

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:

\$36,419,744.37

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 March, 2015.

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

APPROVED this the 12th day of March, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 2/5/2015 to 3/6/2015**

City Council Meeting: 3/12/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	9,855,983.03	5,612,812.50	15,468,795.53
2	WPC	909,850.75	1,509,396.16	2,419,246.91
5	TIF 5	3,421.25	495,430.50	498,851.75
9	Community Development	50,429.82	0.00	50,429.82
13	Community Development Rehab	488,489.58	0.00	488,489.58
16	6.5 Mill School	0.00	2,355,411.12	2,355,411.12
18	Debt Service	0.00	7,778,142.24	7,778,142.24
23	Capital	6,159,752.37	250,825.64	6,410,578.01
24	Cummings Research Park	35,316.25	200,000.00	235,316.25
28	TIF 2	204,460.19	0.00	204,460.19
30	TIF 3A	288,132.56	0.00	288,132.56
51	Post-Retirement Trust	0.00	221,890.41	221,890.41
	Grand Total	17,995,835.80	18,423,908.57	36,419,744.37

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 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
200 WEST SIDE SQUARE TIC	02/11/15	306501	Parking	PARKING SPACE FEES	REFUND FOR PARKING	616.00	616.00
A & A ELECTRONIC TESTING	02/18/15	306658	ITS	COMPUTER SOFTWARE/PERIPHE	1 YR. MTCE. AND SUPPOR	4,000.00	4,000.00
A C S GOVERNMENT SYSTEMS	02/20/15	306777	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	FH ENTERPRISE-SUPPORT	5,410.00	5,410.00
A T & T	03/06/15	307027	ITS	TELEPHONE	ATT MAIN CENTREX	25,424.53	25,424.53
A&D GLASS CO	02/11/15	306502	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25KLBS WINDSHIEL	599.94	
	02/17/15	306610	Public Works	R&M MOTOR EQUIPMENT	WINDOW REPR EQ050432 W	443.72	
	02/24/15	306861	Public Works	R&M MOTOR EQUIPMENT	WINDSHIELD REPLACED TR	246.18	
	03/04/15	306957	n.a.	PARTS CLEARING ACCOUNT	LABOR	50.00	
	03/04/15	306957	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD KIT	290.61	1,630.45
A-1 GLASS & AUTO	02/11/15	306503	n.a.	PARTS CLEARING ACCOUNT	LABOR	125.00	
	02/11/15	306503	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	60.00	
	02/17/15	306611	n.a.	PARTS CLEARING ACCOUNT	LABOR	125.00	
	02/17/15	306611	n.a.	PARTS CLEARING ACCOUNT	REGLUE DEF TAB	25.00	
	02/17/15	306611	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	60.00	
	03/04/15	306958	n.a.	PARTS CLEARING ACCOUNT	PARTS	125.00	
	03/04/15	306958	n.a.	PARTS CLEARING ACCOUNT	WINDSHIELD	125.00	645.00
ABSOLUTE AUDIO VIDEO	02/11/15	306504	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AUDIO FOR	87.50	87.50
ACCOUNT CONTROL TECHNOLO	02/18/15	306659	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	392.38	
	03/04/15	306959	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMT FOR	391.47	783.85
ADCO BOILER COMPANY	03/06/15	307028	General Services	R & M BUILDINGS AND GROUNDS	TUNE UP & SAFETY CHECK	3,445.00	3,445.00
AFLAC	02/05/15	306330	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	3,837.26	
	02/05/15	306330	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,579.29	
	02/06/15	306381	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	3,837.26	
	02/06/15	306381	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	2,579.29	
	02/20/15	306778	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	3,811.46	
	02/20/15	306778	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	2,546.42	
	03/04/15	306960	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	3,811.46	
	03/04/15	306960	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,542.87	25,545.31
AIRGAS SOUTH	02/09/15	306392	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9924105497	26.33	26.33
AL ANIMAL CONTROL ASSOCIA	02/10/15	306437	Animal Services	LEGAL & PROFESSIONAL SERVIC	2015 ANNUAL DUES FOR A	100.00	100.00
AL CHILD SUPPORT PAYMENT	02/18/15	306660	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	23,115.62	
	03/04/15	306961	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	22,940.79	46,056.41
AL CRIME VICTIM COMPENSAT	02/27/15	306881	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,760.00	

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AL CRIME VICTIM COMPENSAT	02/27/15	306881	n.a.	CRIME VICTIM COMP.	TRAFFIC	3,698.00	5,458.00
AL CRIMINAL JUSTICE INFOR	02/10/15	306439	Police	RENTAL EXPENSE	LETS ACCESS	600.00	
	02/10/15	306439	Police	RENTAL EXPENSE	MOBILE NCIC ACCESS	6,975.00	
	02/10/15	306439	Police	RENTAL EXPENSE	NCIC DESKTOP OWRKSTATI	630.00	
	02/10/15	306439	Police	RENTAL EXPENSE	T-1 FRAME RELAY LINE @	2,895.00	
	02/19/15	306718	Municipal Court	RENTAL EXPENSE	SANP ADDITION NON ENTR	300.00	
	02/19/15	306718	Municipal Court	RENTAL EXPENSE	SNAP NON ENTR WORKSTAT	600.00	12,000.00
AL DEPT OF INDUSTRIAL REL	03/04/15	306963	General Services	LEGAL & PROFESSIONAL SERVIC	ELEVATOR CERTIFICATE 2	75.00	75.00
AL DEPT OF REVENUE	02/10/15	306438	Fleet Services	OPERATING MATERIALS & SUPPLI	MU TAG	2.00	
	02/17/15	306612	Fleet Services	OPERATING MATERIALS & SUPPLI	REPLACE TAG 47450MU	2.00	
	02/17/15	306613	Finance	SPECIAL ACTIVITIES & SERVICES	JAN 2015 MY ALA TAXES	72.60	76.60
AL FIRE COLLEGE	02/17/15	306614	Fire & Rescue	TRAVEL & TRAINING	10 STUDENTS ROPE II CO	2,000.00	2,000.00
AL FLAG BANNER COMPANY	03/06/15	307029	General Services	R & M BUILDINGS AND GROUNDS	8X12 MARINES DIGITAL P	475.00	
	03/06/15	307029	General Services	R & M BUILDINGS AND GROUNDS	8X12 NAVY DIGITAL PRIN	475.00	950.00
AL JUDICIAL COLLEGE FACUL	03/03/15	306936	Municipal Court	TRAVEL & TRAINING	MAGISTRATE ORIENTATION	5,450.00	5,450.00
AL PEACE OFFICERS ANNUITY	02/27/15	306882	n.a.	P O A & B TRAFFIC		9,227.00	
	02/27/15	306882	n.a.	P. O. A. & B MISCELLANEOUS		1,232.00	
	03/04/15	306962	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DISP FO	1,560.00	12,019.00
AL POLYGRAPH EXAMINERS BO	02/12/15	306586	Police	SPECIAL ACTIVITIES & SERVICES	ORIGINAL LICENSE FEE F	100.00	100.00
ALABAMA 811	02/11/15	306505	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALABAMA LAWN MASTERS INC	02/19/15	306719	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (A	330.00	
	02/19/15	306719	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (J	1,540.00	1,870.00
ALABAMA RECYCLING COALITI	02/19/15	306720	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MEMBERSHIP TO ALABAMA	150.00	150.00
ALAMEX TRANSLATION SERVIC	02/19/15	306721	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INTERPRETATION SERVICE	200.00	200.00
ALCOURT.COM	02/11/15	306506	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL PHASE ELECTRIC SUPPLY	03/06/15	307030	General Services	R & M BUILDINGS AND GROUNDS	LED 8033E57 5700K LAMP	3,630.00	
	03/06/15	307030	General Services	R & M BUILDINGS AND GROUNDS	MOGAL BASE ADAPTOR	275.00	3,905.00
ALL SHARPE INC	02/17/15	306615	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE DEC	35.00	
	02/17/15	306615	n.a.	PARTS CLEARING ACCOUNT	REMOVE HANDI RIDE BUS	750.00	
	02/27/15	306883	n.a.	PARTS CLEARING ACCOUNT	ADD CAUTION K-9 LETTER	60.00	
	02/27/15	306883	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE POL	100.00	
	03/04/15	306964	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE BAD	100.00	
	03/04/15	306964	n.a.	PARTS CLEARING ACCOUNT	REMOVE AND REPLACE CIT	35.00	

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALL SHARPE INC	03/04/15	306964	n.a.	PARTS CLEARING ACCOUNT	REPLACE STRIPES	50.00	
	03/04/15	306964	n.a.	PARTS CLEARING ACCOUNT	STRIPE AND LETTER POLI	50.00	1,180.00
ALLGAS INC	02/17/15	306616	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	98.24	98.24
ALLIGARE LLC	02/11/15	306507	Landscape Manage	R & M BUILDINGS AND GROUNDS	DIQUAT	240.40	240.40
ALLSTATE BENEFITS	02/05/15	306331	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,059.52	
	02/05/15	306331	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,696.54	
	02/06/15	306382	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	7,059.52	
	02/06/15	306382	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OFF-JOB ACC P	4,696.54	
	02/20/15	306779	n.a.	W/H VOLUNTARY CANCER INSUR	CANCR & OTJ ACC PREMS	7,065.16	
	02/20/15	306779	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCR & OTJ ACC PREMS	4,708.88	
	03/04/15	306965	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	7,065.16	
	03/04/15	306965	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,708.88	47,060.20
AMCCMA	02/09/15	306393	Municipal Court	OPERATING MATERIALS & SUPPLI	2015 RENEWAL OF AMCCMA	1,500.00	1,500.00
AMERICAN OVERHEAD DOOR IN	02/09/15	306394	General Services	R & M BUILDINGS AND GROUNDS	CANS OF LUBE	30.00	
	02/09/15	306394	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	02/09/15	306394	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR OVERHEAD D	65.00	
	02/17/15	306617	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	02/17/15	306617	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	02/17/15	306617	General Services	R & M BUILDINGS AND GROUNDS	TECH ADJUST LIMIT ON M	65.00	
	02/17/15	306617	General Services	R & M BUILDINGS AND GROUNDS	TECH REINSERT ROLLER &	65.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	MISC. PARTS	10.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	REMOVE & REPLACE BROKE	90.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	SPRING FROM STOCK	75.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE REP	250.00	
	03/06/15	307031	General Services	R & M BUILDINGS AND GROUNDS	TECH REATTACH CABLE &	65.00	835.00
AMERICAN PUBLIC TRANSPORT	02/12/15	306562	Public Transit	ADVERTISING	CLASSIFIED AD HELP WAN	373.50	373.50
AMERICAN VILLAGE CITIZENS	02/27/15	306884	n.a.	CITIZENSHIP TRUST FUND		2,049.00	2,049.00
AMSOUTH BANK	02/13/15	306602	General Expenses	BANK SERVICE FEES	PAYROLL CHARGES FOR JA	1,096.19	1,096.19
ANDERS POOL CO	02/12/15	306563	General Services	R & M BUILDINGS AND GROUNDS	12X12 GRATES	300.00	
	02/12/15	306563	General Services	R & M BUILDINGS AND GROUNDS	12X12 GRATES W/SCREWS	300.00	
	02/12/15	306563	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION	300.00	

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANDERS POOL CO	02/12/15	306563	General Services	R & M BUILDINGS AND GROUNDS	INSTALLATION OF GRATES	600.00	
	03/04/15	306966	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	9.00	
	03/04/15	306966	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TEST BLOCK (K-2006)	23.90	1,532.90
ANIMAL MEDICAL CLINIC	02/10/15	306440	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 172828...RABIE	20.00	20.00
ASPLUNDH TREE EXPERT CO	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	1,806.00	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	8,162.88	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	2,434.40	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	9,800.56	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	PICKUP TRUCK	96.00	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT EQUIP 50'	412.80	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 50'	2,614.40	
	02/18/15	306661	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	POWER LIFT TRUCK 70'	3,904.32	29,231.36
AT&T MOBILITY	02/10/15	306441	Parking	TELEPHONE	Maintenance Cell Phone	48.18	48.18
ATHENS UTILITIES	02/12/15	306564	General Services	UTILITIES	12/23 THRU 1/27/15 UTI	1,088.35	
	02/19/15	306722	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	13Y 20/I-565 LIGHTS	731.13	
	02/19/15	306722	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	5,100.97	
	02/19/15	306722	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.86	6,926.31
ATKINS NORTH AMERICA INC	02/13/15	306593	Planning	ALDOT UMPL, PLN PLANNING 9/30/	CONSULTING SERVICES 12	11,067.83	11,067.83
AUBURN UNIVERSITY CENTER	02/12/15	306565	Finance	TRAVEL & TRAINING	REGISTRATION FEES FOR	375.00	375.00
AVERY BRENT	02/11/15	306508	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	62.68	62.68
B CHADWICK WISE ATTORNEY	02/19/15	306723	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	500.00	500.00
B W I COMPANIES INC	02/19/15	306724	Landscape Manage	R & M BUILDINGS AND GROUNDS	freight	25.00	
	02/19/15	306724	Landscape Manage	R & M BUILDINGS AND GROUNDS	METRO MIX POTTING SOIL	1,192.50	1,217.50
BAILEY COVE LLC	02/23/15	306825	Police	RENTAL EXPENSE	MARCH RENT	11,000.00	11,000.00
BATTLE TOMMY	02/06/15	306383	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	354.48	
	02/10/15	306442	Administration	TRAVEL & TRAINING	MILEAGE REIMBURSMEN	863.08	1,217.56
BEASLEY DEVIN	02/11/15	306509	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	60.38	60.38
BEASON & NALLEY PC	02/12/15	306566	Finance	LEGAL & PROFESSIONAL SERVIC	ANNUAL FY 14 AUDIT PRO	50,935.00	50,935.00
BECK MICHELLE	02/06/15	306384	Municipal Court	TRAVEL & TRAINING	MAGISTRATE ORIENTATION	35.00	
	02/13/15	306594	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSMEN OR	33.02	
	02/19/15	306725	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	33.00	
	03/04/15	306967	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	75.23	176.25
BEHAVIORAL HEALTH SYSTEMS	02/18/15	306662	General Expenses	NON BCBS HEALTH COSTS	CLAIMS	29,704.00	29,704.00

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BEN MEADOWS COMPANY INC	02/23/15	306826	Planning	OPERATING MATERIALS & SUPPLI	FREIGHT	11.07	
	02/23/15	306826	Planning	OPERATING MATERIALS & SUPPLI	RITE IN THE RAIN ALL W	11.00	
	02/23/15	306826	Planning	OPERATING MATERIALS & SUPPLI	RITE IN THE RAIN SPIRA	21.00	43.07
BENTLEY ANIMAL HOSPITAL	02/10/15	306443	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 215438...K9 SP	60.00	60.00
BENTLEY PONTIAC GMC CADIL	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS : 4.5	144.00	
	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	SUBLET REPAIRS : PDR =	75.00	
	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 13.4 @ 4	603.00	
	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 8.1 @ 45	364.50	
	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS : 46.00	46.00	
	02/11/15	306510	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS: 10.00	10.00	
	02/17/15	306618	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS : 4.7	150.40	
	02/17/15	306618	n.a.	PARTS CLEARING ACCOUNT	PARTS : 10.00	10.00	
	02/17/15	306618	n.a.	PARTS CLEARING ACCOUNT	TOTAL LABOR : 27.4 @ 4	1,233.00	
	02/18/15	306663	n.a.	PARTS CLEARING ACCOUNT	BODY LABOR : 1.0 @ 45.	45.00	
	02/18/15	306663	n.a.	PARTS CLEARING ACCOUNT	MECHANIC LABOR : 15.0	1,125.00	
	02/18/15	306663	n.a.	PARTS CLEARING ACCOUNT	SUBLET: FRONT END ALIG	54.95	
	02/18/15	306663	n.a.	PARTS CLEARING ACCOUNT	TOTAL PARTS: 2570.72	2,570.72	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	2 WHEEL ALIGNMENT	54.95	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	26.1 HOURS OF LABOR @	1,174.50	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	LABOR 17 HOURS @ \$45.0	765.00	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	PAINT MATERIALS 5.9 @	188.80	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	PARTS	10.00	
	03/06/15	307032	n.a.	PARTS CLEARING ACCOUNT	PARTS 26.1 @ \$45.00	1,277.64	9,902.46
BERNEY OFFICE SOLUTIONS	02/10/15	306444	Animal Services	RENTAL EXPENSE	INVOICE 181896...PER A	100.00	
	02/10/15	306444	Animal Services	RENTAL EXPENSE	SERIAL:XEE430838, MODE	23.98	
	02/20/15	306780	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL OF SHAR	894.80	
	02/24/15	306862	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- MAR	440.50	
	02/24/15	306862	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	1,490.12
BEVERLY WELDING & FABRICA	02/17/15	306619	n.a.	PARTS CLEARING ACCOUNT	WELD DOOR STOP	75.00	
	02/20/15	306781	n.a.	PARTS CLEARING ACCOUNT	REMOVE BROKEN BOLT	75.00	150.00
BIZ TECH	02/05/15	306332	n.a.	BIZTECH	FEB PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	02/10/15	306445	n.a.	PARTS CLEARING ACCOUNT	KEY MADE	15.00	
	02/10/15	306445	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL REMOVE RE	95.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BLAIR & SON LOCKSMITH	02/24/15	306863	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR CONSTRUCTION	17.50	
	02/27/15	306885	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR GATE-DOUBLE S	5.00	
	03/04/15	306968	Police	OPERATING MATERIALS & SUPPLI	PAD LOCK AND KEYS FOR	31.75	164.25
BLOSSOMWOOD ELEM SCHOOL	03/06/15	307033	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	1,030.00	1,030.00
BOB WALLACE APPLIANCES	02/12/15	306567	General Services	R & M BUILDINGS AND GROUNDS	DISHWASHER REPAIR	99.95	99.95
BOGGESS WILLIAM	02/18/15	306664	Engineering	TRAVEL & TRAINING	TRAVEL REIMB TRANSPORA	159.00	159.00
BONE WINFRED	02/12/15	306568	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT EP	362.06	362.06
BOTANICAL GARDEN SOCIETY	02/05/15	306333	n.a.	BOTANICAL GARDENS	FEB PMT	14,212.50	
	02/05/15	306333	n.a.	L&L TAX BOTANICAL GARDEN	FEB PMT	3,652.50	17,865.00
BRADLEY ARANT BOULT CUMMI	02/10/15	306446	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	507.00	
	02/19/15	306726	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	94,359.94	
	03/06/15	307078	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	761.75	95,628.69
BRELAND & HEMENWAY TODD P	02/17/15	306620	n.a.	EARLY WORKS MUSEUM	EARLY WORKS PREP FOR A	825.00	825.00
BRENTWOOD SERVICES ADMIN	02/05/15	306334	General Expenses	WORKERS COMPENSATION	ESCROW TIME FOR 1-22-1	38,604.28	
	02/06/15	306385	General Expenses	WORKERS COMPENSATION	BSA MEDICAL BILL CLAIM	26,947.16	
	02/10/15	306447	General Expenses	WORKERS COMPENSATION	BSA LARGE MEDICAL BILL	21,819.34	
	02/24/15	306864	General Expenses	WORKERS COMPENSATION	ESCROW REIMB FEB/15	42,265.41	
	02/27/15	306886	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL CLAIMS B	14,463.35	
	03/04/15	306969	General Expenses	WORKERS COMPENSATION	SERVICES MARCH	7,000.00	151,099.54
BROCK JUSTIN	02/19/15	306727	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	18.40	18.40
BROOKS KEN	02/09/15	306395	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB 2016 HIDT	90.00	90.00
BROOKS LOCK & KEY	02/23/15	306827	Police	OPERATING MATERIALS & SUPPLI	DUPLICATE KEYS FOR FIL	45.00	45.00
BSN SPORTS	02/11/15	306511	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1013900	221.35	
	02/11/15	306511	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SNBBN288Y	78.56	
	02/19/15	306728	Landscape Manage	R & M BUILDINGS AND GROUNDS	BSN STEEL DRAG MAT 6'	668.48	
	02/23/15	306828	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ALUMAGOAL CORNER FLAGS	442.71	
	02/23/15	306828	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HEXAGONAL ADULT SOCCER	409.98	
	02/23/15	306828	Parks & Recreation	OPERATING MATERIALS & SUPPLI	KWIK LOCK SOCCER NET C	309.08	
	02/23/15	306828	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SANDBAG ANCHORS, EA. S	172.17	
	02/23/15	306828	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION OFFIC	398.43	2,700.76
BURRELL KAY	02/10/15	306448	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR LIFETIME LI	35.00	35.00
C D W GOVERNMENT INC	02/05/15	306335	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	HP SLIM 8X SATA SUPERM	225.98	
	02/05/15	306335	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	LG 22MB35DM-B - LED MO	128.68	

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Fund 1 - General Fund							
C D W GOVERNMENT INC	02/05/15	306335	Police	OPERATING MATERIALS & SUPPLI	LG 65" LED TV	1,389.00	
	02/05/15	306335	Police	OPERATING MATERIALS & SUPPLI	PEERLESS TILT MOUNT	61.00	
	02/11/15	306512	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	PNY GT 610 GRAPHIC CAR	295.40	
	02/20/15	306782	General Services	COMPUTER SOFTWARE/PERIPHE	APC POWER-SAVING BACK-	1,544.00	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	BELKIN 10' PRO SERIES	234.00	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	CDW 10' CAT6 PATCH CAB	693.00	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU SCANNER PAD AS	62.55	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU SCANNER PICK R	105.85	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	GETAC OFFICE DOCK	670.32	
	02/20/15	306782	ITS	COMPUTER SOFTWARE/PERIPHE	HP PARALLEL PORT ADAPT	329.70	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	APC BACK UPS RD LCD 70	128.35	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO EPAC DEPOT REPA	1,740.00	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD BASIC	1,690.00	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD T540P	13,920.00	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	LEXAR MULTI-CARD READE	88.50	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 10FT USB CABLE	52.00	
	02/23/15	306829	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 15FT USB 2.0 CAB	69.30	23,427.63
C M I INC	03/04/15	306970	Human Resources	OPERATING MATERIALS & SUPPLI	BATTERY PACK RECHARGE	45.00	
	03/04/15	306970	Human Resources	OPERATING MATERIALS & SUPPLI	CHARGER, PRINTER	34.50	
	03/04/15	306970	Human Resources	OPERATING MATERIALS & SUPPLI	FREIGHT AMOUNT	8.31	87.81
C T GARVIN FEED & SEED	02/10/15	306449	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 457690...50# B	311.61	311.61
C&J WELDING	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	FABRICATE FRAME INV 8	217.05	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	MATERIAL FRAME FOR TAB	100.00	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	MOTOR STAND BRACKETS	100.50	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE CRA	1,240.00	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	WELD AND REINFORCE SEA	45.00	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	WELD CRACK ON REAR FRA	20.00	
	02/17/15	306621	n.a.	PARTS CLEARING ACCOUNT	WELDING & STRAIGHTENIN	1,968.30	
	02/17/15	306621	Public Works	R&M MOTOR EQUIPMENT	WELDED ALT BRACKET EQ0	25.00	
	02/17/15	306621	Public Works	R&M MOTOR EQUIPMENT	WELDED PLATE EQ021748	33.74	
	02/17/15	306621	Public Works	R&M MOTOR EQUIPMENT	WELDING REPAIR EQ 0208	20.00	
	02/17/15	306621	Public Works	R&M MOTOR EQUIPMENT	WELDING REPAIR EQ02174	54.41	
	02/19/15	306729	n.a.	PARTS CLEARING ACCOUNT	WELD STRKE BAR ON DOOR	20.00	

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Fund 1 - General Fund							
C&J WELDING	02/20/15	306783	n.a.	PARTS CLEARING ACCOUNT	CUT 1" TUBE AND 1" PLA	47.20	
	03/02/15	306915	n.a.	PARTS CLEARING ACCOUNT	CUT PIPE INV 90058	26.40	
	03/02/15	306915	n.a.	PARTS CLEARING ACCOUNT	REPAIR STEP AND STRAIG	525.00	
	03/02/15	306915	n.a.	PARTS CLEARING ACCOUNT	WELD CROSS BRACES INV	25.00	4,467.60
CALHOUND COMMUNITY COLLE	02/10/15	306450	Fire & Rescue	TRAVEL & TRAINING	EMERGENCY MED TECH TRA	5,260.00	5,260.00
CALVERT MARTY	02/11/15	306513	Engineering	TRAVEL & TRAINING	TRAVEL REIM ALA ASSOC	17.07	17.07
CAMPBELL PET COMPANY	02/09/15	306396	Animal Services	FOOD AND CARE OF ANIMALS	FREIGHT	21.59	
	02/09/15	306396	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0310506	220.00	241.59
CANON SOLUTIONS AMERICAN	02/19/15	306730	Cemetery	RENTAL EXPENSE	COPIER RENTAL	7.52	
	02/19/15	306730	Cemetery	RENTAL EXPENSE	COPIER RENTAL FOR KMZC	7.77	
	02/23/15	306830	Natural Resources	R & M OTHER EQUIPMENT	MAINTENANCE	13.66	
	02/24/15	306865	Police	RENTAL EXPENSE	1,860 COPIES @ .007 =	13.02	
	02/27/15	306887	Engineering	OPERATING MATERIALS & SUPPLI	KMZC35 COPIER/SERIAL #	18.24	60.21
CANTOR CELIA	03/04/15	306971	Human Resources	LEGAL & PROFESSIONAL SERVIC	SAP CHARGES FOR JANUAR	150.00	150.00
CAPITAL EDGE STRATEGIES L	02/27/15	306888	General Expenses	LOBBYIST CONTRACTS	MARCH 2015	5,683.33	5,683.33
CARDNO SCOTT W	02/12/15	306569	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT A	641.86	641.86
CARE HERE LLC	02/20/15	306784	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEES/RETIREEES PRO	53,245.00	
	02/20/15	306784	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF MEDS SUP	46,502.98	99,747.98
CARPENTER EDDIE	02/19/15	306731	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	34.50	34.50
CARROLL MARY ELIZA	02/18/15	306715	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMB AIR MONIT	371.61	371.61
CAVANAUGH MACDONALD CON	03/04/15	306972	n.a.	DUE T/F POST-RETIREMENT FUND	STUDIES FOR THE COH	4,000.00	4,000.00
CENTRAL CHILD SUPPORT REC	02/18/15	306665	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	743.99	
	03/04/15	306973	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	685.22	1,429.21
CENTRAL PAPER CO	03/04/15	306974	Public Works	JANITORIAL & SANITARY SUPPLIE	ITEM #GPC27385 WHITE	80.20	80.20
CENTURYLINK	02/05/15	306336	ITS	TELEPHONE	PRI LINES/LONG DISTANC	3,135.59	
	02/05/15	306336	ITS	TELEPHONE	T-1 LINES	5,774.00	8,909.59
CHALLENGER MIDDLE SCHOOL	03/06/15	307034	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	GYM RENTAL FOR BASKETB	1,200.00	1,200.00
CHAMBER OF COMMERCE	02/05/15	306337	n.a.	CHAMBER OF COMMERCE	FEB PMT	20,833.33	20,833.33
CHAMBERS BOTTLING CO LLC	02/19/15	306732	General Services	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	6.42	
	02/19/15	306732	General Services	OPERATING MATERIALS & SUPPLI	CREAMER FR VAN & HZLNU	22.08	
	02/19/15	306732	General Services	OPERATING MATERIALS & SUPPLI	FLTR PCH NH SP DEL	31.12	
	02/19/15	306732	General Services	OPERATING MATERIALS & SUPPLI	SUGAR SPLENDA INDIV	28.45	88.07
CHASE ANIMAL HOSPITAL	02/09/15	306397	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	

