

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:

\$11,305,599.45

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 11th day of June, 2015.

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

APPROVED this the 11th day of June, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 5/23/2015 to 6/4/2015**

City Council Meeting: 6/11/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	6,338,211.95	3,605,989.86	9,944,201.81
2	WPC	485,926.79	47,752.09	533,678.88
5	TIF 5	22,433.00	0.00	22,433.00
13	Community Development Rehab	2,563.71	0.00	2,563.71
23	Capital	798,472.51	4,249.54	802,722.05
	Grand Total	7,647,607.96	3,657,991.49	11,305,599.45

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 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A-1 CLEANING SERVICE INC	06/01/15	309296	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR CLEAN WINDOWS IN	1,685.00	1,685.00
A-1 GLASS & AUTO	05/28/15	309263	Police	R&M MOTOR EQUIPMENT	LABOR	125.00	125.00
ACCOUNT CONTROL TECHNOLO	05/27/15	309240	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	361.76	361.76
ADAPCO INC	05/26/15	309153	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUMMIT BTI BRIQUETS (1	69.89	69.89
AFLAC	06/02/15	309353	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	3,771.58	
	06/02/15	309353	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	2,480.30	6,251.88
AIRGAS SOUTH	06/02/15	309354	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9927484699	25.80	25.80
AIRGAS SOUTH INC	06/02/15	309355	Fleet Services	OPERATING MATERIALS & SUPPLI	WIRE MIG ER70S SPOOL C	101.64	101.64
AL CHILD SUPPORT PAYMENT	05/27/15	309241	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	23,179.65	23,179.65
AL DEPT OF REVENUE	06/01/15	309297	Fleet Services	OPERATING MATERIALS & SUPPLI	FEE FOR LANDSCAPE	2.00	2.00
ALABAMA LAWN MASTERS INC	05/28/15	309264	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2015 (J	1,540.00	
	06/01/15	309298	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT APR 2015 (A	330.00	1,870.00
ALL SHARPE INC	05/26/15	309154	Landscape Manage	R&M MOTOR EQUIPMENT	INSTALL CITY DECALS DE	35.00	35.00
ALLIGARE LLC	06/01/15	309299	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRAMITOL 25E	152.95	152.95
ALLSTATE BENEFITS	06/02/15	309356	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OTJ ACC PREMS	6,813.24	
	06/02/15	309356	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER & OTJ ACC PREMS	4,582.34	11,395.58
AMERICAN OVERHEAD DOOR IN	05/28/15	309265	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	115.00	
	05/28/15	309265	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	05/28/15	309265	General Services	R & M BUILDINGS AND GROUNDS	SPRING FROM STOCK	75.00	
	05/28/15	309265	General Services	R & M BUILDINGS AND GROUNDS	TECH INSPECT DOOR NO P	65.00	
	05/28/15	309265	General Services	R & M BUILDINGS AND GROUNDS	TECH REMOVE & REPLACE	250.00	515.00
ANDERS POOL CO	05/28/15	309266	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. BAGS OF SODIUM	75.00	
	05/28/15	309266	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB. BUCKETS OF CHLO	1,230.00	
	05/28/15	309266	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB.BAGS OF SODIUM T	270.00	
	05/28/15	309266	Parks & Recreation	OPERATING MATERIALS & SUPPLI	50 LB.BUCKETS OF SUPER	417.50	
	05/28/15	309266	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CASES OF MURIATIC ACID	180.00	2,172.50
APOLLO ANIMAL HOSPITAL	06/02/15	309357	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 240844...PREGN	200.00	
	06/02/15	309357	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...BOUNDS/A	100.00	
	06/02/15	309357	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...WILSON/A4432	500.00	
	06/02/15	309357	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...BOUNDS/A	40.00	
	06/02/15	309357	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...D	550.00	
	06/02/15	309357	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...MCGRA	180.00	
	06/02/15	309357	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...RYAN/	420.00	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	06/02/15	309357	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A442881, A442	40.00	
	06/02/15	309357	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...RYAN/A442497,	100.00	2,130.00
ASHAKIRAN INC	05/27/15	309206	Police	SPECIAL ACTIVITIES & SERVICES	UNDERSTANDING LATIN RE	90.00	90.00
ASPLUNDH TREE EXPERT CO	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	1,837.50	
	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	8,116.50	
	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	5,692.20	
	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	9,487.17	
	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	1,376.00	
	05/28/15	309267	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	5,676.84	32,186.21
ASSOC OF STATE FLOODPLAIN	06/03/15	309439	Engineering	OPERATING MATERIALS & SUPPLI	ASFPM CFM RENEWAL APPL	60.00	60.00
BAILEY COVE LLC	05/26/15	309155	Police	RENTAL EXPENSE	JUNE RENT	11,000.00	11,000.00
BAKER SAND & GRAVEL	06/01/15	309300	Cemetery	OPERATING MATERIALS & SUPPLI	LOAD, SAND AND PEA GRA	270.58	270.58
BATTERIES OF NORTH ALABAM	06/01/15	309301	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD DURA12-5F2 BA	15.95	15.95
BATTLE TOMMY	05/27/15	309207	Administration	TRAVEL & TRAINING	TRAVEL REIMB ALABAMA L	415.42	415.42
BENION KENNETH	06/02/15	309358	Finance	PURCHASE OF COMPUTER EQUIP	TRAVEL REIMBURSEMENT T	829.15	829.15
BERNEY INC	06/01/15	309302	Police	RENTAL EXPENSE	EXCESS COPY CHARGES, #	31.47	31.47
BET SAYAD WILLIAM	06/01/15	309303	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-73	364.66	364.66
BEVERLY WELDING & FABRICA	05/26/15	309156	Landscape Manage	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLTS	75.00	75.00
BICYCLES ETC INC	05/26/15	309157	n.a.	COURT PROPERTY SEIZURE-STA	DIGITAL PATROL BICYCLE	14,989.90	14,989.90
BIZ TECH	06/02/15	309359	n.a.	BIZTECH	JUN PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	06/02/15	309360	Public Works	OPERATING MATERIALS & SUPPLI	GATE KEYS	28.00	
	06/02/15	309360	Public Works	OPERATING MATERIALS & SUPPLI	KEY RINGS	2.20	
	06/02/15	309360	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR GATES	16.00	
	06/02/15	309360	Public Works	OPERATING MATERIALS & SUPPLI	KEYS FOR VEHICLES	10.50	56.70
BOTANICAL GARDEN SOCIETY	06/02/15	309361	n.a.	BOTANICAL GARDENS	JUN PMT	14,212.50	
	06/02/15	309361	n.a.	L&L TAX BOTANICAL GARDEN	JUN PMT	3,652.50	17,865.00
BOWMANS ENTERPRISES INC	06/01/15	309304	Municipal Court	OPERATING MATERIALS & SUPPLI	TRODAT 4913 & DIE	25.95	25.95
BRENTWOOD SERVICES ADMIN	05/26/15	309158	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL CLAIM BS	49,405.70	
	05/27/15	309208	General Expenses	WORKERS COMPENSATION	ESCROW FOR MAY 2015	49,635.62	
	06/01/15	309305	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL BILLS BS	24,159.02	
	06/03/15	309440	General Expenses	WORKERS COMPENSATION	JUNE 2015 ADMIN SERVIC	7,000.00	130,200.34
BROOKS KEN	06/02/15	309362	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT AD	44.19	44.19
BROOKS LOCK & KEY	05/26/15	309159	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DUPLICATE KEYS	20.00	20.00

