15	306328	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 1-15 2015 WASTE RE	174.19	1,542.90
WATER ENVIRONMENT FEDERA	01/28/15	306149	Natural Resources	OPERATING MATERIALS & SUPPLI	RENEWAL/WATER ENVIROME	170.00	170.00
WEEKS MICHAEL L	02/02/15	306224	General Expenses	RETR EMP INSR PREM PAYMENTS	OVERPAYMENT LIFE INS	52.14	52.14
WEST GROUP	01/21/15	305959	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	
	01/27/15	306115	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB V14	163.17	
	02/03/15	306261	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB &V1	163.17	520.82
WESTLAWN MIDDLE SCHOOL	01/21/15	305960	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	600.00	600.00

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Fund 1 - General Fund							
WIDE OPEN WEST FINANCE LL	02/03/15	306262	Human Resources	TELEPHONE	WOW CABLE SERVICE FOR	535.52	
	02/04/15	306329	Public Transit	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR TRAN	2.10	537.62
WILKS TIRE & BATTERY	01/27/15	306116	Public Works	TIRES	11R22.5 GDYR RET C/O 2	1,039.04	
	02/02/15	306225	Public Works	TIRES	#22 MINI SHOULDER W/RE	181.84	
	02/02/15	306225	Public Works	TIRES	11R22.5 GDYR RET C/O	519.52	
	02/02/15	306225	Public Works	TIRES	315/80R22.5 GDYR RET	811.20	
	02/02/15	306225	Public Works	TIRES	GDYR RETREAD 22 PO#17	547.44	
	02/02/15	306225	Public Works	TIRES	GDYR RETREAD 22 PO#176	1,558.56	
	02/02/15	306225	Public Works	TIRES	GDYR RETREAD 27 PO#17	1,932.64	
	02/02/15	306225	Public Works	TIRES	NAIL HOLE REPAIR W/RET	99.65	6,689.89
WILKS TRUCK TIRE CENTER	01/23/15	306047	n.a.	PARTS AND TIRES	TIRE 12R22.5	1,488.45	
	01/23/15	306047	n.a.	PARTS AND TIRES	TIRE 425/65R22.5	1,242.14	
	02/02/15	306226	Public Transit	TIRES	RETREAD TIRES FOR SHUT	677.81	
	02/03/15	306263	n.a.	PARTS AND TIRES	TIRE 12R22.5	6,308.64	9,717.04
WILMER & LEE PA	01/28/15	306150	Cemetery	CONSTRUCTION OF LAND IMPRO	MT.VIEW BAPTIST ACQ. F	775.00	775.00
WINKLES KEVIN	01/28/15	306151	Landscape Manage	TRAVEL & TRAINING	REIMBURSEMENT HERBICLE	170.00	170.00
WOODARD MATT	01/16/15	305897	Traffic Engineering	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	11.20	11.20
WOODY ANDERSON FORD INC	01/27/15	306117	n.a.	PARTS CLEARING ACCOUNT	3 HOURS OF LABOR	195.00	
	01/27/15	306117	n.a.	PARTS CLEARING ACCOUNT	5.7 HOURS OF LABOR	370.50	
	01/27/15	306117	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR TRANS	536.08	
	01/27/15	306117	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR TRANSM	119.30	1,220.88
XEROX CORPORATION	01/22/15	306012	EMA	OPERATING MATERIALS & SUPPLI	SERIAL#DA3-001418 INV#	12.22	
	01/28/15	306152	Fire & Rescue	RENTAL EXPENSE	BASE CHARGE BILL CONTR	429.59	441.81
					Fund Total	5,778,859.16	

Fund 2 - WPC Fund

A T & T	02/03/15	15660	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.14	148.14
ALL PHASE ELECTRIC SUPPLY	01/21/15	15594	WPC	R & M OTHER EQUIPMENT	SQUARE D FIELD SERVICE	3,200.00	3,200.00
ALLIED UNIVERSAL CORPORAT	01/23/15	15614	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,876.50	
	01/23/15	15614	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE-1	909.00	2,785.50
B&G BUILDINGS LLC	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	BLASTING TECHNICIAN PE	490.00	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	BLASTING TRUCK & TRAIL	550.00	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	CARGO TRAILER	40.00	

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Fund 2 - WPC Fund							
B&G BUILDINGS LLC	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	FOREMAN PER HOUR	420.00	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	FRESH BREATHING AIR PU	100.00	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	GLASS 40/70	86.56	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	MOBILIZATION CHARGE	100.00	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	OSPHO	35.97	
	01/27/15	15637	WPC	R & M OTHER EQUIPMENT	PICKUP TRUCK	100.00	1,922.53
BAKER SAND & GRAVEL	01/23/15	15615	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND	385.59	
	01/23/15	15615	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND DELIVERED	4,644.92	
	01/26/15	15636	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND DELIVERED	10,142.00	15,172.51
BANK OF NEW YORK MELLON T	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	1996 SRF INTEREST PAYM	71,232.50	
	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	2010A SRF INTEREST PAY	87,108.75	
	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	2010B SRF INTEREST PAY	85,516.75	
	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	2010C SRF INTEREST PAY	81,019.25	
	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	2010D SRF INTEREST PAY	80,500.00	
	02/02/15	15656	WPC	LONG-TERM DEBT PAYMENTS	2011 SRF INTEREST PAYM	28,565.00	433,942.25
BROCKMAN MARK	02/02/15	15657	WPC	TRAVEL & TRAINING	WASTEWATER OPERATOR CE	60.00	60.00
BUDDY'S SMALL ENGINES	01/22/15	15604	WPC	R & M OTHER EQUIPMENT	CHECK UNIT	25.00	25.00
CINTAS CORPORATION #241	01/23/15	15616	WPC	UNIFORMS	BIB OVERALLS	825.00	
	01/23/15	15616	WPC	UNIFORMS	COATS	440.00	
	01/23/15	15616	WPC	UNIFORMS	FREIGHT	50.00	
	01/23/15	15616	WPC	UNIFORMS	UNIFORM RENTAL - WEEK	1,831.98	3,146.98
CONSOLIDATED PIPE AND SUP	01/21/15	15595	WPC	R & M - SEWERS	10" SDR TEE-WYE W/4" S	1,155.00	
	01/21/15	15595	WPC	R & M - SEWERS	100FT TAPE MEASURE	150.95	
	01/21/15	15595	WPC	R & M - SEWERS	12" SDR TEE-WYE W/4" S	864.00	
	01/21/15	15595	WPC	R & M - SEWERS	25FT CARPENTER TAPE ME	79.45	
	01/21/15	15595	WPC	R & M - SEWERS	CHANNEL LOCKS	80.95	
	01/21/15	15595	WPC	R & M - SEWERS	CORDLESS IMPACT WRENCH	659.98	
	01/21/15	15595	WPC	R & M - SEWERS	HUSQVARNA DEMO SAW	869.99	
	01/21/15	15595	WPC	R & M - SEWERS	STEEL RAKE W/FIBERGLAS	105.00	3,965.32
COOKS PEST CONTROL	02/03/15	15661	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	173.00	
	02/03/15	15661	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	70.00	243.00
DATATEK USA	01/23/15	15617	WPC	R & M - SEWERS	1 OF 3 30X42 PRINTS	5.00	
	01/23/15	15617	WPC	R & M - SEWERS	2 OF 7 30X42 PRINTS	42.00	47.00