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Fund 1 - General Fund							
CHASE ANIMAL HOSPITAL	02/09/15	306397	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	120.00	
	02/09/15	306397	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES..	120.00	
	02/09/15	306397	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER & R	300.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...B	200.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 428789...K9 SP	300.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 430428...K9 SP	360.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	40.00	
	02/09/15	306397	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...HUNT/A433725	30.00	1,900.00
CHEROKEE TELEPHONE CO	02/12/15	306570	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE T	70.00	70.00
CHILD SUPPORT ENFORCEMEN	02/18/15	306666	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 2/1	234.00	
	03/04/15	306975	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	234.00	468.00
CIRCUIT CLERKS JUDICIAL A	02/27/15	306889	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,147.20	5,147.20
CITY OF HSV CAPITAL DEBT	02/24/15	306866	n.a.	1% LODGING TAX TO DEBT SERVI	2011A DUE 3/1/15	395,700.00	
	02/24/15	306866	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B DUE 3/1/15	338,478.40	734,178.40
CITY OF MADISON	02/10/15	306451	Legal	TRAVEL & TRAINING	CLE SEMINAR	150.00	
	02/13/15	306595	EMA	ALDHS-10-1055 7GSL 6/1/10	REIMBURSEMENT PER CONTR	18,239.18	18,389.18
CLEMENTS ALAN	02/18/15	306667	Engineering	TRAVEL & TRAINING	TRAVEL REIMB TRANSPORT	213.15	213.15
COATS GREG	02/05/15	306338	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	37.95	
	03/06/15	307035	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	25.30	63.25
COLE BARBARA	02/11/15	306514	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	69.00	69.00
COLE MECHANICAL	02/27/15	306890	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BIN LEVEL	120.00	
	02/27/15	306890	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WATER FIL	120.00	
	02/27/15	306890	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	96.70	336.70
COLEMAN LANDSC & LAWN CAR	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION 2603 BROOKLIN	200.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND ST	500.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLIDAY INN P	700.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION HOLMES/BRIDGE	100.00	

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Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	02/11/15	306515	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (P	2,091.69	7,416.69
COLLEGE COUNTS 529 FUND	02/18/15	306668	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	
	03/04/15	306976	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	1,620.00
COLUMBIA TELECOMMUNICATIO	03/04/15	306977	General Expenses	LOBBYIST CONTRACTS	HUNTSVILLE FIBER	9,222.50	9,222.50
COMCAST CABLEVISION	02/05/15	306339	Administration	TELEPHONE	CABLE SERVICE C CITY O	31.46	
	02/05/15	306339	Fire & Rescue	TELEPHONE	CABLE SERVICE H HUNTSV	39.96	
	02/05/15	306339	Police	TELEPHONE	CABLE SERVICE HPD WEST	74.10	
	02/20/15	306785	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	02/20/15	306785	ITS	TELEPHONE	COMCAST CABLE SERVICE	77.37	
	02/20/15	306785	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	10.48	
	02/27/15	306891	Fleet Services	OPERATING MATERIALS & SUPPLI	COMCAST CABLE FOR FLEE	105.70	
	02/27/15	306891	Fleet Services	OPERATING MATERIALS & SUPPLI	XFINITY TV FOR FLEET S	6.29	
	03/02/15	306916	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR 815	19.02	
	03/02/15	306916	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 5 D	12.59	
	03/04/15	306978	Administration	TELEPHONE	COMCAST CABLE SERVICE	31.46	
	03/04/15	306978	Police	TELEPHONE	COMCAST CABLE SERVICE	74.10	486.72
COMMERCIAL FLOORING SERVI	02/20/15	306786	General Services	R & M BUILDINGS AND GROUNDS	K-15 INSTALL	160.00	
	02/20/15	306786	General Services	R & M BUILDINGS AND GROUNDS	MANNINGTON ESSENTIALS	45.00	
	03/04/15	306979	General Services	R & M BUILDINGS AND GROUNDS	ARDEX FEATHER FINSH 10	25.00	
	03/04/15	306979	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR TILE BASE	337.50	
	03/06/15	307036	General Services	R & M BUILDINGS AND GROUNDS	INSTALL K-18 LINE ITEM	120.00	
	03/06/15	307036	General Services	R & M BUILDINGS AND GROUNDS	K-15 LINE ITEM 89 FOR	130.00	817.50
COMMUNITY ACTION AGENCY H	02/05/15	306340	n.a.	COMMUNITY ACTION AGENCY	FEB PMT	7,312.50	7,312.50
COOKS PEST CONTROL	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	50.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	

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Fund 1 - General Fund							
COOKS PEST CONTROL	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2015 PEST CONTROL	83.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET EXPRESS	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM FIBER STREE	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

City Council Meeting: 3/12/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY ROAD	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	40.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY FIBER ST	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	

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							
COOKS PEST CONTROL	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	02/11/15	306516	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	03/02/15	306917	Parking	R & M BUILDINGS AND GROUNDS	Monthly Service	40.00	
	03/02/15	306917	Parking	R & M BUILDINGS AND GROUNDS	Montly Service	20.00	1,919.15
COOKS TERMITE DIVISION NO	02/17/15	306622	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION FS#	114.80	114.80
COSTCO WHOLESALE	02/13/15	306596	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	MEMBERSHIP RENEWAL	55.00	55.00
COUNTRYSIDE VETERINARY HO	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	8NVOICE 337159...K9 SP	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 335852...K9 AL	48.18	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 336316...K9 SP	110.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 336652...K9 SP	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337139...FELIN	100.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337140...K9 SP	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337541...FELIN	50.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337546...K9 SP	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 337658...K9 SP	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	02/10/15	306452	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	140.00	808.18
COVE DISTRIBUTORS INC DBA	02/17/15	306623	Landscape Manage	R & M BUILDINGS AND GROUNDS	BALED PINE STRAW MULCH	4,712.40	4,712.40
CRASH DATA GROUP INC	02/17/15	306624	Police	COMPUTER SOFTWARE/PERIPHE	CDR SW SUBSCRIPTION: 1	899.00	899.00
D L T SOLUTIONS INC	03/04/15	306980	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS NETWORK CON	1,417.99	
	03/04/15	306980	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS NETWORK PER	4,757.67	
	03/04/15	306980	ITS	COMPUTER SOFTWARE/PERIPHE	SOLARWINDS SERVER & AP	5,676.98	11,852.64
DADE PAPER COMPANY	03/04/15	306981	Public Works	JANITORIAL & SANITARY SUPPLIE	DADE CODE 346186 RK80	110.04	
	03/04/15	306981	Public Works	JANITORIAL & SANITARY SUPPLIE	DADE CODE 374073 16880	110.43	220.47
DATA VENTURES LLC	02/10/15	306453	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL FOR LAS	19,190.00	19,190.00
DCSC LLC	02/20/15	306787	General Expenses	GROUP HEALTH INSURANCE	MARCH LEASE	5,202.00	5,202.00
DELTA DENTAL INSURANCE CO	02/05/15	306341	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,332.65	
	02/06/15	306386	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,332.65	
	02/20/15	306788	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,090.93	

City of Huntsville Cash Payments Report

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Fund 1 - General Fund							
DELTA DENTAL INSURANCE CO	03/04/15	306982	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,165.47	192,921.70
DEMOS PATRICIA DUNN	02/09/15	306398	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURTROOM	131.25	131.25
DEPT OF MHMR FINANCE BURE	02/11/15	306530	n.a.	MADISON CO. MENTAL RETARDAT	FEB PMT	2,925.00	2,925.00
DIRECT COMMUNICATIONS INC	02/11/15	306517	General Expenses	LOBBYIST CONTRACTS	CONSULTING JAN 2015	14,000.00	14,000.00
DISTRICT ATTORNEY'S OFFIC	02/27/15	306892	n.a.	MUNI COURT DISTRICT ATTRNY F		37,678.37	37,678.37
DISTRICT COURT OF MADISON	02/18/15	306669	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 2/	1,526.86	
	02/18/15	306670	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE 2/	154.14	
	02/20/15	306789	n.a.	W/H GARNISHMENTS	GARNSH PYMT FOR 02/15/	1,244.91	
	03/04/15	306983	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/1/1	716.34	
	03/04/15	306984	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/1/1	155.33	3,797.58
DORIC OF TENNESSEE INC	02/19/15	306733	Cemetery	OPERATING MATERIALS & SUPPLI	OPENING/CLOSING LAWN C	2,450.00	2,450.00
DOWNTOWN HUNTSVILLE INC	02/05/15	306342	n.a.	DOWNTOWN HUNTSVILLE INC.	FEB PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	02/23/15	306831	Police	RENTAL EXPENSE	MARCH RENT	2,383.75	2,383.75
DUERR DARLENE	02/10/15	306454	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSMNT AS	35.51	35.51
DUNN BUILDING COMPANY LLC	02/10/15	306455	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMBURSMNT AL	388.94	388.94
DUO GARD INDUSTRIES INC	03/06/15	307037	Public Transit	PURCHASE OF OTHER EQUIPMEN	3 PASSENGER SHELTERS W	10,059.00	10,059.00
DYNAMIC SECURITY INC	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/1/15 SECURITY SERVIC	209.55	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/10 THRU 1/16 SECURIT	1,045.79	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/12 THRU 1/16 SECURI	502.00	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/17 THRU 1/23/15 SECU	953.80	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/19 THRU 1/23/15 SECU	502.00	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/2/15 SECURITY SERVIC	165.10	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/24 THRU 1/30/15 SECU	602.40	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/26/15 THRU 1/30/15 S	502.00	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/3 THRU 1/7/15 SECURI	558.80	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/5 THRU 1/7 SECURITY	508.00	
	03/06/15	307038	General Services	LEGAL & PROFESSIONAL SERVIC	1/8 THRU 1/9/15 SECURI	502.00	6,051.44
E S I ACQUISITIONS INC	03/04/15	306985	EMA	COMPUTER SOFTWARE/PERIPHE	WEBEOC SOFTWARE MAINT	9,900.00	9,900.00
ECMC	02/18/15	306671	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	322.78	
	03/04/15	306986	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	339.51	662.29
ECONET.COM INC	02/09/15	306399	ITS	COMPUTER SOFTWARE/PERIPHE	SEMTINELIPS 4.0 ADVANC	1,497.00	
	02/09/15	306399	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	02/10/15	306456	n.a.	PARTS CLEARING ACCOUNT	4 HOURS OF LABOR TO RE	232.00	

City of Huntsville Cash Payments Report

From 2/5/2015 to 3/6/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	02/17/15	306625	n.a.	PARTS CLEARING ACCOUNT	1.5 HOURS OF LABOR TO	87.00	
	02/18/15	306672	Police	SPECIAL ACTIVITIES & SERVICES	CHECKED FOR LEAKS/REFI	32.20	
	02/18/15	306672	Police	SPECIAL ACTIVITIES & SERVICES	CHECKED/REPAIRED RADIA	462.67	
	02/18/15	306672	Police	SPECIAL ACTIVITIES & SERVICES	REPLACED RIGHT FRONT H	57.68	871.55
EMERSON JAY JR ATTORNEY	02/12/15	306571	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM/ M	5,000.00	5,000.00
EMPLOYEES RETIREMENT SYST	03/06/15	307079	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	435,609.81	
	03/06/15	307080	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR FEB 2015	1,102,374.09	
	03/06/15	307081	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR F	3,720.00	1,541,703.90
EMRICK DON	02/19/15	306734	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	46.00	46.00
EMSL ANALYTICAL INC	03/06/15	307039	Natural Resources	LEGAL & PROFESSIONAL SERVIC	ASBESTOS ANALYSIS OF B	108.00	108.00
ENGLISH CAROL	02/18/15	306673	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,450.00	1,450.00
ESRI INC	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS 3D ANAL. DESK.	500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DATA INT. DESK.	500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DESKTOP ADVAN.	3,000.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DESKTOP BASIC C	700.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DESKTOP BASIC S	1,900.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DESKTOP STAND.	1,500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS DESTOP ADV. CON	7,200.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS NETWORK ANA. DE	500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS ONLINE LEV. 2 P	10,000.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS SERVER ENT. STA	5,000.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCGIS SPAT. ANAL. DES	500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ARCPAD MAINT.	500.00	
	02/05/15	306343	Planning	COMPUTER SOFTWARE/PERIPHE	ESRI COMM. ANAL.LEV. 1	586.01	32,386.01
EXEMPLLS CORPORATION	02/20/15	306790	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 2722Y.A141.B1, AMP	298.39	298.39
EXPRESS OIL CHANGE	02/10/15	306457	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	80.98	
	02/19/15	306735	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDER CO	37.99	
	02/19/15	306735	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	03/04/15	306987	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	53.99	215.95
F D R SERVICES INC	02/12/15	306572	Police	R & M OTHER EQUIPMENT	MISC REPAIRS TO HPD GY	325.00	325.00
FAMILY SUPPORT REGISTRY	02/18/15	306674	n.a.	W/H GARNISHMENTS	CHILD SUPP PMT PPE 2/1	295.95	
	03/04/15	306988	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	295.95	591.90
FAYETTEVILLE ANIMAL CLINI	02/09/15	306400	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 444659	70.00	70.00

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							
FINANCE COMPROLLER	02/27/15	306893	n.a.	COURT REFERAL OFFICERS EVAL		3,850.00	
	02/27/15	306893	n.a.	COURT REFERAL OFFICERS MONI		8,130.00	
	02/27/15	306893	n.a.	INDIGENT OFFENDERS A/D TREAT		275.00	12,255.00
FINANCE DEPT COMPTROLLERS	02/27/15	306894	n.a.	A C T T & E TRUST FUND		600.00	
	02/27/15	306894	n.a.	AL FORENSIC SVC TRUST FUND		891.00	
	02/27/15	306894	n.a.	CRIMINAL HISTORY PROCESSING		3,090.00	
	02/27/15	306894	n.a.	CRIMINAL JUSTICE AUTO FUND		2,060.00	
	02/27/15	306894	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,500.43	
	02/27/15	306894	n.a.	DNA DATABASE FEES		22,357.00	
	02/27/15	306894	n.a.	DRIVERS EDUCATION/TRAINING F		15,716.50	
	02/27/15	306894	n.a.	IMPAIRED DRIVERS TRUST FUND		760.00	
	02/27/15	306894	n.a.	P O STNDRD & TRNING COMM FD		4,950.00	
	02/27/15	306894	n.a.	STATE GENERAL FUND COURT C		44,505.48	
	02/27/15	306894	n.a.	TRAFFIC SFTY TRUST FUND		4,950.00	
	02/27/15	306894	n.a.	UNEARNED FAIR TRIAL TAX		4,483.00	
	03/02/15	306918	n.a.	ADVANCE DATA TECH		6,075.00	
	03/02/15	306918	n.a.	MUNICIPAL COURT FINES		225.00	
	03/02/15	306918	n.a.	UJS DRUG DOCKET FEES		760.00	113,923.41
FIRE MARSHALS ASSOCIATION	02/10/15	306458	Fire & Rescue	OPERATING MATERIALS & SUPPLI	AAL ANNUAL MEMBER DUES	100.00	100.00
FIRST STOP INCORPORATED	02/05/15	306344	n.a.	FIRST STOP	FEB PMT	6,985.83	6,985.83
FLANDERS JOEY	02/11/15	306518	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	52.90	52.90
FLEET FUELING	02/20/15	306791	Police	SPECIAL ACTIVITIES & SERVICES	MONTHLY FUEL CHARGES F	409.45	409.45
FLINT RIVER ANIMAL HOSPIT	02/09/15	306401	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 82054	70.00	
	02/09/15	306401	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 82058	60.00	
	02/09/15	306401	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 82244	60.00	
	02/09/15	306401	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 82423...K9 SPA	60.00	
	02/10/15	306459	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 436195...FELIN	50.00	
	02/10/15	306459	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 82630...FELINE	50.00	350.00
FORD BRANNON S PC	02/20/15	306792	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE P GLOVER	672.00	672.00
FORD DORIS	03/03/15	306937	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENTS	31.54	31.54
FORD FRED	03/02/15	306919	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENTS	31.54	31.54
FOUNTAIN PARKER HARBARGE	02/12/15	306573	General Services	INSURANCE	NEW AUTO POLICY 465704	1,604.54	
	02/27/15	306895	General Services	INSURANCE	15-16 FLOOD INSURANCE	2,097.00	3,701.54

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FOWLER LAWN CARE	02/10/15	306460	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (B	150.00	
	02/10/15	306460	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (M	329.00	
	02/10/15	306460	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (P	388.00	
	02/10/15	306460	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JAN 2015 (W	700.00	1,567.00
FROST TRANSMISSION INC	02/10/15	306461	n.a.	PARTS CLEARING ACCOUNT	REBUILT TRANSMISSION O	6,231.00	6,231.00
FTI CONSULTING (GOVERNMEN	02/11/15	306519	General Expenses	LOBBYIST CONTRACTS	RETAINER JAN 2015	9,000.00	
	02/27/15	306896	General Expenses	LOBBYIST CONTRACTS	FEB 2015	9,000.00	18,000.00
FUQUA & PARTNERS ARCHITEC	02/20/15	306793	General Services	LEGAL & PROFESSIONAL SERVIC	ARCHITECT SERVICES MUN	1,305.00	1,305.00
G&K SERVICES	02/11/15	306520	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,544.20	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUSTMOPS, UNTREATE	2.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED RED DUST	4.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	36" DUSTMOPS, QUICK CH	16.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X10 MATS	6.60	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, BLACK	1.50	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, MEDGRAY	6.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS, MEDGRAY	13.50	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 NATS, MEDGRAY	6.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT, NO HOLES, BLA	1.35	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT, BLACK	1.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MATS, BLAC	6.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUSTMOPS, GREEN, U	8.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUSTMOPS, UNTREATE	39.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED GREEN DU	4.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS, MEDGRAY	20.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS, RED	5.00	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	02/11/15	306520	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE GRAY PURELL	24.00	2,711.95
GEDDES PHILLIP	02/18/15	306688	n.a.	W/H GARNISHMENTS	BANKRUPCTY PMT PPE 2/1	10,099.00	
	03/04/15	306997	n.a.	W/H GARNISHMENTS	BANKRUPTCY PYMTS FOR 3	10,399.00	20,498.00
GLOBAL INDUSTRIES INC	02/23/15	306832	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #OTG11850B	330.40	330.40
GMRI INC	02/20/15	306794	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,957.22	2,957.22
GOODYEAR SERVICE STORES	02/11/15	306521	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,306.20	
	02/11/15	306521	n.a.	PARTS AND TIRES	TIRE P235/70R16	448.00	

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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	02/11/15	306521	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR TRUCK 021736	487.21	
	02/17/15	306626	n.a.	PARTS AND TIRES	TIRE 11R22.5	1,725.72	
	02/17/15	306626	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	622.16	
	02/17/15	306626	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	02/17/15	306626	n.a.	PARTS AND TIRES	TIRE 245/55R18 GOODYEA	1,011.60	
	02/17/15	306626	n.a.	PARTS AND TIRES	TIRE P245/65R17	316.26	
	02/18/15	306675	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	2,929.12	
	02/19/15	306736	n.a.	PARTS AND TIRES	TIRE 11R22.5	431.43	
	02/19/15	306736	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	02/19/15	306736	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	03/04/15	306989	n.a.	PARTS AND TIRES	TIRE 215/60R16 REG.2	645.16	
	03/04/15	306989	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	589.44	
	03/04/15	306989	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	653.10	
	03/04/15	306989	n.a.	PARTS AND TIRES	TIRE LT225/75R16	435.44	
	03/04/15	306989	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	548.20	14,044.68
GORRIE REGAN CORP	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	CLOCK LABOR 11/10/14	95.00	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	CLOCK LABOR 11/20/14	95.00	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	CLOCK LABOR 11/6/14	166.25	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	PRINT HEAD FOR CLOCK	117.60	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	PRINT RIBBON	26.00	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	RIBBON GUIDE	4.80	
	02/11/15	306522	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRIP CHARGE	80.00	584.65
GRAYBAR ELECTRIC COMPANY	02/18/15	306676	ITS	OPERATING MATERIALS & SUPPLI	GENERAL CABLE FOR VETS	735.60	735.60
GROUND CONTROL SYSTEMS	03/06/15	307040	EMA	ALDHS-11-1225 OMAL 7/31/12	SATELLITE SERVICE FOR	500.00	500.00
H C C LIFE INSURANCE COMP	02/12/15	306574	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH REI	37,050.00	37,050.00
H G PEAKE III	02/10/15	306462	Police	OPERATING MATERIALS & SUPPLI	ALARM DECAL WITH CONSE	1,540.00	
	02/10/15	306462	Police	OPERATING MATERIALS & SUPPLI	DATE DEALS	200.00	1,740.00
HAGOOD CHARLES	02/05/15	306345	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	513.25	
	02/05/15	306345	Inspection	OPERATING MATERIALS & SUPPLI	PC	16.99	
	02/05/15	306345	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	32.68	
	02/12/15	306575	Legal	OPERATING MATERIALS & SUPPLI	PC	32.00	
	02/12/15	306575	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	38.80	
	02/12/15	306575	Municipal Court	POSTAGE	PC	1.40	

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Fund 1 - General Fund							
HAGOOD CHARLES	02/12/15	306575	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	3.62	
	02/19/15	306737	n.a.	MECHANICAL PERMITS	PC	16.00	
	02/23/15	306833	Inspection	OPERATING MATERIALS & SUPPLI	PC	17.68	
	03/03/15	306938	Cemetery	OPERATING MATERIALS & SUPPLI	PC	20.87	693.29
HALL SIGNS	02/20/15	306795	Traffic Engineering	STREET AND TRAFFIC SIGNS	R2-1 SPEED LIMIT 40, 2	478.00	
	02/20/15	306795	Traffic Engineering	STREET AND TRAFFIC SIGNS	STOP (R1-1) 30" OCTAGO	1,236.00	
	02/23/15	306834	Traffic Engineering	STREET AND TRAFFIC SIGNS	CHEVRON (W1-8)18"X24"	441.75	
	02/23/15	306834	Traffic Engineering	STREET AND TRAFFIC SIGNS	LT TURN (W1-1L) 30" LE	1,181.00	
	02/23/15	306834	Traffic Engineering	STREET AND TRAFFIC SIGNS	RT TURN (W1-1L) 30" RI	1,181.00	
	02/23/15	306834	Traffic Engineering	STREET AND TRAFFIC SIGNS	STOP (R1-1)30" OCTAGON	1,236.00	
	02/23/15	306834	Traffic Engineering	STREET AND TRAFFIC SIGNS	YIELD (R1-2)36" TRIANG	1,878.00	7,631.75
HALO BRANDED SOLUTIONS	02/10/15	306463	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	34.23	34.23
HAMILTON JOHN S	03/06/15	307041	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	113.16	
	03/06/15	307041	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	118.68	231.84
HAMPTON COVE ELEMENTARY	03/06/15	307042	Parks & Recreation	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	3,400.00	3,400.00
HAMPTON COVE MIDDLE SCHO	03/06/15	307043	Parks & Recreation	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	3,690.00	3,690.00
HARRIS HOME FOR CHILDREN	02/05/15	306346	n.a.	HARRIS HOME FOR CHILDREN	FEB PMT	2,920.00	2,920.00
HARRIS RICHARD	02/09/15	306402	Police	TRAVEL & TRAINING	TRAVEL REIMB POLYGRAPH	63.00	63.00
HARTSELLE POLICE DEPARTME	02/17/15	306627	Police	TRAVEL & TRAINING	ALA WOMEN IN LAW ENFOR	75.00	75.00
HESKA CORPORATION	02/09/15	306404	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 1669049	750.00	750.00
HILLS PET NUTRITION SALES	02/09/15	306405	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	43.95	
	02/09/15	306405	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222776193	68.65	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	14.12	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	12.08	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	117.20	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222809462	68.65	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222841516	109.84	
	02/10/15	306464	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 222878387	27.46	461.95
HIWAAY INTERNET SERVICES	02/20/15	306796	ITS	COMPUTER SOFTWARE/PERIPHE	DOMAIN REGISTRATION 1	100.00	100.00
HOEKENSCHNIEDER CATHY	03/03/15	306940	Finance	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	709.20	709.20
HUFFMAN SHERRI	03/02/15	306920	Municipal Court	RENTAL EXPENSE	TRAVEL REIMBURSEMENT	9.13	9.13
HUGHES SUPPLY CO UTILITIE	02/09/15	306406	Traffic Engineering	OPERATING MATERIALS & SUPPLI	P/N 812512, BRKT MT PL	69.50	69.50
HUMPHRIES FARM & TURF SUP	02/19/15	306739	Landscape Manage	R & M BUILDINGS AND GROUNDS	SAHARA (10# BAGS)	790.76	

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Fund 1 - General Fund							
HUMPHRIES FARM & TURF SUP	02/19/15	306739	Landscape Manage	R & M BUILDINGS AND GROUNDS	TALSTAR (25# BAG)	267.90	1,058.66
HUNTSVILLE AMERICAN LEAGU	02/23/15	306835	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS A	2,210.00	2,210.00
HUNTSVILLE ANIMAL CLINIC	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	120.00	
	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69966...FELINE	50.00	
	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 69999	110.00	
	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70003...K9 LIS	220.00	
	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	02/09/15	306407	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	330.00	
	02/09/15	306407	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69950...K9 SPA	60.00	
	02/09/15	306407	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 69979...K9 SPA	60.00	
	02/09/15	306407	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER & RABIE	70.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	120.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70010...FELINE	60.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70045...K9 LIS	220.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70053...K9 LIS	110.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70068...K9 LIS	220.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70106...K9 LIS	100.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70117...FELINE	60.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...GRI	220.00	
	02/10/15	306465	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER...HARRI	60.00	
	02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...C	50.00	
02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70023...K9 SPA	60.00		
02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70034...K9 SPA	60.00		
02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70095..K9 SPAY	140.00		
02/10/15	306465	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MCLEA	70.00	2,770.00	
HUNTSVILLE CITY SCHOOLS	02/05/15	306347	n.a.	ACCOUNTS PAYABLE/HVILLE CITY	ADJ FEB PMT	-134,324.00	
	02/05/15	306347	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	FEB PMT	1,735,858.33	
	02/05/15	306347	Police	HSV CITY SCHOOLS SRO PAYMEN	FEB PMT	-83,333.33	
	02/18/15	306677	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHAE OF TVA F	40,594.54	
	03/04/15	306990	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,594.54	1,599,390.08
HUNTSVILLE CONVENTION & V	02/05/15	306348	n.a.	L&L TAX CONVENTION & VISITORS	FEB PMT	139,733.33	139,733.33
HUNTSVILLE EASTERN LEAGUE	03/06/15	307044	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR OFFICIALS	4,940.00	4,940.00