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C C H INCORPORATED	06/02/15	309363	Finance	OPERATING MATERIALS & SUPPLI	2015 US MASTERS SALES/	159.98	159.98
C D W GOVERNMENT INC	05/26/15	309160	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH.COM 2 PORT US	59.68	
	05/26/15	309160	Public Transit	COMPUTER SOFTWARE/PERIPHE	CASE LOGIC ROLLING NOT	95.54	
	05/26/15	309160	Public Transit	COMPUTER SOFTWARE/PERIPHE	EPSON POWERLITE 1761W	688.20	
	05/26/15	309160	Public Transit	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD EDGE E	636.95	
	05/26/15	309160	Public Transit	COMPUTER SOFTWARE/PERIPHE	LENOVO TOPSELLER DEPOT	129.87	
	05/27/15	309209	ITS	COMPUTER SOFTWARE/PERIPHE	ATEN USB TO DB9 SERIAL	121.44	
	05/27/15	309209	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO DEPOT REPAIR 3	445.25	
	05/27/15	309209	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD BASIC	857.00	
	05/27/15	309209	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD T540P	4,024.10	7,058.03
C E FALLIN & COMPANY LLC	06/03/15	309441	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	27,825.00	27,825.00
C T GARVIN FEED & SEED	06/02/15	309364	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 498596	129.95	
	06/02/15	309364	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 503496	327.59	457.54
C&J WELDING	05/26/15	309161	Landscape Manage	R&M MOTOR EQUIPMENT	REMOUNT BAT WING MOWER	332.50	
	05/26/15	309161	Landscape Manage	R&M MOTOR EQUIPMENT	WELD CRACKS ON MOWER	70.00	
	05/27/15	309210	Public Works	R&M MOTOR EQUIPMENT	BRACKET AND BELT RPR I	682.50	
	05/27/15	309210	Public Works	R&M MOTOR EQUIPMENT	WELDED BED INV90363 WO	432.50	
	05/27/15	309210	Public Works	R&M MOTOR EQUIPMENT	WELDED CRACKS INV 9038	35.00	1,552.50
CAMPBELL PET COMPANY	06/02/15	309365	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 0314721	294.50	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	FREIGHT	56.07	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	FREIGHT AFTER DISCOUNT	20.60	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0134626	426.00	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0314479	325.50	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0314495	101.25	
	06/02/15	309365	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 0314616	250.00	1,473.92
CANON SOLUTIONS AMERICAN	05/26/15	309162	Engineering	OPERATING MATERIALS & SUPPLI	KMZC35 COPIER/SERIAL #	17.66	
	06/01/15	309306	Cemetery	RENTAL EXPENSE	COPIER RENTAL FOR KMZC	30.08	47.74
CATES MARY C	06/02/15	309366	Legal	TRAVEL & TRAINING	TRAVEL REIMBURSMNT CL	1,760.92	1,760.92
CBE GROUP INC	05/27/15	309242	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS 5/24	219.43	219.43
CENTRAL CHILD SUPPORT REC	05/27/15	309243	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS - 5	1,043.83	1,043.83
CENTRAL PAPER CO	06/03/15	309442	Public Works	JANITORIAL & SANITARY SUPPLIE	GPC 27385 WHITE ROLL	48.12	48.12
CERTEX USA INC	05/26/15	309163	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	65.18	65.18
CHAMBER OF COMMERCE	06/02/15	309367	n.a.	CHAMBER OF COMMERCE	JUN PMT	20,833.33	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHAMBER OF COMMERCE	06/02/15	309367	n.a.	DUE T/F CAP IMPROVEMENT FUN	JUN PMT	8,333.33	29,166.66
CHAMBERS BOTTLING CO LLC	05/28/15	309268	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS COKE / DR P	32.04	
	05/28/15	309268	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	05/28/15	309268	Administration	OPERATING MATERIALS & SUPPLI	SUGAR SPLENDIA	28.45	64.77
CHASE ANIMAL HOSPITAL	06/02/15	309368	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 437086...OFFIC	210.00	
	06/02/15	309368	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	06/02/15	309368	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...DEWBERRY/A44	500.00	
	06/02/15	309368	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	30.00	
	06/02/15	309368	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BILLI	360.00	
	06/02/15	309368	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...MARTIN/A44041	20.00	1,170.00
CHILD SUPPORT ENFORCEMEN	05/27/15	309244	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
COLBERT MATTHEW	05/27/15	309211	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...A443440, A443	100.00	100.00
COLE MECHANICAL	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	BIN DOOR	175.07	
	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	25.00	
	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	25.00	
	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHEMICALLY CLEAN	280.00	
	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE BIN DOOR	160.00	
	05/28/15	309269	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	762.48
COLLEGE COUNTS 529 FUND	05/27/15	309245	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLUMBIA TELECOMMUNICATIO	05/26/15	309164	General Expenses	LOBBYIST CONTRACTS	PROFESSIONAL SERVICES	85.00	85.00
COMCAST CABLEVISION	06/01/15	309307	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR 815	29.37	
	06/03/15	309443	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 6 D	12.59	41.96
COMMUNITY ACTION AGENCY H	06/02/15	309369	n.a.	COMMUNITY ACTION AGENCY	JUN PMT	7,312.50	7,312.50
COOKS PEST CONTROL	05/28/15	309270	Parking	R & M BUILDINGS AND GROUNDS	Pest Control	60.00	60.00
CORNERSTONE ANIMAL HOSPIT	06/02/15	309370	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 137900...K9 SP	70.00	70.00
COUNTRYSIDE VETERINARY HO	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 342988...K9 SP	120.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 343239...FELIN	50.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 343805...K9 SP	60.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 343948...K9 SP	120.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 344819...K9 SP	60.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 344821....RABI	10.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 344822...K9 SP	60.00	
	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 344848...HESS/	60.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COUNTRYSIDE VETERINARY HO	06/02/15	309371	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...SHAW/	60.00	600.00
CROCKETT DIESEL SERVICE	05/26/15	309165	Landscape Manage	R&M MOTOR EQUIPMENT	5 HRS OF LABOR	450.00	
	05/26/15	309165	Landscape Manage	R&M MOTOR EQUIPMENT	REBUILT PUMP ASSY	258.57	708.57
CROOKS KENNETH	06/01/15	309308	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	122.48	122.48
D3 INC DBA 9 TO 5 SEATING	06/02/15	309372	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 1660-S2-A5	3,504.60	3,504.60
DADE PAPER COMPANY	06/03/15	309444	Public Works	JANITORIAL & SANITARY SUPPLIE	GOJO PINK HAND SOAP PE	46.80	
	06/03/15	309444	Public Works	JANITORIAL & SANITARY SUPPLIE	TISSUE, TOILET PREMIUM	147.24	
	06/03/15	309444	Public Works	JANITORIAL & SANITARY SUPPLIE	TOWEL, PAPER ROLL UNBL	62.88	256.92
DATALINK CORPORATION	05/26/15	309166	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	2,940.04	2,940.04
DELTA DENTAL INSURANCE CO	06/02/15	309373	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREMS	48,148.49	48,148.49
DIAMOND HARRISON	05/27/15	309212	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	94.88	
	05/27/15	309212	Administration	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT L	319.70	414.58
DISTRICT COURT OF MADISON	05/27/15	309246	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 5	1,563.38	1,563.38
DORIC OF TENNESSEE INC	06/01/15	309309	Cemetery	OPERATING MATERIALS & SUPPLI	OPENING/CLOSING LAWN C	1,050.00	1,050.00
DOWNTOWN HUNTSVILLE INC	06/02/15	309374	n.a.	DOWNTOWN HUNTSVILLE INC.	JUN PMT	7,500.00	7,500.00
DR HORTON INC HUNTSVILLE	05/28/15	309271	n.a.	CONTRACTOR PERFORMANCE BO	REFUND PERF BOND NICKE	50,000.00	
	06/02/15	309375	n.a.	CONTRACTOR PERFORMANCE BO	RETURN PERF BOND PARK	88,400.00	138,400.00
DRAKE & HARLAN PROPERTIES	05/26/15	309167	Police	RENTAL EXPENSE	JUNE RENT	2,383.75	2,383.75
ECMC MN	05/27/15	309247	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	307.13	307.13
EDDIE POSEY	05/26/15	309168	Public Transit	R&M MOTOR EQUIPMENT	6 HOURS OF LABOR	348.00	
	05/26/15	309168	Public Transit	R&M MOTOR EQUIPMENT	FRONT BRAKE ROTOR AND	491.25	839.25
EINSTEIN GROUP LLC	06/01/15	309310	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	2,032.41	2,032.41
EMPLOYEES RETIREMENT SYST	06/01/15	309311	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	432,992.64	
	06/01/15	309312	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR MAY 2015	1,091,444.19	
	06/01/15	309313	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR M	3,720.00	1,528,156.83
ENGLISH CAROL	05/28/15	309272	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	5,043.75	5,043.75
F D R SERVICES INC	05/27/15	309214	Police	R & M OTHER EQUIPMENT	MISC REPAIRS TO HPD GY	325.00	
	06/04/15	309460	Police	R & M OTHER EQUIPMENT	REPAIR HPD GYM EQUIPME	417.00	742.00
F&B LAW FIRM PC	06/04/15	309461	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	94,255.05	94,255.05
FAMILY SUPPORT REGISTRY	05/27/15	309248	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FIRST STOP INCORPORATED	06/02/15	309376	n.a.	FIRST STOP	JUN PMT	6,985.83	6,985.83
FLETCHER SIMON T	05/26/15	309169	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM	694.00	694.00
FLINT RIVER ANIMAL HOSPIT	06/02/15	309377	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 88243	120.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
FLINT RIVER ANIMAL HOSPIT	06/02/15	309377	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 88529	60.00	180.00
FLUID FLOW PRODUCTS INC	05/26/15	309170	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	40.44	40.44
FORD ANNA	05/27/15	309215	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...ALREADY HAD A	35.00	35.00
FRAME WORLD	06/04/15	309462	City Council	OPERATING MATERIALS & SUPPLI	RESOLUTION FRAMES, 8 1	560.00	560.00
GOODYEAR SERVICE STORES	05/26/15	309171	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	785.92	
	05/26/15	309171	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,134.24	1,920.16
GRAHAM CONNIE	06/04/15	309463	Planning	TRAVEL & TRAINING	REG FEE CREATING HIGH	15.00	15.00
GULF STATES DISTRIBUTING	05/26/15	309172	Police	OPERATING MATERIALS & SUPPLI	BENELLI NOVA SHOTGUN W	3,119.60	3,119.60
HAGOOD CHARLES	05/28/15	309273	Engineering	OPERATING MATERIALS & SUPPLI	PC	7.00	
	05/28/15	309273	Engineering	TRAVEL & TRAINING	PC	40.10	
	05/28/15	309273	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	3.99	
	06/02/15	309378	Inspection	OPERATING MATERIALS & SUPPLI	PC	27.00	
	06/02/15	309378	n.a.	AQUATIC CENTER	PC	75.00	
	06/02/15	309378	n.a.	ELECTRICAL PERMITS	PC	55.00	
	06/02/15	309378	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	4.99	213.08
HARRIS HOME FOR CHILDREN	06/02/15	309379	n.a.	HARRIS HOME FOR CHILDREN	JUN PMT	2,920.00	2,920.00
HASTINGS MARK B	05/26/15	309173	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D	105.00	
	06/01/15	309314	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	210.00
HEART OF DIXIE POPCORN	06/01/15	309315	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	COTTON CANDY FLOSS (BO	88.50	
	06/01/15	309315	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	COTTON CANDY FLOSS (SI	88.50	
	06/01/15	309315	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	KETTLE POPCORN 8OZ	124.75	301.75
HILL LAWNMOWER & CHAINSAW	05/28/15	309274	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER MODEL #	399.95	
	05/28/15	309274	Landscape Manage	OPERATING MATERIALS & SUPPLI	STRING TRIMMER W/BULL	429.95	829.90
HILLS PET NUTRITION SALES	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	21.96	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	39.15	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	40# BAG PUPPY FOOD	92.52	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	154.20	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223265683	46.26	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223347744	87.66	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223347746	192.96	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223381889	87.66	
	06/02/15	309380	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223421779	58.44	780.81
HUNTSVILLE ANIMAL CLINIC	06/02/15	309381	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 70743	50.00	

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Checks Written							
Fund 1 - General Fund							
HUNTSVILLE ANIMAL CLINIC	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70779...K9 LIS	110.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70795...FELINE	60.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70852...K9 LIS	100.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	200.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...DOUGLAS/A444	100.00	
	06/02/15	309381	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	20.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70763...K9 SPA	60.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70795...K9 SPA	60.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70808...K9 SPA	180.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70854...RABIES	10.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70865...K9 SPA	180.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70867...K9 SPA	60.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70888...K9 SPA	60.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...FLETCHER/A443	10.00	
	06/02/15	309381	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...ROBERSON/A443	10.00	1,430.00
HUNTSVILLE CITY SCHOOLS	06/02/15	309382	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JUN PMT	1,735,858.33	
	06/02/15	309382	Police	HSV CITY SCHOOLS SRO PAYMEN	JUN PMT	-83,333.33	1,652,525.00
HUNTSVILLE CONVENTION & V	06/02/15	309383	n.a.	L&L TAX CONVENTION & VISITORS	JUN PMT	139,733.33	139,733.33
HUNTSVILLE MAD CO MENTAL	06/02/15	309384	n.a.	MENTAL HEALTH CENTER	JUN PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	06/02/15	309385	n.a.	SENIOR CENTER	JUN PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	06/02/15	309386	n.a.	HUNTSVILLE MUSEUM OF ART	JUN PMT	10,405.83	
	06/02/15	309386	n.a.	L&L TAX ART MUSEUM	JUN PMT	24,594.17	35,000.00
HUNTSVILLE NATIONAL LEAGU	05/26/15	309174	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY ADJUSTMENT FOR	575.00	575.00
HUNTSVILLE PUBLIC LIBRARY	06/02/15	309387	n.a.	HUNTSVILLE PUBLIC LIBRARY	JUN PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	06/02/15	309388	n.a.	L&L TAX SPORTS COMMISSION	JUN PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	06/02/15	309389	n.a.	HUNTSVILLE SYMPHONY	JUN PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	06/02/15	309390	n.a.	TENNIS CENTER	JUN PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	05/26/15	309175	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	54.60	54.60
HUNTSVILLE UTILITIES	05/26/15	309176	n.a.	BURRITT MUSEUM	UTILITIES	2,987.16	
	05/26/15	309176	n.a.	BURRITT MUSEUM	UTILITIES - ELECTRIC	1,600.65	
	05/27/15	309216	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	499 MERIDIAN STREET NE	230.38	

