

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:

\$9,245,048.56

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 25th day of June, 2015.

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

APPROVED this the 25th day of June, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 6/5/2015 to 6/18/2015**

City Council Meeting: 6/25/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	2,843,830.24	3,741,378.91	6,585,209.15
2	WPC	581,566.27	0.00	581,566.27
5	TIF 5	455.00	0.00	455.00
9	Community Development	47,696.83	0.00	47,696.83
13	Community Development Rehab	403,780.14	0.00	403,780.14
23	Capital	1,625,186.17	0.00	1,625,186.17
24	Cummings Research Park	1,155.00	0.00	1,155.00
	Grand Total	5,503,669.65	3,741,378.91	9,245,048.56

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 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	06/11/15	309664	Administration	TELEPHONE	ADJ	-0.01	
	06/11/15	309664	Administration	TELEPHONE	ATT MAIN CENTREX FOR A	78.90	
	06/11/15	309664	Animal Services	TELEPHONE	FOR ANIMAL SERVICES	38.34	
	06/11/15	309664	Cemetery	TELEPHONE	FOR CEMETERY	31.56	
	06/11/15	309664	EMA	TELEPHONE	FOR EMA	362.94	
	06/11/15	309664	Finance	TELEPHONE	FOR FINANCE	98.46	
	06/11/15	309664	Fire & Rescue	TELEPHONE	FOR FIRE	1,691.52	
	06/11/15	309664	Fleet Services	TELEPHONE	FOR FLEET	82.85	
	06/11/15	309664	General Services	TELEPHONE	FOR GENERAL SERVICES	325.38	
	06/11/15	309664	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	25.56	
	06/11/15	309664	ITS	TELEPHONE	FOR ITS	9,143.67	
	06/11/15	309664	Landscape Manage	TELEPHONE	FOR LANDSCAPE	311.40	
	06/11/15	309664	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	31.56	
	06/11/15	309664	n.a.	BURRITT MUSEUM	FOR BURRITT	141.51	
	06/11/15	309664	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	78.90	
	06/11/15	309664	n.a.	DUE T/F WPC FUND	FOR WPC	581.71	
	06/11/15	309664	Natural Resources	TELEPHONE	FOR NATURAL RESOURCES	12.78	
	06/11/15	309664	Parking	TELEPHONE	FOR PARKING	344.02	
	06/11/15	309664	Parks & Recreation	TELEPHONE	FOR COHPAR	829.20	
	06/11/15	309664	Police	TELEPHONE	FOR HPD	788.38	
	06/11/15	309664	Public Transit	TELEPHONE	FOR PUBLIC TRANSIT	15.78	
	06/11/15	309664	Public Works	TELEPHONE	FOR PWS	443.37	
	06/11/15	309664	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	107.61	15,565.39
A-1 CLEANING SERVICE INC	06/15/15	309716	General Services	LEGAL & PROFESSIONAL SERVIC	CLEAN OUTSIDE WINDOWS	85.00	85.00
A-1 GLASS & AUTO	06/08/15	309494	Police	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	
	06/08/15	309494	Public Works	R&M MOTOR EQUIPMENT	LABOR	100.00	
	06/08/15	309494	Public Works	R&M MOTOR EQUIPMENT	WINDSHIELD	170.00	
	06/11/15	309665	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	125.00	
	06/11/15	309665	Landscape Manage	R&M MOTOR EQUIPMENT	WINDSHIELD	45.00	
	06/11/15	309665	Police	R&M MOTOR EQUIPMENT	LABOR	250.00	
	06/11/15	309665	Police	R&M MOTOR EQUIPMENT	WINDSHIELD	120.00	
	06/18/15	309816	Police	R&M MOTOR EQUIPMENT	INSTALL CUS RL D/G	75.00	920.00
ACCOUNT CONTROL TECHNOLO	06/10/15	309589	n.a.	W/H GARNISHMENTS	USA FUNDS STU LOAN PPE	468.04	468.04

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From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