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Fund 2 - WPC Fund							
DICKERSON CHARLES	01/28/15	15650	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM SEWAGE BACKUP	6,784.08	
	02/04/15	15666	WPC	INJURIES/JUDGEMENTS/LOSSES	REP CK#15650	6,784.08	13,568.16
EDDIE POSEY	01/22/15	15605	WPC	R&M MOTOR EQUIPMENT	1" HOSE CLAMP	1.25	
	01/22/15	15605	WPC	R&M MOTOR EQUIPMENT	REPAIR TRANSMISSION CO	58.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	3" SHUT OFF VALVE	134.89	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	AIR LINE	25.98	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (DE	41.20	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	ANTIFREEZE/COOLANT (GR	16.92	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	BATTERY CABLE	31.49	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR	58.75	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	BRASS FITTING	15.82	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID (GAL)	123.20	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	HYDRAULIC HOSE	992.50	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	13.53	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REFILL COOLING SYS	55.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPAIR/RECONNECT CABLE	165.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPLACE 5 HYD HOSES &	440.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPLACE BATTERY/ENG GR	165.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPLACE BLOWER MOTOR,	110.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPLACE GLADHAND	220.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	REPLACE SHUT OFF VALVE	660.00	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	RTV (GREY) 3.5 OZ TUBE	10.99	
	01/23/15	15618	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REPLACE	220.00	3,559.52
ENERSOLV CORPORATION	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-NITROGEN	60.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	CARBONACEOUS BOD	87.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	HEM (OIL AND GREASE)	132.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY SAMPLE COLLECT	560.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY, LOW LEVEL	420.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	280.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	176.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	160.00	
	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ENERSOLV CORPORATION	01/27/15	15638	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SUSPENDED SOLIDS	45.00	1,960.00
ENVIRONMENTAL SCIENCE COR	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC C DUBIA - 1 CO	375.00	
	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	CHRONIC MINNOWS - 1 CO	375.00	
	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	15.00	
	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	ICP METALS SCAN	212.50	
	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY	37.50	
	01/23/15	15619	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	5.00	1,020.00
FOUNTAIN PARKER HARBARGE	01/27/15	15639	WPC	LEGAL & PROFESSIONAL SERVIC	2014-15 B&M POLICY	662.00	662.00
G&K SERVICES	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	02/03/15	15662	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	139.41
GARVER ENGINEERS	01/28/15	15651	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	0.61	
	01/28/15	15651	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	8,844.42	8,845.03
GRAYBAR ELECTRIC COMPANY	01/23/15	15620	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR+STA	792.48	
	01/23/15	15620	WPC	R & M OTHER EQUIPMENT	SQUARE D SPEEDDRIVE 40	23,708.08	24,500.56
HUNTSVILLE TRACTOR & EQUI	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	ETHER	10.82	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	HOSE FLEXI	132.00	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	INBOUND SHIPPING CHARG	13.95	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	LAMP, FRONT	46.20	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	PIN	48.37	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	POINT	71.50	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	REPLACE HYD HOSE, CUT/	1,080.00	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	SEAL	1.50	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	SHANK	130.65	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	SHOP RING	40.70	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	37.80	
	01/22/15	15606	WPC	R&M MOTOR EQUIPMENT	TOOTH	13.20	1,626.69
HUNTSVILLE UTILITIES	01/16/15	15591	WPC	UTILITIES	001 VERMONT RD SW IND	6,550.10	
	01/16/15	15591	WPC	UTILITIES	100 BEADLE LN SW PUMP	690.27	
	01/16/15	15591	WPC	UTILITIES	1008 MONTE SANO BLV SE	226.32	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	01/16/15	15591	WPC	UTILITIES	102 JENNIFER LN UNIT A	45.98	
	01/16/15	15591	WPC	UTILITIES	106 BETTS SPRING DR SW	20.73	
	01/16/15	15591	WPC	UTILITIES	119 AUTUMN BRANCH DR N	374.95	
	01/16/15	15591	WPC	UTILITIES	120 UNIT A LAKEFRONT D	436.03	
	01/16/15	15591	WPC	UTILITIES	1209 HOBBS ISLAND RD S	76.57	
	01/16/15	15591	WPC	UTILITIES	1242 WINCHESTER RD SEW	279.18	
	01/16/15	15591	WPC	UTILITIES	126 SWAN POND DR SW UN	73.24	
	01/16/15	15591	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	62.77	
	01/16/15	15591	WPC	UTILITIES	13331 MEMORIAL PKY SE	19,122.17	
	01/16/15	15591	WPC	UTILITIES	1353 ZIERDT RD SW	59.09	
	01/16/15	15591	WPC	UTILITIES	1392 LITTLE COVE RD SE	140.82	
	01/16/15	15591	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	122.04	
	01/16/15	15591	WPC	UTILITIES	1490 HOBBS ISLAND RD S	44.16	
	01/16/15	15591	WPC	UTILITIES	1500 PERIMETER PARKWAY	355.98	
	01/16/15	15591	WPC	UTILITIES	15124 LAKESIDE TRL SW	16.53	
	01/16/15	15591	WPC	UTILITIES	152 KELLY CEMETERY RD	25.45	
	01/16/15	15591	WPC	UTILITIES	1608 CHANDLER RD SE SE	177.11	
	01/16/15	15591	WPC	UTILITIES	1701 MONTE SANO BLV SE	58.90	
	01/16/15	15591	WPC	UTILITIES	1702 LYDIA DR NW LT ST	177.69	
	01/16/15	15591	WPC	UTILITIES	171 MARTIN RD SW	299.95	