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Fund 1 - General Fund							
HUNTSVILLE UTILITIES	05/27/15	309216	Parking	UTILITIES	Monthly Utilities	2,117.35	
	05/27/15	309216	Parking	UTILITIES	Utiliites	142.04	
	05/27/15	309216	Parking	UTILITIES	Utilities	4,056.18	
	06/02/15	309391	Parking	UTILITIES	ADJ	18.00	
	06/02/15	309391	Parking	UTILITIES	Monthly Utiliites	9.34	
	06/02/15	309391	Parking	UTILITIES	Monthly Utilities	2,253.90	
	06/02/15	309391	Parking	UTILITIES	Utilities	89.10	13,504.10
IDAHO CHILD SUPPORT RECEI	05/27/15	309249	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
IDEXX LABORATORIES INC	06/02/15	309392	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 287765173 "N	813.60	813.60
INDEPENDENT STATIONERS, I	05/26/15	309177	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #CRD26341	40.17	
	05/26/15	309177	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #VEK94257	3.84	
	05/27/15	309217	Human Resources	OPERATING MATERIALS & SUPPLI	PRINT CARTRIDGE (JENNI	74.63	
	06/02/15	309393	Human Resources	OPERATING MATERIALS & SUPPLI	ITEM #OXF57511	10.19	
	06/02/15	309393	Human Resources	OPERATING MATERIALS & SUPPLI	ITEM #OXF57538	12.76	
	06/02/15	309393	Human Resources	OPERATING MATERIALS & SUPPLI	ITEM #TOM68722	19.55	
	06/04/15	309464	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4903AN	18.97	
	06/04/15	309464	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4904AN	18.97	
	06/04/15	309464	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4905AN	18.97	218.05
INSIGHT PUBLIC SECTOR	05/26/15	309178	Police	OPERATING MATERIALS & SUPPLI	BATTERY TRANSMITTER	447.40	
	05/26/15	309178	Police	OPERATING MATERIALS & SUPPLI	WIRELESS MICROPHONE	1,690.40	2,137.80
INTERNAL REVENUE SERVICE	05/27/15	309250	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/24	61.00	61.00
INTERNATIONAL CODE COUNCI	06/03/15	309445	Inspection	OPERATING MATERIALS & SUPPLI	YEARLY MEMBERSHIP DUES	370.00	370.00
INTL SERVICES COUNCIL	06/02/15	309394	n.a.	INTERNATIONAL SERVICES COUN	JUN PMT	2,190.00	2,190.00
ISAACO GLOVES	06/01/15	309316	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ADJ	114.00	
	06/01/15	309316	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED SHIPPING CHA	100.00	
	06/01/15	309316	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT LARGE WIT	825.00	
	06/01/15	309316	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	GLOVES, KNIT MEDIUM WI	825.00	1,864.00
J SMITH LANIER & COMPANY	06/04/15	309465	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/SHELLY	50.00	50.00
JAMES SSEMAMBO	06/01/15	309317	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	2,992.40	2,992.40
JESTER KIM JESTER S OFFIC	05/26/15	309179	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR OFFICIALS/	675.00	
	05/26/15	309179	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/U	4,590.00	
	05/26/15	309179	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,404.00	
	06/01/15	309318	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	OFFICIALS FOR MEN'S BA	874.00	7,543.00

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Fund 1 - General Fund							
JOHN DEERE LANDSCAPES	06/01/15	309319	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	200PEB RAINBIRD VALVE	1,358.08	
	06/01/15	309319	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	adj	-0.63	
	06/01/15	309319	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	NDS 10" ROUND VALVE BO	59.00	
	06/01/15	309319	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	NDS 12" VALVE BOX	135.00	
	06/01/15	309319	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	RAINBIRD 5004 P/C 2.0	425.60	1,977.05
JOHNSON JONES & MCGEHEE	06/04/15	309466	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SER	27,825.00	27,825.00
JORDAN EXCAVATING INC	05/27/15	309218	Cemetery	CONSTRUCTION OF LAND IMPRO	ADJ	30.41	
	05/27/15	309218	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY AD	255,680.88	
	05/27/15	309218	n.a.	CONTRACT RETAINAGE PAYABLE	#6MAPLE HILL CEMETERY	-495.64	255,215.65
KELLYS TIRE SERVICE DBA T	05/26/15	309180	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	140.00	
	05/26/15	309180	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	993.00	
	05/26/15	309180	Public Works	R&M MOTOR EQUIPMENT	VALVE STEM PART	5.00	
	06/02/15	309395	Public Transit	TIRES	WHEEL BALANCE TIRE 021	703.12	1,841.12
KELSEY ELECTRIC MOTOR SER	05/26/15	309181	General Services	R & M BUILDINGS AND GROUNDS	LABOR	110.00	
	05/26/15	309181	General Services	R & M BUILDINGS AND GROUNDS	MOTOR REPAIR FOR SPLAS	1,132.21	1,242.21
KING JERRY	06/03/15	309446	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMETN A	165.00	165.00
KLEEN AIR RESEARCH	05/28/15	309275	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 HVAC FILTER S	132.30	
	06/02/15	309396	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 HVAC FILTER &	152.91	
	06/02/15	309396	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 HVAC FILTER S	444.18	729.39
KONICA MINOLTA BUSINESS S	05/26/15	309182	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
	05/26/15	309182	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	05/26/15	309182	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	16.17	
	05/26/15	309182	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	15.36	
	05/28/15	309276	Finance	RENTAL EXPENSE	923 COPIES @0.00470 PE	4.34	
	05/28/15	309276	Finance	RENTAL EXPENSE	INVOICE 232668229 DATE	193.70	
	05/28/15	309276	Landscape Manage	RENTAL EXPENSE	B&W COPIES (2120)	9.96	
	05/28/15	309276	Landscape Manage	RENTAL EXPENSE	B&W COPIES (4065)	23.58	
	05/28/15	309276	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (1797)	79.07	
	05/28/15	309276	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	431.50	
	06/01/15	309320	ITS	OPERATING MATERIALS & SUPPLI	CLIENT 00117 SERIAL NB	25.00	1,010.97
LAND DESIGN SOLUTIONS INC	06/03/15	309447	Cemetery	CONSTRUCTION OF LAND IMPRO	ADJ	1.38	
	06/03/15	309447	Cemetery	CONSTRUCTION OF LAND IMPRO	MAPLE HILL CEMETERY LA	22,870.54	22,871.92
LAND TRUST OF NORTH ALABA	06/02/15	309397	n.a.	LAND TRUST	JUN PMT	5,047.50	5,047.50

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Fund 1 - General Fund							
LANGFORD SHARON	06/01/15	309321	Fire & Rescue	TRAVEL & TRAINING	TRAVEL REIMB FIRE INSP	92.45	92.45
LEE COMPANY	05/28/15	309277	General Services	R & M BUILDINGS AND GROUNDS	FUSES TO REPAIR AC	22.19	
	05/28/15	309277	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR TO REPAIR A	165.00	
	06/01/15	309322	General Services	R & M BUILDINGS AND GROUNDS	BELTS & COIL CLEANER	103.04	
	06/01/15	309322	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	115.98	
	06/01/15	309322	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR/PM H	577.50	983.71
LEHMAN CINDY B	06/01/15	309323	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB SALGBA CO	160.30	160.30
LIMESTONE COUNTY WATER AU	05/26/15	309183	General Services	UTILITIES	4/1/15 THRU 5/1/15 WAT	152.78	152.78
LINDERMAN ANIMAL HOSPITAL	05/27/15	309219	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 AX	223.50	
	06/02/15	309398	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 298624...K9 SP	70.00	
	06/02/15	309398	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 298697...K9 SP	60.00	
	06/02/15	309398	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 299286...RABIE	60.00	413.50
MACHINE TECHNOLOGY LLC	06/02/15	309399	Public Works	R&M MOTOR EQUIPMENT	6 STEEL CARBON HARDEN	540.00	540.00
MADISON COUNTY 310 BOARD	06/02/15	309400	n.a.	MADISON CO. MENTAL RETARDAT	JUN PMT	2,925.00	2,925.00
MADISON COUNTY COMMISSION	06/02/15	309401	n.a.	MADISON COUNTY COMMISSION	JUN PMT	4,166.67	
	06/02/15	309401	n.a.	NEAVES CENTER FOR CHILDREN	JUN PMT	10,316.67	14,483.34
MADISON COUNTY HEALTH DEP	06/02/15	309402	n.a.	MADISON CO HEALTH DEPT	JUN PMT	111,225.00	111,225.00
MADSEN DENNIS	06/01/15	309324	Planning	TRAVEL & TRAINING	TRAVEL REIMB NAT AVIAT	821.44	821.44
MARK CRAIG LICENSE COMMIS	06/02/15	309403	Police	UNEARNED STAC CT FED PROP S	TAG APPLICATION FEES S	56.25	56.25
MCCURDY ANIMAL HOSPITAL I	06/02/15	309404	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 218888...OFFIC	140.00	
	06/02/15	309404	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...ROCHA/A4	250.00	
	06/02/15	309404	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...ATKINSON/A44	700.00	
	06/02/15	309404	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	30.00	
	06/02/15	309404	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...GORE/A44	70.00	
	06/02/15	309404	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/ NEUTER	120.00	1,310.00
MCGRIFF TIRE CO	05/26/15	309184	n.a.	PARTS CLEARING ACCOUNT	TIRE 24X12.00-12	369.20	
	05/26/15	309184	n.a.	PARTS CLEARING ACCOUNT	TIRE LT235/85R16E TRAN	229.60	
	05/27/15	309220	Public Works	R&M MOTOR EQUIPMENT	2 TIRES INV 258510 WO	743.84	
	05/27/15	309220	Public Works	R&M MOTOR EQUIPMENT	4 TIRES INV 258368 WO	1,491.68	
	05/27/15	309220	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 258038	135.40	
	05/27/15	309220	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 258043	100.80	3,070.52
MCHUTCHISON INC	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	BLACKIE SWEET POTATO A	101.14	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	IMPATIENS ORANGE ANNUA	89.04	