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HUNTSVILLE INTERNATIONAL	03/06/15	307045	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS A	3,055.00	3,055.00
HUNTSVILLE LAKEWOOD LEAGU	02/11/15	306523	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR OF	2,675.00	2,675.00
HUNTSVILLE MAD CO MENTAL	02/05/15	306349	n.a.	MENTAL HEALTH CENTER	FEB PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	02/05/15	306350	n.a.	SENIOR CENTER	FEB PMT	30,500.00	30,500.00
HUNTSVILLE METRO LEAGUE	02/11/15	306524	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SCOREKEEPE	650.00	650.00
HUNTSVILLE MIDDLE SCHOOL	03/06/15	307046	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	1,580.00	1,580.00
HUNTSVILLE MUSEUM OF ART	02/05/15	306351	n.a.	HUNTSVILLE MUSEUM OF ART	FEB PMT	15,405.83	
	02/05/15	306351	n.a.	L&L TAX ART MUSEUM	FEB PMT	24,594.17	
	03/02/15	306921	General Services	UTILITIES	UTILITIES USED FOR CHIL	2,745.58	42,745.58
HUNTSVILLE PUBLIC LIBRARY	02/05/15	306352	n.a.	HUNTSVILLE PUBLIC LIBRARY	FEB PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	02/05/15	306353	n.a.	L&L TAX SPORTS COMMISSION	FEB PMT	23,065.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM 2014 PRESIDENTS C	8,000.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM DIXIE BARBERSHOP	16,980.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM GLOBAL FRCS SYMP	15,000.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM GOLD WING WING DI	83,450.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM JEHOVAH WITNESS G	30,000.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM NATL CHILD ADV SY	3,700.00	
	03/06/15	307047	n.a.	1% 2013 LDG TAX HCVB APPROP	REIM PROG NATL BAPTIST	1,950.00	182,145.00
HUNTSVILLE SYMPHONY ORCH	02/05/15	306354	n.a.	HUNTSVILLE SYMPHONY	FEB PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	02/05/15	306355	n.a.	TENNIS CENTER	FEB PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	02/19/15	306740	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	3,775.35	
	02/27/15	306897	Public Works	ADVERTISING	HOLIDAY ADS FOR MONTH	327.75	4,103.10
HUNTSVILLE UTILITIES	02/05/15	306356	Parking	UTILITIES	Monthly Utilities	2,797.60	
	02/13/15	306597	General Services	UTILITIES	JAN 2015 UTILITY SERVI	317,075.06	
	02/18/15	306678	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JANUAR	13,134.32	
	02/19/15	306741	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	244,502.76	
	02/23/15	306836	n.a.	BURRITT MUSEUM	ELECTRIC	3,880.95	
	02/23/15	306836	n.a.	BURRITT MUSEUM	SEWER	710.00	
	02/23/15	306836	n.a.	BURRITT MUSEUM	SPRINKLER	63.99	
	02/23/15	306836	n.a.	BURRITT MUSEUM	WATER	539.32	
	02/24/15	306867	n.a.	BURRITT MUSEUM	ELECTRIC	2,787.22	
	03/03/15	306941	ITS	RENTAL EXPENSE	BUILDING OFFICE RENT F	11,897.25	
	03/03/15	306941	Parking	UTILITIES	ADJ	0.01	

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Fund 1 - General Fund							
HUNTSVILLE UTILITIES	03/03/15	306941	Parking	UTILITIES	Monthly Utilities	7,254.12	
	03/06/15	307048	Parking	UTILITIES	Utilities	2,578.16	607,220.76
I S A REGISTRATION	02/17/15	306628	Landscape Manage	OPERATING MATERIALS & SUPPLI	RECERTIFICATION DUES T	190.00	190.00
ICEMAKERS OF HUNTSVILLE	02/23/15	306837	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SSMRC1-REPLACEMENT CAR	70.00	70.00
IDAHO CHILD SUPPORT RECEI	02/18/15	306679	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	190.17	
	03/04/15	306991	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	190.17	380.34
IDENT-KIT SOLUTIONS	02/17/15	306629	Police	COMPUTER SOFTWARE/PERIPHE	IDENTI-KIT CD SOFTWARE	408.00	408.00
IMSA SOUTHEASTERN SECTION	02/20/15	306797	Traffic Engineering	TRAVEL & TRAINING	REGISTRATION CHRISTIAN	1,700.00	1,700.00
INDEPENDENT STATIONERS, I	02/05/15	306357	Natural Resources	OPERATING MATERIALS & SUPPLI	EVEE91SBP36H	24.11	
	02/05/15	306357	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9381A	77.97	
	02/05/15	306357	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC9382A	77.97	
	02/23/15	306838	Fleet Services	OPERATING MATERIALS & SUPPLI	933XL PRINT CART CN MG	154.80	
	02/23/15	306838	Fleet Services	OPERATING MATERIALS & SUPPLI	PEN REFIL PENKLR7A	3.56	
	02/23/15	306838	Fleet Services	OPERATING MATERIALS & SUPPLI	PENDAFLEX FILE FOLDERS	28.02	
	02/23/15	306838	Fleet Services	OPERATING MATERIALS & SUPPLI	PRECISE PEN REFIL	1.55	
	02/23/15	306838	Fleet Services	OPERATING MATERIALS & SUPPLI	RFP-IS-10255020	115.01	
	02/23/15	306838	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #AAGG54500	101.58	
	02/24/15	306868	Human Resources	OPERATING MATERIALS & SUPPLI	EXPANSION POCKET FOLDE	36.27	
	02/24/15	306868	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (JULIE	21.35	
	03/02/15	306922	City Council	OPERATING MATERIALS & SUPPLI	ITEM #AAGE71750,CALEND	3.93	
	03/02/15	306922	City Council	OPERATING MATERIALS & SUPPLI	ITEM NO. HEWC4096A TON	99.99	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	AA BATTERY 24 PK	9.66	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	AAA BATTERY 24PK	8.76	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	BINDERS MEDIUM	1.77	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	BINDERS SMALL	0.56	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	DRIVE PINSTRIPE 16GB	27.90	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	EXP WALLET 15X10	6.70	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	FILE FOLDERS 12X10	31.44	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	FILE FOLDERS LTR	26.16	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	JUMBO CLIPS 250	8.10	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	STAPLE REMOVER	0.69	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	TAPE CORR SIDE 4PK	9.90	
	03/04/15	306992	Human Resources	OPERATING MATERIALS & SUPPLI	WALL CALENDAR	33.57	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	03/06/15	307049	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN049AN	30.10	
	03/06/15	307049	Natural Resources	OPERATING MATERIALS & SUPPLI	SMD70727	19.36	960.78
INLINE ELECTRIC	03/04/15	306993	ITS	OPERATING MATERIALS & SUPPLI	IDEAL 92-650 REG/TRI/Q	81.60	81.60
INSIGHT PUBLIC SECTOR	02/12/15	306576	Police	UNEARNED STAC CT STATE PROP	ASUS VE228H LED MONITO	579.20	
	02/18/15	306680	Police	UNEARNED STAC CT FED PROP S	HP LASERJET PRO 200 PR	197.05	776.25
INTERNAL REVENUE SERVICE	02/18/15	306681	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 2/15/	61.00	
	03/04/15	306994	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/1	61.00	122.00
INTERNATIONAL POLYMER SOL	02/10/15	306466	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	18.00	
	02/10/15	306466	Natural Resources	OPERATING MATERIALS & SUPPLI	IPS PTFE SOLENOID VALV	462.72	480.72
INTL SERVICES COUNCIL	02/05/15	306358	n.a.	INTERNATIONAL SERVICES COUN	FEB PMT	2,190.00	2,190.00
ISAACO GLOVES	02/11/15	306525	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	100.00	
	02/11/15	306525	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT LARGE WIT	831.60	
	02/11/15	306525	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT MEDIUM WI	831.60	1,763.20
J C TRUCK REPAIR	02/11/15	306526	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR REP	595.00	
	02/11/15	306526	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	36.00	
	02/11/15	306526	n.a.	PARTS CLEARING ACCOUNT	INJECTOR 6 AT 422.96	2,537.76	
	02/11/15	306526	n.a.	PARTS CLEARING ACCOUNT	OIL	22.50	
	02/11/15	306526	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	20.00	
	02/17/15	306630	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K- INJECTOR	1,137.83	
	02/19/15	306742	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	38.00	
	02/19/15	306742	n.a.	PARTS CLEARING ACCOUNT	KING PIN SET	623.44	
	02/19/15	306742	n.a.	PARTS CLEARING ACCOUNT	REPLACE KING PINS AND	680.00	
	02/19/15	306742	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	03/02/15	306923	n.a.	PARTS CLEARING ACCOUNT	FREIGHT	115.00	
	03/02/15	306923	n.a.	PARTS CLEARING ACCOUNT	REPLACE RIGHT FRONT SP	225.00	
	03/02/15	306923	n.a.	PARTS CLEARING ACCOUNT	SHOP ACCESSORIES	15.00	
	03/02/15	306923	n.a.	PARTS CLEARING ACCOUNT	SPRING ASSY	628.60	
	03/02/15	306923	n.a.	PARTS CLEARING ACCOUNT	U BOLT 2 AT 44.80	89.60	6,778.73
J SMITH LANIER & CO	03/06/15	307050	n.a.	MADISON CO HEALTH DEPT	STARR INDEMINTY	104.00	104.00
JAMES SSEMAMBO	02/17/15	306631	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	3,553.73	3,553.73
JESTER KIM JESTER S OFFIC	02/23/15	306839	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	1,150.00	
	03/04/15	306995	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	1,104.00	2,254.00
JOE OROZCO	02/11/15	306527	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2XL ASH T-SHIRTS WITH	60.00	

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Checks Written							
Fund 1 - General Fund							
JOE OROZCO	02/11/15	306527	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LARGE ASH T-SHIRTS WIT	50.00	
	02/11/15	306527	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XL ASH T-SHIRT WITH TW	25.00	
	02/11/15	306527	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XL ASH T-SHIRTS WITH T	25.00	160.00
JOHN DEERE LANDSCAPES	03/02/15	306924	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUANEAT (IN 2.5 GAL C	378.36	
	03/02/15	306924	Landscape Manage	R & M BUILDINGS AND GROUNDS	LESCO FOAM MARKER	26.93	405.29
JOHNSON JONES & MCGEHEE	02/10/15	306467	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SVC	27,825.00	27,825.00
JONES VALLEY SCHOOL	03/06/15	307051	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENATL	840.00	
	03/06/15	307051	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	840.00	1,680.00
JORDAN EXCAVATING INC	02/19/15	306743	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	25.08	
	02/19/15	306743	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	271,046.32	
	02/19/15	306743	n.a.	CONTRACT RETAINAGE PAYABLE	#3MAPLE HILL	-13,553.57	257,517.83
KAMBACK CHRISTINE	02/10/15	306468	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR ANIMAL LICE	20.00	20.00
KELLYS TIRE SERVICE DBA T	02/09/15	306408	Public Transit	TIRES		514.10	
	02/09/15	306408	Public Transit	TIRES	DISMOUNT AN DMOUNT 030	25.00	
	02/09/15	306408	Public Transit	TIRES	DISMOUNT AN DMOUNT TIR	50.00	
	02/09/15	306408	Public Transit	TIRES	DISMOUNT AND MOUNT 030	175.00	
	02/09/15	306408	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	1,502.30	
	02/09/15	306408	Public Transit	TIRES	FLAT REPAIR TIRE 03053	28.00	
	02/09/15	306408	Public Transit	TIRES	FLAT TIRE REPAIR 03050	33.00	
	02/09/15	306408	Public Transit	TIRES	WHEEL BALANCE 021632 H	511.59	
	02/18/15	306682	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,101.00	
	02/19/15	306744	n.a.	PARTS CLEARING ACCOUNT	PARTS VALVE STEM	8.00	
	02/19/15	306744	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,098.00	
	02/20/15	306798	Public Transit	TIRES		185.00	
	02/20/15	306798	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	577.15	
	02/20/15	306798	Public Transit	TIRES	WHEEL BALANCE 021448 H	337.06	
	02/20/15	306798	Public Transit	TIRES	WHEEL BALANCE 021657 H	786.65	
	02/20/15	306798	Public Transit	TIRES	WHEEL BALANCE 021729 H	690.12	7,621.97
KEMP & SONS GENERAL SERVI	02/09/15	306409	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2015 JANITORIAL SE	33,587.38	
	03/06/15	307052	General Services	LEGAL & PROFESSIONAL SERVIC	FEB 2015 JANITORIAL SE	33,587.38	67,174.76
KING JERRY	02/09/15	306410	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMB HIDTA SEM	90.00	90.00
KONICA MINOLTA BUSINESS S	02/11/15	306528	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 01/01/1	231.70	
	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	BILLABLE B & W COPIES	39.39	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	72.89	
	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	BIZHUB 654 S/N A5YN011	2.74	
	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	683.16	
	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	02/17/15	306632	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT AND F	52.62	
	02/19/15	306745	Cemetery	RENTAL EXPENSE	AGREEMENT MAINTEN	3.68	
	02/19/15	306745	Cemetery	RENTAL EXPENSE	MAINTENANCE AGREEMENT	4.63	
	02/19/15	306745	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	INVOICE #232667650	36.18	
	02/19/15	306745	General Services	RENTAL EXPENSE	(1783) B&W COPIES	8.20	
	02/19/15	306745	General Services	RENTAL EXPENSE	(927) COLOR COPIES	36.15	
	02/19/15	306745	General Services	RENTAL EXPENSE	JAN 2015 COPIER LEASE	341.58	
	02/19/15	306745	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	02/19/15	306745	Landscape Manage	RENTAL EXPENSE	B & W COPIES (3132)	18.17	
	02/19/15	306745	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (1362)	59.93	
	02/19/15	306745	Landscape Manage	RENTAL EXPENSE	COPIES (201)	0.94	
	02/19/15	306745	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	02/20/15	306799	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	02/20/15	306799	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	02/20/15	306799	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	17.38	
	02/24/15	306869	Police	RENTAL EXPENSE	COPIES FOR KONICA BOZH	13.14	
	02/27/15	306898	Public Works	OPERATING MATERIALS & SUPPLI	MONTHLY MAINTENANCE AG	22.26	
	03/04/15	306996	Human Resources	RENTAL EXPENSE	CLINIC COPIER USAGE 1/	208.46	
	03/06/15	307053	EMA	OPERATING MATERIALS & SUPPLI	B&w CHARGE	8.51	
	03/06/15	307053	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	36.54	
	03/06/15	307053	EMA	OPERATING MATERIALS & SUPPLI	MONTHLY PAYMENT CHARGE	341.58	
	03/06/15	307053	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	2,954.86
KOORSEN PROTECTION SERVIC	02/17/15	306633	Landscape Manage	R & M BUILDINGS AND GROUNDS	HYDRO TEST CARBONIC TA	20.55	
	02/17/15	306633	Landscape Manage	R & M BUILDINGS AND GROUNDS	RECHARGE CARBONIC TANK	26.90	47.45
LACROIX GORDON	02/19/15	306746	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	27.60	27.60
LAND DESIGN SOLUTIONS INC	02/10/15	306469	General Services	LEGAL & PROFESSIONAL SERVIC	SERVICES	10,765.00	10,765.00
LAND TRUST OF HUNTSVILLE	02/05/15	306359	n.a.	LAND TRUST	FEB PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	02/11/15	306529	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	35.00	
	03/06/15	307082	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	262.50	297.50

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Fund 1 - General Fund							
LARRYS PISTOL & PAWN SHOP	02/05/15	306360	n.a.	COURT PROPERTY SEIZURE-STAT	SMITH & WESSON M&P 9MM	4,039.08	4,039.08
LAW ENFORCEMENT ACCREDIT	02/17/15	306634	Police	TRAVEL & TRAINING	REGISTRATION T YOHE	40.00	40.00
LEE COMPANY	02/12/15	306577	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK BOILER FOR	330.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	427.50	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HEAT IN POO	110.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK HIGH TEMP	110.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR OIL	660.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HEAT IN FR	165.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR THE RATTLI	55.00	
	02/18/15	306683	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR WALL UNIT	82.50	
	02/19/15	306747	General Services	R & M BUILDINGS AND GROUNDS	IGNITION PARTS REPAIR	313.63	
	02/19/15	306747	General Services	R & M BUILDINGS AND GROUNDS	LIFT RENTAL	211.92	
	02/19/15	306747	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	302.50	
	02/23/15	306840	General Services	R & M BUILDINGS AND GROUNDS	BLOWER MOTOR	257.08	
	02/23/15	306840	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BLOWER MO	165.00	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	1/3 HP MOTOR	266.26	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	19' SCISSOR LIFT RENTA	423.84	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	BEARINGS SHAFT	197.45	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	247.50	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR HEAT	440.00	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR HUMDITY TH	275.00	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR STEAM HOSE	247.50	
	02/27/15	306899	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BEARINGS	302.50	
	03/06/15	307054	General Services	R & M BUILDINGS AND GROUNDS	BLOWER MOTOR	185.90	
	03/06/15	307054	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BLO	385.00	6,161.08
LESLIE WENDY	02/10/15	306470	n.a.	ANIMAL CONTROL RECEIPTS	REFUND BECAUSE DOG WAS	25.00	25.00
LEXISNEXIS MATTHEW BENDER	02/09/15	306411	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL 2014 CITATO	667.46	
	02/09/15	306411	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL CODE 14 RV5	1,535.00	
	02/09/15	306411	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL CODE 2014	1,311.07	
	02/09/15	306411	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL CRIM CODE 1	776.41	
	02/09/15	306411	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL MOTOR VEH 1	739.36	5,029.30
LIFT SERVICE INC	02/20/15	306800	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR REPLACE MASTER C	288.00	
	02/20/15	306800	General Services	LEGAL & PROFESSIONAL SERVIC	PARTS	116.15	404.15

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Fund 1 - General Fund							
LIMESTONE COUNTY PROBATE	02/23/15	306841	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	RECORD DEEDS	127.00	127.00
LIMESTONE COUNTY WATER AU	02/12/15	306578	General Services	UTILITIES	1/5 THRU 2/2/15 WATER	126.78	
	02/18/15	306684	General Services	UTILITIES	1/5 THRU 2/2/15 WATER	26.00	152.78
LINDERMAN ANIMAL HOSPITAL	02/09/15	306412	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 294193...RABIE	10.00	
	02/09/15	306412	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 294377...FELIN	50.00	
	02/09/15	306412	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 294450...FELIN	60.00	
	02/10/15	306471	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 294710...K9 SP	60.00	180.00
LINDSEY TONEKA DORSEY	02/13/15	306598	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT TR	170.00	170.00
LOADER SERVICES & EQUIPME	02/09/15	306413	Public Works	RENTAL EXPENSE	RENTA GRAPPLE FOR BOBC	900.00	900.00
LOCAL TV LLC WHNT-TV	02/18/15	306685	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	
	02/19/15	306748	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	2,000.00
M&H FIRE & SAFETY EQUIPME	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT 6YR MAINT	19.00	
	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	170.00	
	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	#5 ABC FIRE EXT RECHAR	11.00	
	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	15.00	
	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST FOR DRY POWD	9.00	
	02/18/15	306686	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	72.00	296.00
MADISON CO COMMISSION LAW	02/27/15	306900	n.a.	LAW LIBRARY FUND		2,025.00	2,025.00
MADISON COUNTY BOARD OF E	03/02/15	306925	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12 LOCKERS STACKED 2 H	500.00	500.00
MADISON COUNTY COMMISSION	02/05/15	306361	n.a.	MADISON COUNTY COMMISSION	FEB PMT	4,166.67	
	02/05/15	306361	n.a.	NEAVES CENTER FOR CHILDREN	FEB PMT	10,316.67	
	02/12/15	306579	General Services	UTILITIES	LESS JAIL UT PMT	-33,353.74	
	02/12/15	306579	n.a.	MADISON COUNTY-JAIL OPERATI	FEB PMT	175,000.00	
	02/19/15	306749	Police	ADECA STAC TRANSFER TO MAD	SALARY REIMBURSEMENT MA	5,567.93	
	02/20/15	306801	Police	SPECIAL APPROPRIATION	SALARY REIMB GANG INTE	9,042.86	
	03/03/15	306942	EMA	FEMA MMRS GRANT	REIMBURSEMENT EXPENSES	34,820.00	205,560.39
MADISON COUNTY COMMUNICA	02/10/15	306472	Fire & Rescue	TRAVEL & TRAINING	EFD COURSE EMD COURSE	650.00	650.00
MADISON COUNTY HEALTH DEP	02/05/15	306362	n.a.	MADISON CO HEALTH DEPT	FEB PMT	111,225.00	111,225.00
MADISON COUNTY SALES TAX	02/10/15	306473	n.a.	TAX COLLECTIONS IN PROCESS	REFUND LOCKBOX ERROR	40.38	40.38
MANAGEMENT IFORMATION TEC	02/23/15	306842	Parks & Recreation	TRAVEL & TRAINING	MITC RS ECONOMY TRAINI	395.00	395.00
MAPLES & RAY	02/10/15	306474	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	131.25	131.25
MARK HASTINGS	02/09/15	306403	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25	120.00	
	02/19/15	306738	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
MARK HASTINGS	03/03/15	306939	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	420.00
MARSHALL INDUSTRIAL SUPPL	02/24/15	306870	n.a.	PARTS CLEARING ACCOUNT	999 PUMP PERMCO	717.65	717.65
MATHIS UPHOLSTERY	02/09/15	306414	n.a.	PARTS CLEARING ACCOUNT	REPAIR COVERS	80.00	
	02/23/15	306843	Public Works	R&M MOTOR EQUIPMENT	VEHICLE SEAT REPAIRS E	500.00	580.00
MCCOMB DAVID	02/10/15	306475	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT CH	55.45	55.45
MCCURDY ANIMAL HOSPITAL I	02/10/15	306476	Animal Services	LEGAL & PROFESSIONAL SERVIC	OFFICE EXAM	90.00	
	02/10/15	306476	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE LISP & RABIES	60.00	
	02/10/15	306476	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	02/10/15	306476	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 215906...FELIN	100.00	
	02/10/15	306476	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 LISP & RABIES	110.00	
	02/10/15	306476	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...ATCHELY/A4369	30.00	540.00
MCGRIFF TIRE CO	02/17/15	306635	n.a.	PARTS AND TIRES	TIRE 11.2X16	452.00	
	02/17/15	306635	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	02/17/15	306635	n.a.	PARTS AND TIRES	TIRE 245/75R17	726.72	
	02/17/15	306635	n.a.	PARTS AND TIRES	TIRE 7.50X16	203.90	
	02/18/15	306687	n.a.	PARTS CLEARING ACCOUNT	LABOR	30.00	
	02/18/15	306687	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL	1,372.34	
	02/18/15	306687	Public Works	R&M MOTOR EQUIPMENT	TIRE FOR EQ 020996 D T	514.03	
	02/18/15	306687	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 021029	41.80	
	02/18/15	306687	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR EQ 030493	35.80	
	02/18/15	306687	Public Works	R&M MOTOR EQUIPMENT	TIRES EQ 020996 D. TRK	1,273.20	
	02/18/15	306687	Public Works	R&M MOTOR EQUIPMENT	TIRES FOR EQUIP 030566	585.10	
	02/19/15	306750	n.a.	PARTS AND TIRES	TIRE 225/60R16 RSA PLU	553.86	
	02/19/15	306750	n.a.	PARTS AND TIRES	TIRE LT225/75R16	223.06	
	02/19/15	306750	n.a.	PARTS CLEARING ACCOUNT	LABOR	332.00	
	02/19/15	306750	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL LABOR	112.00	
	02/19/15	306750	n.a.	PARTS CLEARING ACCOUNT	SERVICE CALL PARTS	1,914.08	
	02/19/15	306750	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25K TIRES REPLAC	1,250.96	
	02/19/15	306750	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25KLBS TIRES FOR	5,378.24	
	02/20/15	306802	n.a.	PARTS AND TIRES	TIRE 235/55R17 PURSUIT	1,053.80	
	02/20/15	306802	n.a.	PARTS AND TIRES	TIRE 245/75R17	242.24	
	02/27/15	306901	n.a.	PARTS AND TIRES	TIRE LT235/85R16E	459.20	17,308.19
MCGUFFEY JAMES	03/06/15	307055	Planning	TRAVEL & TRAINING	REGISTRATION FEE AICP	40.00	40.00