	01/16/15	15591	WPC	UTILITIES	1729 MONTE SANO BLV SE	50.65	
	01/16/15	15591	WPC	UTILITIES	1733 MONTE SANO BLV SE	52.11	
	01/16/15	15591	WPC	UTILITIES	1800 VERMONT RD SW UNI	37,714.41	
	01/16/15	15591	WPC	UTILITIES	183 SLAUGHTER RD NW LI	9,023.41	
	01/16/15	15591	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.75	
	01/16/15	15591	WPC	UTILITIES	198 GREY FAWN TRL NW	1,798.11	
	01/16/15	15591	WPC	UTILITIES	198 HOBBS ISLAND RD SE	24.41	
	01/16/15	15591	WPC	UTILITIES	1995 OPAL DR NW UNIT A	506.80	
	01/16/15	15591	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	01/16/15	15591	WPC	UTILITIES	2200 FISHER ST SW SEWE	1,946.61	
	01/16/15	15591	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,393.14	
	01/16/15	15591	WPC	UTILITIES	2359 MONTE SANO BLVD S	48.75	
	01/16/15	15591	WPC	UTILITIES	260 ROUND BAR DR SE	3,634.44	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	01/16/15	15591	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,126.17	
	01/16/15	15591	WPC	UTILITIES	2696 ZIERDT RD SW	291.22	
	01/16/15	15591	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.68	
	01/16/15	15591	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	01/16/15	15591	WPC	UTILITIES	369 MERTLE DR NE UNIT	85.30	
	01/16/15	15591	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.78	
	01/16/15	15591	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.55	
	01/16/15	15591	WPC	UTILITIES	373 ROME RD SW LIFT ST	57.93	
	01/16/15	15591	WPC	UTILITIES	373 ROME RD SW UNIT A	8,407.27	
	01/16/15	15591	WPC	UTILITIES	38 WALNUT COVE BLV SW	329.61	
	01/16/15	15591	WPC	UTILITIES	3800 SQUAW VALLEY DR S	788.38	
	01/16/15	15591	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,479.62	
	01/16/15	15591	WPC	UTILITIES	4000 BARREN FORK BLV S	688.59	
	01/16/15	15591	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.23	
	01/16/15	15591	WPC	UTILITIES	416 BALTIMORE HILL RD	224.48	
	01/16/15	15591	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.58	
	01/16/15	15591	WPC	UTILITIES	4521 PANORAMA DR SE UN	23.99	
	01/16/15	15591	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,040.19	
	01/16/15	15591	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.17	
	01/16/15	15591	WPC	UTILITIES	532 TAYLOR RD SE	1,151.81	
	01/16/15	15591	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	01/16/15	15591	WPC	UTILITIES	6331 WALL TRIANA HWY M	430.25	
	01/16/15	15591	WPC	UTILITIES	638 COUNTESS RD NE	33.10	
	01/16/15	15591	WPC	UTILITIES	6767 OLD MADISON PKE N	123.01	
	01/16/15	15591	WPC	UTILITIES	6860 STEEPLECHASE DR N	254.57	
	01/16/15	15591	WPC	UTILITIES	733 LANDESS CIR SW	525.42	
	01/16/15	15591	WPC	UTILITIES	733 LANDESS CIR SW TRT	11,336.53	
	01/16/15	15591	WPC	UTILITIES	733 LANDESS CIR SW UNI	23,467.21	
	01/16/15	15591	WPC	UTILITIES	7600 LOGAN DR SW	546.59	
	01/16/15	15591	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	01/16/15	15591	WPC	UTILITIES	8547 ROLLING OAKS DR S	83.71	
	01/16/15	15591	WPC	UTILITIES	909 WESS TAYLOR DR MAD	14,363.68	
	01/16/15	15591	WPC	UTILITIES	929 WINCHESTER RD NE	31.85	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	01/16/15	15591	WPC	UTILITIES	965 BALCH RD MADISON A	20.79	
	01/16/15	15591	WPC	UTILITIES	977 HOMER NANCE RD MAD	80.81	
	01/16/15	15591	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	01/16/15	15591	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	01/16/15	15591	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	60.83	
	01/16/15	15591	WPC	UTILITIES	VERMONT RD SW	2,602.14	163,469.64
HYDRA SERVICE INC	01/27/15	15640	WPC	R & M OTHER EQUIPMENT	CABLE SEAL	16.35	
	01/27/15	15640	WPC	R & M OTHER EQUIPMENT	CABLE,TW,7G1.5,D12.9	211.80	228.15
INDUSTRIAL CHEMICALS INC	01/23/15	15621	WPC	OPERATING MATERIALS & SUPPLI	SODIUM BISULFITE TOTES	2,240.01	2,240.01
ISCO INDUSTRIES LLC	01/27/15	15641	Engineering	SEWER SYSTEM IMPROVEMENTS	RENT 8"-24 IPS TRAC 63	9,100.00	9,100.00
KONICA MINOLTA BUSINESS S	02/03/15	15663	WPC	RENTAL EXPENSE	3,718 B/W COPIES @ 0.0	21.56	
	02/03/15	15663	WPC	RENTAL EXPENSE	862 COLOR COPIES @ 0.0	37.93	59.49
L T S CONSTRUCTION LLC	01/21/15	15596	n.a.	CONTRACT RETAINAGE PAYABLE	MCCALLEY SWR PIPE BURS	-5,866.71	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CLEANOUT WITH NDS 1	2,040.00	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	3,417.50	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	CRUSHED STONE BACKFILL	12,768.91	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 10" HDPE PIPE	19,800.00	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	60,137.78	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	REINSTATE SERVICE CONN	13,050.00	
	01/21/15	15596	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE SERVICE LATERA	6,120.00	111,467.48
MCGRIFF TIRE CO INC	01/22/15	15607	WPC	R&M MOTOR EQUIPMENT	BALANCE, MOUNT/DISMOUN	41.00	
	01/22/15	15607	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE PASSENGER	18.00	
	01/22/15	15607	WPC	R&M MOTOR EQUIPMENT	LT235/85R16 FIRESTONE	119.96	
	01/22/15	15607	WPC	R&M MOTOR EQUIPMENT	P235/75R17 FIRESTONE D	110.74	
	01/22/15	15607	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	4.80	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	11R22.5 FIRESTONE FD66	322.99	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	11R24.5 FIRESTONE FD66	682.38	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	7.50	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	285.00	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	LT225/75R16 FIRESTONE	111.53	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	LT235/85R16 BSTN DURAV	1,664.24	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	LT235/85R16 FIRESTONE	114.80	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	135.00	

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Checks Written							
Fund 2 - WPC Fund							
MCGRUFF TIRE CO INC	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE PASS	3.00	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	VALVE CAP	8.00	