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Fund 1 - General Fund							
MCHUTCHISON INC	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	IMPATIENS RED ANNUAL	133.56	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANTANA LEMONDADE LG A	295.25	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANTANA MARMALADE LG A	118.10	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	LANTANA RED ANNUAL	56.99	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUPERBELL DREAMSICLE A	378.32	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUPERBELL YELLOW ANNUA	472.90	
	05/28/15	309278	Landscape Manage	R & M BUILDINGS AND GROUNDS	VINCA ANNUAL	101.82	1,747.12
MDM WRECKER SERVICE INC D	05/26/15	309185	Police	R&M MOTOR EQUIPMENT	TOW	45.00	45.00
MERCK ANIMAL HEALTH	06/02/15	309405	n.a.	UNEARNED HUMANE EDUCATION	ISO MICROCHIPS	1,748.25	1,748.25
MERIDIANVILLE PET HOSPITA	06/02/15	309406	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 7434....K9 SPA	120.00	120.00
MICHAEL FORD	05/27/15	309251	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 5/	9,779.00	9,779.00
MILLER GLENDA	05/27/15	309221	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...MS. MILLER AD	35.00	35.00
MITCHELL 1	05/26/15	309186	Fleet Services	COMPUTER SOFTWARE/PERIPHE	SUBSCRIPTION FOR CAR I	1,728.00	1,728.00
MONAGHAN CONSTRUCTION	06/01/15	309325	General Services	R & M BUILDINGS AND GROUNDS	REMOVE DAMAGED COLUMN	780.00	
	06/01/15	309325	General Services	R & M BUILDINGS AND GROUNDS	REMOVE MORTAR FROM POO	1,190.00	1,970.00
MOORE JAMES	06/02/15	309407	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMBURSEMENT AT	419.30	419.30
MUNICIPAL EMERGENCY SERVI	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADAPTER 2.5FEMALEX1.5M	114.80	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADAPTER 2.5X2.5 DOUBLE	100.56	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ADAPTER 2.5X2.5 NH RL	159.60	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	CAP 1.5" RL W/O CHAIN	65.12	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	C-FRAME RAM SUPPORT	556.00	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	FREIGHT QUOTE	1,150.00	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HANGER FOR COAT	229.50	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HANGERS FOR GEAR RACK	127.50	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HOSE DRYING/STORAGE RA	3,172.50	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HOSE WINDER	1,591.00	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SEC DOORS FOR 18" WALL	3,962.70	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	WALL MOUNT GEAR RACK 6	1,163.65	
	06/03/15	309448	Fire & Rescue	OPERATING MATERIALS & SUPPLI	WALL MOUNTED 18" GEAR	6,792.35	19,185.28
NAFECO PUBLIC SAFETY DIV	05/26/15	309187	Fire & Rescue	OPERATING MATERIALS & SUPPLI	ARGUS MI-TIC 160, 3-BU	14,994.00	
	05/26/15	309187	Fire & Rescue	OPERATING MATERIALS & SUPPLI	RESCUE 42 CTC STRUT TR	3,735.00	18,729.00
NAPA LOCAL DIVISION	05/26/15	309188	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	35,484.74	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142137	114.18	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NAPA LOCAL DIVISION	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142142	176.54	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142143	1,274.64	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142144	374.46	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142145	304.75	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142146	184.29	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142147	13.23	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142148	76.17	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142149	54.87	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142150	14.13	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142151	3.80	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142152	362.47	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142153	61.15	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142154	12.67	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV142136 W	182.10	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV142138 W	306.09	
	05/27/15	309222	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV142141 W	56.69	39,056.97
NATIONAL ASSOCIATION OF S	05/26/15	309189	n.a.	HSV CITY SCHOOLS SRO SUPPOR	SALVALL& WHEPLEY REGIS	1,000.00	
	05/27/15	309223	n.a.	HSV CITY SCHOOLS SRO SUPPOR	REGISTRATION 6 OFFICER	2,970.00	
	06/02/15	309408	n.a.	HSV CITY SCHOOLS SRO SUPPOR	REP CK#309189 REG FOR	1,100.00	
	06/03/15	309449	n.a.	HSV CITY SCHOOLS SRO SUPPOR	REGISTRATION F 1 BASIC	445.00	5,515.00
NATIONWIDE RETIREMENT SOL	05/27/15	309252	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	69,981.39	69,981.39
NEX AIR LLC	05/28/15	309279	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	57.16	
	06/01/15	309326	Traffic Engineering	R&M MOTOR EQUIPMENT	CYLINDER MAINTENANCE	9.00	
	06/01/15	309326	Traffic Engineering	R&M MOTOR EQUIPMENT	HIGH PRESSURE	16.49	
	06/01/15	309326	Traffic Engineering	R&M MOTOR EQUIPMENT	LOW PRESSURE	16.90	99.55
NICHOLS VIVIAN	06/01/15	309327	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	57.56	57.56
NORTH AL COALITION FOR TH	06/03/15	309450	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #5 FOR 5/2015	2,415.67	2,415.67
NUCO2 LLC	05/28/15	309280	Parks & Recreation	OPERATING MATERIALS & SUPPLI	342 LBS. OF BULK CO2 @	97.13	
	05/28/15	309280	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	05/28/15	309280	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	9.02	
	05/28/15	309280	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS FEE	13.45	138.10
OHIO CSPC	05/27/15	309253	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS 5/2	471.71	471.71
OWENS CROSS ROADS VET CLI	06/02/15	309409	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 35485...FELINE	60.00	60.00

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Checks Written							
Fund 1 - General Fund							
P B S SERVICES INC	05/28/15	309281	Landscape Manage	OPERATING MATERIALS & SUPPLI	HAND SANITIZER UNITS	50.00	
	05/28/15	309281	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN FOR EARTH	300.00	
	05/28/15	309281	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHNS FOR EARTH	150.00	
	06/01/15	309328	General Services	LEGAL & PROFESSIONAL SERVIC	4/23 THRU 5/20 HANDICA	275.00	
	06/01/15	309328	General Services	LEGAL & PROFESSIONAL SERVIC	4/23 THRU 5/20 PORTALE	75.00	
	06/01/15	309328	General Services	LEGAL & PROFESSIONAL SERVIC	4/23 THRU 5/20 SPECIAL	75.00	
	06/03/15	309451	Public Works	RENTAL EXPENSE	SERVICE PORTABLE RESTR	168.75	1,093.75
P MICHAEL COLE LLC	06/04/15	309467	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	26,057.50	26,057.50
P P G PITTSBURGH PAINTS	06/01/15	309329	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	3,975.00	3,975.00
PAPER & CHEMICALS SUPPLY	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	AMERCARE LATEX GLOVE W	96.80	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	CONSUME SPARTAIN #3197	109.44	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	HOSPEC WHITE RAGS ITEM	32.05	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	LYSOL ORGINAL	1,330.60	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	ODELL GRIPPER LOOPED E	101.28	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	ODELL GRIPPER MOP HAND	60.50	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	PURELL HAND SANITIZER	1,394.10	
	05/27/15	309224	General Services	JANITORIAL & SANITARY SUPPLIE	TRI BASE CODE # 03830	322.40	
	06/01/15	309330	Public Transit	OPERATING MATERIALS & SUPPLI	CLORX LEMON WIPES 75/C	182.98	
	06/01/15	309330	Public Transit	OPERATING MATERIALS & SUPPLI	PURRELL HAND SANTIZER	138.72	3,768.87
PARTNERSHIP FOR DRUG FREE	06/02/15	309410	n.a.	PARTNERSHIP FOR DRUG FREE C	JUN PMT	5,377.50	5,377.50
PFM ASSET MANAGEMENT LLC	06/01/15	309331	Finance	LEGAL & PROFESSIONAL SERVIC	INV ADVIS SVC-HSV CORE	1,243.78	1,243.78
PITNEY BOWES	06/02/15	309411	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
POSTAL PROS INC	06/02/15	309412	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	27.58	
	06/02/15	309412	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74593	289.38	
	06/02/15	309412	General Expenses	POSTAGE	POSTAGE	827.80	1,144.76
POWER PRO-TECH INC	06/01/15	309332	General Services	R & M BUILDINGS AND GROUNDS	2015 GENERATOR INSPECT	430.99	
	06/01/15	309332	General Services	R & M BUILDINGS AND GROUNDS	2015 GENERATOR PM	425.00	
	06/01/15	309332	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION P	3,825.00	
	06/01/15	309332	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR PM INSPECTIO	1,280.99	5,961.98
PREMIER ON SITE SERVICES	05/27/15	309225	Public Works	R&M MOTOR EQUIPMENT	PM SERVICES	914.70	914.70
PRO ELECTRIC INC	05/28/15	309282	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,012.50	
	05/28/15	309282	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	412.50	
	05/28/15	309282	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	2.20	

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Checks Written							
Fund 1 - General Fund							
PRO ELECTRIC INC	05/28/15	309282	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	22.00	
	05/28/15	309282	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	1.98	1,451.18
RELIABLE INVESTMENT INC D	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 3/19	390.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/1- 3/23	410.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 1/12- 12/	1,770.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 10/30- 12	315.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 2/22- 3/2	40.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/1- 3/24	240.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/10- 3/1	10.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/15- 3/1	20.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/17- 3/1	10.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/19- 3/3	60.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/2- 3/5/	20.00	
	06/02/15	309413	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE, IMPOUND #	135.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 4/15/2015	5.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEE 4/8- 4/10/	15.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/19- 3/2	60.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/22- 3/2	10.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/23- 3/2	10.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/24- 3/2	10.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/28- 3/3	30.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 4/19- 4/2	10.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 4/3- 4/7/	25.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 4/8- 4/10	30.00	
	06/04/15	309468	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE, IMPOUND #	225.00	3,850.00
ROADSIDE TOWING	05/27/15	309226	General Services	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	05/27/15	309226	Parking	R&M MOTOR EQUIPMENT	BREAK DOWN	90.00	
	05/27/15	309226	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	225.00	
	05/27/15	309226	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	225.00	
	05/27/15	309226	Police	R&M MOTOR EQUIPMENT	LOCK OUT	45.00	
	05/27/15	309226	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	1,750.00	
	05/27/15	309254	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	05/27/15	309254	Police	R&M MOTOR EQUIPMENT	ACCIDENT	45.00	

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Fund 1 - General Fund							
ROADSIDE TOWING	05/27/15	309254	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	90.00	
	05/27/15	309254	Police	R&M MOTOR EQUIPMENT	LOCK OUT	45.00	2,605.00
ROCKET CITY FEDERAL CREDI	05/27/15	309255	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,841.17	85,841.17
ROGERS SCOTT	05/26/15	309190	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	187.50	187.50
ROTO ROOTER SEWER & DRAIN	05/26/15	309191	General Services	R & M BUILDINGS AND GROUNDS	JETTER TO CLEAR MAIN S	270.00	
	05/28/15	309283	General Services	R & M BUILDINGS AND GROUNDS	JETTER CLEAR MAIN SEWE	135.00	
	06/01/15	309333	General Services	R & M BUILDINGS AND GROUNDS	JET SEWER LINE @ CAMER	135.00	
	06/01/15	309333	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	72.49	612.49
RUSSELL MARK S	06/02/15	309414	City Council	OPERATING MATERIALS & SUPPLI	REIM FOOD BREAKFAST ME	318.84	318.84
SCHINDLER ELEVATOR CORP	05/28/15	309284	Parking	R & M BUILDINGS AND GROUNDS	Central City "Garage O	160.00	
	05/28/15	309284	Parking	R & M BUILDINGS AND GROUNDS	Colonial Bank Garage	585.00	
	05/28/15	309284	Parking	R & M BUILDINGS AND GROUNDS	Garage M	160.00	
	05/28/15	309284	Parking	R & M BUILDINGS AND GROUNDS	Monthly Elevator Maint	80.00	
	06/01/15	309334	Parking	R & M BUILDINGS AND GROUNDS	Service Call for Garag	275.00	
	06/04/15	309469	Parking	R & M BUILDINGS AND GROUNDS	Elevator Maintenance	905.00	
	06/04/15	309469	Parking	R & M BUILDINGS AND GROUNDS	Monthly Elevator Maint	80.00	2,245.00
SCHRIMSHER COMPANY INC	05/27/15	309227	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES MAY 2015	8,325.00	8,325.00
SHARP COMMUNICATIONS INC	05/27/15	309228	Fire & Rescue	R&M MOTOR EQUIPMENT	HUNTSVILLE LABOR 0.5 R	47.50	
	05/27/15	309228	Fire & Rescue	R&M MOTOR EQUIPMENT	MISC PARTS	43.50	
	05/27/15	309228	Fire & Rescue	R&M MOTOR EQUIPMENT	MOBILE SINGLE REPAIR R	150.00	
	05/28/15	309285	ITS	TELEPHONE	ITS PAGER RENTAL FOR J	10.00	
	06/01/15	309335	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	06/01/15	309335	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	06/01/15	309335	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 PAGER ALPHAN	204.60	
	06/01/15	309335	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINT	1,680.00	
	06/01/15	309335	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	06/01/15	309335	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	06/01/15	309335	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	06/01/15	309335	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	06/01/15	309335	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 07/01	51.15	
	06/02/15	309415	Police	RENTAL EXPENSE	PAGER CHARGES: 7/1- 7/	37.70	
	06/02/15	309415	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	06/02/15	309415	Public Works	RENTAL EXPENSE	CALL OUT PAGER	4.65	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	06/02/15	309415	Public Works	RENTAL EXPENSE	CALL OUT SUPT	4.65	
	06/02/15	309415	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	06/03/15	309452	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REPLACE DEFECTIVE RADI	35.00	3,848.82
SHEA DANIEL	05/27/15	309229	Natural Resources	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT E	586.35	586.35
SHELLEY L BILBREY PC DBA	06/02/15	309416	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING OF	700.00	700.00
SHI INTERNATIONAL CORP	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	ADJ	-0.13	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	ENT DEVICE CAL	10,776.25	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	ENT USER CAL	131,598.75	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	EXCHANGE ENTER SERVER	660.73	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	LYNC SERVER	594.73	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	OFFICE PRO PLUS	139,112.50	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	SCCM STD SERVER 2 PROC	287.76	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	SHAREPOINT SERVER	1,108.97	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	SQL ENT SERVER 2 CORE	44,853.40	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	SQL STD SERVER 2 CORE	21,054.60	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	VISIO PRO	1,458.40	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PR W/ MSDN PRO	3,675.60	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	VSTUDIO PRO W/MSDN PRE	855.64	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS PRO W/MDOP	61,690.00	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS SERVER DATACEN	10,042.40	
	05/28/15	309286	ITS	COMPUTER SOFTWARE/PERIPHE	WINDOWS STD 2 PROC	7,912.30	435,681.90
SHOEMAKER & ASSOCIATES	05/27/15	309230	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES FOR 05-14-15	2,500.00	
	06/02/15	309417	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	MINUTES OF SPECIAL SES	100.00	
	06/04/15	309470	City Council	LEGAL & PROFESSIONAL SERVIC	GRIEVANCE HEARING	250.00	2,850.00
SIMPLEXGRINNELL	05/26/15	309192	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 MONITORING &	6,042.68	
	05/28/15	309287	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR RESET PANEL	65.00	6,107.68
SMITH CHRISTOPHER	06/01/15	309336	Police	TRAVEL & TRAINING	TRAVEL REIMB BOMB REBO	72.00	72.00
SMITH JANE CIRCUIT CLERK	05/27/15	309256	n.a.	W/H GARNISHMENTS	GARNISHMENT PMT 5/24/2	500.96	
	05/27/15	309257	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 5/24/	245.78	746.74
SNAP ON INDUSTRIAL DIVISI	05/26/15	309193	Fleet Services	OPERATING MATERIALS & SUPPLI	3/4" DRIVE 12 POINT 1	21.14	
	05/26/15	309193	Fleet Services	OPERATING MATERIALS & SUPPLI	CERT LEAK DETCT SAEJ27	279.00	
	05/26/15	309193	Fleet Services	OPERATING MATERIALS & SUPPLI	FACE SHIELD	20.63	320.77
SNEAD HYDRAULICS & SUPPLY	06/02/15	309418	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR INS	1,240.00	