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Fund 1 - General Fund							
MCPHERSON OIL/FUELMAN	02/13/15	306599	Public Transit	R&M MOTOR EQUIPMENT	8 CASES OF MOBILE 5W 3	300.24	
	02/13/15	306599	Public Transit	R&M MOTOR EQUIPMENT	CASES OF SW 30 OILD	317.34	617.58
MDM WRECKER SERVICE INC D	02/11/15	306531	n.a.	PARTS CLEARING ACCOUNT	MILEAGE 60 X 4.80	288.00	
	02/11/15	306531	n.a.	PARTS CLEARING ACCOUNT	TOW	467.00	755.00
MEI TECHNOLOGIES INC	02/27/15	306902	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	18,041.53	18,041.53
MERCK ANIMAL HEALTH	02/10/15	306477	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 241066029	1,748.25	1,748.25
MERIDIANVILLE PET HOSPITA	02/09/15	306415	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 6208...RABIES	10.00	
	02/10/15	306478	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 6423...K9 SPAY	180.00	
	02/10/15	306478	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 6463...K9 SPAY	60.00	
	02/10/15	306478	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...WEEKS/A438773	10.00	260.00
MERRIWEATHER EWINTA	02/10/15	306479	n.a.	ANIMAL CONTROL RECEIPTS	REFUND FOR ANIMAL LICE	10.00	10.00
MITCHELL LA LYDELL	02/05/15	306363	Parks & Recreation	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	70.73	70.73
MONAGHAN CONSTRUCTION	02/23/15	306844	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPAIR B	885.00	885.00
MONTE SANO ELEMENTARY SC	03/06/15	307056	Parks & Recreation	RENTAL EXPENSE	PAYMENT FOR GYM RENAL	1,600.00	
	03/06/15	307056	Parks & Recreation	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	600.00	2,200.00
MORRIS LEWIS	02/11/15	306532	Police	TRAVEL & TRAINING	TRAVEL REIMB AL CHIEFS	101.91	
	02/11/15	306532	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT M	45.00	146.91
MOTOROLA SOLUTIONS	02/05/15	306364	Fire & Rescue	RADIO	RADIO MAINTENANCE FOR	47,436.00	
	02/05/15	306364	Police	RADIO	RADIO MAINTENANCE FOR	108,768.00	
	02/17/15	306636	ITS	RADIO	MOTOROLA 800MHZ INFRAS	12,460.03	
	02/17/15	306636	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	173,119.21
MOUNTAIN GAP MIDDLE SCHOO	03/06/15	307057	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	840.00	
	03/06/15	307057	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYN RENTAL	360.00	1,200.00
MUNICIPAL EMERGENCY SERVI	02/11/15	306533	Fire & Rescue	OPERATING MATERIALS & SUPPLI	DOUBLE LAYER DOUBLE SE	317.70	317.70
MUNOZ TOMAS AND JACQUELIN	02/11/15	306534	n.a.	CONTRACTOR PERFORMANCE BO	RETURN BOND FOR HARBOR	50,000.00	50,000.00
N C CHILD SUPPORT CENTRAL	02/18/15	306689	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	141.40	
	03/04/15	306998	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	141.40	282.80
N R D LLC	03/02/15	306928	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	9.10	
	03/02/15	306928	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1C200R	76.56	
	03/02/15	306928	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 1U400	120.60	
	03/02/15	306928	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 2U500	241.20	447.46
NAFA INC	02/27/15	306903	Fleet Services	TRAVEL & TRAINING	NAFA CERTIFICATION FOR	489.00	489.00
NAPA LOCAL DIVISION	02/05/15	306365	n.a.	PARTS CLEARING ACCOUNT	INV #137563-137586	7,543.70	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/05/15	306365	n.a.	PARTS CLEARING ACCOUNT	INV #137589-137591	54.80	
	02/05/15	306365	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,687.59	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137444-137452	819.98	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137455-137459	471.24	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137462-137463	507.51	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137465-137469	331.52	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137476	1,728.48	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137479-137488	1,588.87	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137491-137510	4,510.63	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	INV #137512-137514	38.54	
	02/09/15	306416	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	33.12	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137247-137249	122.52	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137252-137268	776.67	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137290-137309	1,892.58	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137312-137336	14,099.94	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137351-137373	1,584.52	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137375-137377	84.12	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	INV #137379-137385	360.30	
	02/10/15	306480	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	12,909.83	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137668-137695	5,644.01	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137698-137715	2,987.66	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137722-137723	155.97	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137738-137760	6,922.10	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137762-137763	298.21	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137766-137776	1,317.73	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137779-137780	22.99	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137833	27.33	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	INV #137835-137874	2,621.97	
	02/11/15	306535	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,400.29	
	02/11/15	306535	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137404 DA	126.95	
	02/13/15	306600	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	70712 LED LIGHT BAR	122.17	
	02/13/15	306600	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	70804 ROUND LED LIGHTS	99.94	
	02/13/15	306600	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	70903 SQUARE LED LIGHT	99.94	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/13/15	306600	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	FREIGHT CHARGE	22.85	
	02/17/15	306637	n.a.	PARTS CLEARING ACCOUNT	INV #137786-137812	2,102.02	
	02/17/15	306637	n.a.	PARTS CLEARING ACCOUNT	INV #137814-137818	457.16	
	02/17/15	306637	n.a.	PARTS CLEARING ACCOUNT	INV #137821-137826	221.82	
	02/17/15	306637	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	277.33	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136874 DA	124.44	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136876 DA	72.50	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136877 DA	211.40	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136881 DA	220.65	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136882 DA	21.09	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136884 DA	7.03	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 136885 DA	296.03	
	02/17/15	306637	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137008 DA	84.96	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137596-137597	683.70	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137600-137602	530.46	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137605	5.47	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137621-137622	331.51	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137625	90.81	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137627-137638	4,635.74	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137641-137646	2,797.37	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137649-137656	641.50	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137887-137891	284.09	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137893-137905	2,365.32	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137908-137920	2,050.11	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	INV #137923-137938	1,845.36	
	02/18/15	306690	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,391.14	
	02/18/15	306690	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137785 DA	410.79	
	02/18/15	306690	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137958 DA	154.44	
	02/18/15	306690	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137959 DA	211.14	
	02/18/15	306690	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137960 DA	5.58	
	02/18/15	306690	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137962 DA	183.78	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #137965	4.30	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #137967-137968	835.78	

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<u>Fund 1 - General Fund</u>							
NAPA LOCAL DIVISION	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #137971-137979	1,449.31	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #137982-138020	5,655.77	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138023-138026	242.73	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138028	4.66	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138030	18.77	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138040-138044	1,689.99	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138046-138055	3,826.97	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138058-138064	1,313.17	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	INV #138066-138080	1,896.22	
	02/19/15	306751	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	1,497.50	
	02/19/15	306751	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138227 DA	1,143.21	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137289 DA	120.43	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137397 DA	27.07	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137398 DA	135.07	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137400 DA	33.53	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137401 DA	90.13	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137405 DA	26.94	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137406 DA	268.15	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137607 DA	175.74	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137608 DA	14.40	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137609 DA	18.80	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137611 DA	229.19	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137614 DA	129.35	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137616 DA	10.16	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137618 DA	187.94	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137619 DA	448.67	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137626 DA	220.76	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137717 DA	325.66	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137720 DA	24.65	
	02/20/15	306803	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137721 DA	14.65	
	02/23/15	306845	n.a.	PARTS CLEARING ACCOUNT	INV #138094-138143	5,918.49	
	02/23/15	306845	n.a.	PARTS CLEARING ACCOUNT	INV #138165-138179	2,387.69	
	02/23/15	306845	n.a.	PARTS CLEARING ACCOUNT	INV #138182-138189	131.61	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/23/15	306845	n.a.	PARTS CLEARING ACCOUNT	INV #138341-138350	1,013.17	
	02/23/15	306845	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	12,566.56	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAOA INVOICE 137610 DA	9.40	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137390 DA	155.94	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137399 DA	28.49	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137407 DA	489.45	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137419 DA	48.16	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137606 DA	131.59	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137612 DA	214.70	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137615 DA	8.54	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137617 DA	645.29	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137716 DA	1,263.71	
	02/23/15	306845	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138263 DA	543.76	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138203-138206	1,167.10	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138209-138210	127.60	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138213-138226	7,006.28	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138228-138233	78.88	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138249-138255	160.33	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138264-138270	478.57	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138272-138274	385.75	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138277-138292	553.31	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138295	13.49	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138359-138363	1,203.47	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138366-138400	2,784.99	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	INV #138403-138414	1,203.33	
	02/24/15	306871	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	4,135.88	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137892 DA	727.31	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137952 DA	87.59	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137955 DA	3.61	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137956 DA	32.21	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137957 DA	26.76	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137961 DA	13.23	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137963 DA	894.88	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 137964 DA	74.21	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138093 DA	103.65	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138256 DA	125.54	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138257 DA	530.97	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138258 DA	75.07	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138259 DA	1,250.10	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138260 DA	499.75	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138261 DA	33.53	
	02/27/15	306904	Public Works	R&M MOTOR EQUIPMENT	NAPA INVOICE 138262 DA	578.40	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	INV #138453	108.30	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	INV #138456-138461	321.73	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	INV #138493-138542	5,647.68	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	INV #138545	37.94	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	INV #138563-138586	2,374.87	
	03/02/15	306926	n.a.	PARTS CLEARING ACCOUNT	NAPA INVOICE TICKETS F	7,267.30	186,481.14
NAPS	02/10/15	306481	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECK	89.50	
	03/06/15	307083	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS	370.00	459.50
NATIONAL ASSOCIATION TELE	02/24/15	306872	Legal	OPERATING MATERIALS & SUPPLI	NATO A MEMBERSHIP RENEW	1,170.00	1,170.00
NATIONAL SAFETY COUNCIL	02/19/15	306752	Municipal Court	OPERATING MATERIALS & SUPPLI	RENEWAL DDC INSTRUCTOR	55.00	55.00
NATIONWIDE RETIREMENT SOL	02/18/15	306691	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	72,282.35	
	03/04/15	306999	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	174,211.89	246,494.24
NEELY COBLE COMPANY TRUCK	02/20/15	306804	n.a.	PARTS CLEARING ACCOUNT	BODY REPAIRS EXCEEDS 2	4,266.00	
	02/20/15	306804	n.a.	PARTS CLEARING ACCOUNT	PAINT	436.20	4,702.20
NEX AIR LLC	02/17/15	306638	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	57.73	
	02/18/15	306692	Public Works	R&M MOTOR EQUIPMENT	MONTHLY CYLINDER RENTAL	69.73	
	02/20/15	306805	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	9.00	
	02/20/15	306805	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	16.49	
	02/20/15	306805	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	16.90	169.85
NICHOLS ASHLEY	03/03/15	306943	Planning	TRAVEL & TRAINING	REIMBURSEMENT OF TRAVEL	65.00	65.00
NORTH AL AFRICAN AMER CHA	03/02/15	306927	Public Transit	OPERATING MATERIALS & SUPPLI	MEMBERSHIP RENEWAL	300.00	300.00
NORTH AL REPORTING SERVIC	02/24/15	306873	Human Resources	OPERATING MATERIALS & SUPPLI	HEARING TRANSCRIPT OF	773.00	773.00
NORTH AL SCIENCE CENTER	03/06/15	307058	n.a.	SCI-QUEST	SPECIAL APPROP - MAR P	33,000.00	33,000.00
NUCO2 LLC	02/11/15	306536	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BULK CO2 - 207 LBS. @	58.79	

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Checks Written							
Fund 1 - General Fund							
NUCO2 LLC	02/11/15	306536	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	02/11/15	306536	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE PER DEL	11.27	
	02/11/15	306536	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGES	12.45	
	02/23/15	306846	Parks & Recreation	OPERATING MATERIALS & SUPPLI	198 LBS. OF BULK CO2 @	56.23	
	02/23/15	306846	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	02/23/15	306846	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	10.02	
	02/23/15	306846	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	12.45	198.21
OCCUPATIONAL HEALTH GROU	02/10/15	306482	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM (ONE	360.00	
	02/17/15	306639	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ANNUAL HAZMA	214.00	
	02/17/15	306639	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, ENTRANCE HAZ	538.00	
	02/17/15	306639	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, EXIT HAZMAT	414.00	
	02/17/15	306639	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PHYSICAL, EXIT OR ANNU	492.00	
	03/04/15	307000	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO/DRUG TESTING FOR J	477.50	2,495.50
OHIO CSPC	02/18/15	306693	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	471.71	
	03/04/15	307001	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	471.71	943.42
ON TIME AUTO SUPPLY	02/11/15	306537	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SET UP WASH AND SHINE	2,286.72	
	02/17/15	306640	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	SOFT BRISTLE TRUCK WAS	192.50	
	03/03/15	306944	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRUCK WASH BRUSHES	227.50	2,706.72
ONCENTER SOFTWARE INC	02/05/15	306366	General Services	COMPUTER SOFTWARE/PERIPHE	ON-SCREEN TAKEOFF MAIN	499.00	499.00
O'REILLY AUTOMOTIVE INC	02/20/15	306806	Fleet Services	OPERATING MATERIALS & SUPPLI	MECHANIC GLOVES FOR FL	490.65	490.65
OWENS CROSS ROADS VET CLI	02/10/15	306483	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 34553...K9 SPA	120.00	
	02/10/15	306483	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...COLE/A435760	10.00	130.00
P B S SERVICES INC	02/09/15	306417	Public Works	RENTAL EXPENSE	DAMAGE WAVIER	1.50	
	02/09/15	306417	Public Works	RENTAL EXPENSE	PORTABLE RESTROOM SERV	21.40	
	02/11/15	306538	General Services	LEGAL & PROFESSIONAL SERVIC	1/1/15 THRU 1/28/15 PO	75.00	
	02/11/15	306538	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	02/18/15	306694	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PORTABLE RESTROOM/SPEC	85.00	
	02/18/15	306694	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 1/1/15 - 1	150.00	
	03/04/15	307002	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	225.00	682.90
P P G PITTSBURGH PAINTS	02/18/15	306695	Landscape Manage	OPERATING MATERIALS & SUPPLI	PAINT MACHINE LIDS W/I	831.00	
	02/18/15	306695	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	700.00	1,531.00
PAPER & CHEMICALS SUPPLY	02/11/15	306539	Landscape Manage	OPERATING MATERIALS & SUPPLI	CAN LINER S6015B 38X58	900.90	
	02/11/15	306539	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	SPARTAN NON-ACID BOWL	36.42	

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Fund 1 - General Fund							
PAPER & CHEMICALS SUPPLY	02/18/15	306696	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO DERMAPRO WHITE 90	263.52	
	03/06/15	307059	Public Transit	OPERATING MATERIALS & SUPPLI	26956 GLASS CLEANER	18.37	
	03/06/15	307059	Public Transit	OPERATING MATERIALS & SUPPLI	98901 BLEACH	19.00	1,238.21
PARMAN ENERGY CORPORATIO	02/09/15	306418	Public Transit	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID D	704.00	704.00
PARTNERSHIP FOR DRUG FREE	02/05/15	306367	n.a.	PARTNERSHIP FOR DRUG FREE C	FEB PMT	5,377.50	
	03/04/15	307003	Police	SPECIAL ACTIVITIES & SERVICES	QUARTERLY PARTNERSHIP	135.00	5,512.50
PENDLETON RANDY	03/03/15	306945	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM	1,098.50	1,098.50
PENNINGTON ANIMAL HOSPITA	02/10/15	306484	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0257540 FEL	50.00	
	02/10/15	306484	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0257968...FELI	60.00	
	02/10/15	306484	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0258450...FELI	50.00	160.00
PERFORMANCE HYDRAULICS IN	03/02/15	306929	n.a.	PARTS CLEARING ACCOUNT	CYLINDER LABOR REBUILD	425.00	
	03/02/15	306929	n.a.	PARTS CLEARING ACCOUNT	EXTENSION CYLINDER PAR	261.65	
	03/02/15	306929	n.a.	PARTS CLEARING ACCOUNT	FREIGHT SURCHARGE	50.60	
	03/02/15	306929	n.a.	PARTS CLEARING ACCOUNT	OUTRIGGER CYLINDER PAR	759.10	1,496.35
PFM ASSET MANAGEMENT LLC	03/03/15	306946	Finance	LEGAL & PROFESSIONAL SERVIC	INVESTMENT ADVISORY JA	1,282.41	1,282.41
PIONEER CREDIT RECOVERY I	02/18/15	306697	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	264.25	264.25
PITNEY BOWES	02/23/15	306847	General Expenses	POSTAGE	FUNDS TO REPLINISH THE	8,047.00	8,047.00
POSTAL PROS INC	02/10/15	306485	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	45.71	
	02/10/15	306485	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74320	399.00	
	02/10/15	306485	General Expenses	POSTAGE	POSTAGE	1,120.39	1,565.10
POWER PRO-TECH INC	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	ANTIFREEZE GALLON 50/5	8.85	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	10.56	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR REPAIR	77.83	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	LABOR FOR REPAIRS	275.00	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR GENERATOR	165.00	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	RAGS	14.75	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	TAPE TEFLON SEALANT	26.75	
	03/06/15	307060	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR TROUBLE SHO	165.00	743.74
PREFERRED COMMUNICATIONS	02/11/15	306540	Police	OPERATING MATERIALS & SUPPLI	25' SERIAL CABLE, DB9	78.15	
	02/11/15	306540	Police	OPERATING MATERIALS & SUPPLI	FREIGHT FOR EACH UNIT	19.50	
	02/11/15	306540	Police	OPERATING MATERIALS & SUPPLI	LOW PROFILE GPS ANTENN	297.00	
	02/11/15	306540	Police	OPERATING MATERIALS & SUPPLI	PLACER GOLD GPS	1,185.00	1,579.65
PREMIER ON SITE SERVICES	02/17/15	306641	n.a.	PARTS CLEARING ACCOUNT	PM SERVICES	4,245.06	

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Fund 1 - General Fund							
PREMIER ON SITE SERVICES	02/20/15	306807	n.a.	PARTS CLEARING ACCOUNT	PM SERVICES	629.04	4,874.10
PRESIDING CIRCUIT JUDGES	02/27/15	306905	n.a.	PRES CIR JUDGES ADMIN FUND		5,147.20	5,147.20
PRO ELECTRIC INC	02/05/15	306368	Parking	R & M BUILDINGS AND GROUNDS	Electrician Helper lab	450.00	
	02/05/15	306368	Parking	R & M BUILDINGS AND GROUNDS	Electrician Labor 20HR	700.00	
	02/05/15	306368	Parking	R & M BUILDINGS AND GROUNDS	Parts used in repairs.	56.23	
	02/17/15	306642	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	3,770.00	
	02/19/15	306753	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,822.50	
	02/19/15	306753	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	36.75	
	02/19/15	306753	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BALLFIE	742.50	
	02/19/15	306753	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	71.25	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	360.00	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINTENANCE SCO	580.00	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	2,465.00	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN	247.50	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN CHECK BALLFIEL	137.50	
	02/20/15	306808	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	112.50	
	02/20/15	306808	ITS	OPERATING MATERIALS & SUPPLI	PRO ELECTRIC PROPOSAL	989.91	
	02/24/15	306874	n.a.	MADISON CO HEALTH DEPT	1.5-HR--HELPER HOURLY	33.75	
	02/24/15	306874	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT & OVE	10.00	
	02/24/15	306874	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	9.00	
	02/24/15	306874	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	100.00	
	02/24/15	306874	n.a.	MADISON CO HEALTH DEPT	REPLACE 4-4'T-8 BALLAS	52.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	960.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	472.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	580.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	BUCKET TRUCK	280.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN REPAIR SER	227.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	157.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	HELPER	78.75	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR BASEBAL	302.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	357.50	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPLACE LAMPS	385.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	23.68	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	MARKUP ON MAT'L PURCHA	54.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	776.78	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	PERMIT	50.00	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	51.39	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	10.12	
	03/06/15	307061	General Services	R & M BUILDINGS AND GROUNDS	SALES TAX REIMBURSEMEN	8.40	
	03/06/15	307084	Parking	R & M BUILDINGS AND GROUNDS	Electrician Helper Hou	33.75	
	03/06/15	307084	Parking	R & M BUILDINGS AND GROUNDS	Electrician Hourly	52.50	
	03/06/15	307084	Parking	R & M BUILDINGS AND GROUNDS	Installed surface moun	185.00	
	03/06/15	307084	Parking	R & M BUILDINGS AND GROUNDS	Materials to repair ou	18.32	17,812.08
PROCLEAN LLC	03/02/15	306930	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L CLEAN HO	300.00	300.00
PROFESSIONAL SALES COMPAN	02/11/15	306541	Parks & Recreation	OPERATING MATERIALS & SUPPLI	GAS CAN 5 GAL. POLY RE	44.50	
	02/11/15	306541	Parks & Recreation	OPERATING MATERIALS & SUPPLI	KEROSINE CAN 5 GAL. BL	22.50	
	02/23/15	306848	Parks & Recreation	OPERATING MATERIALS & SUPPLI	18" BLACK TAMPICO PUSH	37.90	
	02/23/15	306848	Parks & Recreation	OPERATING MATERIALS & SUPPLI	18" BLUE POLY PUSH BRO	80.00	
	03/06/15	307062	Parks & Recreation	OPERATING MATERIALS & SUPPLI	11" BLACK CABLE TIES	48.00	
	03/06/15	307062	Parks & Recreation	OPERATING MATERIALS & SUPPLI	14' BLACK CABLE TIES	48.00	
	03/06/15	307062	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" BLACK CABLE TIES	21.87	
	03/06/15	307062	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DUST PAN W/WHEELS	35.00	337.77
PROPST CHURCH STREET LLC	02/05/15	306369	Parking	UTILITIES	Monthly Utilities Reim	1,563.84	1,563.84
PROVIDENCE SCHOOL	03/06/15	307063	Parks & Recreation	RENTAL EXPENSE	PAYMENT FOR GYM RENTAL	2,450.00	2,450.00
QUEST DIAGNOSTICS CLINICA	02/12/15	306580	n.a.	TAX COLLECTIONS IN PROCESS	REFUND ON SALES TAX	3,574.57	3,574.57
RARE HHOSPITALITY INTERNA	02/20/15	306809	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	361.12	361.12
RATAGICK ROBERT	02/09/15	306419	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	171.35	171.35
RED BARN ANIMAL HOSPITAL	02/09/15	306420	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 1307	60.00	60.00
RED RIVER SPECIALTIES INC	02/11/15	306542	Landscape Manage	R & M BUILDINGS AND GROUNDS	CUTRINE PLUS	288.00	
	02/17/15	306643	Landscape Manage	R & M BUILDINGS AND GROUNDS	PACER (SURFACTANT)2.5	1,395.00	
	02/19/15	306754	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	419.50	2,102.50
REGIONAL ORGANIZED CRIME	02/13/15	306601	Police	UNEARNED STAC CT STATE PROP	REGISTRATION FOR 8 AGE	1,000.00	1,000.00
REGIONS BANK	02/12/15	306581	General Expenses	TRUSTEE & PAYING AGENT FEES	2009A FEES	956.25	
	02/12/15	306581	General Expenses	TRUSTEE & PAYING AGENT FEES	2009B FEES	956.25	1,912.50
ROADSIDE TOWING	02/13/15	306603	Police	SPECIAL ACTIVITIES & SERVICES	TOWING OF UNDERCOVER V	90.00	
	02/17/15	306644	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	395.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ROADSIDE TOWING	02/17/15	306644	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	890.00	
	02/17/15	306644	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	135.00	
	02/17/15	306644	n.a.	PARTS CLEARING ACCOUNT	JUMP START	135.00	
	02/17/15	306644	n.a.	PARTS CLEARING ACCOUNT	MILEAGE CHARGE	12.50	
	02/20/15	306810	n.a.	PARTS CLEARING ACCOUNT	ACCIDENT	45.00	
	02/20/15	306810	n.a.	PARTS CLEARING ACCOUNT	BREA DOWN	350.00	
	02/20/15	306810	n.a.	PARTS CLEARING ACCOUNT	BREAK DOWN	405.00	
	02/20/15	306810	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	180.00	
	02/20/15	306810	n.a.	PARTS CLEARING ACCOUNT	JUMP START	180.00	
	03/04/15	307004	n.a.	PARTS CLEARING ACCOUNT	IN ROAD SIDEWAYS IN DI	700.00	3,517.50
ROCKET CITY FEDERAL CREDI	02/18/15	306698	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,483.69	
	03/04/15	307005	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	87,527.75	175,011.44
RODS CUSTOM BODY SHOP INC	02/19/15	306755	n.a.	PARTS CLEARING ACCOUNT	LABOR	180.00	
	02/19/15	306755	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR DRIVE	45.00	
	02/27/15	306906	n.a.	PARTS CLEARING ACCOUNT	LABOR	180.00	
	02/27/15	306906	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR DRIVER	45.00	450.00
ROGERS SCOTT	02/09/15	306421	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	720.00	
	02/09/15	306421	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUBJUDGE FOR COURT ROO	150.00	870.00
ROTO ROOTER SEWER & DRAIN	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	108.68	
	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN FLOOR DRAIN	72.49	
	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN OUT & REPLA	217.47	
	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK IN CE	611.55	
	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAKS ON W	362.45	
	02/09/15	306422	General Services	R & M BUILDINGS AND GROUNDS	TVI CAMERA LINE	92.95	
	02/11/15	306543	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK CLEAR GREAS	299.85	
	02/17/15	306645	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE WAX RING	72.49	
	02/19/15	306756	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE REFERENCE P	270.00	
	02/19/15	306756	General Services	R & M BUILDINGS AND GROUNDS	PUMP TRUCK CLEAR DRAIN	99.95	
	02/19/15	306756	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN DRAIN LINE	181.23	
	02/20/15	306811	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	24.98	
	02/20/15	306811	General Services	R & M BUILDINGS AND GROUNDS	TECH LOCATE & DIGUP WA	144.98	2,559.07
RUSSELL WELDING COMPANY	02/10/15	306486	n.a.	PARTS CLEARING ACCOUNT	REPAIR GOOSENECK TRAIL	200.00	
	02/19/15	306757	Cemetery	OPERATING MATERIALS & SUPPLI	LABOR/MATERIALS TO FAB	675.00	875.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
RYAN CONTRACTING LLC	02/09/15	306423	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL MARKUP 8%	175.62	
	02/09/15	306423	General Services	R & M BUILDINGS AND GROUNDS	POST TOPRAIL FITTINGS	2,195.28	
	02/09/15	306423	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	197.58	
	02/09/15	306423	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR TO DELIVER	144.00	
	02/11/15	306544	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	168.00	
	02/11/15	306544	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR GATE	108.00	
	03/02/15	306931	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL MARKUP	20.73	
	03/02/15	306931	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	20.72	
	03/02/15	306931	General Services	R & M BUILDINGS AND GROUNDS	SS 40 TOPRAIL	259.10	3,289.03
SAFETY SOLUTIONS INC	02/11/15	306545	Fire & Rescue	UNIFORMS	THOROGOOD SAFETY BOOTS	1,649.70	1,649.70
SAFETY-KLEEN CORPORATION	02/24/15	306875	Fleet Services	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER SOLVE	2,363.20	2,363.20
SAFEWARE INC	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	2.5" PMP	41.25	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ACCESS LIFELINE X 300'	299.25	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ACCESS NFPA LIFELINE,	299.25	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	BASIC ROPE & EQUIPMENT	138.15	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PULLEY, DOUBLE SWIVEL	117.25	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUE CARBINER, SCREW	112.50	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RT LARGE ROPE BAG, ORA	42.00	
	02/11/15	306546	Fire & Rescue	OPERATING MATERIALS & SUPPLI	VANGUARD HARNESS, MD/L	228.75	
	03/06/15	307064	EMA	ALDHS-11-1236 OMAL 7/31/12	REMAINING BALANCE FOR	56.69	
	03/06/15	307064	EMA	EMA PUBLIC HLTH MED SUPL GRT	CHLORINE SENSOR TO DET	191.31	1,526.40
SANDERS LEWIS DANIEL	02/20/15	306812	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR DUES	282.00	
	02/20/15	306812	Traffic Engineering	TRAVEL & TRAINING	FUEL PURCHASE TRANSPOR	27.13	
	02/23/15	306849	Traffic Engineering	OPERATING MATERIALS & SUPPLI	REIMB FOR DUES	282.00	591.13
SANSOM EQUIPMENT	02/23/15	306850	Public Works	R&M MOTOR EQUIPMENT	ST. SWEEPER BROOM MOTO	947.78	947.78
SCHAEFER SYSTEMS INTERNAT	02/17/15	306646	Public Works	OPERATING MATERIALS & SUPPLI	ESTIMATED FREIGHT CHAR	1,115.00	
	02/17/15	306646	Public Works	OPERATING MATERIALS & SUPPLI	LID 095.1GN3-USD95 LID	3,750.00	
	02/17/15	306646	Public Works	OPERATING MATERIALS & SUPPLI	LID PINS CAP.1.BLK END	300.00	
	02/17/15	306646	Public Works	OPERATING MATERIALS & SUPPLI	WHEEL 14-12" PLASTIC W	4,000.00	
	02/17/15	306646	Public Works	OPERATING MATERIALS & SUPPLI	WHEEL 20-10" PLASTIC W	400.00	9,565.00
SCHINDLER ELEVATOR CORP	02/05/15	306370	Parking	R & M BUILDINGS AND GROUNDS	Monthly Contract Price	985.00	
	02/11/15	306547	Parking	R & M BUILDINGS AND GROUNDS	Service Call to out of	550.00	
	02/12/15	306582	Parking	R & M BUILDINGS AND GROUNDS	Door Motor	986.23	