	01/23/15	15622	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	66.00	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	235/75R17.5 IMPORT HWY	223.84	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	28.00	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - PASSENGER	18.00	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	4.80	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	55.00	
	02/03/15	15664	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	6.00	4,030.58
MILLER DANIEL A	02/02/15	15658	WPC	TRAVEL & TRAINING	CERT RENEWAL OCCUP HEA	120.00	120.00
MORROW WATER TECHNOLOGI	01/27/15	15642	WPC	CONSTRUCTION OF LAND IMPRO	AURORA 3X3X9 NON CLOG	11,357.00	11,357.00
MR ROOTER PLUMBING CO D B	01/23/15	15623	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SEWER	1,800.00	1,800.00
NIVENS & ASSOCIATES APPRA	02/04/15	15667	WPC	LEGAL & PROFESSIONAL SERVIC	OFFICE/WAREHOUSE BUILD	2,800.00	2,800.00
O M I INC	01/28/15	15652	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.20	
	01/28/15	15652	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	1,712.70	1,712.50
P&H SUPPLY COMPANY INC	01/21/15	15597	WPC	OPERATING MATERIALS & SUPPLI	1" ROUND BODY HYDRAULI	1,978.20	
	01/21/15	15597	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	33.00	2,011.20
PETTEY AND ASSOCIATES	01/22/15	15608	Engineering	SEWER SYSTEM IMPROVEMENTS	KNOX CREEK SEWER EASEM	2,000.00	
	01/28/15	15653	Engineering	SEWER SYSTEM PROJECTS-2008	TITAN PROPANE (AMERIGA	3,000.00	5,000.00
PLASTIC FUSION FABRICATOR	01/21/15	15598	Engineering	SEWER SYSTEM IMPROVEMENTS	16" SDR 17 DIPS 3 SEGM	2,882.70	
	01/21/15	15598	Engineering	SEWER SYSTEM IMPROVEMENTS	16" SDR 17 DIPS MJ ADA	4,379.90	
	01/21/15	15598	Engineering	SEWER SYSTEM IMPROVEMENTS	FREIGHT	1,508.49	8,771.09
PORTER ROOFING	01/27/15	15643	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR RATE	210.00	
	01/27/15	15643	WPC	R & M BUILDINGS AND GROUNDS	MATERIALS	37.87	
	01/27/15	15643	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	245.00	492.87
ROTO ROOTER SEWER & DRAIN	01/16/15	15592	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 1989 OL	2,310.52	
	01/16/15	15592	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	584.94	
	01/21/15	15599	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,072.39	
	01/22/15	15609	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,072.39	
	01/23/15	15624	WPC	R & M - SEWERS	BACK HOE REGULAR RATE	390.00	
	01/23/15	15624	WPC	R & M - SEWERS	PARTS	294.89	
	01/23/15	15624	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	1,732.73	
	02/03/15	15665	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 1989 OL	3,753.37	

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Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	02/03/15	15665	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	974.90	
	02/03/15	15665	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 390	97.49	
	02/04/15	15668	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	682.43	12,966.05
SEXTON WELDING SUPPLY COM	01/23/15	15625	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	320.00	320.00
SHARP COMMUNICATIONS INC	01/21/15	15600	WPC	SPECIAL ACTIVITIES & SERVICES	ALABAMA WIRELESS TAX	7.18	
	01/21/15	15600	WPC	SPECIAL ACTIVITIES & SERVICES	SMARTRADIOS 1/1/15-1/3	119.60	126.78
SOLID WASTE DISPOSAL AUTH	01/22/15	15610	WPC	R & M BUILDINGS AND GROUNDS	LANDFILL DISPOSAL	820.62	
	01/22/15	15610	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	12,706.15	13,526.77
SOUTHEAST CRANE & HOIST L	01/23/15	15626	WPC	R & M OTHER EQUIPMENT	CRANE INSPECTION	1,461.00	
	01/23/15	15626	WPC	R & M OTHER EQUIPMENT	REPAIR 3 TON CHAIN HOI	573.08	2,034.08
SUBURBAN PROPANE LP	01/27/15	15644	WPC	OPERATING MATERIALS & SUPPLI	PROPANE	5,644.98	5,644.98
TECHNICAL MICRONICS CONTR	01/23/15	15627	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES FOR ECOLI COLL	300.00	
	01/27/15	15645	WPC	SPECIAL ACTIVITIES & SERVICES	12 SAMPLES (INFLUENT &	360.00	660.00
TOWN OF TRIANA	01/16/15	15593	WPC	UTILITIES	WATER CHARGES	67.60	67.60
TOWNSEND ALFRED	01/21/15	15601	WPC	TRAVEL & TRAINING	RENEWAL CERT WASTEWATE	60.00	60.00
TRACTOR & EQUIPMENT COMPA	01/22/15	15611	WPC	R&M MOTOR EQUIPMENT	FILTERS, FUEL FILTER,	235.91	
	01/22/15	15611	WPC	R&M MOTOR EQUIPMENT	LABOR FOR 750 HR SERVI	320.00	
	01/22/15	15611	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	75.00	630.91
TRIGREEN EQUIPMENT	01/22/15	15612	WPC	OPERATING MATERIALS & SUPPLI	BUCKET EDGES	687.50	687.50
U V LIGHT PRODUCTS	01/23/15	15628	WPC	CONSTRUCTION OF LAND IMPRO	BALLAST	35,000.00	
	01/23/15	15628	WPC	CONSTRUCTION OF LAND IMPRO	LAMP	21,000.00	
	01/23/15	15628	WPC	CONSTRUCTION OF LAND IMPRO	POWER MODULE	6,480.00	
	01/23/15	15628	WPC	CONSTRUCTION OF LAND IMPRO	SHIPPING	500.00	62,980.00
UNIVERSITY ENTERPRISES OF	02/02/15	15659	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURCE	50.00	50.00
USABBLUEBOOK	01/21/15	15602	WPC	OPERATING MATERIALS & SUPPLI	DESSICATOR PLATE	85.76	
	01/21/15	15602	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	17.57	
	01/21/15	15602	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT COVER	175.36	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 1.0 P	80.85	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 10 PP	161.70	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 100 P	80.85	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	DIAMOND GRIP POWDER FR	110.94	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	503.70	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	DPD 4 DISPENSER 10 ML	58.47	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