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Fund 1 - General Fund							
AFFORDABLE SIGNS & BANNER	06/17/15	309780	Landscape Manage	OPERATING MATERIALS & SUPPLI	.5 X 8 DECALS FOR PICK	320.00	320.00
AFLAC	06/18/15	309817	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER, OFF JOB ACC PR	3,771.58	
	06/18/15	309817	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,500.27	6,271.85
AL ASSOCIATION OF PUBLIC	06/11/15	309666	Human Resources	LEGAL & PROFESSIONAL SERVIC	AAPPA MEMBERSHIP RENEW	150.00	150.00
AL CHILD SUPPORT PAYMENT	06/10/15	309590	n.a.	W/H GARNISHMENTS	AL CHILD SUP PMT PPE 6	23,204.67	23,204.67
AL GMIS	06/05/15	309474	ITS	TRAVEL & TRAINING	REGISTRATION GMIS SUMM	85.00	
	06/18/15	309818	ITS	TRAVEL & TRAINING	REGISTRATION AL GMIS S	85.00	170.00
AL JUDICIAL COLLEGE FACUL	06/11/15	309667	Municipal Court	TRAVEL & TRAINING	REG FOR WASHINGTON/MCD	500.00	500.00
AL PEACE OFFICERS ANNUITY	06/10/15	309591	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	1,540.00	1,540.00
ALABAMA 811	06/10/15	309592	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALABAMA LAW ENFORCEMENT	06/18/15	309819	Police	TRAVEL & TRAINING	COMMERCIAL VEHICLE ENF	1,800.00	1,800.00
ALABAMA LAWN MASTERS INC	06/17/15	309781	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (A	330.00	330.00
ALAMEX TRANSLATION SERVIC	06/08/15	309495	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SPANISH INTERPRETATION	80.00	
	06/10/15	309593	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SPANINISH INTERPRETATI	40.00	
	06/10/15	309593	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SPANISH INTERPRETATION	280.00	400.00
ALCOURT.COM	06/09/15	309535	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALEXANDER TOMAS AND ASSO	06/10/15	309594	General Services	COMPUTER SOFTWARE/PERIPHE	ADJ	-0.09	
	06/10/15	309594	General Services	COMPUTER SOFTWARE/PERIPHE	IMPLEMENTATION & TRAIN	4,950.09	4,950.00
ALL SHARPE INC	06/08/15	309496	Fire & Rescue	R&M MOTOR EQUIPMENT	REMOVE ALL FIRE RESCUE	250.00	
	06/08/15	309496	General Services	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	45.00	
	06/08/15	309496	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	300.00	
	06/08/15	309496	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE STR	50.00	
	06/09/15	309536	Traffic Engineering	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE DEP	35.00	
	06/09/15	309536	Traffic Engineering	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE UNI	315.00	
	06/10/15	309595	General Services	R&M MOTOR EQUIPMENT	INSTALL CITY DECALS DE	35.00	
	06/10/15	309595	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	125.00	
	06/17/15	309782	General Services	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	65.00	
	06/17/15	309782	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	1,320.00
ALL STAR POOLS INC	06/17/15	309783	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POOL CHEMICAL TEST STR	280.00	
	06/17/15	309783	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SUPER BLUE	440.00	
	06/17/15	309783	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TAYLOR PROFESSIONAL P	700.00	1,420.00
ALLGAS INC	06/15/15	309717	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	87.36	
	06/17/15	309784	Landscape Manage	R & M BUILDINGS AND GROUNDS	PROPANE TANK REFILL FO	43.84	131.20

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From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ALLIED SUPPLY COMPANY INC	06/17/15	309785	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	2" FLO SPAN REPAIR COU	133.56	
	06/17/15	309785	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	3" FLO SPAN REPAIR COU	284.40	
	06/17/15	309785	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	4" FLO SPAN REPAIR COU	493.80	911.76
ALLIGARE LLC	06/17/15	309786	Landscape Manage	R & M BUILDINGS AND GROUNDS	GARLON 3A	184.25	
	06/17/15	309786	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRICLOPYA 3SL (GARLON)	3,685.00	3,869.25
ALLSTATE BENEFITS	06/18/15	309820	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF JOB ACC PRE	6,857.74	
	06/18/15	309820	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,623.28	11,481.02
AMERICAN OVERHEAD DOOR IN	06/10/15	309596	General Services	R & M BUILDINGS AND GROUNDS	TECH RECONNECT PHOTO E	65.00	
	06/15/15	309718	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	06/15/15	309718	General Services	R & M BUILDINGS AND GROUNDS	HOSE AND END PLUG	39.00	
	06/15/15	309718	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	06/15/15	309718	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL HOSE IN S	65.00	
	06/15/15	309718	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIRWASH BAY DO	65.00	294.00
AMERICAN PIPE AND SUPPLY	06/11/15	309668	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SLAES TAX	50.83	50.83
AMERICAN SOCIETY OF CIVIL	06/05/15	309475	Planning	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	225.00	225.00
ANDERS POOL CO	06/10/15	309597	Parks & Recreation	OPERATING MATERIALS & SUPPLI	STRIP-KWIK DEGREASER	31.98	
	06/10/15	309597	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SWIMTRINE COPPER ALGAE	288.00	319.98
ANDERSON KENNETH	06/05/15	309476	Administration	TRAVEL & TRAINING	TRAVEL REIMB FBI-BCRI	312.18	312.18
ANIMAL EMERGENCY CLINIC	06/08/15	309497	Police	OPERATING MATERIALS & SUPPLI	EMERGENCY VET SERVICES	337.79	337.79
ASEACT	06/08/15	309498	Fleet Services	TRAVEL & TRAINING	ASE TESTING T3,T4,T5 F	141.00	
	06/09/15	309537	Fleet Services	TRAVEL & TRAINING	ASE CERTIFICATION FOR	71.00	212.00
ASPLUNDH TREE EXPERT CO	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	2,874.38	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	12,696.53	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	4,868.80	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/CLIMBER	1,139.60	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	14,458.68	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	4,816.00	
	06/18/15	309821	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	6,216.70	47,070.69
AT&T MOBILITY	06/05/15	309477	Parking	TELEPHONE	Maintenance/After Hour	27.76	27.76
ATHENS UTILITIES	06/10/15	309598	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	669.67	
	06/10/15	309598	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,620.26	
	06/10/15	309598	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.68	
	06/11/15	309669	General Services	UTILITIES	4/27 THRU 5/27/15 UTIL	840.50	5,136.11