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							
SNEAD HYDRAULICS & SUPPLY	06/02/15	309418	Public Works	R&M MOTOR EQUIPMENT	FREIGHT CHARGE	39.99	
	06/02/15	309418	Public Works	R&M MOTOR EQUIPMENT	NEW ENERPAC IPL 100 25	795.50	2,075.49
SOLID WASTE DISPOSAL AUTH	05/28/15	309288	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	2,061.14	
	06/01/15	309337	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	296.45	2,357.59
SOUTH MEMORIAL VET SERVIC	06/02/15	309419	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	250.00	
	06/02/15	309419	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2481...K9 SPAY	720.00	
	06/02/15	309419	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2498...RABIES.	50.00	
	06/02/15	309419	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4430	420.00	1,440.00
SOUTHEASTERN TEMPERATUR	06/01/15	309338	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK CONTROLS F	1,237.50	
	06/01/15	309338	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	122.40	
	06/01/15	309338	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADD AC SENS	600.00	
	06/01/15	309338	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADD CONTROL	75.00	2,034.90
SOUTHEASTERN TRUCK BODY	05/28/15	309289	Police	PURCHASE OF MOTOR EQUIPMEN	FRONT RECEIVER INSTALL	325.00	
	05/28/15	309289	Police	PURCHASE OF MOTOR EQUIPMEN	LABOR TO INSTALL MOUNT	75.00	
	05/28/15	309289	Police	PURCHASE OF MOTOR EQUIPMEN	LABOR TO INSTALL POWER	75.00	
	05/28/15	309289	Police	PURCHASE OF MOTOR EQUIPMEN	MULTI MOUNT WINCH CARR	225.00	
	05/28/15	309289	Police	PURCHASE OF MOTOR EQUIPMEN	WARN WINCH 120LB	892.00	1,592.00
SPEC FURNITURE INC	06/01/15	309339	n.a.	COURT PROPERTY SEIZURE-STA	ADJUST	-2.80	
	06/01/15	309339	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6701G	682.64	
	06/01/15	309339	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6701M	1,000.16	
	06/01/15	309339	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 6712M	890.40	
	06/01/15	309339	n.a.	COURT PROPERTY SEIZURE-STA	ITEM # 67-2424SQ	453.04	3,023.44
SPHERION STAFFING OF NORT	05/26/15	309194	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	05/26/15	309194	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	05/28/15	309290	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	6,052.59	
	05/28/15	309290	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	61,762.84	
	06/01/15	309340	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	12,119.11	
	06/01/15	309340	Inspection	LEGAL & PROFESSIONAL SERVIC	BERNICE HILL	1,177.00	
	06/01/15	309340	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS / SER	44.08	
	06/01/15	309340	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	16.10	
	06/01/15	309340	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	947.52	
	06/01/15	309340	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	44,351.73	
	06/01/15	309340	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	31.32	

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							
SPHERION STAFFING OF NORT	06/01/15	309340	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	422.84	
	06/01/15	309340	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	531.96	
	06/01/15	309340	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	518.32	
	06/02/15	309420	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COST/SERVIC	20.37	
	06/02/15	309420	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	11.09	
	06/02/15	309420	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13611359...WAG	328.75	
	06/02/15	309420	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13623747...WAG	410.28	
	06/02/15	309420	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13634637...WAG	402.39	
	06/02/15	309420	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	32.19	
	06/02/15	309420	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	504.68	
	06/02/15	309420	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	504.68	
	06/02/15	309420	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	504.68	
	06/03/15	309453	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	06/03/15	309453	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	06/04/15	309471	City Council	LEGAL & PROFESSIONAL SERVIC	PROFESSIONAL SERVICES	424.04	
	06/04/15	309471	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	9.57	
	06/04/15	309471	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	332.64	132,132.86
SPIEGEL AND MCDIARMID LLP	06/04/15	309472	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	98.75	98.75
STAPLES	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	FX-260 SOLAR	8.89	
	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN050AN	20.89	
	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN051AN	20.89	
	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN052AN	20.89	
	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCNO49AN	28.19	
	06/04/15	309473	Natural Resources	OPERATING MATERIALS & SUPPLI	TI-30XA	9.99	109.74
STATE OF AL DEPT OF REVEN	05/27/15	309258	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/24	15.78	15.78
STATE OF INDIANA	05/27/15	309259	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
SUPPORT WAREHOUSE DBA HP	05/26/15	309195	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY NBD SERV	435.00	435.00
SYSTEMS TECHNOLOGY COMPA	05/28/15	309291	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSPECT MAG	96.00	
	06/02/15	309421	Police	OPERATING MATERIALS & SUPPLI	ACCESS CARDS TO BUILDI	460.00	556.00
TAYLOR'S FISH MARKET	06/02/15	309422	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FISH FOR FISHING RODEO	999.00	999.00
TEXAS GUARANTEED STUDENT	05/27/15	309260	n.a.	W/H GARNISHMENTS	GARNISHMENT PAYMENTS 5	131.94	
	05/27/15	309260	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/24	184.00	
	05/28/15	309292	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 5/24/	131.94	447.88

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE ARTS COUNCIL INC	06/02/15	309423	n.a.	ARTS COUNCIL	JUN PMT	11,550.00	11,550.00
THE LINCOLN NATIONAL LIFE	06/02/15	309424	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREMS FOR 5/2	1,142.80	
	06/02/15	309424	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,126.47	16,269.27
THE PET HOSPITAL OF MADIS	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 207924...FELIN	50.00	
	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 208574...RABIE	20.00	
	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 209241...FELIN	100.00	
	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 209962...K9 SP	60.00	
	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 209963...K9 SP	60.00	
	06/02/15	309425	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 209971...K9 SP	70.00	360.00
THE ROBERTS GROUP INC	05/26/15	309196	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GALLON JUGS OF DRINK	31.25	
	05/26/15	309196	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	48.25
THE SPENCER COMPANIES INC	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FO R MAY 25 20	2,612.43	
	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 20 201	12,622.63	
	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 21 201	12,804.30	
	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 22 201	7,272.74	
	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 23 201	3,325.69	
	05/27/15	309231	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 24 201	2,743.34	
	05/28/15	309293	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 26 201	12,288.22	
	05/28/15	309293	Public Works	R&M MOTOR EQUIPMENT	BULK FUEL 2500 GAL AT	5,493.75	
	06/01/15	309341	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 27 201	13,208.25	
	06/01/15	309341	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 28 201	11,542.85	
	06/02/15	309426	Cemetery	GASOLINE & OIL	ADJ	90.14	
	06/02/15	309426	Cemetery	GASOLINE & OIL	CORRECTION	-50.00	
	06/02/15	309426	Cemetery	GASOLINE & OIL	DIESEL FUEL	334.95	
	06/02/15	309426	Cemetery	GASOLINE & OIL	SERVICE CHARGES	50.00	
	06/02/15	309426	Cemetery	GASOLINE & OIL	UNLEADED GASOLINE	1,594.66	
	06/02/15	309426	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 29 201	11,827.76	
	06/02/15	309426	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 30 201	3,694.83	
	06/02/15	309426	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR MAY 31 201	2,888.10	
	06/03/15	309454	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 1 201	13,153.65	117,498.29
THOMPSON CATERPILAR	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR REP	3,432.10	
	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	146.04	
	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	INBOUND FREIGHT	15.34	