USABLUBOOK	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	FILTER MEMBRANES STERI	102.95	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	186.02	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	FRIO-TEMP LAB THERMOME	62.95	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	GENERAL PURPOSE WIDE M	55.35	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	HD POLYETHYLENE WIDE M	162.36	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	LONG HANDLE DIPPER 6'	562.00	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	MEDIA PLANTES MODIFIED	264.04	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	PH 10.00 BUFFER BLUE 5	17.98	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	PH 7.00 BUFFER YELLOW	17.98	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	POLYSEED NX CBOD SEED	142.95	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	PYREX CLASS A GRADUATE	183.80	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	133.90	
	01/23/15	15629	WPC	OPERATING MATERIALS & SUPPLI	WHATMAN 934-AH GLASS F	412.50	
	01/27/15	15646	WPC	OPERATING MATERIALS & SUPPLI	BOTTOM SECTION W/CHECK	194.50	
	01/27/15	15646	WPC	OPERATING MATERIALS & SUPPLI	COREPRO JR 15' SAMPLER	403.50	
	01/27/15	15646	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	55.18	
	01/27/15	15646	WPC	OPERATING MATERIALS & SUPPLI	PARTLOW CIRCULAR CHART	194.70	4,427.86
VULCAN MATERIALS COMPANY	01/23/15	15630	Engineering	CONSTRUCTION OF LAND IMPRO	#2 UNWASHED STONE	255.44	
	01/23/15	15630	WPC	R & M - SEWERS	#5 WASHED STONE	512.73	
	01/23/15	15630	WPC	R & M - SEWERS	#78 CRUSHED STONE	4,181.12	
	01/23/15	15630	WPC	R & M - SEWERS	1 1/2 IN CRUSHER RUN	1,623.83	
	01/23/15	15630	WPC	R & M - SEWERS	825B YARD MIX	1,621.08	8,194.20
VULCRAFT AL DIVISION OF N	01/27/15	15647	WPC	R & M OTHER EQUIPMENT	SHORT SPAN STEEL JOIST	3,000.00	3,000.00
W W GRAINGER INC	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	3-PIECE RAINSUIT,2XL,H	372.00	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	3-PIECE RAINSUIT,3XL,H	390.60	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	3-PIECE RAINSUIT,L,HI-	372.00	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	ADJUST CREDIT 96123143	-271.04	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	CHECK VALVE,PVC 1 1-2	1,389.30	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	CHECK VALVE,PVC 1-14 I	739.20	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	CHEMICAL RESISTANT GLO	280.00	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	COATED GLOVES,NITRILE,	42.30	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	433.37	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	COUPLING, PVC 1 1/2IN	42.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	COUPLING,1/2 IN SLIP X	10.50	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	DISCHARGE HOSE 1-1/2 I	286.00	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	DISCHARGE HOSE,1-1/2 I	194.70	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES,NITR	163.20	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	EFFLUENT PUMP, 1/2 HP,	3,350.70	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	ELBOW,45 DEGREE,1/2IN	21.50	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	FEMALE DISCONNECT, BLU	338.80	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	FLAG FEMALE DISC,16-14	362.60	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	HAND TRUCK FOAM FILLED	120.74	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	IMPACT READY SCREWDRIV	139.96	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	INVERTER GENERATOR,160	1,196.80	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	INVERTER,12VDC,1400W	290.70	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	JOBBER DRILL BIT SET,L	437.18	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOES,SAFETY C	528.96	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	LEATHER GLOVES,SAFETY	1,437.00	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	LEATHER PALM GLOVES,PI	1,427.40	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	LOW HEADROOM CHAIN HOI	452.76	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PADLOCK,KD 1-1/8 IN H,	101.40	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PIPE INSULATION,6-1/8	347.70	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PORTABLE GENERATOR,RAT	747.12	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PORTABLE INVERTER GENE	2,483.36	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PVC BV UNION,SOCKET/FN	845.40	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	PVC BV,UNION,SOCKET/FN	810.45	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	ROTARY DRUMP PUMP,CAST	497.70	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	SUMP PUMP,3/10 HP 1-1/	703.80	
	01/23/15	15631	WPC	OPERATING MATERIALS & SUPPLI	UTILITY CART, 100 LB L	243.54	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	CONNECTOR,125/250VAC,2	253.60	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	CORDSET,AXIAL FAN, 24	48.20	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	ELBOW,90 DEGREE,1 IN,P	352.80	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	GREASE GUN W/ADDITIONA	371.03	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	LOAD CENTER,125A 120/2	280.28	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	LOAD CENTER,125A, 120/	1,121.12	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	LOW HEADROOM CHAIN HOI	997.04	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
W W GRAINGER INC	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	MALE ADAPTER, 1 IN, PVC	18.80	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	OUTLET CENTER, 20A, 10	700.48	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	PLUG IN CIRCUIT BREAKER	624.80	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	SWITCH BOLT ON HUB	74.20	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	THERMOSTAT, 32 DEG TO 1	453.65	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	TROLLEY, 2200 LB	404.36	
	01/23/15	15631	WPC	R & M OTHER EQUIPMENT	UPS, 550VA, 330W, 120V, 1	517.00	27,547.06
WEAVER ENVIRONMENTAL SER	01/28/15	15654	n.a.	CONTRACT RETAINAGE PAYABLE	NEWSON AND TORINO	-844.06	
	01/28/15	15654	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	15,649.50	
	01/28/15	15654	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	491.69	
	01/28/15	15654	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	440.00	
	01/28/15	15654	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	300.00	16,037.13