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ATWELL DAVID	06/10/15	309599	Fleet Services	OPERATING MATERIALS & SUPPLI	CDL REIMBURSEMENT	31.25	31.25
AUDIO VIDEO ENTHUSISAST L	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	CONTROL CABLE	60.00	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	I.C. REALTIME EL-1000:	698.01	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	ICR DVR-FLEX4E	1,200.00	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	ICR HD1TBSATA 1 TARABY	175.00	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	ICR ICR-MIC: AMPLIFIE	100.00	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	INTEGRATION AND PROGRA	580.00	
	06/15/15	309719	ITS	COMPUTER SOFTWARE/PERIPHE	SWITCH: TO ACTIVATE R	30.00	2,843.01
AVERY BRENT	06/16/15	309750	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	61.53	61.53
BANKS INDUSTRIES INC	06/09/15	309538	General Services	JANITORIAL & SANITARY SUPPLIE	NOBLES 15 GALLON 92" W	790.00	
	06/09/15	309538	General Services	JANITORIAL & SANITARY SUPPLIE	NOBLES SS300 20" SELF	5,970.00	6,760.00
BASWELL GRADY	06/11/15	309670	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	31.17	31.17
BATTERIES OF NORTH ALABAM	06/08/15	309499	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD DURA12-8F2	87.96	87.96
BATTLE TOMMY	06/18/15	309822	Administration	TRAVEL & TRAINING	TRAVEL REIM LEADERSHIP	810.31	810.31
BEAM JASON	06/05/15	309478	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PROCTOR FOR FIRE DRIVE	72.00	72.00
BEHAVIORAL HEALTH SYSTEMS	06/10/15	309600	General Expenses	NON BCBS HEALTH COSTS	BHS CLAIMS MAY 9-05 BA	39,072.51	39,072.51
BELL CORY	06/11/15	309671	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-107	903.37	903.37
BENCHMARK COMPANIES LLC	06/09/15	309539	Landscape Manage	R & M BUILDINGS AND GROUNDS	WOOD FIBER RESURFACTIN	1,595.00	1,595.00
BENTLEY PONTIAC GMC CADIL	06/09/15	309540	General Services	R&M MOTOR EQUIPMENT	BODY LABOR 3.5 HRS	157.50	
	06/09/15	309540	General Services	R&M MOTOR EQUIPMENT	OTHER MISC CHARGE	4.00	
	06/09/15	309540	General Services	R&M MOTOR EQUIPMENT	PAINT LABOR 2.9 HRS	130.50	
	06/09/15	309540	General Services	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 2.9 HRS	92.80	
	06/09/15	309540	Police	R&M MOTOR EQUIPMENT	BODY LABOR 4.5 HRS	202.50	
	06/09/15	309540	Police	R&M MOTOR EQUIPMENT	PARTS	156.25	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	BODY LABOR 14.5 HRS	652.50	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	MECHANICAL LABOR 4.6 H	345.00	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	MISC OTHER CHARGES	79.95	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 11.4 HRS	513.00	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIS 11.4 HRS	364.80	
	06/17/15	309787	Police	R&M MOTOR EQUIPMENT	PARTS	2,558.78	5,257.58
BERNEY OFFICE SOLUTIONS	06/09/15	309541	Animal Services	RENTAL EXPENSE	INVOICE 203897...PER A	74.62	
	06/09/15	309541	Police	RENTAL EXPENSE	COPIES FOR 4/30- 5/30/	304.12	
	06/09/15	309541	Police	RENTAL EXPENSE	COPIPES FOR 4/30- 5/30	30.50	