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Fund 1 - General Fund							
SCHINDLER ELEVATOR CORP	02/12/15	306582	Parking	R & M BUILDINGS AND GROUNDS	Door Operation Drive D	467.91	
	02/12/15	306582	Parking	R & M BUILDINGS AND GROUNDS	Door Operation Limit C	532.09	
	02/12/15	306582	Parking	R & M BUILDINGS AND GROUNDS	Elevator Car Top Stati	571.97	
	02/12/15	306582	Parking	R & M BUILDINGS AND GROUNDS	Gatekeeper Max Curtain	639.54	4,732.74
SCHRIMSHER COMPANY INC	02/27/15	306907	Administration	LEGAL & PROFESSIONAL SERVIC	FEB 2015 SERVICES	8,325.00	8,325.00
SCOTT RANDALL	02/11/15	306548	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	72.91	72.91
SCROGGINS DAVE M	02/13/15	306604	Engineering	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT TR	159.00	159.00
SEXTON WELDING SUPPLY COM	02/18/15	306699	General Services	RENTAL EXPENSE	FEB 2015 CYLINDER RENT	50.00	50.00
SHARP COMMUNICATIONS INC	02/05/15	306371	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES	47.50	
	02/05/15	306371	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	427.50	
	02/05/15	306371	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES 1	237.50	
	02/05/15	306371	n.a.	PARTS CLEARING ACCOUNT	PARTS	603.00	
	02/09/15	306424	Public Transit	R&M MOTOR EQUIPMENT	WATT INVERTER 030473 S	139.69	
	02/10/15	306487	n.a.	PARTS CLEARING ACCOUNT	HOURLY LABOR RES #11-4	47.50	
	02/10/15	306487	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	546.25	
	02/10/15	306487	n.a.	PARTS CLEARING ACCOUNT	PARTS	386.67	
	02/10/15	306487	n.a.	PARTS CLEARING ACCOUNT	TRIMBLE GPS ANT RES #1	90.80	
	02/10/15	306487	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO REMOVA	75.00	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	CAR STRIP OUT	190.00	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	HOURLY LABOR RES #11-4	47.50	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	HUNTSVILLE LABOR RES #	617.50	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	PARTS	620.23	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	REPAIR OF K-9 SYSTEM	1,775.00	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	TRIMBLE GPS ANT RES #1	90.80	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE REMOVAL RES	50.00	
	02/11/15	306549	n.a.	PARTS CLEARING ACCOUNT	TWO PIECE VIDEO INSTAL	115.00	
	02/17/15	306647	Fire & Rescue	PURCHASE OF MOTOR EQUIPMEN	INSTALL ADDITIONAL LIG	760.00	
	02/17/15	306647	Fire & Rescue	RADIO	MAG ONE 1200 NIMH BATT	35.00	
	02/20/15	306813	Public Transit	TIRES	INSTALL POWER INVERTOR	139.69	
	03/04/15	307006	Parks & Recreation	RADIO	PAGER SERVICE FOR THE	20.00	
	03/04/15	307006	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	03/04/15	307006	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	03/06/15	307065	EMA	R & M OTHER EQUIPMENT	LABOR FOR REPAIR TO SI	95.00	

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Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	03/06/15	307065	EMA	R & M OTHER EQUIPMENT	REPAIR TO SIRENS H25,	570.00	
	03/06/15	307065	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR GATE	190.00	
	03/06/15	307065	ITS	TELEPHONE	ITS PAGER RENTAL FOR A	10.00	9,487.31
SHERROW ROBERT	02/19/15	306758	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	57.50	57.50
SHI INTERNATIONAL CORP	02/23/15	306851	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	PHOTOSHOP CC	208.70	
	02/23/15	306851	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	POWERDIRECTOR 13 ULTIM	99.15	
	02/23/15	306851	ITS	COMPUTER SOFTWARE/PERIPHE	ADOBE ACROBAT XI PRO	281.88	589.73
SHOEMAKER & ASSOCIATES	02/12/15	306583	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,000.00	
	02/20/15	306814	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,000.00	
	03/02/15	306932	Planning	ALDOT UMPL, PLN PLANNING 9/30/	FEE FOR MINUTES OF 1/2	650.00	4,650.00
SIEMENS HEALTHCARE DIAGNO	02/09/15	306425	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	1,942.50	
	02/09/15	306425	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT PERFECT REAGENT	186.00	2,128.50
SIMPLEXGRINNELL	02/10/15	306488	Parking	R & M BUILDINGS AND GROUNDS	Monthly Sprinkler Serv	67.91	
	02/10/15	306488	Parking	R & M BUILDINGS AND GROUNDS	Monthly Sprinkler Syst	58.75	
	02/10/15	306488	Parking	R & M BUILDINGS AND GROUNDS	Sprinkler Service	668.42	
	02/10/15	306488	Parking	R & M BUILDINGS AND GROUNDS	Sprinkler System Servi	80.75	
	02/10/15	306488	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 5 LOC	83.35	
	02/11/15	306550	Public Works	R & M BUILDINGS AND GROUNDS	FIRELITE PROGRAMMABLE	44.15	
	03/02/15	306933	Parking	R & M BUILDINGS AND GROUNDS	FURNISHED LABOR, TOOLS	1,831.00	
	03/06/15	307066	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2015 MONITORING &	5,767.25	
	03/06/15	307066	General Services	LEGAL & PROFESSIONAL SERVIC	JAN. 2015 MONITORING &	5,767.25	
	03/06/15	307066	General Services	LEGAL & PROFESSIONAL SERVIC	MARCH 2015 MONITORING	5,767.25	20,136.08
SLEDS	02/13/15	306605	Police	TRAVEL & TRAINING	REGISTRATION FOR KEN B	350.00	350.00
SMITH JANE CIRCUIT CLERK	02/18/15	306700	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	466.01	
	02/18/15	306701	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT PPE2/1	245.37	
	03/04/15	307007	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/1/1	481.78	
	03/04/15	307008	n.a.	W/H GARNISHMENTS	GARNSH PYMTS FOR 3/1/1	376.71	1,569.87
SNAP ON INDUSTRIAL DIVISI	02/10/15	306489	Fleet Services	OPERATING MATERIALS & SUPPLI	14.4 MODIS CF UPGRADE	858.75	
	02/17/15	306648	Fleet Services	OPERATING MATERIALS & SUPPLI	ANGLE DIE GRINDER	232.50	1,091.25
SOLID WASTE DISPOSAL AUTH	02/10/15	306490	Public Works	SPECIAL ACTIVITIES & SERVICES	GARBAGE 1/1/2015 THRU	154,276.93	
	02/10/15	306490	Public Works	SPECIAL ACTIVITIES & SERVICES	GREEN WASTE 1/1/2015 T	51,051.45	
	02/12/15	306584	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	348.80	
	02/17/15	306649	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANDFILL TIPPING FEES	1,501.02	

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Fund 1 - General Fund							
SOLID WASTE DISPOSAL AUTH	02/17/15	306649	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	723.74	
	02/17/15	306649	Public Works	SPECIAL ACTIVITIES & SERVICES	DRIFT TAKEN TO DUMP	85.25	
	02/19/15	306759	Cemetery	SPECIAL ACTIVITIES & SERVICES	TONS/DEBRIS	1,484.53	
	03/06/15	307067	Public Works	SPECIAL ACTIVITIES & SERVICES	2/2/2015 THRU 2/28/201	136,331.07	
	03/06/15	307067	Public Works	SPECIAL ACTIVITIES & SERVICES	DISPOSAL OF GREEN WAST	33,016.56	
	03/06/15	307067	Public Works	SPECIAL ACTIVITIES & SERVICES	SHORT PAY ON INV#37665	84.66	378,904.01
SOUTHEASTERN TRUCK BODY	02/10/15	306491	n.a.	PARTS CLEARING ACCOUNT	33.5 HOURS OF LABOR E-	2,512.50	
	02/10/15	306491	n.a.	PARTS CLEARING ACCOUNT	PARTS TO REPAIR BODY S	1,502.06	4,014.56
SOUTHERN ATHLETIC FIELDS	02/17/15	306650	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	-463.13	
	02/17/15	306650	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC MOUND CLAY (5	750.00	
	02/17/15	306650	Landscape Manage	R & M BUILDINGS AND GROUNDS	CALCINED CLAY BULK DEL	5,376.00	
	02/17/15	306650	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE WARNING	1,284.00	6,946.87
SOUTHERN COMMUNICATIONS	02/13/15	306606	Cemetery	RADIO	CEMETARY	175.96	
	02/13/15	306606	Engineering	RADIO	ENGINEERING	617.52	
	02/13/15	306606	Fire & Rescue	RADIO	FIRE	398.56	
	02/13/15	306606	Fleet Services	RADIO	FLEET	28.62	
	02/13/15	306606	General Services	RADIO	GENERAL SERVICES	2,064.78	
	02/13/15	306606	Inspection	RADIO	INSPECTION	702.78	
	02/13/15	306606	ITS	RADIO	PTT AND CELL PHONE SER	631.00	
	02/13/15	306606	Landscape Manage	RADIO	LANDSCAPE	1,880.44	
	02/13/15	306606	Municipal Court	RADIO	MUNICIPAL COURT	170.66	
	02/13/15	306606	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	251.22	
	02/13/15	306606	n.a.	DUE T/F WPC FUND	WPC	1,961.50	
	02/13/15	306606	Parking	RADIO	PARKING	627.52	
	02/13/15	306606	Parks & Recreation	RADIO	COHPAR	271.36	
	02/13/15	306606	Planning	RADIO	PLANNING FOR GIS AND Z	226.24	
	02/13/15	306606	Police	RADIO	POLICE	314.82	
	02/13/15	306606	Public Transit	RADIO	PUBLIC TRANSIT	80.42	
	02/13/15	306606	Public Works	RADIO	PWS INCLUDING SANITATI	3,695.16	
	02/13/15	306606	Traffic Engineering	RADIO	TRAFFIC ENGINEERING	28.62	
	03/02/15	306934	ITS	RADIO	i460 CLIPS	150.00	
	03/02/15	306934	ITS	RADIO	i460 PHONES	1,725.00	
	03/02/15	306934	ITS	RADIO	i576 CLIPS	125.00	

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Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	03/02/15	306934	ITS	RADIO	i576 PHONES	625.00	
	03/06/15	307068	EMA	RADIO	1 MO ACCESS FEE	500.00	
	03/06/15	307068	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	03/06/15	307068	EMA	RADIO	1 MO TAXES AND FEES	59.95	
	03/06/15	307068	EMA	RADIO	MOTO-N2683-20 I576S RE	25.00	17,402.13
SOUTHERN LIGHTING & TRAFF	02/09/15	306426	Traffic Engineering	OPERATING MATERIALS & SUPPLI	RENO DETECTOR, MODEL 1	580.00	
	02/20/15	306815	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ECONOLITE ASC3RM611101	5,670.00	6,250.00
SOUTHLAND INTERNATIONAL T	02/10/15	306492	n.a.	PARTS CLEARING ACCOUNT	FREIGHT CHARGE	49.06	
	02/12/15	306585	n.a.	PARTS CLEARING ACCOUNT	ENGINE SYSTEM	180.00	
	02/12/15	306585	n.a.	PARTS CLEARING ACCOUNT	PARTS	101.85	
	02/12/15	306585	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	14.40	
	02/19/15	306760	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR FRO	2,160.00	
	02/19/15	306760	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	125.00	
	02/19/15	306760	n.a.	PARTS CLEARING ACCOUNT	PARTS	1,219.25	
	02/19/15	306760	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	172.80	
	02/24/15	306876	n.a.	PARTS CLEARING ACCOUNT	EXCEEDS 25000 GVWR ELE	2,520.00	
	02/24/15	306876	n.a.	PARTS CLEARING ACCOUNT	MISCELLANEOUS	515.06	
	02/24/15	306876	n.a.	PARTS CLEARING ACCOUNT	PARTS	5,862.71	
	02/24/15	306876	n.a.	PARTS CLEARING ACCOUNT	SHOP SUPPLIES	201.60	13,121.73
SPHERION STAFFING OF NORT	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCRE COST/SERVICE	21.30	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13401292	302.68	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13411220	64.86	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13424679	318.68	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13434074	113.51	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13444339	156.75	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13463380	329.71	
	02/09/15	306427	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	2,906.07	
	02/09/15	306427	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	176.29	
	02/09/15	306427	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	13.34	
	02/09/15	306427	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	292.32	
	02/10/15	306493	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	19.43	
	02/10/15	306493	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13472485...WAG	308.09	
	02/10/15	306493	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	405.02	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SPHERION STAFFING OF NORT	02/10/15	306493	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	32.48	
	02/10/15	306493	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/1/2015 W	1,201.76	
	02/10/15	306493	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	02/10/15	306493	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	02/19/15	306761	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	34.80	
	02/19/15	306761	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/8/2015 W	1,287.60	
	02/19/15	306761	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	02/19/15	306761	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	02/20/15	306816	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	30.16	
	02/20/15	306816	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/15/2015	1,115.92	
	02/23/15	306852	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	279.99	
	02/23/15	306852	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	14.36	
	02/23/15	306852	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	226.80	
	02/24/15	306877	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	02/24/15	306877	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	03/04/15	307009	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	22.48	
	03/04/15	307009	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	WEEK ENDING 2/22/2015	831.58	
	03/04/15	307009	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	6.09	
	03/04/15	307009	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	211.68	11,812.60
STANARD AND ASSOCIATES I	03/03/15	306947	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	2014-2015 FIRE CAPTAIN	610.00	
	03/03/15	306947	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	CONSULTING/RESPONDING	87.50	
	03/03/15	306947	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	SHIPPING AND HANDLING	10.00	707.50
STAPLES	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 071293	6.79	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 495323	17.24	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 563089	18.78	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 844290	8.60	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 938905	7.79	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # UNV12113	56.97	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # UNV83436VP	27.59	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1004272	29.38	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1004273	29.38	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1004274	29.38	
	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1004275	55.78	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	02/11/15	306551	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #853301	64.52	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #356332	35.71	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423880	15.99	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423881	15.99	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	30.32	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	15.99	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #436632	47.49	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #562896	25.44	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #653407	34.74	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #708147	36.26	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #949461	131.46	
	02/23/15	306853	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #ALECM6615PY	369.99	
	02/27/15	306908	Fleet Services	OPERATING MATERIALS & SUPPLI	16GB FLASH DRIVE	23.90	
	02/27/15	306908	Fleet Services	OPERATING MATERIALS & SUPPLI	32GB FLASH DRIVE	37.90	
	02/27/15	306908	Fleet Services	OPERATING MATERIALS & SUPPLI	EXPANDABLE CORDLESS AN	59.95	
	03/04/15	307010	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #108230	187.98	
	03/04/15	307010	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #592837	13.03	
	03/04/15	307010	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #636024	11.56	
	03/04/15	307010	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #811286	67.59	
	03/04/15	307010	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SAN1735792	9.48	1,522.97
STATE JUDICIAL ADMINSTRAT	02/27/15	306909	n.a.	STATE JUDICIAL ADMIN FUND		20,625.60	20,625.60
STATE OF AL DEPT OF REVEN	02/18/15	306702	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 2/15/	19.09	
	03/04/15	307011	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/1	154.77	173.86
STATE OF ALA	02/17/15	306651	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	RENWAL OF 147 EMA PROV	1,470.00	1,470.00
STATE OF INDIANA	02/18/15	306703	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	150.00	
	03/04/15	307012	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PYMTS FO	150.00	300.00
SUBURBAN PROPANE LP	02/09/15	306428	General Services	UTILITIES	PROPANE DELIVERED 1/26	168.72	
	02/11/15	306552	General Services	UTILITIES	ADJ	0.09	
	02/11/15	306552	General Services	UTILITIES	PROPANE DELIVERED 12/1	328.73	497.54
SUMMIT TECHNOLOGY INC	02/20/15	306817	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	4,875.00
SYSTEMS TECHNOLOGY COMPA	02/09/15	306429	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CCTV EQUIP	185.00	
	02/18/15	306704	General Services	R & M BUILDINGS AND GROUNDS	TROUBLE SHOOT & REPAIR	277.50	
	02/19/15	306762	General Services	R & M BUILDINGS AND GROUNDS	LABOR ADD ACCESS CONTR	600.00	

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Checks Written							
Fund 1 - General Fund							
SYSTEMS TECHNOLOGY COMPA	02/19/15	306762	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	543.00	1,605.50
T C I TIRE CENTER LLC	02/23/15	306855	Public Works	R&M MOTOR EQUIPMENT	ROAD CALL AND TIRE REP	95.00	
	02/24/15	306878	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR ROAD CALL	97.95	192.95
T MOBILE	03/06/15	307069	EMA	RADIO	01/19/15-02/18/15 CELL	46.77	46.77
TACTICAL TECHNOLOGIES INC	02/10/15	306494	Police	UNEARNED STAC CT FED PROP S	FREIGHT	48.00	
	02/10/15	306494	Police	UNEARNED STAC CT FED PROP S	POLE CAMERA REPAIR/UPG	950.00	998.00
TAYLOR DENISE B	02/05/15	306372	Landscape Manage	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	1,218.95	1,218.95
TAYLOR JASON	02/19/15	306763	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	13.80	13.80
TAYLOR RANDY	02/23/15	306854	Finance	PURCHASE OF COMPUTER EQUIP	REIMB FOR MUNIS LUNCH	61.68	61.68
TAYLOR REUBEN	02/19/15	306764	Police	TRAVEL & TRAINING	TRAVEL REIMBURSMENT JA	63.00	63.00
TEXAS GUARANTEED STUDENT	02/18/15	306705	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	140.16	
	03/04/15	307013	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	140.16	280.32
THE ARTS COUNCIL INC	02/05/15	306373	n.a.	ARTS COUNCIL	FEB PMT	11,550.00	11,550.00
THE BANK OF NEW YORK	03/04/15	307014	General Expenses	TRUSTEE & PAYING AGENT FEES	05A FEES	750.00	750.00
THE LINCOLN NATIONAL LIFE	02/05/15	306374	General Expenses	LIFE & LTD INSURANCE	CITYS GROUP LIFE INS	12,893.96	
	02/05/15	306374	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/1	1,117.10	
	02/05/15	306374	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,506.97	
	02/06/15	306387	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 2/1/15 P	1,117.10	
	02/06/15	306387	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,506.97	
	02/20/15	306818	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 2/1	1,111.80	
	02/20/15	306818	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,458.83	
	03/04/15	307015	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 3/1	1,109.30	
	03/04/15	307015	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,467.77	
	03/06/15	307070	General Expenses	LIFE & LTD INSURANCE	LIFE/LONG TERM INS	12,365.53	91,655.33
THE PET HOSPITAL OF MADIS	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206326...FELIN	50.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206436...K9 SP	70.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206440...FELIN	50.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206503...K9 SP	60.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206523...K9 SP	60.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206538...K9 SP	60.00	
	02/09/15	306430	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206543...K9 SP	60.00	
	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206587...RABIE	10.00	
	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206830	50.00	

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Fund 1 - General Fund							
THE PET HOSPITAL OF MADIS	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206906...K9 SP	60.00	
	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206978...K9 SP	60.00	
	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207003...K9 SP	70.00	
	02/10/15	306495	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207013...K9 SP	60.00	720.00
THE ROBERTS GROUP INC	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLE DEPOSIT (PMAINT	14.00	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 10	70.95	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 11	109.10	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 12	58.05	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL COLD ONL	85.00	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL HOT/COLD	63.00	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL OCT 2014	8.50	
	02/11/15	306553	Landscape Manage	OPERATING MATERIALS & SUPPLI	CUPS, 10 OZ (ATH)	13.20	
	02/18/15	306706	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER 5 GAL 1/	32.25	
	02/18/15	306706	Landscape Manage	OPERATING MATERIALS & SUPPLI	BOTTLED WATER DEPOSIT	7.00	
	02/18/15	306706	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL COLD ONL	8.50	
	02/18/15	306706	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER RENTAL HOT/COLD	21.00	490.55
THE SPENCER COMPANIES INC	02/05/15	306375	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 1-2 20	11,414.41	
	02/05/15	306375	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 3 2015	9,561.22	
	02/06/15	306388	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 4 2015	11,223.27	
	02/10/15	306496	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 6-8	13,072.14	
	02/10/15	306496	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JAN 30-31	8,515.11	
	02/10/15	306496	n.a.	ACCOUNTS PAYABLE-FUEL	FUELNG FOR FEB 5 2015	9,494.27	
	02/12/15	306587	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 10 201	11,428.43	
	02/12/15	306587	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 9 2015	10,596.83	
	02/12/15	306587	Public Works	GASOLINE & OIL	2400 GAL AT 1.8030 EAC	4,327.20	
	02/13/15	306607	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 11 201	10,341.73	
	02/17/15	306652	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 12 201	10,101.29	
	02/18/15	306707	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 13-15	14,274.09	
	02/19/15	306765	Cemetery	GASOLINE & OIL	ADJ	-0.17	
	02/19/15	306765	Cemetery	GASOLINE & OIL	SERVICE CHARGE	25.00	
	02/19/15	306765	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	510.28	
	02/19/15	306765	Public Works	GASOLINE & OIL	BULK DIESEL 2500 AT 2.	5,099.75	
	02/24/15	306879	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 16-17	12,965.89	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	02/24/15	306879	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 18 201	8,479.17	
	02/24/15	306879	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 19-22	21,108.48	
	02/27/15	306910	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 23 201	8,908.20	
	03/03/15	306948	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 24	13,042.35	
	03/03/15	306948	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 25 201	5,646.60	
	03/04/15	307016	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 26 201	2,662.12	
	03/04/15	307016	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR FEB 27-28	12,860.70	
	03/06/15	307071	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MARCH 1-2	13,654.87	229,313.23
THOMAS ANGELIA	03/03/15	306949	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM	114.83	114.83
THOMPSON CATERPILAR	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25K LBS TRACKHOE	358.50	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25KLBS HYD REPAI	599.28	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	GVWOVR25KLBS HYD. BUCK	1,461.27	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	HYD CYLINDER REP TRACK	1,968.69	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	HYD REPAIR STICK TRACK	1,802.18	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	TRACKHOE HYD CYLPACKSE	855.48	
	02/18/15	306708	Public Works	R&M MOTOR EQUIPMENT	TRACKHOE REPAIR GVWOVR	2,739.53	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	ADDITIONAL ITEMS ENGIN	61.72	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	FABRICATE HYDRAULIC CY	513.00	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	HARDWARE CHARGE	60.10	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	HARWARE CHARGE	37.52	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	LABOR	612.00	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	PARTS	258.34	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	REPACK AND RESEAL HYDR	425.00	
	02/19/15	306766	n.a.	PARTS CLEARING ACCOUNT	REPAIR ENGINE	890.40	12,643.01
THREE M COMPANY	02/20/15	306776	Traffic Engineering	STREET AND TRAFFIC SIGNS	FILM,REFLECTIVE,PRESSU	3,159.00	
	02/20/15	306776	Traffic Engineering	STREET AND TRAFFIC SIGNS	SHEETING,REFLECTIVE,PR	2,484.00	5,643.00
TOMARK INC	02/18/15	306709	Landscape Manage	OPERATING MATERIALS & SUPPLI	ENDURO GROUND SLEEVES	755.93	
	02/18/15	306709	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHTQ	128.50	
	02/19/15	306767	Landscape Manage	OPERATING MATERIALS & SUPPLI	ENDURO GROUND SLEEVES	755.93	
	02/19/15	306767	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	128.50	1,768.86
TOYS & LIFE LLC	02/19/15	306768	n.a.	CONTRACTOR PERFORMANCE BO	RETURN SALES TAX BOND	500.00	500.00
TRACTOR & EQUIPMENT COMPA	02/23/15	306856	Public Works	R&M MOTOR EQUIPMENT	GVWOVER25KLBS REPAIR T	232.02	232.02
TRANSAFE INC	02/20/15	306819	Traffic Engineering	OPERATING MATERIALS & SUPPLI	8"WHITE CERAMIC MARKER	2,381.00	2,381.00

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							
TRANSITALENT.COM	02/12/15	306588	Public Transit	ADVERTISING	JOB POSTING PUBLIC TRA	95.00	95.00
TRAV AD SIGNS INC	02/17/15	306653	General Services	R & M BUILDINGS AND GROUNDS	18X24 (10) WHITE GATOR	450.00	450.00
TRIAD MARTIAL ARTS INC	03/04/15	307017	Police	TRAVEL & TRAINING	SSGT DEFENSIVE TACTICS	4,000.00	4,000.00
TRIBBLE DANIEL	02/09/15	306431	Police	TRAVEL & TRAINING	TRAVEL REIMB SUP FTO T	13.94	
	03/06/15	307072	Police	OPERATING MATERIALS & SUPPLI	REIMBURSEMENT FOR PAPE	70.77	84.71
TRUSCO MFG CO	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	AIR LINE #0177	121.92	
	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	CO2 REGULATORS #0171	790.74	
	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT	21.73	
	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	HANDLE #3102	65.76	
	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	P PUMP ASSEMBLY #0097	894.00	
	02/11/15	306554	Landscape Manage	OPERATING MATERIALS & SUPPLI	SHUT OFF CABLE #3101A	88.68	
	02/17/15	306654	Landscape Manage	R & M BUILDINGS AND GROUNDS	CERAMIC TIPS #11006C	390.00	
	02/17/15	306654	Landscape Manage	R & M BUILDINGS AND GROUNDS	FREIGHT	15.00	
	02/17/15	306654	Landscape Manage	R & M BUILDINGS AND GROUNDS	HLS SHUT OFF VALVE COM	270.00	
	02/17/15	306654	Landscape Manage	R & M BUILDINGS AND GROUNDS	PAINT LINE #0151	140.28	2,798.11
TSA INC	02/20/15	306820	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	146.74	
	02/20/15	306820	Finance	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8100	131.76	
	02/20/15	306820	General Services	COMPUTER SOFTWARE/PERIPHE	HP DISPLAYPORT TO HDMI	18.00	
	02/20/15	306820	General Services	COMPUTER SOFTWARE/PERIPHE	HP Z840 MS WINDOWS WOR	4,975.00	
	02/20/15	306820	ITS	COMPUTER SOFTWARE/PERIPHE	HP DESKJET 1010	52.28	
	02/23/15	306857	Finance	PURCHASE OF COMPUTER EQUIP	HP LJ P3015X	780.48	
	02/23/15	306857	Human Resources	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8610	158.00	
	02/23/15	306857	Inspection	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO P1102W	145.74	
	02/23/15	306857	n.a.	DUE T/F COMM. DEVELOPMENT F	HP OJ PRO 8610 AIO PRI	158.00	
	03/04/15	307018	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PRINTER MODEL # CM752A	131.76	6,697.76
TURFGRASS OF TENNESSEE LL	02/19/15	306769	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFTON BERMUDA SOD	1,545.00	
	02/19/15	306769	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFTON BERMUDA SOD	366.00	1,911.00
TURNER ROY JR	02/09/15	306432	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	02/19/15	306770	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	03/03/15	306950	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	03/03/15	306950	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	510.00
TYCON CONSTRUCTION COMPA	02/24/15	306880	n.a.	CONTRACT RETAINAGE PAYABLE	#3FIN TRANSFER STATION	2,797.50	2,797.50
TYLER TECHNOLOGIES INC	02/12/15	306589	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM TRAINING	2,643.75	