WEIR SPECIALTY PRODUCTS	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	CLEVIS PIN 7/16 X 1-1/	20.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	CLEVIS, 1-1/4 X 2-1/2	285.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	COTTER PIN, 3/32 X 1"	5.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	COUPLING, DODGE TAPER	246.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	FREIGHT	145.99	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	HEX NUT 3/8 X 16	225.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	KNOB, 1-3/8 X 1/2 THD	5.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	LIFTING DEVICE SCREW 3	379.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	LIFTING HANDLE	490.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	LOCK WASHER, 3/8" STD	225.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	LOWER BEARING ASSEMBLY	1,255.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	REDUCER, 59:1, SUMITOM	2,929.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	SCREW FLAT HEAD	225.00	
	01/21/15	15603	WPC	R & M OTHER EQUIPMENT	WEAR SHOE	1,275.00	7,709.99
WELTRANS	01/27/15	15648	WPC	GASOLINE & OIL	MOBILGEAR 600 XP 220-4	899.85	899.85
WHEELER JOHN W	01/22/15	15613	WPC	TRAVEL & TRAINING	WASTEWATER OPER CERT R	60.00	60.00
WILMER & LEE PA	01/28/15	15655	Engineering	CONSTRUCTION OF LAND IMPRO	COUNTY LINE/I-565 SANI	402.50	
	01/28/15	15655	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	190.00	
	01/28/15	15655	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY FORCE	380.00	
	01/28/15	15655	Engineering	SEWER SYSTEM IMPROVEMENTS	KNOX CREEK SEWER	952.50	
	01/28/15	15655	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	1,425.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 2 - WPC Fund</u>							
WILMER & LEE PA	01/28/15	15655	WPC	LEGAL & PROFESSIONAL SERVIC	JAKE DRIVE PROJECT	1,770.00	5,120.00
WIREGRASS CONSTRUCTION C	01/27/15	15649	WPC	R & M - SEWERS	COLD MIX	2,159.35	2,159.35
Fund Total						1,020,109.72	
<u>Fund 5 - TIF 5 Fund</u>							
LBYD INC	01/16/15	212	Engineering	SDA 1 LBYD RIDEOUT RD - ALDOT	RIDEOUT RD ALDOT IMP E	316.59	316.59
Fund Total						316.59	
<u>Fund 9 - Community Development Fund</u>							
BOYS AND GIRLS CLUBS OF G	01/30/15	227	n.a.	ADVANCES	EXP REQUEST 4 FOR 12/2	20,807.48	20,807.48
CASA TEMPS PROGRAM	01/22/15	224	n.a.	ADVANCES	EXP REQUEST 1 FOR 10/1	1,958.07	1,958.07
CITY OF HSV GENERAL FUND	01/22/15	225	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PD THRU	120,693.82	120,693.82
FEDERAL EXPRESS	01/22/15	226	n.a.	POSTAGE	FEDEX LETTER SENT TO A	23.37	23.37
HUNTSVILLE UTILITIES	01/30/15	228	n.a.	UTILITIES	UTILITY SERVICE FOR 62	299.83	299.83
JQUAD PLANNING GROUP LLC	01/30/15	229	n.a.	LEGAL & PROFESSIONAL SERVIC	DRAW REQUEST # 1 FAIR	7,000.00	7,000.00
NATIONAL CHILDRENS ADVOCA	01/26/15	C-549	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Req #2	5,232.64	5,232.64
Fund Total						156,015.21	
<u>Fund 13 - Community Development Rehab Fund</u>							
A D M TITLE SERVICES LLC	01/28/15	321	n.a.	NOTES RECEIVABLE 2014 DP	downpayment assistance	5,000.00	5,000.00
FAMILY SERVICE CENTER	01/28/15	322	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	260.00
Fund Total						5,260.00	
<u>Fund 20 - TIF 4 Fund</u>							
CITY OF HSV CAPITAL DEBT	01/21/15	1008	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2014A DUE 2/1/15	365,611.39	365,611.39
Fund Total						365,611.39	
<u>Fund 23 - Capital Fund</u>							
A & S APPRAISAL COMPANY L	01/22/15	9655	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	1,951.55	
	01/22/15	9655	Engineering	ZIERT ROAD PROJECT	ADJ	-1.55	
	02/04/15	9688	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	5,876.57	
	02/04/15	9688	Engineering	ZIERT ROAD PROJECT	ADJ	-1.57	7,825.00
A B C CUTTING CONTRACTOR	02/04/15	9689	Engineering	WYNN DR RELOC ECNON DVLPM	4' X 4' OPENINGS X 10"	1,280.00	
	02/04/15	9689	Engineering	WYNN DR RELOC ECNON DVLPM	ADJ	200.00	1,480.00
ADEM	02/04/15	9690	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	1,155.00	1,155.00
ALFRED BENESCH & COMPANY	01/22/15	9656	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	-2.00	
	01/22/15	9656	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	SOUTH MEMORIAL PARKWAY	1,176.00	1,174.00

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Checks Written							
Fund 23 - Capital Fund							
AMEC EARTH & ENVIRONMENTA	01/28/15	9671	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.07	
	01/28/15	9671	Planning	GENERAL ECON DEV PROJECTS	JOHN HUNT PARK HYDROLO	7,417.57	7,417.50
CHAPMAN SISSON ARCHITECTS	01/26/15	9665	General Services	COUNCILL COURT PARKING GARA	ADJ	0.03	
	01/26/15	9665	General Services	COUNCILL COURT PARKING GARA	ARCHITECTURAL SERVICES	376.36	376.39
CITY OF HSV CAPITAL DEBT	01/22/15	9657	General Expenses	TRANSFER TO DEBT SERVICE FU	2005A DUE 2/1/15	3,405,510.25	
	01/22/15	9657	General Expenses	TRANSFER TO DEBT SERVICE FU	2014A DUE 2/1/15	43,632.50	3,449,142.75
FLAMINGO ENTERPRISES INC	02/04/15	9691	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	870.00	870.00
FRAZIER ASSOCIATES	01/22/15	9658	Planning	WAYFINDER SIGNAGE	WAYFINDING PROJECT	1,321.76	1,321.76
G E O SOLUTIONS LLC	01/28/15	9672	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	3.89	
	01/28/15	9672	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	9,116.11	
	01/28/15	9672	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.43	
	01/28/15	9672	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 431 TURN LAND	2,924.57	12,045.00
GAMETIME INC	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	3 1/2" UPRT ASS'y GALV	346.00	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	3-1/2" UPRT ASS'Y GALV	119.00	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	BALANCE PLANK STATION	227.00	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	CHIN UP STATION	237.00	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	HORIZONTAL CHIN UP STA	625.00	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	INSTALLATION OF EQUIPM	1,219.02	