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From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BERNEY OFFICE SOLUTIONS	06/16/15	309751	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	
	06/16/15	309751	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	SHORT PAY ON INV. #269	471.34	1,775.38
BEVERLY WELDING & FABRICA	06/08/15	309500	Landscape Manage	R&M MOTOR EQUIPMENT	REMOVE BROKE BOLT	75.00	
	06/08/15	309500	Landscape Manage	R&M MOTOR EQUIPMENT	WELD HEAD	75.00	150.00
BLAIR & SON LOCKSMITH	06/15/15	309720	Public Works	OPERATING MATERIALS & SUPPLI	EXTRA KEY FOR EQUIPMEN	1.75	1.75
BOB WALLACE APPLIANCES	06/15/15	309721	General Services	R & M BUILDINGS AND GROUNDS	SERVICE CALL FOR DISHW	79.95	79.95
BOGGUS BRADLEY	06/11/15	309672	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	19.09	19.09
BRADLEY ARANT BOULT CUMMI	06/09/15	309542	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,153.25	
	06/09/15	309542	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	324.00	
	06/17/15	309788	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	28,060.10	29,537.35
BRENTWOOD SERVICES ADMIN	06/18/15	309823	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT M	54,407.69	54,407.69
BROADCAST MUSIC INC	06/09/15	309543	General Expenses	LEGAL & PROFESSIONAL SERVIC	LICENSE FEES	1,740.00	1,740.00
BROWN RICHARD E	06/09/15	309544	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-103	1,226.51	1,226.51
BRYANT GRACIELA LEA	06/08/15	309501	n.a.	HSV CITY SCHOOLS SRO SUPPOR	NUTRITION/EXERCISE CLA	125.00	125.00
BSN SPORTS	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	32X48 CLEAR ACRYLIC BA	440.00	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-0.01	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BASELINE WEIGHT SCALE	48.75	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FLOOR TAPE 2"X60 YD BL	14.74	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FLOOR TAPE 2"X60 YD RE	14.74	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUNNET 3'X4' INDOOR SO	196.78	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	REV SCRIM VEST AUDULT	63.95	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	REV SCRIM VEST YOUTH R	63.95	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	UPPER BACKBOARD SUPPOR	35.00	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	VOIT INDOOR FELT PRISM	90.19	
	06/10/15	309601	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	169.84	1,137.93
C D W GOVERNMENT INC	06/09/15	309545	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP 750VA UPS INT OF	93.61	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	BATTERY FOR DELL LAPTO	79.13	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	GETAC OFFICE DOCKING S	1,005.00	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO EXT SERVICE 3 Y	1,395.20	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO T540P	12,845.60	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH PCI 300 MBPS	50.60	
	06/11/15	309673	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH SINGLE OUTLET	17.34	
	06/11/15	309673	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	LG 24MB35D-B LED MONIT	783.70	