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Checks Written							
Fund 1 - General Fund							
THOMPSON CATERPILAR	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	PARTS	4,234.72	
	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	REMOVE AND INSTALL VAL	56.50	
	06/02/15	309427	Public Works	R&M MOTOR EQUIPMENT	SERVICE ENGINE	162.50	8,047.20
TRACTOR & EQUIPMENT COMPA	05/27/15	309232	Public Works	R&M MOTOR EQUIPMENT	COOLANT LEAK RPR GVW	9,500.39	9,500.39
TSA INC	05/26/15	309197	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJ M604N	643.08	
	05/26/15	309197	General Services	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M127FN	192.07	
	05/26/15	309197	Legal	COMPUTER SOFTWARE/PERIPHE	HP LJ P2035	457.20	
	05/26/15	309197	Public Transit	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 6830 AIO	159.84	1,452.19
TURFGRASS OF TENNESSEE LL	06/01/15	309342	Cemetery	R & M BUILDINGS AND GROUNDS	MEYER SOD	520.00	
	06/01/15	309342	Cemetery	R & M BUILDINGS AND GROUNDS	MEYER ZOYSIA SOD	260.00	780.00
TURNER ROY JR	06/01/15	309343	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	06/02/15	309428	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	210.00	
	06/02/15	309428	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	620.00
TYLER TECHNOLOGIES INC	06/01/15	309344	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	4,985.96	4,985.96
U C G INFORMATION SERVICE	05/26/15	309198	Fleet Services	LEGAL & PROFESSIONAL SERVIC	OIL PRICE INFORMATION	1,320.00	1,320.00
U S DEPARTMENT OF TREASUR	05/28/15	309294	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS 5/24/201	184.00	184.00
U S DEPT OF EDUCATION	05/27/15	309261	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	471.41	471.41
UNITED CEREBRAL PALSY OF	06/02/15	309429	n.a.	UNITED CEREBRAL PALSY	JUN PMT	2,557.50	2,557.50
UNITED STATES TREASURY	05/27/15	309262	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 5/24	289.00	289.00
UNIVERSITY OF NORTH ALABA	05/26/15	309199	Administration	TRAVEL & TRAINING	REGISTRATION AL HUMAN	99.00	99.00
US BANK	06/02/15	309430	General Expenses	TRUSTEE & PAYING AGENT FEES	ADMIN FEES	71.48	71.48
USSRC FOUNDATION	06/02/15	309431	n.a.	L&L TAX SPACE/ROCKET FOUNDA	JUN PMT	6,250.00	6,250.00
VENTI PROPERTIES	05/26/15	309200	Police	RENTAL EXPENSE	JUNE RENT	2,565.00	
	06/01/15	309345	Police	DPS/HIDTA G10GC002A 12/31/10	JUNE RENT	2,265.00	4,830.00
VERIZON WIRELESS	06/03/15	309455	Animal Services	RENTAL EXPENSE	INVOICE 9744876890	61.68	
	06/03/15	309455	Animal Services	RENTAL EXPENSE	SURCHARGES	3.02	
	06/03/15	309455	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.88	68.58
VINES L GERALD	05/26/15	309201	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	06/01/15	309346	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	300.00
VISION SERVICE PLAN	06/02/15	309432	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREMS	8,077.50	8,077.50
VON BRAUN CIVIC CENTER	06/02/15	309433	n.a.	L&L TAX VBC OPERATING	JUN PMT	193,403.58	193,403.58
W L HALSEY GROCERY COMPA	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	3LAYS/3SCO/3NACH/3BBQ	403.80	
	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEESE*CHEESE/CHEES!!!	65.10	

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Checks Written							
Fund 1 - General Fund							
W L HALSEY GROCERY COMPA	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEEZ-IT CRACKERS 60/1	209.00	
	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRACKER, *TOASTY*W/PEA	65.10	
	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OREO COOKIES 120/6 PK	279.30	
	05/26/15	309202	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWDERED DRINK MIX 12/	208.00	1,230.30
W W GRAINGER INC	05/26/15	309203	Fleet Services	OPERATING MATERIALS & SUPPLI	SOCKET RETAINING KIT 2	7.16	7.16
WAAY TV CHANNEL 31	06/01/15	309347	Landscape Manage	ADVERTISING	ADJ	-85.00	
	06/01/15	309347	Landscape Manage	ADVERTISING	ADVERTISEMENT FOR EART	2,500.00	2,415.00
WAFF LLC	06/01/15	309348	Landscape Manage	ADVERTISING	ADV FOR EARTH DAY	2,950.00	
	06/01/15	309348	Landscape Manage	ADVERTISING	ADVERTISEMENT FOR EART	500.00	
	06/01/15	309348	Landscape Manage	ADVERTISING	EARTH DAY	50.00	3,500.00
WARE JONATHAN	06/01/15	309349	Police	TRAVEL & TRAINING	TRAVEL REIMB BOMB REBO	72.00	
	06/03/15	309456	Police	TRAVEL & TRAINING	REP CK#309349 TRAVEL R	92.00	164.00
WASTE MANAGEMENT	05/27/15	309233	Public Works	SPECIAL ACTIVITIES & SERVICES	MAY 2015 HHA INV #07	18,832.94	
	06/02/15	309434	Public Works	SPECIAL ACTIVITIES & SERVICES	JUNE 2015 DUMPSTER @23	162.70	
	06/02/15	309434	Public Works	SPECIAL ACTIVITIES & SERVICES	JUNE 2015 DUMPSTER @42	97.32	
	06/03/15	309457	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE/CON	72.31	
	06/03/15	309457	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE/DUM	1,029.60	20,194.87
WATCH SYSTEMS LLC	05/27/15	309234	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	268.03	268.03
WEEDEN HOUSE MUSEUM	06/02/15	309435	n.a.	WEEDEN HOUSE MUSUEM	JUN PMT	2,500.00	2,500.00
WEST GROUP	06/01/15	309350	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB 152	174.61	174.61
WHITESBURG ANIMAL HOSPITA	06/02/15	309436	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 209497	50.00	
	06/02/15	309436	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	06/02/15	309436	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 209493	100.00	
	06/02/15	309436	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	30.00	
	06/02/15	309436	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	06/02/15	309436	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...GREEN/A438302	20.00	480.00
WIDE OPEN WEST FINANCE LL	05/28/15	309295	Public Transit	TELEPHONE	WOW CABLE SERVICE FOR	10.92	10.92
WILKERSON DANIEL	06/01/15	309351	Fire & Rescue	TRAVEL & TRAINING	MEAL TICKET FEMA COURS	342.60	
	06/01/15	309351	Fire & Rescue	TRAVEL & TRAINING	OFFICE MNGT CLASS FEMA	167.32	509.92
WILKS TIRE & BATTERY	06/03/15	309458	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	06/03/15	309458	Public Works	TIRES	GDYR RETREAD 22.5 PO	662.12	
	06/03/15	309458	Public Works	TIRES	GDYR RETREAD 22.5 PO#	3,351.21	
	06/03/15	309458	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	4,144.11

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TRUCK TIRE CENTER	06/02/15	309437	Public Transit	TIRES	DISPOSAL FEE TIRES SHU	6.00	
	06/02/15	309437	Public Transit	TIRES	RETREAD 4 TIRES FOR SH	387.32	393.32
WILLIAMS DAVID JAY	05/27/15	309235	Fire & Rescue	OPERATING MATERIALS & SUPPLI	2 PLASTIC 55-GAL BARRE	40.00	40.00
WOLFE KRISTEN	05/27/15	309236	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...REDEEMED WRON	80.00	80.00
WRIGHT NURSERY &	06/01/15	309352	Landscape Manage	R & M BUILDINGS AND GROUNDS	1.27 GAL HANGING BASKE	122.50	
	06/01/15	309352	Landscape Manage	R & M BUILDINGS AND GROUNDS	ANNUALS 4 1/4" POTTED	266.00	
	06/01/15	309352	Landscape Manage	R & M BUILDINGS AND GROUNDS	SHIPPING CHARGES	15.00	403.50
XEROX COPIER BUYOUTS	05/27/15	309237	Finance	RENTAL EXPENSE	PURCHASE OF XEROX COPI	1,500.00	
	05/27/15	309237	Finance	RENTAL EXPENSE	THE SUM OF PAYMENTS 34	506.66	2,006.66
XEROX CORPORATION	05/26/15	309204	Parks & Recreation	OPERATING MATERIALS & SUPPLI	3285 COPIES @ .0089 PE	29.24	
	05/26/15	309204	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WC5775 SER#XEL-554332	15.00	
	05/26/15	309204	Parks & Recreation	RENTAL EXPENSE	464 COPIES @ .0011 EA.	5.10	
	05/26/15	309204	Parks & Recreation	RENTAL EXPENSE	WC3550X SER.#VMA-58590	36.29	
	05/27/15	309238	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	90.00	
	05/27/15	309238	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	448.23	623.86
X-MED DISPOSAL INC	06/02/15	309438	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 55127	95.95	95.95
ZEE MEDICAL INC	06/03/15	309459	Fire & Rescue	OPERATING MATERIALS & SUPPLI	LAERDAL SUCTION UNIT	1,060.00	
	06/03/15	309459	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PHILLIPS FRX AED	9,765.00	10,825.00
ZEOMI INC	05/27/15	309239	Finance	COMPUTER SOFTWARE/PERIPHE	MODEL ZKB-0501 KEYBOAR	119.90	
	05/27/15	309239	Finance	COMPUTER SOFTWARE/PERIPHE	SHIPPING & HANDLING	11.00	130.90
ZUMB WITH JILLION	05/26/15	309205	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	25.00	25.00
Fund Total						6,338,211.95	

Fund 2 - WPC Fund

A B C CUTTING CONTRACTOR	06/01/15	16055	WPC	CONSTRUCTION OF LAND IMPRO	ELECTRIC CORE DRILL	182.00	
	06/01/15	16055	WPC	CONSTRUCTION OF LAND IMPRO	HYDR CORE DRILL 16" X	192.00	374.00
ALL SHARPE INC	05/26/15	16045	WPC	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	45.00	45.00
BARNHART CRANE & RIGGINS	06/01/15	16056	WPC	R & M OTHER EQUIPMENT	70 TON CRANE W/OPERATO	1,435.00	1,435.00
BLAIR & SON LOCKSMITH	05/26/15	16046	WPC	R&M MOTOR EQUIPMENT	REMOVE AND REBUILD IGN	175.00	175.00
CINTAS CORPORATION #241	05/26/15	16047	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	757.02	757.02
CONSOLIDATED PIPE AND SUP	06/01/15	16057	WPC	CONSTRUCTION OF LAND IMPRO	CRISPIN CHECK VALVE 16	16,566.00	
	06/01/15	16057	WPC	CONSTRUCTION OF LAND IMPRO	DEZURIK ECCENTRIC 12"	6,172.00	
	06/01/15	16057	WPC	CONSTRUCTION OF LAND IMPRO	DEZURIK ECCENTRIC 16"	20,790.00	43,528.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
G&K SERVICES	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	05/28/15	16049	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	06/03/15	16075	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-5.11	
	06/03/15	16075	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	5,947.11	5,942.00
GPM INC DBA	06/01/15	16058	WPC	OPERATING MATERIALS & SUPPLI	ZOELLER 1/2 HP,115V,EF	6,540.00	
	06/01/15	16058	WPC	OPERATING MATERIALS & SUPPLI	ZOELLER MODEL 7010 GRI	7,650.00	14,190.00
GRAYBAR ELECTRIC COMPANY	06/01/15	16059	WPC	CONSTRUCTION OF LAND IMPRO	SQUARE D 400 AMP 3 POL	5,379.22	
	06/01/15	16059	WPC	R & M OTHER EQUIPMENT	CANARY 1000BASE-T/FX F	922.08	
	06/01/15	16059	WPC	R & M OTHER EQUIPMENT	CREDIT 978867077	-608.58	5,692.72
HACH COMPANY	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	120ML VIAL W/OUT THIOS	756.00	
	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	60 ML DRIP DISPOSING B	54.69	
	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	COD TNT KIT 25 TESTS	101.10	
	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	66.39	
	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	LBOD PROBE W/STIRRER	953.00	
	06/01/15	16060	WPC	OPERATING MATERIALS & SUPPLI	METER STAND	43.39	1,974.57
HYDRA SERVICE INC	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	CABLE 7G X 1.5-ABS PUM	465.96	
	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	ENG WIRING HARNESS	416.30	
	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	PANEL INTERFACE HARNES	709.61	
	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	187.50	
	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	W-SERVICE-MILEAGE	187.50	
	06/01/15	16061	WPC	R & M OTHER EQUIPMENT	W-SERVICE-SERVICE CALL	597.50	2,564.37
INSOURCE SOFTWARE SOLUTIO	06/01/15	16062	WPC	CONSTRUCTION OF LAND IMPRO	INVESTMENT TO RENEW CU	17,517.04	17,517.04
L T S CONSTRUCTION LLC	06/01/15	16063	n.a.	CONTRACT RETAINAGE PAYABLE	POLK SWR PIPE BURSTING	-11,624.07	
	06/01/15	16063	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CLEANOUT W/NDS 1200	9,840.00	
	06/01/15	16063	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	6,771.30	
	06/01/15	16063	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	136,180.06	
	06/01/15	16063	WPC	CMOM COLLTN SYS CONSTR/MAI	REINSTATE SERVICE CONN	59,450.00	
	06/01/15	16063	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE SERVICE LATERA	20,240.00	
	06/04/15	16077	n.a.	CONTRACT RETAINAGE PAYABLE	FIN COLICE SWR PIPE BU	3,940.20	