	01/22/15	9659	Parks & Recreation	PLAYGROUND EQUIPMENT	PARALLEL BARS 46"	524.00	
	01/22/15	9659	Parks & Recreation	R & M BUILDINGS AND GROUNDS	OUTDOOR EXERCISE EQUIP	26,864.45	30,161.47
GARVER ENGINEERS	01/22/15	9660	Engineering	GREENBRIER ROAD PH 3	ADJ	22.36	
	01/22/15	9660	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	24,148.45	
	01/28/15	9673	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	-4.42	
	01/28/15	9673	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	12,260.92	
	01/28/15	9673	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	-0.59	
	01/28/15	9673	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	21,421.76	
	02/04/15	9692	Engineering	GREENBRIER ROAD PH 3	ADJ	1,061.10	
	02/04/15	9692	Engineering	GREENBRIER ROAD PH 3	EDS-GREENBRIER PARKWAY	26,989.44	
	02/04/15	9692	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	23,684.00	109,583.02
HARDIMAN REMEDIATION SERV	02/04/15	9693	n.a.	CONTRACT RETAINAGE PAYABLE	#1HOL INN ASBESTOS	-5,681.25	
	02/04/15	9693	n.a.	GENERL ECONOMIC DEVELOPME	ABESTOS ABATEMENT/FORM	227,250.00	221,568.75
HUNTSVILLE UTILITIES	01/21/15	9653	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE AVENUE PRO	111,128.00	
	01/21/15	9653	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE ROAD PROJE	8,555.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
HUNTSVILLE UTILITIES	01/21/15	9653	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING	20,949.00	
	01/21/15	9653	n.a.	BOB WALLACE/PARKWAY IMPROV	SHOPS AT MERCHANTS WAL	12,584.00	
	01/21/15	9653	n.a.	GENERL ECONOMIC DEVELOPME	HWY 72 WEST - AID TO C	37,527.00	
	01/28/15	9674	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	7,400.00	198,143.00
JAKE MARSHALL SERVICES IN	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	115.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: ANIMAL CONTR	1,200.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: BERACHAH REC	1,725.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: CALVARY HILL	2,367.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: FIRE STATION	2,387.50	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: LAKEWOOD	300.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: LAKEWOOD REC	2,061.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: MAX LUTHER R	2,760.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: MUNICIPAL JU	589.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: NORTH PUBLIC	24,097.31	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: RICHARD SHOW	5,300.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: SCRUGGS CENT	6,840.00	
	01/16/15	9650	General Services	FACILITIES LED LIGHTING PROJE	LOCATION: WEST POLICE	18,978.00	
	01/22/15	9661	General Services	FACILITIES LED LIGHTING PROJE	LED LIGHTING	2,780.00	71,499.81
JOHNSON & ASSOCIATES	01/22/15	9662	Engineering	CHURCH STREET	ADJ	18.29	
	01/22/15	9662	Engineering	CHURCH STREET	CHURCH STREET PH. I,UT	5,704.71	
	01/22/15	9662	Engineering	OLD HIGHWAY 20 PH I	ADJ	14.78	
	01/22/15	9662	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	25,941.22	
	01/28/15	9675	Public Works	DRAINAGE MAINTENANCE	ADJ	0.59	
	01/28/15	9675	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	524.56	
	01/28/15	9675	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	574.85	32,779.00
LITTLEJOHN ENGINEERING AS	02/04/15	9694	Engineering	OLD HIGHWAY 20 PH I	ADJ	0.59	
	02/04/15	9694	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	11,628.86	11,629.45
MATHENY GOLDMON ARCHITEC	01/26/15	9666	General Services	TAYLOR RD/GREEN MT FIRE STAT	ARCHITECTURAL SERVICES	5,383.65	5,383.65
MILLER & MILLER INC	02/04/15	9695	n.a.	CONTRACT RETAINAGE PAYABLE	#17HOLMES AVE AND WASH	83,233.26	83,233.26
MONAGHAN CONSTRUCTION	01/27/15	9669	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	REMOVE EXISTING GUTTER	3,180.00	3,180.00
MULTIVISTA	01/26/15	9667	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	300.00	300.00
O M I INC	01/28/15	9676	Engineering	PARKSIDE TOWN CTR - STREET C	PARKSIDE TOWN CENTRE P	7,100.00	
	01/28/15	9676	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-0.45	

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Checks Written							
Fund 23 - Capital Fund							
O M I INC	01/28/15	9676	Engineering	WEATHERLY ROAD EXTENSION	HAYSLAND ROAD EXTENSIO	6,837.15	
	01/28/15	9676	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	1,906.80	
	02/02/15	9684	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERV PROJ	6,084.00	21,927.50
PETTEY AND ASSOCIATES	01/28/15	9677	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	12,500.00	
	01/28/15	9677	n.a.	GENEAL ECONOMIC DEVELOPME	PROPOSED AXLE SITE	3,500.00	16,000.00
PORTER ROOFING	01/26/15	9668	Parks & Recreation	PRIORITIZED RECREATION PROJE	LABOR: REMOVE SHINGLES	3,250.00	
	01/26/15	9668	Parks & Recreation	PRIORITIZED RECREATION PROJE	MATERIALS FOR ROOFING	2,025.00	5,275.00
QUALITY TRAFFIC SYSTEMS I	01/16/15	9651	n.a.	EPWORTH CONNECTOR CORRIDO	3 SECTION METAL TRAFFI	1,043.00	1,043.00
REED CONTRACTING SERVICES	01/16/15	9652	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	4.50	
	01/16/15	9652	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR BOX	115.50	
	01/16/15	9652	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	201.19	
	01/22/15	9663	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-97.62	
	01/22/15	9663	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	539,198.23	
	01/22/15	9663	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	300.00	
	01/22/15	9663	Public Works	DRAINAGE MAINTENANCE	CALCIUM	15.00	
	01/22/15	9663	Public Works	DRAINAGE MAINTENANCE	FIBER	15.00	
	01/22/15	9663	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	7.50	
	01/22/15	9663	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR FLIN	150.00	
	01/22/15	9663	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	479.67	
	01/28/15	9678	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-16.84	
	01/28/15	9678	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	251,594.13	
	01/28/15	9678	n.a.	CONTRACT RETAINAGE PAYABLE	#2HIGHWAY431 TURN LANE	-1,357.62	