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Checks Written							
Fund 1 - General Fund							
TYLER TECHNOLOGIES INC	03/03/15	306951	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM IMPLEMENTAT	1,586.25	4,230.00
U S DEPARTMENT OF TREASUR	02/18/15	306710	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 2/15/	184.00	
	03/04/15	307019	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/1	184.00	368.00
U S DEPT OF EDUCATION	02/18/15	306711	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	475.04	
	03/04/15	307020	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMTS FOR	553.92	1,028.96
U S POLICE CANINE ASSOC	02/19/15	306771	Police	TRAVEL & TRAINING	REGISTRATION AND BANQU	1,275.00	1,275.00
UNITED CEREBRAL PALSY OF	02/05/15	306376	n.a.	UNITED CEREBRAL PALSY	FEB PMT	2,557.50	2,557.50
UNITED STATES TREASURY	02/18/15	306712	n.a.	W/H GARNISHMENTS	TAX LEVY PMT PPE 2/15/	289.00	
	03/04/15	307021	n.a.	W/H GARNISHMENTS	TAX LEVY PYMTS FOR 3/1	289.00	578.00
US BANK	03/04/15	307022	General Expenses	TRUSTEE & PAYING AGENT FEES	ADMIN FEES	71.37	71.37
USA FUNDS, C/O GC SERVICE	02/18/15	306713	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 2	97.79	
	03/04/15	307023	n.a.	W/H GARNISHMENTS	STUDENT LOAN PYMT FOR	97.79	195.58
USSRC FOUNDATION	02/05/15	306377	n.a.	L&L TAX SPACE/ROCKET FOUNDA	FEB PMT	6,250.00	6,250.00
VALLEY ANIMAL HOSPITAL	02/09/15	306433	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 34879...K9 SPA	60.00	60.00
VANDIVER JAMES	02/11/15	306555	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMB ALDOT SOF	388.94	
	02/12/15	306590	Planning	ALDOT UMPL, PLN PLANNING 9/30/	REP CK#306455 TRAVEL R	388.94	777.88
VENTI PROPERTIES	02/23/15	306858	Police	RENTAL EXPENSE	MARCH RENT	2,565.00	
	03/03/15	306952	Police	DPS/HIDTA G10GC002A 12/31/10	MARCH 2015	2,265.00	4,830.00
VERIZON WIRELESS	02/10/15	306497	Police	SPECIAL ACTIVITIES & SERVICES	CELL PHONE SERVICE FOR	1,507.55	
	02/11/15	306556	Administration	TELEPHONE	WIRELESS SERVICE	61.70	
	02/11/15	306556	ITS	TELEPHONE	FOR ITS	208.83	
	02/13/15	306608	Administration	TELEPHONE	AIRCARDS	277.07	
	02/13/15	306608	City Council	TELEPHONE	FOR CITY COUNCIL	40.07	
	02/13/15	306608	Clerk-Treasurer	TELEPHONE	FOR CLERK TREASURER	85.53	
	02/13/15	306608	EMA	TELEPHONE	FOR EMA	80.02	
	02/13/15	306608	Engineering	TELEPHONE	FOR ENGINEERING	263.52	
	02/13/15	306608	Finance	TELEPHONE	FOR FINANCE	40.01	
	02/13/15	306608	Fire & Rescue	TELEPHONE	FOR FIRE	68.52	
	02/13/15	306608	General Services	TELEPHONE	FOR GENERAL SERVICES	80.02	
	02/13/15	306608	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	28.51	
	02/13/15	306608	Inspection	TELEPHONE	FOR INSPECTION	520.13	
	02/13/15	306608	ITS	TELEPHONE	FOR ITS (ITS AND NO CO	835.51	
	02/13/15	306608	Landscape Manage	TELEPHONE	FOR LANDSCAPE	120.03	

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Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	02/13/15	306608	Legal	TELEPHONE	FOR LEGAL	40.01	
	02/13/15	306608	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	171.06	
	02/13/15	306608	n.a.	BURRITT MUSEUM	FOR BURRITT M.	40.01	
	02/13/15	306608	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	480.12	
	02/13/15	306608	n.a.	DUE T/F WPC FUND	FOR WPC	280.25	
	02/13/15	306608	Parks & Recreation	TELEPHONE	FOR COHPAR	200.05	
	02/13/15	306608	Planning	TELEPHONE	FOR PLANNING (GIS AND	190.06	
	02/13/15	306608	Public Transit	TELEPHONE	FOR TRANSPORTATION	80.02	
	02/13/15	306608	Public Works	TELEPHONE	FOR PWS AND SANITATION	227.91	
	02/13/15	306608	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	166.36	
	02/20/15	306821	Administration	TELEPHONE	WIRELESS SERVICE WITH	114.08	
	02/20/15	306821	Animal Services	RENTAL EXPENSE	INVOICE 9738105701	61.68	
	02/20/15	306821	Animal Services	RENTAL EXPENSE	SURCHARGES	2.92	
	02/20/15	306821	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.86	
	02/20/15	306821	Animal Services	TELEPHONE	FOR ANIMAL SERVICES	39.27	
	02/20/15	306821	Engineering	TELEPHONE	FOR ENGINEERING	208.32	
	02/20/15	306821	Fire & Rescue	TELEPHONE	FOR FIRE	1,406.87	
	02/20/15	306821	Fleet Services	TELEPHONE	FOR FLEET	59.50	
	02/20/15	306821	Human Resources	TELEPHONE	FOR HR	29.75	
	02/20/15	306821	Inspection	TELEPHONE	FOR INSPECTION	29.75	
	02/20/15	306821	ITS	TELEPHONE	FOR ITS	966.82	
	02/20/15	306821	ITS	TELEPHONE	WIRELESS SERVICE WITH	470.64	
	02/20/15	306821	Police	TELEPHONE	FOR POLICE	2,450.23	
	02/20/15	306821	Public Transit	TELEPHONE	FOR TRANSPORTATION	535.80	
	02/20/15	306821	Public Transit	TELEPHONE	WIRELESS SERVICE FOR T	80.10	
	03/03/15	306953	Traffic Engineering	TELEPHONE	WIRELESS SERVICE FOR	1,657.72	14,210.18
VINES L GERALD	02/09/15	306434	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	02/19/15	306772	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	300.00
VIPERLINE SOLUTIONS LLC	02/23/15	306859	ITS	COMPUTER SOFTWARE/PERIPHE	BARRACUDA 650 MESSAGE	6,098.84	6,098.84
VISION SERVICE PLAN	02/05/15	306378	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,117.36	
	02/06/15	306389	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	8,117.36	
	02/20/15	306822	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,086.38	
	03/04/15	307024	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,098.10	32,419.20

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
VON BRAUN CIVIC CENTER	02/05/15	306379	n.a.	L&L TAX VBC OPERATING	FEB PMT	193,403.58	193,403.58
VULCAN MATERIALS COMPANY	03/02/15	306935	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRUSHED STONE #78	453.10	453.10
VULCAN SIGNS	02/09/15	306435	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM: 0859465, BBS 24"	560.00	
	02/09/15	306435	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM:0859138, 24"X54"X	328.00	
	02/20/15	306823	Traffic Engineering	STREET AND TRAFFIC SIGNS	GALVANIZED U-CHANNEL P	15,660.00	
	02/20/15	306823	Traffic Engineering	STREET AND TRAFFIC SIGNS	RIGHT HASH MARKER (OM-	777.00	17,325.00
W H THOMAS OIL CO INC	02/17/15	306655	n.a.	PARTS AND TIRES	15W40 QUART BOTTLES	310.80	
	02/17/15	306655	n.a.	PARTS AND TIRES	46W HYD FLUID BULK	1,260.00	
	02/17/15	306655	n.a.	PARTS AND TIRES	5W20 QUART BOTTLES	124.20	
	02/17/15	306655	n.a.	PARTS AND TIRES	ADJ	130.90	
	02/17/15	306655	n.a.	PARTS AND TIRES	DEXTRON III BULK	1,230.00	
	02/17/15	306655	n.a.	PARTS AND TIRES	OIL 15W40 BULK	2,640.00	
	02/17/15	306655	n.a.	PARTS AND TIRES	OIL 5W20 BULK	2,406.00	
	02/17/15	306655	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL FOR	1,515.00	
	02/17/15	306655	Public Works	GASOLINE & OIL	1 DRUM OF CHEVRON DELO	964.00	10,580.90
W L HALSEY GROCERY COMPA	02/23/15	306860	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #56	21.70	21.70
WASTE MANAGEMENT	02/11/15	306557	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2015 WASTE REMOVA	186.56	
	02/11/15	306557	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV FEB 2015	433.88	
	02/11/15	306557	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV FEB 2015	433.87	
	02/11/15	306557	Public Works	SPECIAL ACTIVITIES & SERVICES	1375 CUSTOMER MUST CAL	19,167.50	
	02/11/15	306557	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL & DUMPSTER SV	433.90	
	02/11/15	306557	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL AND CONTAINER	72.31	
	02/11/15	306557	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL AND DUMPSTER	595.70	
	02/12/15	306591	General Services	LEGAL & PROFESSIONAL SERVIC	JAN 2015 WASTE REMOVAL	485.37	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC AIRPORT RD	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FEB. 2015 WASTE REMOVA	24.91	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY CO	36.36	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	PROJECTS	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	TENNIS CENTER	72.31	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	02/18/15	306714	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	
	02/27/15	306911	Public Works	SPECIAL ACTIVITIES & SERVICES	CUST MUST CALL CITY 09	13,940.00	
	03/04/15	307025	Parking	R & M BUILDINGS AND GROUNDS	Monthly bill for dumps	146.70	38,890.28

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Checks Written							
Fund 1 - General Fund							
WATCH SYSTEMS LLC	02/12/15	306592	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	188.16	188.16
WEBSTER STEPHEN	02/19/15	306773	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	75.90	75.90
WEEDEN HOUSE MUSEUM	02/05/15	306380	n.a.	WEEDEN HOUSE MUSUEM	FEB PMT	2,500.00	2,500.00
WEST GROUP	02/10/15	306498	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	2,396.60	
	02/11/15	306558	Legal	OPERATING MATERIALS & SUPPLI	CLEAR PROGRAM	194.48	
	03/03/15	306954	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB AND	163.17	2,754.25
WHISENANT MELISSA	02/06/15	306390	Municipal Court	TRAVEL & TRAINING	MAGISTRATE OREINTATON	34.40	
	02/13/15	306609	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	18.00	
	02/19/15	306774	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	18.00	
	03/04/15	307026	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	54.00	124.40
WHITESBURG ANIMAL HOSPITA	02/10/15	306499	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 202453	69.13	
	02/10/15	306499	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	02/10/15	306499	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 202452...FELIN	60.00	
	02/10/15	306499	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	20.00	
	02/10/15	306499	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	150.00	
	02/10/15	306499	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 200527...FELIN	150.00	
	02/10/15	306499	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	240.00	
	02/10/15	306499	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4384	420.00	1,209.13
WHITESBURG MIDDLE SCHOOL	03/06/15	307073	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR GYM RENTAL	1,440.00	1,440.00
WIDE OPEN WEST FINANCE LL	02/27/15	306912	Public Transit	TELEPHONE	WOW CABLE SERVICE FOR	4.20	
	03/03/15	306955	Human Resources	TELEPHONE	WOW CABLE SERVICE FOR	535.45	539.65
WILBER & ASSOCIATES	03/03/15	306956	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM	3,757.00	3,757.00
WILKS TIRE & BATTERY	02/11/15	306559	Public Works	TIRES	#25 REPAIR W/RETREAD	94.10	
	02/11/15	306559	Public Works	TIRES	GDYR RETREAD 22 INVOI	540.46	
	02/11/15	306559	Public Works	TIRES	GDYR RETREAD 27" INVO	1,419.60	
	02/11/15	306559	Public Works	TIRES	GDYR RETREAD 32 INVOI	225.86	
	02/11/15	306559	Public Works	TIRES	GDYR RETREAD 32" INVO	1,581.02	
	02/17/15	306656	Public Works	TIRES	GDYR RETREAD 22.5 G16	136.86	
	02/17/15	306656	Public Works	TIRES	GDYR RETREAD 22.5 G17	496.59	
	02/17/15	306656	Public Works	TIRES	GDYR RETREAD 24.5 G17	168.75	
	02/18/15	306716	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	02/18/15	306716	Public Works	TIRES	#40 SECTION REPAIR W/R	49.00	
	02/27/15	306913	Public Works	TIRES	#40 SECTION REPAIR W/R	49.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	02/27/15	306913	Public Works	TIRES	CASING SPOT REPAIR (TI	44.12	
	02/27/15	306913	Public Works	TIRES	GDYR RETREAD 22.5 PO#	1,334.45	
	02/27/15	306913	Public Works	TIRES	GDYR RETREAD 24.5 PO#	506.25	
	02/27/15	306913	Public Works	TIRES	GDYR RETREAD C/9 22.5	649.40	
	03/06/15	307074	Public Works	TIRES	RETREAD 1 EA#25	94.10	
	03/06/15	307074	Public Works	TIRES	RETREAD GDYR 4 EA 22 &	766.32	
	03/06/15	307074	Public Works	TIRES	RETREAD GDYR 7 EA 27"	161.42	8,371.39
WILKS TRUCK TIRE CENTER	02/09/15	306436	n.a.	PARTS AND TIRES	TIRE 315/80R22.5	4,536.96	
	02/09/15	306436	Public Transit	TIRES	3 RETREAD TIRES SHUTTL	290.49	
	02/09/15	306436	Public Transit	TIRES	DISPOSAL FEE TIRE	6.50	
	02/09/15	306436	Public Transit	TIRES	RETREAD TIRES 6 SHUTTL	580.98	
	02/09/15	306436	Public Transit	TIRES	TIRE DISPOSAL FEE	6.00	
	02/20/15	306824	Public Transit	TIRES	RETREAD TIRES 3 SHUTLL	290.49	5,711.42
WILLIAMS DAVID JAY	02/17/15	306657	Landscape Manage	R & M BUILDINGS AND GROUNDS	55 GALLON DRUMS (HUNTE	1,250.00	1,250.00
WOODARD MATT	02/19/15	306775	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMBURS	23.00	23.00
WOODY ANDERSON FORD INC	02/11/15	306560	Public Works	R&M MOTOR EQUIPMENT	DIFFERENTIAL REPAIR EQ	455.00	
	02/11/15	306560	Public Works	R&M MOTOR EQUIPMENT	DIFFERENTIAL REPAIR TR	706.91	1,161.91
WORSHAM STEVEN SCOTT	03/06/15	307075	EMA	TRAVEL & TRAINING	TRAVEL EXPENSE REIMBUR	506.96	506.96
X M SATELLITE RADIO INC	03/06/15	307076	EMA	ADHS 5SHG 03/03/08ADMIN CST	SATELLITE SERVICE FOR	144.66	
	03/06/15	307076	EMA	ALDHS-11-1225 OMAL 7/31/12	SATELLITE SERVICE FOR	65.20	209.86
XEROX CORPORATION	02/06/15	306391	Legal	RENTAL EXPENSE	5477 COPIES @ .0037 EAC	20.26	
	02/06/15	306391	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	02/10/15	306500	Police	RENTAL EXPENSE	12/21/14- 1/21/2015- R	262.33	
	02/10/15	306500	Police	RENTAL EXPENSE	12/22/14- 1/21/2015- R	250.69	
	02/11/15	306561	Finance	RENTAL EXPENSE	4063 COPIES @ .003700	15.03	
	02/11/15	306561	Finance	RENTAL EXPENSE	INVOICE 077939349	253.33	
	02/27/15	306914	Fleet Services	OPERATING MATERIALS & SUPPLI	ST CONT T-190 COPIER 4	444.95	
	03/06/15	307077	EMA	OPERATING MATERIALS & SUPPLI	FEB 2015 model clrqu	12.15	
	03/06/15	307077	EMA	OPERATING MATERIALS & SUPPLI	JANUARY 2015 model co	12.10	
	03/06/15	307077	Public Transit	RENTAL EXPENSE	MONTHLY OF JANUARY	258.42	
	03/06/15	307085	Legal	RENTAL EXPENSE	5738 COPIES @ .0037 EAC	21.23	
	03/06/15	307085	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	2,085.73
X-MED DISPOSAL INC	02/18/15	306717	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	SMALL VOLUME GENERATOR	182.00	182.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
						Fund Total	9,855,983.03
Fund 2 - WPC Fund							
ADS LLC	02/27/15	15720	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-2.16	
	02/27/15	15720	WPC	CMOM COLLTN SYS CONSTR/MAI	ENGINEERING SERVICES F	1,982.16	1,980.00
ALABAMA 811	02/23/15	15691	WPC	LEGAL & PROFESSIONAL SERVIC	SEWER LOCATE MEMBERSHI	420.00	420.00
ALLIED UNIVERSAL CORPORAT	02/23/15	15692	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE ON	1,515.00	1,515.00
ATHENS UTILITIES	02/19/15	15682	WPC	UTILITIES	13490 A HWY 20	421.52	
	02/19/15	15682	WPC	UTILITIES	13920 HWY 20	11.28	
	02/19/15	15682	WPC	UTILITIES	14188 DUPREE WORTHEY R	1,220.22	
	02/19/15	15682	WPC	UTILITIES	15598 HWY 20	663.05	
	02/19/15	15682	WPC	UTILITIES	1910 OLD RAILROAD BED	34.62	
	02/19/15	15682	WPC	UTILITIES	3324 LAKELAND DR	63.00	
	02/23/15	15693	WPC	UTILITIES	13398 HWY 20	1,879.71	
	02/23/15	15693	WPC	UTILITIES	16798 MOORESVILLE RD	358.20	
	02/23/15	15693	WPC	UTILITIES	26817 PEOPLES RD	11.28	4,662.88
ATLAS INSPECTION TECHNOLO	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	BEARING,BALL 0.875 OD	57.16	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	BEARING,BALL R8/S5K TR	58.32	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	CABLE ASSY,MOLDED 12P	1,991.88	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	CABLE ASSY,TOW 2 CABLE	91.10	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	CABLE, LIFT 7.5 IN LON	86.10	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	CONNECTOR, 5P W/O-RING	159.15	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	16.70	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	GEAR REDUCTION ASSY,TR	105.28	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	HOUSING,CLUTCH SHORTY	69.65	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	RETAINER,SPROCKET FRON	756.20	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	SHIM,1/2ID X 3/4OD X .	10.16	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	SPROCKET ASSY,REAR 8IN	978.48	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	SPROCKET,35P 15T B MOD	349.90	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	STRAP,LIFT 13 IN 3/4 G	12.42	
	02/05/15	15669	WPC	OPERATING MATERIALS & SUPPLI	TENSIONER,FRONT SPROCK	255.72	4,998.22
B&C PLUMBING INC	02/19/15	15683	n.a.	SEWER TAP FEES	SANITARY SEWER TAP PER	1,000.00	1,000.00
B&G BUILDINGS LLC	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	BLASTING TECHNICIAN PE	490.00	

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Checks Written							
Fund 2 - WPC Fund							
B&G BUILDINGS LLC	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	BLASTING TRUCK & TRAIL	550.00	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	CARGO TRAILER PER DAY	40.00	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	FOREMAN PER HOUR	420.00	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	FRESH BREATHING AIR PU	100.00	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	GLASS 40/70	86.56	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	OSPHO	71.94	
	02/23/15	15694	WPC	R & M BUILDINGS AND GROUNDS	PICK UP TRUCK PER DAY	100.00	1,858.50
C D W GOVERNMENT INC	02/20/15	15689	WPC	COMPUTER SOFTWARE/PERIPHE	LENOVO EPAC DEPOT REPA	87.00	
	02/20/15	15689	WPC	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD T540P	696.00	783.00
C&J WELDING	03/06/15	15735	WPC	R&M MOTOR EQUIPMENT	030615EINFORCE CROSS B	92.50	92.50
CANON SOLUTIONS AMERICAN	03/06/15	15736	WPC	RENTAL EXPENSE	858 COPIES @ \$.007 EA	6.01	6.01
CONSOLIDATED PIPE AND SUP	02/23/15	15695	WPC	R & M - SEWERS	10" SDR 26 PIPE 14FT L	2,094.40	
	02/23/15	15695	WPC	R & M - SEWERS	4" PVC SCH 40 PIPE 20	1,785.00	
	02/23/15	15695	WPC	R & M - SEWERS	6" PVC SDR 26 PIPE 14F	1,113.00	
	02/23/15	15695	WPC	R & M - SEWERS	8" PVC SDR 26 PIPE 14F	5,173.20	10,165.60
COOK SHANE	03/03/15	15725	WPC	TRAVEL & TRAINING	REIMBURSEMENT FOR EXAM	270.00	270.00
COOKS PEST CONTROL	03/06/15	15737	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	145.00	
	03/06/15	15737	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICES	98.00	243.00
ECO-TECH	02/05/15	15670	WPC	R & M OTHER EQUIPMENT	FREIGHT	321.18	
	02/05/15	15670	WPC	R & M OTHER EQUIPMENT	HOSES	9,350.00	9,671.18
ELECTRONIC REPAIR CO LLC	02/05/15	15671	WPC	R & M OTHER EQUIPMENT	COUNTER	335.00	
	02/05/15	15671	WPC	R & M OTHER EQUIPMENT	KIT, RETERM	90.28	
	02/05/15	15671	WPC	R & M OTHER EQUIPMENT	LABOR	300.00	
	02/05/15	15671	WPC	R & M OTHER EQUIPMENT	MINI CAMERA REPAIR	360.64	
	02/05/15	15671	WPC	R & M OTHER EQUIPMENT	SPRING MINI	103.69	1,189.61
ENERSOLV CORPORATION	02/23/15	15696	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	02/23/15	15696	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	02/23/15	15696	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	02/23/15	15696	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	02/23/15	15696	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	425.00
FASTENAL COMPANY	02/23/15	15697	WPC	OPERATING MATERIALS & SUPPLI	120V ELECT BEVEL MATE	1,035.65	1,035.65
G&K SERVICES	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	

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Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	02/23/15	15698	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	03/06/15	15738	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	185.88
GARVER ENGINEERS	02/19/15	15684	Engineering	SEWER SYSTEM IMPROVEMENTS-	2014 ON-CALL SURVEYING	9,345.00	
	02/19/15	15684	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	79.50	
	02/19/15	15684	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	5.00	
	02/19/15	15684	WPC	CMOM COLLTN SYS CONSTR/MAI	CORRECTION	-10.00	
	02/19/15	15684	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	7,965.00	
	02/19/15	15684	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-57.88	
	02/19/15	15684	WPC	CONSTRUCTION OF LAND IMPROV	CLEAN WATER STATE REVO	12,000.00	
	02/19/15	15684	WPC	CONSTRUCTION OF LAND IMPROV	CO-DIGESTION FEASIBILI	13,277.88	
	02/27/15	15721	WPC	CMOM COLLTN SYS CONSTR/MAI	2014 WPC SANITARY SEWE	140,000.00	
	02/27/15	15721	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	0.00	182,604.50
GRAYBAR ELECTRIC COMPANY	02/05/15	15672	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	172.88	
	02/05/15	15672	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	1,332.76	
	02/05/15	15672	WPC	R & M OTHER EQUIPMENT	SQUARE D CONTACTOR + S	575.12	
	02/05/15	15672	WPC	R & M OTHER EQUIPMENT	SQUARE D STARTER 600VA	504.40	
	02/23/15	15699	WPC	R & M OTHER EQUIPMENT	30 AMP 3 POLE NEMA 3R	1,102.40	
	03/02/15	15723	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	216.10	
	03/02/15	15723	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	1,665.95	
	03/02/15	15723	WPC	R & M OTHER EQUIPMENT	RAYCHEM HEAT TRACE TAP	1,125.24	
	03/02/15	15723	WPC	R & M OTHER EQUIPMENT	SQUARE D SPEED DRIVE 2	1,602.18	
	03/04/15	15727	WPC	R & M OTHER EQUIPMENT	HOFFMAN PANEL NEMA 12	318.96	
03/04/15	15727	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL-MOUNT TYP	3,001.80		
03/04/15	15727	WPC	R & M OTHER EQUIPMENT	NSI INDUSTRIES MULTIVO	1,153.58	12,771.37	
H D SUPPLY WATERWORKS LTD	02/05/15	15673	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" RISER 4' DIAMETER	786.85	