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Checks Written							
Fund 2 - WPC Fund							
L T S CONSTRUCTION LLC	06/04/15	16077	n.a.	CONTRACT RETAINAGE PAYABLE	FIN SPRING VALLEY SWR	12,020.35	
	06/04/15	16077	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL SWR PIPE BURSTIN	11,959.58	248,777.42
MCCORD CONSTRUCTION	06/01/15	16064	Engineering	SEWER SYSTEM IMPROVEMENTS	24" ROAD BORE UNDER PL	40,870.00	
	06/01/15	16064	Engineering	SEWER SYSTEM IMPROVEMENTS	MOBILIZATION	2,500.00	43,370.00
NATIONAL SAFETY COUNCIL	05/28/15	16050	WPC	TRAVEL & TRAINING	DEFENSIVE DRIVING DDC	340.00	340.00
O M I INC	06/03/15	16076	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJ	-0.12	
	06/03/15	16076	Engineering	SEWER SYSTEM IMPROVEMENTS	GOOSE CREEK PUMP STATI	582.12	582.00
OSBORN CONCRETE CUTTING L	06/01/15	16065	Engineering	SEWER SYSTEM IMPROVEMENTS	12" X 6" THICK CORE	225.00	
	06/01/15	16065	WPC	R & M - SEWERS	16" X 16" X 6" THICK O	450.00	675.00
PROCTOR WILLIAM C	05/28/15	16051	WPC	TRAVEL & TRAINING	RENEWAL WASTEWATER CER	60.00	60.00
ROADSIDE TOWING	05/26/15	16048	WPC	R&M MOTOR EQUIPMENT	BREAK DOWN	395.00	395.00
ROTO ROOTER SEWER & DRAIN	05/28/15	16052	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 1989 OL	5,781.16	
	05/28/15	16052	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 101	97.49	
	05/28/15	16052	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 230	97.49	
	05/28/15	16052	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 330	97.49	
	05/28/15	16052	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP MANHOLE - 1006 ME	97.49	
	06/01/15	16066	Engineering	SEWER SYSTEM IMPROVEMENTS	PUMP MANHOLE - 610 NAN	1,852.31	
	06/02/15	16074	WPC	R & M - SEWERS	BACKHOE REGULAR RATE	245.00	
	06/02/15	16074	WPC	R & M - SEWERS	HELPER REGULAR RATE	43.72	
	06/02/15	16074	WPC	R & M - SEWERS	MATERIALS	78.49	
	06/02/15	16074	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	326.21	8,716.85
SAFETY-KLEEN CORPORATION	05/28/15	16053	WPC	OPERATING MATERIALS & SUPPLI	30G PARTS WASHER - SOL	294.14	294.14
SHARP COMMUNICATIONS INC	06/01/15	16067	WPC	LEGAL & PROFESSIONAL SERVIC	CAPSHAW TOWER LEASE AN	6,000.00	
	06/01/15	16067	WPC	SPECIAL ACTIVITIES & SERVICES	ALABAMA WIRELESS TAX	7.18	
	06/01/15	16067	WPC	SPECIAL ACTIVITIES & SERVICES	SMART RADIOS	119.60	6,126.78
SMITH & LOVELESS INC	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	FREIGHT	104.44	
	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	GEAR REDUCER VERT OUT	5,002.32	
	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	O'RING	70.70	
	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	PINION GEAR P/N 67C130	2,108.88	
	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	SCREW CAP NYLOCK HEX H	18.70	
	06/01/15	16068	WPC	R & M OTHER EQUIPMENT	WASHER RETAINING STL 3	47.08	7,352.12
SOLID WASTE DISPOSAL AUTH	05/28/15	16054	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	14,654.90	14,654.90
USABBLUEBOOK	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	1.00 AMMONIA STD	55.90	

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Fund 2 - WPC Fund							
USABLUBOOK	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	10.00 AMMONIA STD	111.80	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	10.00 PH BUFFER	26.97	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	100.00 AMMONIA STD	55.90	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	7.00 PH BUFFER	17.98	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	57.18	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	BOD BOTTLE COURIER	25.95	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	429.75	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	DPD DISPENSER 10ML	39.98	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	1.00	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	GAS DRYING UNIT FOR DR	322.62	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE GLUTAMIC ACID	344.75	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	HACH BOD BUFFER PILLOW	88.30	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	POLYSEED NX CBOD	142.95	
	06/01/15	16069	WPC	OPERATING MATERIALS & SUPPLI	PURELL SANITIZING WIPE	92.45	1,813.48
VULCAN MATERIALS COMPANY	06/01/15	16070	Engineering	SEWER SYSTEM IMPROVEMENTS	#2 UNWASHED STONE	364.25	
	06/01/15	16070	Engineering	SEWER SYSTEM IMPROVEMENTS	#78 CRUSHED STONE	590.31	
	06/01/15	16070	Engineering	SEWER SYSTEM IMPROVEMENTS	1 1/2 IN CRUSHER RUN	382.46	
	06/01/15	16070	Engineering	SEWER SYSTEM IMPROVEMENTS	ADJUST	0.01	
	06/01/15	16070	Engineering	SEWER SYSTEM IMPROVEMENTS	SURGE	89.88	
	06/01/15	16070	WPC	R & M - SEWERS	#5 WASHED STONE	565.54	
	06/01/15	16070	WPC	R & M - SEWERS	#78 CRUSHED STONE	6,147.13	
	06/01/15	16070	WPC	R & M - SEWERS	825B YARD MIX	3,454.51	
	06/01/15	16070	WPC	R & M - SEWERS	ADJUST	0.01	11,594.10
WASTE MANAGEMENT	06/01/15	16071	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	06/01/15	16071	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	189.90	
	06/01/15	16071	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	217.02	623.95
WEAVER ENVIRONMENTAL SER	06/01/15	16072	n.a.	CONTRACT RETAINAGE PAYABLE	ROSALIE RIDGE SWR MANH	-2,187.57	
	06/01/15	16072	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	38,177.00	
	06/01/15	16072	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	1,274.31	
	06/01/15	16072	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL INSIDE DROP BO	3,800.00	
	06/01/15	16072	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP WATER INFILTRATIO	500.00	41,563.74
WIREGRASS CONSTRUCTION C	06/01/15	16073	WPC	R & M - SEWERS	COLD MIX	4,699.65	4,699.65
					Fund Total	485,926.79	

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Fund 5 - TIF 5 Fund							
LBYD INC	06/01/15	215	Engineering	SDA 1 LBYD RIDEOUT RD - ALDOT	RIDEOUT RD ALDOT IMP E	22,433.00	22,433.00
					Fund Total	22,433.00	
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	06/02/15	346	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3IDID107	2,563.71	2,563.71
					Fund Total	2,563.71	
Fund 23 - Capital Fund							
COWIN EQUIPMENT COMPANY I	05/26/15	10059	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC BREAKER	3,920.00	
	05/26/15	10059	n.a.	GENERL ECONOMIC DEVELOPME	HYDRAULIC EXCAVATOR	3,802.00	
	05/26/15	10059	n.a.	GENERL ECONOMIC DEVELOPME	TRANSPORTATION DELIVER	400.00	8,122.00
G E O SOLUTIONS LLC	05/27/15	10066	n.a.	GENERL ECONOMIC DEVELOPME	ADJ	3.95	
	05/27/15	10066	n.a.	GENERL ECONOMIC DEVELOPME	HIGHWAY 72 TURN LANES	3,126.05	3,130.00
GARVER ENGINEERS	06/03/15	10081	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	-0.53	
	06/03/15	10081	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	10,553.89	
	06/03/15	10081	Engineering	MARTIN ROAD	ADJ	-5.98	
	06/03/15	10081	Engineering	MARTIN ROAD	MARTIN RD ADD'L LANES	26,785.65	
	06/03/15	10081	Engineering	ZIERT ROAD PROJECT	ADJ	-7.61	
	06/03/15	10081	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD ECA SERVIC	26,292.37	63,617.79
GLOBAL INDUSTRIES INC	05/26/15	10060	Fire & Rescue	FIRE STATION 19	9330P-5S1 GLOBAL IND C	527.52	
	05/26/15	10060	Fire & Rescue	FIRE STATION 19	9330P-5SI GLOBAL IND C	263.76	791.28
HANSON PIPE & PRECAST INC	06/02/15	10074	Public Works	DRAINAGE MAINTENANCE	36" DRAINAGE GRATE FOR	590.00	590.00
HUMPHRIES FARM & TURF SUP	06/01/15	10071	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	K 31 TALL FESCUE	479.40	
	06/01/15	10071	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	MEDALIST 8 PERENNIAL R	559.84	
	06/01/15	10071	Parks & Recreation	CONSTRUCTION OF LAND IMPRO	NUMEX SAHARA BERMUDA	479.94	1,519.18
HUNTSVILLE TIMES/ ADVERTI	05/27/15	10067	Planning	GENERAL ECON DEV PROJECTS	SPARKMAN DRIVE TURN LA	564.20	564.20
INTEGRATED TELECOMMUNICA	06/03/15	10082	EMA	EMA WARNING SIREN CONTROL S	(119) ACE3600 W/ INSTA	240,287.18	240,287.18
ISBELL READY MIX INC	05/26/15	10061	Parks & Recreation	PRIORITIZED RECREATION PROJE	3/8 3000 SLAB	1,817.00	
	05/26/15	10061	Parks & Recreation	PRIORITIZED RECREATION PROJE	FIBER	69.00	
	05/26/15	10061	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR CERR	158.00	
	05/26/15	10061	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	276.50	
	05/26/15	10061	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR STRE	316.00	
	05/26/15	10061	Public Works	REPAIR AND MAINTENANCE OF SI	4" EXP JOINT	55.00	
	05/26/15	10061	Public Works	REPAIR AND MAINTENANCE OF S	3/8 3000 CONCRETE FOR	237.00	