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From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C D W GOVERNMENT INC	06/11/15	309673	Planning	COMPUTER SOFTWARE/PERIPHE	ASUS VE278H LED MONITO	244.79	
	06/11/15	309673	Planning	COMPUTER SOFTWARE/PERIPHE	LOGITECH Z130 PC SPEAK	25.51	
	06/11/15	309673	Planning	COMPUTER SOFTWARE/PERIPHE	SEAGATE 1 TB HARD DRIV	85.49	16,625.97
C&J WELDING	06/08/15	309502	Landscape Manage	R&M MOTOR EQUIPMENT	REINFORCE RAILS ON REA	315.65	
	06/08/15	309502	Landscape Manage	R&M MOTOR EQUIPMENT	WELD ON HYDROLIC TANK	25.00	
	06/08/15	309502	Landscape Manage	R&M MOTOR EQUIPMENT	WELDING STEERING CYLIN	35.00	
	06/09/15	309546	Public Works	R&M MOTOR EQUIPMENT	CUT OUT WARE PLATES AN	1,892.00	
	06/09/15	309546	Public Works	R&M MOTOR EQUIPMENT	INSTALL NEW RAILS IN F	710.50	
	06/09/15	309546	Public Works	R&M MOTOR EQUIPMENT	STREIGHTEN AND WELD CL	717.50	
	06/15/15	309722	Landscape Manage	R&M MOTOR EQUIPMENT	WELDED HYD LEAK IN RIG	25.00	
	06/15/15	309722	Public Works	R&M MOTOR EQUIPMENT	LEAF SPRING BRACKET IN	155.35	
	06/15/15	309722	Public Works	R&M MOTOR EQUIPMENT	REPAIR STEP INV 90473	40.00	
	06/15/15	309722	Public Works	R&M MOTOR EQUIPMENT	REPAVE FOOT ON BOTTOM	35.00	
	06/15/15	309722	Public Works	R&M MOTOR EQUIPMENT	WELD STEP INV 90501	52.50	
	06/18/15	309824	Landscape Manage	R&M MOTOR EQUIPMENT	STRAIGHTEN EARS ON BAT	52.50	4,056.00
CABALLERO ARIK	06/11/15	309674	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	28.29	28.29
CANON SOLUTIONS AMERICAN	06/16/15	309752	Finance	RENTAL EXPENSE	INVOICE 4013878665 SER	45.14	45.14
CBE GROUP INC	06/10/15	309602	n.a.	W/H GARNISHMENTS	CBE GROUP STU LOAN PPE	197.74	197.74
CENTRAL CHILD SUPPORT REC	06/10/15	309603	n.a.	W/H GARNISHMENTS	TN CHILD SUP PMT PPE 6	1,043.82	1,043.82
CENTURYLINK	06/08/15	309503	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	06/08/15	309503	ITS	TELEPHONE	PRI LINES AND LONG DIS	3,293.56	
	06/08/15	309503	ITS	TELEPHONE	T-1 LINES	8,360.67	12,439.55
CHAMBERS BOTTLING CO LLC	06/10/15	309604	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	06/10/15	309604	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CM HZLNUT LI	5.52	
	06/10/15	309604	Administration	OPERATING MATERIALS & SUPPLI	CREAMER LOOKK MMOO L	14.42	24.22
CHEROKEE TELEPHONE CO	06/09/15	309547	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE F	70.00	70.00
CHILD SUPPORT ENFORCEMEN	06/10/15	309605	n.a.	W/H GARNISHMENTS	CHILD SUP PMT PPE 6/7/	234.00	234.00
CLEMONS KEVIN D	06/11/15	309675	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	24.15	24.15
COATS GREG	06/05/15	309479	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	31.63	31.63
COLEMAN LANDSC & LAWN CAR	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CARL T JONES	100.00	

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLEMAN LANDSC & LAWN CAR	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	06/17/15	309789	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (P	2,091.69	6,516.69
COLLEGE COUNTS 529 FUND	06/10/15	309606	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLONIAL PRINTING COMPANY	06/09/15	309548	Public Transit	OPERATING MATERIALS & SUPPLI	5,000 IN QUANITY PRINT	1,925.00	
	06/09/15	309548	Public Transit	OPERATING MATERIALS & SUPPLI	MAP REVISION	275.00	2,200.00
COMCAST CABLEVISION	06/08/15	309504	Administration	TELEPHONE	COMCAST CABLE SERVICE	31.31	
	06/08/15	309504	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	11.46	
	06/08/15	309504	Police	TELEPHONE	COMCAST CABLE SERVICE	74.10	116.87
COOKS PEST CONTROL	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	adj	-97.85	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	50.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1 CLINTON AVE	40.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SERVICES	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVER & STORAGE	22.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 PEST CONTROL	83.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS INSPECTIO	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS JOHNSON R	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	SOD POLICE	11.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	06/10/15	309607	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	1,859.15
COOKS TERMITE DIVISION SO	06/10/15	309608	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION	536.90	536.90
CROWN TROPHY	06/10/15	309609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHAMPION TROPHIES 4 PO	140.40	
	06/10/15	309609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RUNNERS UP TROPHIES -	105.80	246.20
CUSTOM TRUCKS	06/16/15	309753	Police	UNEARNED STAC CT FED PROP S	TOOL BOX AND INSTALLAT	399.00	399.00
DELL MARKETING LP	06/05/15	309480	ITS	COMPUTER SOFTWARE/PERIPHE	POWEREDGE R630 SERVER	7,182.76	7,182.76
DELTA DENTAL INSURANCE CO	06/18/15	309825	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL PREM	48,380.89	48,380.89
DIRECT COMMUNICATIONS INC	06/05/15	309481	General Expenses	LOBBYIST CONTRACTS	CONSULTING PROFESSIONA	14,000.00	14,000.00
DISTRICT COURT OF MADISON	06/10/15	309610	n.a.	W/H GARNISHMENTS	SMALL CLAIMS GARNSH PP	1,373.81	
	06/10/15	309611	n.a.	W/H GARNISHMENTS	MAD CO GARNSH PPE 6/7/	154.94	1,528.75