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Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	02/05/15	15673	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 24" MANHOLE CON	375.26	
	02/05/15	15673	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 36" MANHOLE BAS	565.79	
	02/05/15	15673	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 42" MANHOLE BAS	2,553.72	
	02/05/15	15673	Engineering	SEWER SYSTEM IMPROVEMENTS-	48X3' CONC MH ECCENTRI	1,452.64	
	02/23/15	15700	WPC	R & M - SEWERS	4 SDR35XDWV ADPT G944	183.36	
	02/23/15	15700	WPC	R & M - SEWERS	4" SADDLE TEE W/CLAMPS	327.80	
	02/23/15	15700	WPC	R & M - SEWERS	UFA200-C 4 UNI-FLG 4.8	220.74	
	02/23/15	15700	WPC	R & M - SEWERS	UFA200-C 6 UNI-FLG 6.9	237.42	
	02/23/15	15700	WPC	R & M - SEWERS	UFA200-C 8 UNI-FLG 9.0	330.00	
	03/04/15	15728	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISER 5' DIA	1,316.32	
	03/04/15	15728	Engineering	SEWER SYSTEM IMPROVEMENTS-	5' DIA PRE-CAST CONCRE	164.54	
	03/04/15	15728	Engineering	SEWER SYSTEM IMPROVEMENTS-	5' DIA PRECAST CONCRET	377.55	
	03/04/15	15728	Engineering	SEWER SYSTEM IMPROVEMENTS-	5' X 48" PRECAST CONCR	1,076.44	9,968.43
HUNTSVILLE UTILITIES	02/23/15	15701	WPC	UTILITIES	001 VERMONT RD SW IND	2,974.05	
	02/23/15	15701	WPC	UTILITIES	100 BEADLE LN SW PUMP	697.84	
	02/23/15	15701	WPC	UTILITIES	1008 MONTE SANO BLV SE	241.85	
	02/23/15	15701	WPC	UTILITIES	102 JENNIFER LN UNIT A	44.82	
	02/23/15	15701	WPC	UTILITIES	106 BETTS SPRING DR SW	20.73	
	02/23/15	15701	WPC	UTILITIES	119 AUTUMN BRANCH DR N	471.26	
	02/23/15	15701	WPC	UTILITIES	120 UNIT A LAKEFRONT D	509.18	
	02/23/15	15701	WPC	UTILITIES	1209 HOBBS ISLAND RD S	105.39	
	02/23/15	15701	WPC	UTILITIES	1242 WINCHESTER RD SEW	407.96	
	02/23/15	15701	WPC	UTILITIES	126 SWAN POND DR SW UN	95.37	
	02/23/15	15701	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	64.40	
	02/23/15	15701	WPC	UTILITIES	13331 MEMORIAL PKY SE	8,615.03	
	02/23/15	15701	WPC	UTILITIES	13331 MMEORIAL PKY SE	12,512.88	
	02/23/15	15701	WPC	UTILITIES	1353 ZIERDT RD SW	61.17	
	02/23/15	15701	WPC	UTILITIES	1392 LITTLE COVE RD SE	229.68	
	02/23/15	15701	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	140.57	
	02/23/15	15701	WPC	UTILITIES	1490 HOBBS ISLAND RD S	78.81	
	02/23/15	15701	WPC	UTILITIES	1500 PERIMETER PARKWAY	571.04	
	02/23/15	15701	WPC	UTILITIES	15124 LAKESIDE TRL SW	16.58	
	02/23/15	15701	WPC	UTILITIES	152 KELLEY CEMETERY RD	25.30	

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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>							
HUNTSVILLE UTILITIES	02/23/15	15701	WPC	UTILITIES	1608 CHANDLER RD SE SE	187.41	
	02/23/15	15701	WPC	UTILITIES	1701 MONTE SANO BLV SE	59.41	
	02/23/15	15701	WPC	UTILITIES	1702 LYDIA DR NW LT ST	238.17	
	02/23/15	15701	WPC	UTILITIES	171 MARTIN RD SW	373.49	
	02/23/15	15701	WPC	UTILITIES	1729 MONTE SANO BLV SE	59.90	
	02/23/15	15701	WPC	UTILITIES	1733 MONTE SANO BLV SE	62.83	
	02/23/15	15701	WPC	UTILITIES	1800 VERMONT RD SW UNI	41,533.36	
	02/23/15	15701	WPC	UTILITIES	183 SLAUGHTER RD NW LI	10,629.60	
	02/23/15	15701	WPC	UTILITIES	1862 MONTE SANO BLV SE	16.09	
	02/23/15	15701	WPC	UTILITIES	198 GREY FAWN TRL NW	1,929.70	
	02/23/15	15701	WPC	UTILITIES	198 HOBBS ISLAND RD SE	24.55	
	02/23/15	15701	WPC	UTILITIES	1995 OPAL DR NW UNIT A	653.52	
	02/23/15	15701	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	02/23/15	15701	WPC	UTILITIES	2200 FISHER ST SW SEWE	2,272.18	
	02/23/15	15701	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,853.07	
	02/23/15	15701	WPC	UTILITIES	2359 MONTE SANO BLV SE	20.83	
	02/23/15	15701	WPC	UTILITIES	260 ROUND BAR DR SE	3,403.97	
	02/23/15	15701	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,862.34	
	02/23/15	15701	WPC	UTILITIES	2696 ZIERDT RD SW	346.55	
	02/23/15	15701	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.68	
	02/23/15	15701	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	02/23/15	15701	WPC	UTILITIES	369 MERTLE DR NE UNIT	83.44	
	02/23/15	15701	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.98	
	02/23/15	15701	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.47	
	02/23/15	15701	WPC	UTILITIES	373 ROME RD SW LIFT ST	77.24	
	02/23/15	15701	WPC	UTILITIES	373 ROME RD SW UNIT A	12,698.97	
	02/23/15	15701	WPC	UTILITIES	38 WALNUT COVE BLV SW	633.56	
	02/23/15	15701	WPC	UTILITIES	3800 SQUAW VALLEY DR S	374.67	
	02/23/15	15701	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,845.24	
	02/23/15	15701	WPC	UTILITIES	4000 BARREN FORK BLV S	869.88	
	02/23/15	15701	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.74	
	02/23/15	15701	WPC	UTILITIES	416 BALTIMORE HILL RD	1,033.85	
	02/23/15	15701	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.59	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	02/23/15	15701	WPC	UTILITIES	4521 PANORAMA DR SE UN	22.17	
	02/23/15	15701	WPC	UTILITIES	4815 BOB WALLACE AVE S	6,465.51	
	02/23/15	15701	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.17	
	02/23/15	15701	WPC	UTILITIES	532 TAYLOR RD SE	1,904.59	
	02/23/15	15701	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	02/23/15	15701	WPC	UTILITIES	6331 WALL TRIANA HWY M	448.75	
	02/23/15	15701	WPC	UTILITIES	638 COUNTESS RD NE	31.09	
	02/23/15	15701	WPC	UTILITIES	6767 OLD MADISON PKE N	163.89	
	02/23/15	15701	WPC	UTILITIES	6860 STEEPLECHASE DR N	205.83	
	02/23/15	15701	WPC	UTILITIES	733 LANDESS CIR SW	419.13	
	02/23/15	15701	WPC	UTILITIES	733 LANDESS CIR SW TRT	6,275.24	
	02/23/15	15701	WPC	UTILITIES	733 LANDESS CIR SW UNI	16,495.23	
	02/23/15	15701	WPC	UTILITIES	7600 LOGAN DR SW	716.85	
	02/23/15	15701	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	02/23/15	15701	WPC	UTILITIES	8547 ROLLING OAKS DR S	87.43	
	02/23/15	15701	WPC	UTILITIES	909 WESS TAYLOR DR MAD	17,748.74	
	02/23/15	15701	WPC	UTILITIES	929 WINCHESTER RD NE	30.89	
	02/23/15	15701	WPC	UTILITIES	965 BALCH RD MADISON A	82.33	
	02/23/15	15701	WPC	UTILITIES	977 HOMER NANCE RD MAD	77.73	
	02/23/15	15701	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	02/23/15	15701	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	02/23/15	15701	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	59.49	
	02/23/15	15701	WPC	UTILITIES	VERMONT RD SW	2,365.53	170,798.76
HYDRA SERVICE INC	02/05/15	15674	WPC	R & M OTHER EQUIPMENT	ABS PUMP MODEL XFP100C	3,566.00	3,566.00
INDUSTRIAL CHEMICALS INC	02/23/15	15702	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,800.01	2,800.01
KONICA MINOLTA BUSINESS S	03/06/15	15739	WPC	RENTAL EXPENSE	1,009 COLOR COPIES @ \$	44.40	
	03/06/15	15739	WPC	RENTAL EXPENSE	5,927 B/W COPIES @ \$.	34.38	78.78
L T S CONSTRUCTION LLC	03/04/15	15729	n.a.	CONTRACT RETAINAGE PAYABLE	FIN DANMAN SWR PIPE BU	8,298.17	
	03/04/15	15729	n.a.	CONTRACT RETAINAGE PAYABLE	FIN MCCALLEY SWR PIPE	5,866.71	
	03/04/15	15729	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OAK RIDGE SWR PIPE	12,050.55	26,215.43
MARK JOHNSON CONSTRUCTIO	02/11/15	15680	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-4.32	
	02/11/15	15680	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	143,281.32	
	02/11/15	15680	n.a.	CONTRACT RETAINAGE PAYABLE	#4 GOOSE CR SEWER PUMP	-7,163.85	136,113.15

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Fund 2 - WPC Fund							
MR ROOTER PLUMBING CO D B	02/23/15	15703	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SANITA	1,800.00	1,800.00
O M I INC	02/27/15	15722	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	-0.09	
	02/27/15	15722	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	486.59	486.50
OSBORN CONCRETE CUTTING L	02/05/15	15675	Engineering	SEWER SYSTEM IMPROVEMENTS-	10" X 6" THICK CORE	250.00	
	02/05/15	15675	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 12" THICK CORE	250.00	
	02/05/15	15675	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	250.00	
	02/05/15	15675	Engineering	SEWER SYSTEM IMPROVEMENTS-	45' X 4" THICK ASPHALT	250.00	
	02/05/15	15675	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" X 6" THICK CORE, 12	350.00	
	03/04/15	15730	Engineering	SEWER SYSTEM IMPROVEMENTS-	16' X 6" THICK CUT	550.00	1,900.00
OWENS CROSS ROADS WATER	02/19/15	15685	WPC	UTILITIES	8547 ROLLING OAKS	16.00	16.00
P&H SUPPLY COMPANY INC	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	ACCUMULATOR	2,828.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	ADDITIONAL OPERTORS MA	69.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	FOOTAGE METER (MOUNTED	652.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	FREIGHT	1,500.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	OUTRIGGERS	645.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	PINCH ROLLER	1,279.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	SEWER HOSE (1" ID 2500	2,268.00	
	02/20/15	15690	WPC	PURCHASE OF MOTOR EQUIPMEN	WORK HORSE EASEMENT MA	46,315.16	
	03/04/15	15731	WPC	OPERATING MATERIALS & SUPPLI	1" SAW ARBOR	420.00	
	03/04/15	15731	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 3000 PSI P	1,925.00	
	03/04/15	15731	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	204.05	
	03/04/15	15731	WPC	OPERATING MATERIALS & SUPPLI	SUPER 90 CONCAVE ROOT	2,760.00	60,865.21
PETTEY AND ASSOCIATES	02/19/15	15686	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALCH ROAD SANITARY SE	1,800.00	
	03/06/15	15740	Engineering	SEWER SYSTEM IMPROVEMENTS-	CAPSHAW ROAD SEWER EAS	1,900.00	3,700.00
REED CONTRACTING SERVICES	02/24/15	15717	n.a.	CONTRACT RETAINAGE PAYABLE	CHASE PLANT ASPHALT PA	-2,991.96	
	02/24/15	15717	WPC	CONSTRUCTION OF LAND IMPROV	424A 1/2" MIX 4 WEARIN	59,339.25	
	02/24/15	15717	WPC	CONSTRUCTION OF LAND IMPROV	PROJECT MOBILIZATION	500.00	
	03/04/15	15732	Engineering	SEWER SYSTEM IMPROVEMENTS-	6 BAG GROUT MIX	77.00	56,924.29
REFLOW LLC	02/23/15	15704	WPC	R & M OTHER EQUIPMENT	FREIGHT	13.33	
	02/23/15	15704	WPC	R & M OTHER EQUIPMENT	KSB PROFILE GASKET MAT	384.80	398.13
ROTO ROOTER SEWER & DRAIN	02/19/15	15687	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 320	194.98	
	02/19/15	15687	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 370	97.49	
	02/23/15	15705	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 11	97.49	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	03/06/15	15741	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	731.18	
	03/06/15	15741	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,267.37	2,388.51
SAFETY-KLEEN CORPORATION	02/23/15	15706	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	255.41	255.41
SEXTON WELDING SUPPLY COM	02/23/15	15707	WPC	OPERATING MATERIALS & SUPPLI	CYLINDER RENTAL - 61 C	320.00	320.00
SHARP COMMUNICATIONS INC	02/05/15	15676	WPC	SPECIAL ACTIVITIES & SERVICES	ALABAMA WIRELESS TAX	7.18	
	02/05/15	15676	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS 2/1/15-2/	119.60	126.78
SOLID WASTE DISPOSAL AUTH	02/23/15	15708	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	5,935.52	5,935.52
SOUTHERN BALANCE	02/23/15	15709	WPC	SPECIAL ACTIVITIES & SERVICES	ANNUAL BALANCE CALIBRA	875.00	
	02/23/15	15709	WPC	SPECIAL ACTIVITIES & SERVICES	ANNUAL WEIGHT COMPARI	135.00	1,010.00
TECHNICAL MICRONICS CONTR	02/23/15	15710	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLES SUBMITTED FOR	2,720.00	2,720.00
TETRA TECH INC	03/03/15	15726	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	2.50	
	03/03/15	15726	WPC	CONSTRUCTION OF LAND IMPROV	SCADA ON CALL ENGINEER	3,862.50	3,865.00
THE BATTERY STORE INC	03/06/15	15742	WPC	R&M MOTOR EQUIPMENT	690 CCA ULTIMATE 3 YR	96.00	
	03/06/15	15742	WPC	R&M MOTOR EQUIPMENT	AUTO/COMM - 810 CCA 2	92.00	188.00
THOMPSON TRACTOR COMPAN	02/06/15	15679	Engineering	SEWER SYSTEM PROJECTS-2008	289C2 COMPACT TRACK LO	82,760.00	
	02/06/15	15679	Engineering	SEWER SYSTEM PROJECTS-2008	78" MULTI PURPOSE BUCK	5,471.00	
	02/06/15	15679	Engineering	SEWER SYSTEM PROJECTS-2008	BRADCO MULCHER/NO. SLM	5,222.00	
	02/06/15	15679	Engineering	SEWER SYSTEM PROJECTS-2008	DEBRIE KIT	3,495.00	96,948.00
TOTAL HOSE INC	02/23/15	15711	WPC	R & M OTHER EQUIPMENT	HOSES	361.00	
	02/23/15	15711	WPC	R&M MOTOR EQUIPMENT	HH43 387TC-01-01-16-16	780.54	1,141.54
TOWN OF TRIANA	02/23/15	15712	WPC	UTILITIES	WATER CHARGES	135.20	135.20
TRIGREEN EQUIPMENT	03/06/15	15743	WPC	R&M MOTOR EQUIPMENT	MOTOR, GASKET, BRAKE C	2,795.22	
	03/06/15	15743	WPC	R&M MOTOR EQUIPMENT	REMOVE LINES, REPLACE	1,312.00	4,107.22
UNIVERSITY ENTERPRISES OF	03/04/15	15733	WPC	TRAVEL & TRAINING	COURSE ENROLLMENT KENN	50.00	
	03/06/15	15744	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURCE	50.00	100.00
USABBLUEBOOK	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	1.00 AMMONIA STD	53.90	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	100.00 AMMONIA STD	53.90	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	7.00 PH BUFFER	17.98	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	AMMONIA STANDARD 10 PP	134.75	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	BACTERIOLOGICAL STAIN	354.95	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	429.75	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	54.48	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD NUTRIENT BUFF	132.45	

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Fund 2 - WPC Fund							
USABBLUEBOOK	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	POLYSEED NX CBOD SEED	285.90	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	SINGLE-USE BOD STANDAR	393.00	
	02/23/15	15713	WPC	OPERATING MATERIALS & SUPPLI	USA BLUEBOOK PH 10.00	17.98	1,929.04
VULCAN MATERIALS COMPANY	02/05/15	15677	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	494.09	
	02/05/15	15677	Engineering	SEWER SYSTEM IMPROVEMENTS-	#57 WASHED STONE	188.90	
	02/05/15	15677	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	2,402.78	
	02/05/15	15677	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	661.68	
	02/05/15	15677	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.01	
	02/05/15	15677	WPC	R & M - SEWERS	#78 CRUSHED STONE	2,813.88	
	02/05/15	15677	WPC	R & M - SEWERS	1 1/2 IN CRUSHER RUN	1,623.83	
	02/05/15	15677	WPC	R & M - SEWERS	825B YARD MIX	1,564.65	
	02/24/15	15718	WPC	R & M - SEWERS	#78 CRUSHED STONE	3,372.73	
	02/24/15	15718	WPC	R & M - SEWERS	1 1/2 IN CRUSHER RUN	456.49	
	02/24/15	15718	WPC	R & M - SEWERS	825B YARD MIX	2,341.44	
	02/24/15	15718	WPC	R & M - SEWERS	ADJUST	-0.47	
	03/04/15	15734	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	9,349.33	
	03/04/15	15734	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	899.19	26,168.53
W L HALSEY GROCERY COMPA	02/23/15	15714	WPC	OPERATING MATERIALS & SUPPLI	COFFEE, TRADITIONAL	252.00	
	02/23/15	15714	WPC	OPERATING MATERIALS & SUPPLI	CREAMER, ORIGINAL SHLF	32.50	
	02/23/15	15714	WPC	OPERATING MATERIALS & SUPPLI	SUGAR, PACKETS	25.30	309.80
W W GRAINGER INC	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	3 PC RAIN SUIT, XL, HI-VI	372.00	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	BUCKET, #1 CANVAS, LEATH	255.84	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	CHECK VALVE PVC 1 1/2I	1,389.30	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	COUPLING, PVC 1 1/2 IN	42.00	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE GLOVES, LATE	2,229.60	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	FEMALE DISCONNECT BLUE	338.80	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	FLAG FEMALE DISC 16-14	362.60	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	FLUX BRUSH, 7/8 IN TRIM	39.58	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	FRIST AID KIT, BULK, WHI	183.00	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	GLUE TRAP 8-1/2IN L 5-	63.00	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	HAND SANITIZER, SIZE 4	327.30	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	PVC BY UNION, SOCKET/FN	845.40	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	ROTARY DRUM PUMP, CAST	497.70	

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Fund 2 - WPC Fund							
W W GRAINGER INC	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	SWIVEL SNAP HOOK,150 L	66.70	
	02/23/15	15715	WPC	OPERATING MATERIALS & SUPPLI	UTILITY CART,100 LB,LO	243.54	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	DUCT TAPE,2.8 IN X 60	140.80	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOOTS,MEN,11 STEE	262.50	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	KNEE BOOTS,MEN,12 STEE	105.00	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADER,ME	452.58	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	ROLL DOWN HIP WADERS,M	980.59	
	02/24/15	15719	WPC	OPERATING MATERIALS & SUPPLI	SCRATCH BRUSH,ROWS 3 X	117.00	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	AXIAL FAN,115VAC 4-11/	321.20	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	FAN GUARD, STEEL 4-1/2	52.40	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	LOW HEADROOM CHAIN HOI	997.04	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT,30 MM,CHRO	1,302.00	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	PL FILTER GUARD ASSY	93.40	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	STRAIGHT BATTERY TERMI	51.12	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,328.40	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	THERMOSTAT,32 DEG TO 1	467.30	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	TIE-DOWN STRAP,RATCHET	618.84	
	02/24/15	15719	WPC	R & M OTHER EQUIPMENT	UPS,550VA,330W,120V,1P	527.35	15,073.88
WASTE MANAGEMENT	02/05/15	15678	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	02/05/15	15678	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	189.90	
	02/05/15	15678	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	270.74	677.67
WEAVER ENVIRONMENTAL SER	02/12/15	15681	n.a.	CONTRACT RETAINAGE PAYABLE	VISTA&CONGER SEWER MAN	-1,022.20	
	02/12/15	15681	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	18,748.50	
	02/12/15	15681	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	595.46	
	02/12/15	15681	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	1,100.00	19,421.76
WELTRANS	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	ADJUST	177.50	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	BEARING 22220	1,051.10	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	BEARING 24124	1,534.10	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	BEARING 32307	83.95	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	BEARING 32311	545.10	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	BEARING 33208	111.55	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	LABOR FOR H2BV 6	5,500.00	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	OIL SEAL 040X052X07	20.70	

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Fund 2 - WPC Fund							
WELTRANS	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	O-RING	3.45	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	PRESSURE SWITCH	292.10	
	03/02/15	15724	WPC	CONSTRUCTION OF LAND IMPROV	SHAFT SEAL 135X160X13	138.00	9,457.55
WILMER & LEE PA	02/19/15	15688	Engineering	SEWER SYSTEM IMPROVEMENTS-	BALCH ROAD IMPROVEMNTS	35.00	35.00
WIREGRASS CONSTRUCTION C	02/23/15	15716	WPC	R & M - SEWERS	COLD MIX	6,027.75	6,027.75
					Fund Total	909,850.75	
Fund 5 - TIF 5 Fund							
BUILDING & EARTH SCIENCES	03/06/15	213	Engineering	CONSTRUCTION OF LAND IMPROV	RDST GTWY PH1A	3,421.25	3,421.25
					Fund Total	3,421.25	
Fund 9 - Community Development Fund							
ALAMEX TRANSLATION SERVIC	02/13/15	230	n.a.	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES F	100.00	100.00
BENION KENNETH	02/20/15	241	n.a.	OPERATING MATERIALS & SUPPLI	CLOCK BATTERIES FOR RE	6.31	
	02/20/15	241	n.a.	OPERATING MATERIALS & SUPPLI	DESK KEYS REHAB	3.99	
	02/20/15	241	n.a.	OPERATING MATERIALS & SUPPLI	LAMINATING SERVICES SC	4.36	
	02/20/15	241	n.a.	OPERATING MATERIALS & SUPPLI	SHOP KEYS	6.75	
	02/20/15	241	n.a.	OPERATING MATERIALS & SUPPLI	SHOP SUPPLIES	26.66	
	02/20/15	241	n.a.	R&M MOTOR EQUIPMENT	CAR WASH FOR 13 CITY V	89.00	
	02/20/15	241	n.a.	R&M MOTOR EQUIPMENT	CAR WASH REHAB VEHICLE	7.00	144.07
BOYS AND GIRLS CLUBS OF G	02/20/15	242	n.a.	ADVANCES	EXP REQUEST 5 FOR 1/20	19,557.48	19,557.48
C JORDAN WILSON & ASSOCIA	02/13/15	231	n.a.	LEGAL & PROFESSIONAL SERVIC	REQ 1 FOR 2015-2020 CO	12,700.00	12,700.00
CASA TEMPS PROGRAM	02/20/15	243	n.a.	ADVANCES	EXP REQUEST 2 FOR 12/1	857.39	857.39
CHARLES VAN VALKENBURGH P	02/13/15	232	n.a.	RENTAL EXPENSE	FEB 2015 RENT 620 PEAR	2,150.00	2,150.00
HUNTSVILLE TIMES/ ADVERTI	02/13/15	233	n.a.	ADVERTISING	AD FOR FLINT RIVER FON	262.60	262.60
LEXISNEXIS RISK SOLUTIONS	02/13/15	234	n.a.	LEGAL & PROFESSIONAL SERVIC	MONTHLY DATA MANAGEMEN	190.00	190.00
LYNDA HALL MADISON CO TAX	02/13/15	235	n.a.	LEGAL & PROFESSIONAL SERVIC	PROPERTY TAX FOR 2202	103.05	103.05
REDSTONE FEDERAL CREDIT U	02/13/15	236	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	943.50	943.50
SALLY DAVIS	02/13/15	237	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	4,000.00	4,000.00
TSA INC	02/13/15	238	n.a.	OPERATING MATERIALS & SUPPLI	HP OJ PRO 8610	154.00	154.00
WEST HUNTSVILLE LAND COMP	02/13/15	239	n.a.	RENTAL EXPENSE	FEBRUARY 2015 RENT 120	5,850.00	
	02/13/15	239	n.a.	RENTAL EXPENSE	FEBRUARY 2015 RENT FOR	3,150.00	9,000.00
XEROX CORPORATION	02/13/15	240	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	267.73	267.73
					Fund Total	50,429.82	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 13 - Community Development Rehab Fund							
A D M TITLE SERVICES LLC	02/24/15	326	n.a.	NOTES RECEIVABLE 2014 DP	DPA 905 APPLEBY	5,000.00	5,000.00
CLARKSTON SQUARE LP	02/24/15	327	n.a.	NOTES RECEIVABLE - CLARKSTO	DRAW REQ 1 IDIS#1098	385,000.00	385,000.00
COMMUNITY DEVELOPMENT DE	02/09/15	323	n.a.	REGULAR TIME	HOME ADEMIN FOR 1-2015	6,580.00	6,580.00
FAMILY SERVICE CENTER	02/17/15	324	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #2 IDIS#1	673.18	
	02/18/15	325	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #5 IDIS#1	90,266.83	
	02/18/15	325	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #9 IDIS#	709.57	
	02/24/15	328	n.a.	NOTES RECEIVABLE 2014 DP	DPA 905 APPLEBY	260.00	91,909.58
Fund Total						488,489.58	
Fund 23 - Capital Fund							
A & S APPRAISAL COMPANY L	02/11/15	9720	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	3,574.18	
	02/11/15	9720	Engineering	ZIERT ROAD PROJECT	ADJ	0.82	
	03/04/15	9770	Engineering	ZIERT ROAD ALDOT CONTRIBUTIO	ZIERDT ROAD IMPROVEMEN	1,998.54	
	03/04/15	9770	Engineering	ZIERT ROAD PROJECT	ADJ	1.46	5,575.00
ADEM	02/13/15	9736	n.a.	GENERL ECONOMIC DEVELOPME	FAGAN CRK CULVERT EXT&	1,155.00	
	02/19/15	9740	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	1,155.00	2,310.00
AT&T MOBILITY	02/09/15	9709	Traffic Engineering	INTELLIGENT TRANSPORTATION	BLUETOAD TRAVEL DEVICE	32.00	32.00
ATLANTECH RESELLERS INC D	02/20/15	9746	General Services	TAYLOR RD/GREEN MT FIRE STAT	CISCO 7942G TWO LINE U	674.75	674.75
BROWN AND CALDWELL ENGIN	02/11/15	9721	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	1,578.70	
	02/11/15	9721	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDROLOGIC	983.30	2,562.00
C D W GOVERNMENT INC	02/20/15	9747	General Services	TAYLOR RD/GREEN MT FIRE STAT	APC BACK-UPS 650VA 8OU	173.70	
	02/20/15	9747	General Services	TAYLOR RD/GREEN MT FIRE STAT	APC SMAT-UPS 750VA LCD	412.08	
	02/20/15	9747	General Services	TAYLOR RD/GREEN MT FIRE STAT	LG 22MB35D-B 22" WIDE	261.22	847.00
C N H AMERICA DBA NEW HOL	03/04/15	9771	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2015 NEW HOLLAND 4WD C	73,663.92	73,663.92
CHAPMAN SISSON ARCHITECTS	02/12/15	9734	General Services	COUNCILL COURT PARKING GARA	ADJ	0.36	
	02/12/15	9734	General Services	COUNCILL COURT PARKING GARA	ARCHITECTURAL SERVICES	814.64	815.00
CITY LUMBER CO	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	1 BOX #12 NAILS	53.00	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	2X4X14 LUMBER	758.80	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	3 IN SCREWS BOX	25.36	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	4X8 PLYWOOD	949.20	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	BOX SINKER NAILS	12.50	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	BOX TOP CONS	35.99	
	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	ROLL PLASTIC	24.49	