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Fund 23 - Capital Fund							
ISBELL READY MIX INC	06/02/15	10075	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR STRE	110.25	
	06/02/15	10075	Public Works	DRAINAGE MAINTENANCE	FIBER	5.25	
	06/02/15	10075	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR HAND	158.00	
	06/02/15	10075	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR PICA	79.00	
	06/02/15	10075	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	158.00	
	06/02/15	10075	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR CORN	592.50	
	06/04/15	10088	Engineering	PRIORTIZED DRAINAGE PROJECT	3/8 3000 SLAB CONCRETE	671.50	4,703.00
KNU LLC DBA LA Z BOY CONT	05/26/15	10062	Fire & Rescue	FIRE STATION 19	T5125 U LA-Z-BOY INFIN	8,205.30	8,205.30
KRUEGER INTERNATIONAL	06/01/15	10072	Fire & Rescue	FIRE STATION 19	824SB KRUEGER 800 SERI	388.80	
	06/01/15	10072	Fire & Rescue	FIRE STATION 19	KIUV72/JR39 KRUEGER AV	355.80	
	06/01/15	10072	Fire & Rescue	FIRE STATION 19	KRUEGER VENUE LAMINIAT	1,746.60	
	06/01/15	10072	Fire & Rescue	FIRE STATION 19	SLNAP KRUEGER STRIVE F	972.00	
	06/01/15	10072	Fire & Rescue	FIRE STATION 19	SLNAUC KRUEGER STRIVE	1,119.60	4,582.80
LAND DESIGN SOLUTIONS INC	06/03/15	10083	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY PHASE	7,219.91	7,219.91
MARKET + MAIN INC	06/02/15	10076	Planning	LEGAL & PROFESSIONAL SERVIC	COH COMPREHENSIVE PLAN	8,625.00	8,625.00
METRO COMMERCIAL CONTRAC	05/27/15	10068	Engineering	AVOCENT SIDEWALK CONSTRUC	ADA SETTLEMENT COMPLIA	2,987.00	2,987.00
MIDSOUTH PAVING INC	06/03/15	10084	Engineering	GATEWAY GREENWAY PH III	ADJ	-6.42	
	06/03/15	10084	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY PHASE	120,350.41	
	06/03/15	10084	n.a.	CONTRACT RETAINAGE PAYABLE	#2 GATEWAY GRNWWY PH II	-4,667.79	115,676.20
NATIONAL OFFICE FURNITURE	05/27/15	10069	Fire & Rescue	FIRE STATION 19	NAC2421CDL CENTER DRAW	61.00	
	05/27/15	10069	Fire & Rescue	FIRE STATION 19	NCCB019S LOCK CORE AND	35.00	
	05/27/15	10069	Fire & Rescue	FIRE STATION 19	WW2442BEFLM WAVEWORKS	270.00	
	05/27/15	10069	Fire & Rescue	FIRE STATION 19	WW2466VHHR2M WAVEWORKS	726.00	
	05/27/15	10069	Fire & Rescue	FIRE STATION 19	WW2472CRFLM2 WAVEWORKS	582.00	
	05/27/15	10069	Fire & Rescue	FIRE STATION 19	WW3672DLFLM1 WAVEWORKS	717.00	2,391.00
O M I INC	06/03/15	10085	Engineering	GREENBRIER ROAD PH 3	ADJ	-1.25	
	06/03/15	10085	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	1,320.75	1,319.50
PORTER ROOFING	06/01/15	10073	Parks & Recreation	R & M BUILDINGS AND GROUNDS	10% MARKUP ON MATERIAL	110.73	
	06/01/15	10073	Parks & Recreation	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,980.00	
	06/01/15	10073	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MATERIALS	1,135.70	
	06/01/15	10073	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TAX ON MATERIALS	113.57	
	06/01/15	10073	Parks & Recreation	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,310.00	5,650.00
PRO ELECTRIC INC	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN PULL NEW W	4,060.00	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
PRO ELECTRIC INC	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT AIR COMPRESS	265.00	
	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	FIBER TERMINATION	2,300.00	
	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	2,610.00	
	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	310.77	
	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	3,107.70	
	05/26/15	10063	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	279.69	
	06/02/15	10077	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOT LABOR AND TRUCK	1,800.00	14,733.16
REED CONTRACTING SERVICES	05/26/15	10064	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,615.42	
	05/27/15	10070	Engineering	MARTIN ROAD - REDSTONE ARSE	ADJ	-9.68	
	05/27/15	10070	Engineering	MARTIN ROAD - REDSTONE ARSE	MARTIN ROAD ON REDSTON	17,590.79	
	06/02/15	10078	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	299.72	
	06/02/15	10078	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,977.09	
	06/03/15	10086	Engineering	WYNN DR RELOC ECNON DVLPMT	ADJ	-12.84	
	06/03/15	10086	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE RELOCATION	132,121.60	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	FIN ALDRIDGE CREEK BAN	2,551.81	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	FIN OLD MADISON PIKE D	724.60	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PALE DAWN PLACE DR	2,102.87	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	FIN STONE MIDDLE SCH D	403.97	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL HALSEY AVE DRAIN	2,389.91	
	06/03/15	10086	n.a.	CONTRACT RETAINAGE PAYABLE	WYNN DR RELO PROJECT C	-6,605.44	
	06/03/15	10086	n.a.	GENEERL ECONOMIC DEVELOPME	ADJ	-2.70	
	06/03/15	10086	n.a.	GENEERL ECONOMIC DEVELOPME	HIGHWAY 72 WEST TRAFFI	35,114.91	190,262.03
SOLID WASTE DISPOSAL AUTH	05/26/15	10065	n.a.	GENEERL ECONOMIC DEVELOPME	HOLIDAY INN DEMOLITION	93,117.08	93,117.08
VOLKERT INC	06/03/15	10087	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	1.28	
	06/03/15	10087	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	1,284.31	1,285.59
VULCAN MATERIALS COMPANY	06/02/15	10079	Public Works	DRAINAGE MAINTENANCE	RIP RAP FOR CONSTRUCTI	2,630.42	
	06/02/15	10079	Public Works	REPAIR AND MAINTENANCE OF S	825B MIX FOR KINCADE W	1,312.29	
	06/02/15	10079	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	204.21	
	06/04/15	10089	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	294.39	
	06/04/15	10089	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	11,151.92	
	06/04/15	10089	Public Works	DRAINAGE MAINTENANCE	DOT 78 MIX	331.83	15,925.06
WIREGRASS CONSTRUCTION C	06/02/15	10080	Public Works	REPAIR AND MAINTENANCE OF S	COLD MIX FOR STREET MA	3,168.25	3,168.25
					Fund Total	798,472.51	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	05/27/15		n.a.	ACCRUED SALARIES	XA 2015PAY11 NET/FLEX	2,512,722.96	
	05/29/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 5/24/15PP FICA/FED TAX	580,672.18	
	06/04/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MAY 7400	95.00	
	06/04/15		n.a.	COMPUTER SOFTWARE/PERIPHE	XA P CARD MAY 8100	149.99	
	06/04/15		n.a.	FIREMAN'S QUARTERS EXPENSE	XA P CARD MAY 5300	955.85	
	06/04/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MAY 5300	330.95	
	06/04/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MAY 7400	19.96	
	06/04/15		n.a.	JANITORIAL & SANITARY SUPPLIE	XA P CARD MAY 8500/8700	6.54	
	06/04/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAY 5100	113.00	
	06/04/15		n.a.	LEGAL & PROFESSIONAL SERVIC	XA P CARD MAY 7400	89.00	
	06/04/15		n.a.	OFFICE EQUIPMENT & SUPPLIES	XA P CARD MAY 5500	1,149.43	
	06/04/15		n.a.	OFFICE SUPPLIES INVENTORY	XA P CARD MAY 5500	1,629.10	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD FEB 6500 CREDIT	-183.94	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5100	13,073.48	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5300	20,383.87	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5400	1,773.28	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5500	4,070.98	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 5900	38.34	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 6500	1,206.39	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 6700	754.95	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7300	6,690.14	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 7400	1,986.45	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8100	1,391.33	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8200	1,521.87	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8500/8700	776.11	
	06/04/15		n.a.	POSTAGE	XA P CARD MAY 5500	1,004.55	
	06/04/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 7400	18,038.64	
	06/04/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 8500/8700	1,246.31	
	06/04/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAY 5100	1,827.30	
	06/04/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAY 5300	363.75	
	06/04/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAY 6000	1,898.29	
	06/04/15		n.a.	TELEPHONE	XA P CARD MAY 8100	544.07	
	06/04/15		n.a.	TRAVEL & TRAINING	XA P CARD MAY 6000	190.00	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	06/04/15		n.a.	TRAVEL & TRAINING	XA P CARD MAY 7300	255.00	
	06/04/15		n.a.	TRAVEL & TRAINING	XA P CARD MAY 8100	550.00	
	06/04/15		n.a.	TRAVEL & TRAINING	XA P CARD MAY 8500/8700	122.50	
	06/02/15		n.a.	TRAVEL & TRAINING	XA T CARD MAY 5100	197.45	
	06/01/15		n.a.	TRAVEL & TRAINING	XA T CARD MAY 5300	572.41	
	06/03/15		n.a.	TRAVEL & TRAINING	XA T CARD MAY 8200	1,372.56	
	06/04/15		n.a.	UNEARNED STAC CT STATE PROP	XA P CARD MAY 5100	493.20	
	06/02/15		n.a.	UNEARNED STAC CT STATE PROP	XA T CARD MAY 5100	120.81	
	06/04/15		n.a.	UNIFORMS	XA P CARD MAY 5100	785.05	
	06/04/15		n.a.	UNIFORMS	XA P CARD MAY 5300	205.44	
	06/04/15		n.a.	UNIFORMS	XA P CARD MAY 7300	360.00	
	06/04/15		n.a.	UNIFORMS	XA P CARD MAY 7400	25.20	
	05/29/15		n.a.	W/H FEDERAL INCOME TAX	XA 5/24/15PP FICA/FED TAX	408,302.01	
	05/27/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015PAY11 NET/FLEX	1,792.16	
	05/27/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY11 NET/FLEX	14,305.95	
					Fund Total	3,605,989.86	
<u>Fund 2 - WPC Fund</u>							
n.a.	06/04/15		n.a.	CONSTRUCTION OF LAND IMPRO	XA P CARD MAY 8000	4,741.62	
	06/04/15		n.a.	OPERATING MATERIALS & SUPPLI	XA P CARD MAY 8000	9,702.35	
	06/04/15		n.a.	R & M - SEWERS	XA P CARD MAY 8000	827.71	
	06/04/15		n.a.	R & M BUILDINGS AND GROUNDS	XA P CARD MAY 8000	2,742.26	
	06/04/15		n.a.	R & M OTHER EQUIPMENT	XA P CARD MAY 8000	10,324.06	
	06/04/15		n.a.	R&M MOTOR EQUIPMENT	XA P CARD MAY 8000	620.77	
	06/04/15		n.a.	RENTAL EXPENSE	XA P CARD MAY 8000	727.06	
	06/04/15		n.a.	SEWER SYSTEM IMPROVEMENTS	XA P CARD MAY 8000	15,628.72	
	06/04/15		n.a.	SPECIAL ACTIVITIES & SERVICES	XA P CARD MAY 8000	485.50	
	06/04/15		n.a.	TELEPHONE	XA P CARD MAY 8000	826.48	
	06/04/15		n.a.	TRAVEL & TRAINING	XA P CARD MAY 8000	157.50	
	06/02/15		n.a.	TRAVEL & TRAINING	XA T CARD MAY WPC 02-8000	101.52	
	06/04/15		n.a.	UNIFORMS	XA P CARD MAY 8000	107.00	
	06/04/15		n.a.	UTILITIES	XA P CARD MAY 8000	759.54	
					Fund Total	47,752.09	

City of Huntsville Cash Payments Report

From 5/23/2015 to 6/4/2015

City Council Meeting: 6/11/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 23 - Capital Fund</u>							
n.a.	06/04/15		n.a.	DRAINAGE MAINTENANCE	XA P CARD MAY 7300	354.36	
	06/04/15		n.a.	FIRE STATION 19	XA P CARD MAY 5300	1,402.04	
	06/04/15		n.a.	PRIORITIZED RECREATION PROJE	XA P CARD MAY 7300	115.54	
	06/04/15		n.a.	PRIORTIZED DRAINAGE PROJECT	XA P CARD MAY 7300	1,362.10	
	06/04/15		n.a.	REPAIR AND MAINTENANCE OF SI	XA P CARD MAY 7300	1,015.50	
					Fund Total	4,249.54	
					Grand Total	11,305,599.45	