City of Huntsville Cash Payments Report

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City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DORIC OF TENNESSEE INC	06/09/15	309549	Cemetery	OPERATING MATERIALS & SUPPLI	OPENING/CLOSING LAWN C	350.00	350.00
DOYLE TAMARA	06/11/15	309676	Police	SPECIAL ACTIVITIES & SERVICES	NOTARY REIMBURSE	32.00	32.00
DR HORTON INC HUNTSVILLE	06/15/15	309723	n.a.	CONTRACTOR PERFORMANCE BO	PARTIAL REFUND FOR OAK	32,000.00	
	06/15/15	309723	n.a.	CONTRACTOR PERFORMANCE BO	RETURN BOND RESEARCH S	34,800.00	66,800.00
ECMC MN	06/10/15	309612	n.a.	W/H GARNISHMENTS	STU LOAN PMT PPE 6/7/2	326.11	326.11
EDDIE POSEY	06/08/15	309505	Cemetery	R&M MOTOR EQUIPMENT	4.9 LABOR	284.20	
	06/08/15	309505	Cemetery	R&M MOTOR EQUIPMENT	PARTS TO REPLACE A/C C	898.42	
	06/08/15	309505	n.a.	DUE T/F COMM. DEVELOPMENT F	7.1 HOURS OF LABOR	411.80	
	06/08/15	309505	n.a.	DUE T/F COMM. DEVELOPMENT F	PARTS TO REPAIR TEMPER	59.01	
	06/08/15	309505	Police	R&M MOTOR EQUIPMENT	5.8 HOURS OF LABOR	336.40	
	06/08/15	309505	Police	R&M MOTOR EQUIPMENT	7.1 HRS LABOR	411.80	
	06/08/15	309505	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR EVAPOR	243.82	
	06/08/15	309505	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE FRONT	1,023.20	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	3 LABOR	174.00	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	3.3 LABOR	191.40	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	6.3 LABOR	365.40	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	PART TO REPLACE TEMPER	29.20	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE FRONT	311.06	
	06/09/15	309550	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE MANIF	907.75	
	06/15/15	309724	Fire & Rescue	R&M MOTOR EQUIPMENT	5.5 HRS OF LABOR	319.00	
	06/15/15	309724	Fire & Rescue	R&M MOTOR EQUIPMENT	5.7 HRS OF LABOR	330.60	
	06/15/15	309724	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS TO REPLACE INTAK	617.28	
	06/15/15	309724	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS TO REPLACE VALVE	251.84	
	06/15/15	309724	Public Works	R&M MOTOR EQUIPMENT	2.2 HRS OF LABOR	127.60	
	06/15/15	309724	Public Works	R&M MOTOR EQUIPMENT	PARTS TO REPLACE IDLE	297.25	
	06/16/15	309754	Police	SPECIAL ACTIVITIES & SERVICES	FRONT AND REAR BRAKE R	428.43	
	06/18/15	309826	Landscape Manage	R&M MOTOR EQUIPMENT	6.3 HRS LABOR	365.40	
	06/18/15	309826	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPLACE IGNIT	1,094.18	
	06/18/15	309826	Police	R&M MOTOR EQUIPMENT	2.5 HRS LABOR	145.00	
	06/18/15	309826	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR BLOWER	667.08	10,291.12
ELLIOTT RYAN KELLY	06/11/15	309677	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	53.48	53.48
ELLIS DORATHA	06/15/15	309725	Public Transit	TRAVEL & TRAINING	CDL	46.00	46.00
ELZY MARIO	06/09/15	309551	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM SETTLEMENT	1,165.21	1,165.21