	01/28/15	9678	Planning	GENERAL ECON DEV PROJECTS	ADJ	-13.36	
	01/28/15	9678	Planning	GENERAL ECON DEV PROJECTS	HIGHWAY 431 TURN LANE	99,022.06	
	02/02/15	9685	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SPRI	165.00	
	02/02/15	9685	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM CHLORIDE	3.75	
	02/02/15	9685	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR BEIR	75.00	
	02/02/15	9685	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	981.76	
	02/04/15	9696	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	462.00	
	02/04/15	9696	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	330.00	
	02/04/15	9696	Public Works	DRAINAGE MAINTENANCE	CALCIUM	9.00	
	02/04/15	9696	Public Works	DRAINAGE MAINTENANCE	FIBER	9.00	891,652.85
SOLID WASTE DISPOSAL AUTH	01/22/15	9664	General Services	FIRE STATION 6	DEBRIS REMOVAL	2,269.20	2,269.20

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<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
STEPHENS APPRAISAL SERVIC	01/28/15	9679	Traffic Engineering	TRAFFIC ENG - PURCHASE OF PR	TRAFFIC OPERATIONS PRO	2,500.00	2,500.00
THE BIRMINGHAM NEWS	01/28/15	9680	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	605.00	605.00
THOMAS SIGNS	01/28/15	9681	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	1,200.00	1,200.00
TRIGREEN EQUIPMENT	01/21/15	9654	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	FC90 STICK EDGER	719.90	719.90
VULCAN MATERIALS COMPANY	02/02/15	9686	Engineering	PRIORTIZED DRAINAGE PROJECT	NO 2 UNWASHED STONE	4,367.35	
	02/02/15	9686	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STOC	209.25	
	02/02/15	9686	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK	96.92	
	02/02/15	9686	Public Works	REPAIR AND MAINTENANCE OF S	ROCK-RIPRAO FOR DAVIS	512.40	
	02/02/15	9686	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK	285.80	5,471.72
WILMER & LEE PA	01/27/15	9670	Traffic Engineering	TRAFFIC ENG - PURCHASE OF PR	PURCHASE PROP 2008CLIN	255,072.46	
	01/28/15	9682	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	17.50	
	01/28/15	9682	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	870.00	
	01/28/15	9682	Engineering	GREENBRIER ROAD PH 2	GREENBRIER PARKWAY PHA	225.00	
	01/28/15	9682	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	570.00	
	01/28/15	9682	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	1,527.50	
	01/28/15	9682	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	192.50	
	01/28/15	9682	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNSMORE STREET DRAINA	36.25	
	01/28/15	9682	n.a.	EPWORTH CONNECTOR CORRIDO	PPG ACCESS TO MOORES M	2,675.00	
	01/28/15	9682	n.a.	GENEERL ECONOMIC DEVELOPME	PROJECT AXLE	344.23	
	01/28/15	9682	n.a.	GENEERL ECONOMIC DEVELOPME	PROJECT DOLPIN	363.58	
	01/28/15	9682	n.a.	GENEERL ECONOMIC DEVELOPME	WYNN DRIVE RELOCATION	1,120.50	
	01/28/15	9682	Traffic Engineering	TRAFFIC ENG - PURCHASE OF PR	TRAFFIC OPERATIONS PRO	290.00	
	02/02/15	9687	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	2,212.50	
	02/04/15	9697	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	57,831.14	323,348.16
WIREGRASS CONSTRUCTION C	01/28/15	9683	Engineering	DOWNTOWN GATEWAY	ADJ	94.45	
	01/28/15	9683	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	105,761.28	
	01/28/15	9683	n.a.	CONTRACT RETAINAGE PAYABLE	#3DOWNTWN GTWY	-5,292.78	100,562.95
					Fund Total	5,622,844.09	
<u>Fund 24 - Cummings Research Park Fund</u>							
HUNTSVILLE UTILITIES	01/21/15	713	Engineering	MARK SMITH BLVD - ATC	CUMMINGS AREOSPACE 915	40,815.00	40,815.00
JOHNSON & ASSOCIATES	01/28/15	715	Engineering	DYNETICS PARK CONSTRUCTION	ADJ	-0.99	
	01/28/15	715	Engineering	DYNETICS PARK CONSTRUCTION	DYNETICS PARK/CUMMINGS	2,438.99	2,438.00

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<u>Checks Written</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
PRO ELECTRIC INC	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	ADJUST	-231.14	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	BUCKET TRUCK	800.00	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	ELECTRICIAN LABOR	350.00	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	HELPER LABOR	225.00	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	MATERIALS	896.00	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	P.O. MATERIAL	89.60	
	01/22/15	714	Engineering	PYLON SIGN MAINTENANCE	TAX 9% ON MATERIALS	80.64	2,210.10
					Fund Total	45,463.10	
<u>Fund 30 - TIF 3A Fund</u>							
CITY OF HSV CAPITAL DEBT	01/20/15	1077	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2014A DUE 2/1/15	79,015.56	79,015.56
					Fund Total	79,015.56	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	01/23/15		n.a.	ACCRUED SALARIES	XA 1/18/15PP NET/FLEX	2,513,248.08	
	01/23/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 11/18/15PP FICA/FED TX	581,347.92	
	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 1/12-16	-5,783.48	
	01/27/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576998 FEB-MAR	11,519.30	
	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 1/12-16	-50,846.60	
	01/27/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092999 FEB-MAR	58,678.10	
	01/20/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 1229-1/2	151,398.62	
	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 4	28,315.04	
	01/23/15		n.a.	W/H FEDERAL INCOME TAX	XA 11/18/15PP FICA/FED TX	410,570.75	
	01/23/15		n.a.	W/H FLEX - DEPENDENT CARE	XA 1/18/15PP NET/FLEX	1,815.21	
	01/23/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 1/18/15PP NET/FLEX	14,146.52	
					Fund Total	3,714,409.46	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	01/29/15		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	200,000.00	
					Fund Total	200,000.00	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 1/12-16	10,215.10	
	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 1/12-16	53,313.98	
	01/21/15		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 4	-31,764.54	
					Fund Total	31,764.54	
					Grand Total	17,019,668.82	