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Checks Written							
Fund 23 - Capital Fund							
CITY LUMBER CO	02/06/15	9701	Engineering	PRIORTIZED DRAINAGE PROJECT	SAW BLADE	9.99	1,869.33
CITY OF HSV CAPITAL DEBT	02/24/15	9756	General Expenses	TRANSFER TO DEBT SERVICE FU	2009A DUE 3/1/15	541,082.34	
	02/24/15	9756	General Expenses	TRANSFER TO DEBT SERVICE FU	2010A DUE 3/1/15	575,025.00	
	02/24/15	9756	General Expenses	TRANSFER TO DEBT SERVICE FU	2010B DUE 3/1/15	140,040.50	
	02/24/15	9756	General Expenses	TRANSFER TO DEBT SERVICE FU	2010C DUE 3/1/15	195,858.40	
	02/24/15	9756	General Expenses	TRANSFER TO DEBT SERVICE FU	2011A DUE 3/1/15	2,743,987.50	4,195,993.74
CONSORT CORPORATION	02/11/15	9722	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	METRO SPORTSPLEX BANNE	1,122.50	
	02/11/15	9722	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	SET UP CHARGE FOR 80"	232.50	1,355.00
CROY ENGINEERING LLC	02/09/15	9710	General Services	JOHN HUNT PARK IMPROVEMENT	ADJ	-1.40	
	02/09/15	9710	General Services	JOHN HUNT PARK IMPROVEMENT	ENGINEERING SERVICES	7,601.40	7,600.00
G E O SOLUTIONS LLC	02/11/15	9723	Planning	GENERAL ECON DEV PROJECTS	ADJ	-0.05	
	02/11/15	9723	Planning	GENERAL ECON DEV PROJECTS	SRV JORDAN LN DECEL LA	270.05	270.00
GARBER CONSTRUCTION CO IN	02/09/15	9711	n.a.	CONTRACT RETAINAGE PAYABLE	#5CHANNEY THOMPSON DOG	-552.30	
	02/09/15	9711	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	-23.66	
	02/09/15	9711	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION SERVICES	95,491.66	94,915.70
GARVER ENGINEERS	02/11/15	9724	Engineering	MARTIN ROAD	ADJ	3.34	
	02/11/15	9724	Engineering	MARTIN ROAD	MARTIN RD ADD'L LANES	33,263.70	
	02/27/15	9759	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	4.94	
	02/27/15	9759	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	9,561.96	
	02/27/15	9759	Engineering	STREET REBUILDING	ADJ	4.43	
	02/27/15	9759	Engineering	STREET REBUILDING	EDS FOR ALTERNATE ACCE	3,181.27	
	03/04/15	9772	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	6.37	
	03/04/15	9772	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	22,740.60	68,766.61
GOODWYN MILLS & CAWOOD IN	02/11/15	9725	Engineering	WYNN DR RELOC ECNON DVLPM	ADJ	80.63	
	02/11/15	9725	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION	23,145.47	
	02/11/15	9725	Engineering	WYNN DR RELOC ECNON DVLPM	WYNN DRIVE RELOCATION,	10,172.56	33,398.66
HANSON PIPE & PRECAST INC	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	30" RCP C-3	2,088.00	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	36" RCP C-3	17,747.20	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	42" RCP C-3 PIPE	2,995.20	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	48" RCP C-3	40,994.40	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	54" RCP C-3	35,997.60	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	58X36 ARCH PIPE C-3	11,324.00	
	02/06/15	9702	Engineering	PRIORTIZED DRAINAGE PROJECT	POPIT LIFT HOLE PLUGS	214.50	

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Fund 23 - Capital Fund							
HANSON PIPE & PRECAST INC	02/11/15	9726	Public Works	DRAINAGE MAINTENANCE	2X2 GRATES FOR ALLEYWA	350.00	111,710.90
HILL LAWNMOWER & CHAINSAW	03/02/15	9767	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2015 TORO Z-MASTER G3,	8,319.36	8,319.36
HUNTSVILLE PUBLIC LIBRARY	02/19/15	9741	n.a.	XFER TO LIBRARY - BOOK PURCH	BOOK PURCHASE	60,733.00	60,733.00
HUNTSVILLE TIMES/ ADVERTI	02/11/15	9727	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY PHASE	605.00	
	02/11/15	9727	n.a.	ALDOT - NORTHERN BYPASS	NORTHERN BYPASS IMPROV	55.65	660.65
J C CHEEK CONTRACTORS INC	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-9,732.96	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	BROKEN TEMPORARY TRAFF	4,960.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	BROKEN WHITE CLASS 2 T	2,500.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	BROKEN YELLOW CLASS 2	1,625.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	CLASS 2 TRAFFIC CONTRO	16,268.75	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	DOTTEN CLASS 2 TRAFFIC	200.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	PAVEMENT MARKERS	1,900.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	PUALSKIPK FROM HOLMES	2,940.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	PULASKI & OAKWOOD SOLI	735.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	PULASKI & SPARKMAN INT	735.00	
JO ANN SOMERS	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	QUEENSBURY DR SOLID YE	1,323.00	
	03/04/15	9773	Public Works	RESURFG/REPAIR OF STRTS NON	SOLID TEMPORARY TRAFFI	3,400.00	26,853.79
JO ANN SOMERS	02/09/15	9713	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	0.70	
	02/09/15	9713	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,686.80	3,687.50
JOHNSON & ASSOCIATES	02/19/15	9742	Engineering	CHURCH STREET	ADJ	-0.19	
	02/19/15	9742	Engineering	CHURCH STREET	CHURCH STREET & PRATT	4,725.19	
	02/19/15	9742	Engineering	CHURCH STREET PHII CONSTRUC	ADJ	-1.98	
	02/19/15	9742	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PHASE II	9,360.00	
	02/27/15	9760	Public Works	DRAINAGE MAINTENANCE	ADJ	0.59	
	02/27/15	9760	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	524.56	
KENNEDY J W	02/27/15	9760	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING & INS	574.85	15,183.02
	02/13/15	9737	General Services	NATATORIUM	BOUNDARY AND TOPOGRAPH	5,520.00	
LAND DESIGN SOLUTIONS INC	02/20/15	9748	n.a.	ICEPLEX EXPANSION	TOPOGRAPHIC SURVEY	3,910.00	9,430.00
	02/11/15	9728	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	19.22	
LITTLEJOHN ENGINEERING AS	02/11/15	9728	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	48,055.78	48,075.00
	02/05/15	9698	n.a.	CECIL ASBURN & SUTTON RD IMP	ADJ	-1.11	
LITTLEJOHN ENGINEERING AS	02/05/15	9698	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE &	15,230.46	
	02/27/15	9761	Engineering	OLD HIGHWAY 20 PH I	ADJ	4.75	

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Fund 23 - Capital Fund							
LITTLEJOHN ENGINEERING AS	02/27/15	9761	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	1,863.60	17,097.70
MONTGOMERY ADVERTISER	02/11/15	9729	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY, PHAS	856.80	856.80
MULTIVISTA	02/12/15	9735	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	-2.40	
	02/12/15	9735	General Services	TAYLOR RD/GREEN MT FIRE STAT	PHOTOGRAPHIC DOCUMENTA	302.40	300.00
O M I INC	02/27/15	9762	Engineering	WEATHERLY ROAD EXTENSION	ADJ	-0.27	
	02/27/15	9762	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY ROAD EXTENSI	1,179.27	
	03/02/15	9768	Parks & Recreation	GOLDSMITH SCHIFFMAN PARK	PROFESSIONAL SERV PROJ	5,790.00	
	03/04/15	9774	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	0.23	
	03/04/15	9774	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	1,351.77	8,321.00
P B S SERVICES INC	02/06/15	9703	Engineering	PARKSIDE TOWN CTR - DRAINAG	SERVICE PORTABLE RESTR	75.00	
	02/06/15	9703	Engineering	PRIORTIZED DRAINAGE PROJECT	SERVICE PORTABLE RESTR	56.25	131.25
PEARCE CONSTRUCTION COMP	02/10/15	9715	General Services	COUNCILL COURT PARKING GARA	REFEED DAMAGED GFI AND	2,973.00	2,973.00
PETTEY AND ASSOCIATES	02/27/15	9763	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	20,000.00	
	03/06/15	9775	Engineering	CHURCH STREET PHII CONSTRUC	CHURCH STREET PROJECT	7,800.00	27,800.00
PORTER ROOFING	03/02/15	9769	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	1,680.00	
	03/02/15	9769	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MATERIALS COST	1,267.00	
	03/02/15	9769	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	1,440.00	4,387.00
QUALITY TRAFFIC SYSTEMS I	02/06/15	9704	Engineering	PARKSIDE TOWN CTR - STREET C	3 SECTION METAL TRAFFI	1,043.00	
	02/06/15	9704	Engineering	WYNN DR RELOC ECNON DVLPMT	3 SECTION METAL TRAFFI	1,043.00	
	02/06/15	9704	Engineering	WYNN DR RELOC ECNON DVLPMT	PED HOUSING COMPLETE W	596.00	
	02/06/15	9704	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	3 SECTION METAL TRAFFI	1,788.00	
	02/06/15	9704	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PED HOUSING COMPLETE W	894.00	
	02/20/15	9749	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	PED HOUSING COMPLETE W	298.00	5,662.00
REED CONTRACTING SERVICES	02/06/15	9705	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	231.00	
	02/06/15	9705	Engineering	PRIORTIZED DRAINAGE PROJECT	FIBER	21.00	
	02/06/15	9705	Engineering	PRIORTIZED DRAINAGE PROJECT	PSI CONCRETE	308.00	
	02/10/15	9716	Engineering	PRIORTIZED DRAINAGE PROJECT	BOUNDARY OAKS DRAINAGE	5,000.00	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	1% CALCIUM	3.75	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	3.00	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	288.75	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	568.17	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	301.49	
	02/11/15	9730	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.75	

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Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	02/13/15	9738	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	308.00	
	02/13/15	9738	Public Works	DRAINAGE MAINTENANCE	3000 PSI CONCRETE	154.00	
	02/13/15	9738	Public Works	DRAINAGE MAINTENANCE	FIBER	6.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF SI	1% CALCIUM	6.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR GLAD	154.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SAND	77.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER	6.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF S	2% CALCIUM	3.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR MOUN	269.50	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	77.00	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	312.70	
	02/13/15	9738	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,347.56	
	02/19/15	9743	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	17.36	
	02/19/15	9743	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	429,024.07	
	02/19/15	9743	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON RESTONE	221,697.65	
	02/20/15	9750	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	3.57	
	02/20/15	9750	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	184,711.82	
	02/20/15	9750	n.a.	CONTRACT RETAINAGE PAYABLE	#2 GOV W. RDWY IMP	-7,220.39	
	02/20/15	9750	n.a.	CONTRACT RETAINAGE PAYABLE	#3GOV W. RDWY IMP	-2,015.38	
	02/24/15	9757	Engineering	PRIORTIZED DRAINAGE PROJECT	3000 PSI CONCRETE	616.00	
	02/24/15	9757	Engineering	PRIORTIZED DRAINAGE PROJECT	FIBER	24.00	
	02/24/15	9757	n.a.	CONTRACT RETAINAGE PAYABLE	COUNTESS RD GUARDRAIL	-434.38	
	02/24/15	9757	n.a.	CONTRACT RETAINAGE PAYABLE	GREEN MTN GRDRL	-821.34	
	02/24/15	9757	n.a.	CONTRACT RETAINAGE PAYABLE	WALL TRIANA GRDRL REPA	-427.44	
	02/24/15	9757	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR	25,114.49	
	02/24/15	9757	Public Works	REPAIR AND MAINTENANCE OF S	GUARDRAIL REPAIR WALL	8,548.77	
	02/27/15	9764	n.a.	CONTRACT RETAINAGE PAYABLE	#1HWY 72 W. IMP	-3,046.03	
	02/27/15	9764	n.a.	GENERL ECONOMIC DEVELOPME	#1 HWY 72 W. TRAFFIC I	-4.66	
	02/27/15	9764	n.a.	GENERL ECONOMIC DEVELOPME	ADJ	-4.66	
	02/27/15	9764	n.a.	GENERL ECONOMIC DEVELOPME	CORRECTION	4.66	
	02/27/15	9764	n.a.	GENERL ECONOMIC DEVELOPME	HIGHWAY 72 WEST TRAFFI	60,925.26	926,163.04
RYAN CONTRACTING LLC	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	10% MARK UP	109.51	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	2 X 12 FOR BACKSTOP	896.00	

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Fund 23 - Capital Fund							
RYAN CONTRACTING LLC	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6' GATE & CORNER POST	90.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6' X 4' WALK GATE	236.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6' X 4' WALK GATES	236.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6' X 9 GAUGE X 2" MESH	935.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	6 x 9 x 2 MESH K & K V	825.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	8' GATE & CORNER POST	200.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER LABOR	8,120.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MARK-UP	109.51	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MISC BOLTS AND BRACKET	700.00	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	POST, TOPRAIL, FITTING	2,737.86	
	02/05/15	9699	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH LABOR	4,500.00	19,694.88
S&ME	02/09/15	9712	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	ADJ	4.60	
	02/09/15	9712	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONSTRUCTION MATERIALS	275.40	280.00
SHARP COMMUNICATIONS INC	02/10/15	9717	General Services	TAYLOR RD/GREEN MT FIRE STAT	TOWER INSTALLATION	3,477.10	3,477.10
SHATTUCK PAINTING CO	02/20/15	9751	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	5 GAL. IND. COATING	225.00	
	02/20/15	9751	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	ADJUST	-1,349.51	
	02/20/15	9751	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	COST FOR THE LIFT	600.00	
	02/20/15	9751	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	LABOR TO PAINT AND TOU	1,200.00	
	02/20/15	9751	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	LABOR TO PAINT RISERS	1,000.00	1,675.49
SHERWIN WILLIAMS COMPANY	02/20/15	9752	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	BLACK DTM PAINT	189.90	189.90
SOUTHERN LIGHTING & TRAFF	02/20/15	9753	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ECONOLITE ASC3RM611101	3,780.00	3,780.00
STEPHENS APPRAISAL SERVIC	02/11/15	9731	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	16,400.00	16,400.00
STRUT SERVICES GROUP INC	02/19/15	9744	Parks & Recreation	PRIORITIZED RECREATION PROJE	END CAPS	316.00	
	02/19/15	9744	Parks & Recreation	PRIORITIZED RECREATION PROJE	GN26111 SPEED BUMPS	1,066.80	
	02/19/15	9744	Parks & Recreation	PRIORITIZED RECREATION PROJE	SHIPPING	95.02	
	02/19/15	9744	Parks & Recreation	PRIORITIZED RECREATION PROJE	SPIKES	84.00	1,561.82
SYSTEMS TECHNOLOGY COMPA	02/10/15	9718	General Services	JNT POLICE/FIRE NORTH PRECIN	FUEL SURCHARGE	7.00	
	02/10/15	9718	General Services	JNT POLICE/FIRE NORTH PRECIN	SERVICE CALL- FIRE ALA	199.00	206.00
TEMPLE & SON ELECTRIC COM	02/06/15	9706	Engineering	PARKSIDE TOWN CTR - LAND IMP	EDI ORACLE 2E DETECTOR	588.00	
	02/06/15	9706	Engineering	WYNN DR RELOC ECNON DVLPMT	EDI ORACLE 2E DETECTOR	588.00	
	02/06/15	9706	n.a.	EPWORTH CONNECTOR CORRIDO	BANDING BAND 3/4"(0.30	68.00	
	02/06/15	9706	n.a.	EPWORTH CONNECTOR CORRIDO	BANDING BUCKLES 3/4" 2	48.00	
	02/06/15	9706	n.a.	EPWORTH CONNECTOR CORRIDO	EDI ORACLE 2E DETECTOR	588.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
TEMPLE & SON ELECTRIC COM	02/06/15	9706	n.a.	EPWORTH CONNECTOR CORRIDO	SIGNAL HEAD MOUNTING H	749.00	
	02/06/15	9706	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	EDI ORACLE 2E DETECTOR	882.00	3,511.00
THE DECATUR DAILY	02/11/15	9732	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY PHASE	698.66	698.66
TOLAR CONSTRUCTION LLC	02/09/15	9714	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ	0.81	
	02/09/15	9714	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	174,049.19	174,050.00
TRAFFIC AND PARKING CONTR	02/10/15	9719	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ITEM# 1636-00012,CROSS	512.10	
	02/10/15	9719	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ITEM# 1636-00020,ANCHO	14.86	526.96
TRAFFIC LOGIX INC	02/20/15	9754	Engineering	ANNUAL TRAFFIC CALMING	SPEED CUSHION 6'X7'X3"	83,400.00	83,400.00
TRAFFIC PARTS INC	02/06/15	9707	Engineering	PARKSIDE TOWN CTR - LAND IMP	BRACKET,SIGN BANDING W	126.00	
	02/06/15	9707	Engineering	PARKSIDE TOWN CTR - LAND IMP	GUY STRAND 1/4"SM A GA	825.00	
	02/06/15	9707	Engineering	WYNN DR RELOC ECNON DVLPMT	BRACKET,SIGN BANDING W	126.00	
	02/06/15	9707	Engineering	WYNN DR RELOC ECNON DVLPMT	PED PUSHBUTTON,COMPLET	119.00	
	02/06/15	9707	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	BRACKET,SIGN BANDING W	126.00	
	02/06/15	9707	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PED PUSHBUTTON,COMPLET	178.50	1,500.50
TRAFFIC SIGNAL CABLE INC	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	#6 AWG BLACK THHW 600V	269.00	
	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	#6 AWG WHITE THHW 600V	269.00	
	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	14-12 CONDUCTOR CABLE,	2,186.00	
	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	14-7 CONDUCTOR CABLE,S	1,246.00	
	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	LOOP LEAD IN 12-2,COND	397.00	
	02/06/15	9708	n.a.	EPWORTH CONNECTOR CORRIDO	LOOP WIRE 12,STRANDED	520.00	4,887.00
TSA INC	02/20/15	9755	General Services	TAYLOR RD/GREEN MT FIRE STAT	HP LJ PRO P1102W MONO	146.74	
	02/20/15	9755	General Services	TAYLOR RD/GREEN MT FIRE STAT	HP SCANJET G3110 PHOTO	94.43	241.17
USGS ESIC	02/05/15	9700	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50
VOLKERT INC	02/27/15	9765	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	5.68	
	02/27/15	9765	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	2,829.83	2,835.51
VULCAN MATERIALS COMPANY	02/13/15	9739	Engineering	PRIORTIZED DRAINAGE PROJECT	DOT #78 STONE	158.72	
	02/13/15	9739	Public Works	DRAINAGE MAINTENANCE	CL 1 RIPRAP	198.84	
	02/13/15	9739	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED STONE	335.88	
	02/13/15	9739	Public Works	REPAIR AND MAINTENANCE OF S	#5 ROCK FOR NORTH LOT	91.05	
	02/13/15	9739	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR MILL	577.80	
	02/13/15	9739	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR PRAT	170.64	
	02/24/15	9758	Engineering	PRIORTIZED DRAINAGE PROJECT	DOT 78 STONE	285.62	
	02/24/15	9758	Engineering	PRIORTIZED DRAINAGE PROJECT	NO 2 UNWASHED STONE	1,178.12	

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Checks Written							
Fund 23 - Capital Fund							
VULCAN MATERIALS COMPANY	02/24/15	9758	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	7,140.36	
	02/24/15	9758	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	4,562.16	
	02/24/15	9758	Public Works	DRAINAGE MAINTENANCE	DOT 78 STONE	330.12	15,029.31
WILMER & LEE PA	02/11/15	9733	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	1,608.75	
	02/19/15	9745	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	20.00	1,628.75
WIREGRASS CONSTRUCTION C	02/27/15	9766	Engineering	DOWNTOWN GATEWAY	ADJ	10.60	
	02/27/15	9766	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	33,802.14	
	02/27/15	9766	n.a.	CONTRACT RETAINAGE PAYABLE	#4DOWNTOWN GATEWAY	-1,690.64	32,122.10
					Fund Total	6,159,752.37	
Fund 24 - Cummings Research Park Fund							
BROWN AND CALDWELL ENGIN	02/11/15	717	Engineering	BRIDGESTREET DRAINAGE	ADJ	1.14	
	02/11/15	717	Engineering	BRIDGESTREET DRAINAGE	HYDROLOGIC/HYDRAULIC M	3,683.86	
	02/11/15	717	Engineering	LAKE 5 HYDRAULIC STUCY	ADJ	3.29	
	02/11/15	717	Engineering	LAKE 5 HYDRAULIC STUCY	LAKE 5 @ REASEARCH PAR	391.71	4,080.00
JOHNSON & ASSOCIATES	02/19/15	718	Engineering	DYNETICS PARK CONSTRUCTION	ADJ	2.55	
	02/19/15	718	Engineering	DYNETICS PARK CONSTRUCTION	DYNETICS PARK/CUMMINGS	13,733.70	13,736.25
TRAV AD SIGNS INC	02/10/15	716	Engineering	PYLON SIGN MAINTENANCE	REF.CRP SIGNAGE AT BRA	17,500.00	17,500.00
					Fund Total	35,316.25	
Fund 28 - TIF 2 Fund							
CITY OF HSV CAPITAL DEBT	02/26/15	1053	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 3/1/15	88,760.19	
	02/26/15	1054	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 3/1/15	115,700.00	
					Fund Total	204,460.19	
Fund 30 - TIF 3A Fund							
CITY OF HSV CAPITAL DEBT	02/26/15	1078	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 3/1/15	202,600.00	
	02/26/15	1079	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 3/1/15	85,532.56	492,592.75
					Fund Total	288,132.56	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	02/17/15		n.a.	ACCRUED SALARIES	XA 2015PAY04PP	2,520,062.82	
	02/06/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/1/2015PP	603,408.46	
	02/20/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 2/15/15PP FICA/FED	584,127.74	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/16-20	75,752.67	
	02/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 2/2-2/6	168,204.35	
	02/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576-998 JAN-APR	12,754.30	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/16-20	209,531.05	
	02/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 2/2-2/6	237,001.65	
	02/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092-999 JAN-APR	56,644.90	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 2/9-2/15	22,934.48	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 2/9-2/15	180,988.44	
	02/06/15		n.a.	GROUP HEALTH INSURANCE	XA RET PRM RCD 02576 2/6	34,545.65	
	03/03/15		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD FEB 5500	2,714.24	
	02/05/15		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD JAN 5500	2,624.58	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 5500	8,890.46	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 6600	185.00	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 6700	13.08	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 7200	1,440.00	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 8200	954.62	
	02/05/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JAN 5500	2,333.10	
	03/03/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD JAN 8300	236.41	
	03/03/15		n.a.	POSTAGE	XA P CARD FEB 5500	731.72	
	02/05/15		n.a.	POSTAGE	XA P CARD JAN 5500	2,117.92	
	03/03/15		n.a.	PRE PAID UTILITY TAX	XA UT TAX DUE 2/2015	420.13	
	03/03/15		n.a.	PURCHASE OF COMPUTER EQUIP	XA P CARD JAN 8300	12,400.00	
	03/03/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD FEB 6000	1,311.36	
	03/03/15		n.a.	TRAVEL & TRAINING	XA P CARD FEB 6000	575.00	
	02/05/15		n.a.	TRAVEL & TRAINING	XA REV & CORR AMNT	-2,151.38	
	03/05/15		n.a.	TRAVEL & TRAINING	XA T CARD FEB 01-8200	702.00	
	02/09/15		n.a.	TRAVEL & TRAINING	XA T CARD JAN 5100	1,859.84	
	02/05/15		n.a.	TRAVEL & TRAINING	XA T CARD JAN 5100	2,151.38	
	02/05/15		n.a.	UNEARNED STAC CT STATE PROP	XA REV & CORR AMNT	-335.96	
	02/05/15		n.a.	UNEARNED STAC CT STATE PROP	XA T CARD JAN 5100	335.96	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	02/09/15		n.a.	UNEARNED STAC CT STATE PROP	XA T CARD JAN 5100	335.96	
	03/03/15		n.a.	UTILITIES TAX	XA UT TAX DUE 2/2015	11,395.38	
	02/06/15		n.a.	W/H FEDERAL INCOME TAX	XA 2/1/2015PP	424,947.96	
	02/20/15		n.a.	W/H FEDERAL INCOME TAX	XA 2/15/15PP FICA/FED	414,705.63	
	02/17/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015PAY04PP	1,792.11	
	02/17/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY04PP	14,169.49	
					Fund Total	5,612,812.50	
<u>Fund 2 - WPC Fund</u>							
n.a.	02/27/15		n.a.	LONG-TERM DEBT PAYMENTS	XA WXFR DEBT DUE 3/1/15	1,509,396.16	
					Fund Total	1,509,396.16	
<u>Fund 5 - TIF 5 Fund</u>							
n.a.	02/12/15		n.a.	INTEREST - TIF 5 2010A WARRANT	XA INTEREST PMT PER EMAIL	495,430.50	
					Fund Total	495,430.50	
<u>Fund 16 - 6.5 Mill School Fund</u>							
n.a.	02/27/15		n.a.	TRANSFER TO DEBT SERVICE FU	XA REPAY HCS DEBT 3/1	2,355,411.12	
					Fund Total	2,355,411.12	
<u>Fund 18 - Debt Service Fund</u>							
n.a.	02/27/15		n.a.	2009A INTEREST EXPENSE	XA WXFR DEBT DUE 3/1/15	541,082.34	
	02/27/15		n.a.	2009B INTEREST EXPENSE	XA WXFR DEBT DUE 3/1/15	403,937.50	
	02/27/15		n.a.	2010A INTEREST	XA WXFR DEBT DUE 3/1/15	1,009,025.00	
	02/27/15		n.a.	2010B INTEREST	XA WXFR DEBT DUE 3/1/15	891,232.24	
	02/27/15		n.a.	2010C INTEREST	XA WXFR DEBT DUE 3/1/15	195,858.40	
	02/27/15		n.a.	2010D INTEREST	XA WXFR DEBT DUE 3/1/15	174,292.75	
	02/27/15		n.a.	2011A INTEREST	XA WXFR DEBT DUE 3/1/15	904,512.50	
	02/27/15		n.a.	2011A PRINCIPAL	XA WXFR DEBT DUE 3/1/15	3,005,000.00	
	02/27/15		n.a.	2014C INTEREST	XA WXFR DEBT DUE 3/1/15	653,235.27	
	02/27/15		n.a.	INTEREST REVENUE	XA WXFR DEBT DUE 3/1/15	-33.76	
					Fund Total	7,778,142.24	
<u>Fund 23 - Capital Fund</u>							
n.a.	02/19/15		n.a.	PURCHASE OF GREEN MTN PROP	XA GREEN MTN PROP PURCH	250,825.64	
					Fund Total	250,825.64	

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<u>Electronic Transactions</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	02/27/15		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.	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/16-20	9,939.12	
	02/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 2/2-2/6	102,168.70	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/16-20	51,103.83	
	02/12/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 2/2-2/6	18,326.02	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 2/9-2/15	15,318.47	
	02/17/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 2/9-2/15	59,579.92	
	02/06/15		n.a.	RETIREE CONTRIBUTIONS	XA RET PRM RCD 02576 2/6	-34,545.65	
					Fund Total	221,890.41	
					Grand Total	36,419,744.37	