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ENGLISH CAROL	06/17/15	309790	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	1,730.00	1,730.00
EVERLITE BUSINESS INC	06/16/15	309755	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	1,892.32	1,892.32
EXPRESS OIL CHANGE	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	ADJ	-5.00	
	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	DISC BRAKE ROTOR	272.62	
	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	FRONT BRAKE SERVICE ON	118.76	
	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	FRONT BRAKE SERVICE-LA	87.99	
	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE & ROTATE TI	79.48	
	06/12/15	309714	Police	SPECIAL ACTIVITIES & SERVICES	SHOP SUPPLIES	5.00	
	06/16/15	309756	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE & AIR FILTE	105.98	664.83
FAMILY SUPPORT REGISTRY	06/10/15	309613	n.a.	W/H GARNISHMENTS	FAM SUP REG PMT PPE 6/	295.95	295.95
FEDERAL EXPRESS	06/11/15	309678	Finance	OPERATING MATERIALS & SUPPLI	SHIPPING FEES RELATED	33.42	33.42
FLANDERS JOEY	06/16/15	309757	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMBURS	52.33	52.33
FLEET FUELING	06/16/15	309758	Police	GASOLINE & OIL	FUEL CHARGES FOR MAY 2	368.14	
	06/18/15	309827	Police	SPECIAL ACTIVITIES & SERVICES	FUEL CHARGES FOR STAC	379.02	747.16
FORD BRANNON S PC	06/08/15	309506	n.a.	UNEARNED FAIR TRIAL TAX	ATTORNEY FEE NATHAN BA	273.00	273.00
FOWLER LAWN CARE	06/17/15	309791	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (B	150.00	
	06/17/15	309791	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (M	329.00	
	06/17/15	309791	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (P	388.00	
	06/17/15	309791	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (W	700.00	1,567.00
FRANKLIN COUNTY COMMISSIO	06/18/15	309828	EMA	AEMA 9 DEX 97.067 2/15/11	PYPMT PER CONTRACT FOR	1,000.00	1,000.00
FROST TRANSMISSION INC	06/18/15	309829	n.a.	DUE T/F WPC FUND	REBUILT ALLISON TRANSM	12,350.00	12,350.00
G&K SERVICES	06/08/15	309507	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY TOWEL SERVICE-	2,312.30	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" DUSTMOP, UNTREATED	2.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED COMBO RE	4.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, MED GRAY	25.50	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, NAVY	1.50	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS, MED GRAY	4.50	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT, BLACK	7.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUSTMOP, UNTREATED	8.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED COMBO GR	57.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, MED GRAY	10.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, NAVY	5.00	
	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	7.60	

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							
G&K SERVICES	06/16/15	309759	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE GRAY PURELL	48.00	2,492.40
GOODYEAR SERVICE STORES	06/08/15	309508	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	1,147.18	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	433.20	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/70R16	404.28	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/70R16 ASSURAN	190.14	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	491.20	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/75R15	382.92	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R17	687.20	
	06/08/15	309508	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	404.28	
	06/08/15	309508	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	4,585.68	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	4 WHEEL ALIGNMENT	74.95	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	4 WHEEL BALANCE AND WE	40.00	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	MOUNT	68.00	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE TIRES FOR UNDE	598.00	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	TIRES FOR UNDERCOVER S	546.28	
	06/09/15	309552	Police	SPECIAL ACTIVITIES & SERVICES	WHEEL BALANCE AND WEIG	40.00	
	06/10/15	309614	n.a.	PARTS CLEARING ACCOUNT	P215/70R/15 GOODYEAR I	275.68	
	06/10/15	309614	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R17	525.60	
	06/11/15	309679	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	391.40	
	06/11/15	309679	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/70R16 ASSURAN	380.28	
	06/11/15	309679	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	687.68	
	06/11/15	309679	n.a.	PARTS CLEARING ACCOUNT	TIRE 23X10.50-12	54.54	
	06/15/15	309726	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	562.60	
	06/15/15	309726	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	4,585.68	
	06/17/15	309792	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	353.12	
	06/18/15	309830	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	1,229.86	
	06/18/15	309830	Police	SPECIAL ACTIVITIES & SERVICES	MOUNT	34.00	
	06/18/15	309830	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE TIRES ON UNDER	603.88	
	06/18/15	309830	Police	SPECIAL ACTIVITIES & SERVICES	WHEEL ALIGNMENT	74.95	
	06/18/15	309830	Police	SPECIAL ACTIVITIES & SERVICES	WHEEL BALANCE	40.00	
	06/18/15	309830	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	702.82	20,595.40
GORRIE REGAN CORP	06/11/15	309680	Parking	R & M BUILDINGS AND GROUNDS	LABOR	275.00	
	06/11/15	309680	Parking	R & M BUILDINGS AND GROUNDS	PRX280M PROX CARD READ	1,200.00	1,475.00

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Checks Written							
Fund 1 - General Fund							
GRAPHIC TECHNOLOGIES INC	06/17/15	309793	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINT. PRO-RA	40.45	
	06/17/15	309793	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	GTVIEWER SOFTWARE 10-9	550.00	590.45
GROUND CONTROL SYSTEMS	06/10/15	309615	EMA	ALDHS-11-1225 OMAL 7/31/12	1 MO SATELLITE SERVICE	250.00	250.00
H C C LIFE INSURANCE COMP	06/10/15	309616	General Expenses	NON BCBS HEALTH COSTS	HEALTH REINSURANCE CIT	37,080.08	37,080.08
HAGOOD CHARLES	06/08/15	309509	Planning	OPERATING MATERIALS & SUPPLI	PC	28.32	
	06/09/15	309553	Engineering	OPERATING MATERIALS & SUPPLI	PC	7.00	
	06/09/15	309553	General Services	LOCAL MILEAGE REIMBURSEMEN	PC	5.90	
	06/09/15	309553	General Services	OPERATING MATERIALS & SUPPLI	PC	1.00	
	06/09/15	309553	n.a.	AQUATIC CENTER	PC	75.00	
	06/11/15	309681	Inspection	OPERATING MATERIALS & SUPPLI	PC	12.37	
	06/11/15	309681	n.a.	AQUATIC CENTER	PC	75.00	
	06/18/15	309831	Administration	OPERATING MATERIALS & SUPPLI	PC	19.53	
	06/18/15	309831	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	356.50	580.62
HAMILTON JOHN S	06/11/15	309682	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMB	31.86	31.86
HASTINGS MARK B	06/10/15	309617	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 SE	120.00	120.00
HENEGAR JOHN JR	06/05/15	309482	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PROCTOR FOR FIRE DRIVE	72.00	72.00
HESCO INC	06/16/15	309760	Natural Resources	OPERATING MATERIALS & SUPPLI	FREIGHT	40.50	
	06/16/15	309760	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# AW-G2005	32.60	
	06/16/15	309760	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# L-115923	824.80	
	06/16/15	309760	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# L-3339211	72.80	970.70
HIGH GROUND SOLUTIONS INC	06/15/15	309727	ITS	COMPUTER SOFTWARE/PERIPHE	RAPIDCAST RAPID ALERT	5,190.00	5,190.00
HIGH STANLEY	06/18/15	309832	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM 15-10	233.69	233.69
HILL LAWMOWER & CHAINSAW	06/17/15	309794	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL BACKPACK BLOWER	424.96	
	06/17/15	309794	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL CHAINSAW #QSTMS1	426.52	
	06/17/15	309794	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL EXTENDED LENGTH	552.46	
	06/17/15	309794	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	STIHL HEDGE TRIMMER #Q	252.76	1,656.70
HOFFMAN JON	06/16/15	309761	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CDL	56.25	56.25
HON GROUP	06/10/15	309618	ITS	OPERATING MATERIALS & SUPPLI	FULL DESK HENNA CHERRY	1,525.41	1,525.41
HOOKS LESTER	06/11/15	309683	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-101	2,847.17	2,847.17
HUMPHRIES FARM & TURF SUP	06/17/15	309795	Landscape Manage	R & M BUILDINGS AND GROUNDS	RAPID DRY	1,908.00	1,908.00
HUNTSVILLE CITY SCHOOLS	06/08/15	309510	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,594.54	40,594.54
HUNTSVILLE CONVENTION & V	06/09/15	309554	n.a.	1% 2013 LDG TAX HCVB APPROP	1% 2013 LODGE TX SP AP	4,000.00	4,000.00
HUNTSVILLE PILGRIMAGE ASS	06/09/15	309555	Cemetery	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT TO THE P	100.00	100.00

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Fund 1 - General Fund							
HUNTSVILLE SPORTS COMMISS	06/09/15	309556	n.a.	1% 2013 LDG TAX SPRTS COM AP	1% 2013 LODGE TX SP AP	46,000.00	46,000.00
HUNTSVILLE TIMES/ ADVERTI	06/11/15	309684	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	2,204.80	
	06/11/15	309684	Public Works	ADVERTISING	1 30 INCH AD (MAY 2015	327.75	
	06/15/15	309728	n.a.	INSPECTION BRD OF ADJUSTMEN	LEGAL AD FOR THE HHPC	179.40	2,711.95
HUNTSVILLE UTILITIES	06/05/15	309483	ITS	RENTAL EXPENSE	CITY OF HUNTSVILLE ITS	11,897.25	
	06/16/15	309762	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	678.72	
	06/16/15	309762	General Services	UTILITIES	MAY 2015 UTILITY SERVI	298,331.00	310,906.97
HYDRO CHEMICALS LLC	06/09/15	309557	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 CHILLER WATE	110.25	
	06/09/15	309557	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	304.50	
	06/09/15	309557	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	06/10/15	309619	n.a.	W/H GARNISHMENTS	ID CHILD SUP PMT PPE 6	190.17	190.17
INDEPENDENT STATIONERS, I	06/05/15	309484	City Council	OPERATING MATERIALS & SUPPLI	PRINTER INK CARTRIDGES	88.46	
	06/10/15	309620	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HEW-C6656AN	46.96	
	06/10/15	309620	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HEW-C6657AN	76.80	
	06/16/15	309763	Public Transit	OPERATING MATERIALS & SUPPLI	HEWCE255A PRINTER BLAC	282.48	494.70
INSIGHT PUBLIC SECTOR	06/09/15	309558	Police	SPECIAL ACTIVITIES & SERVICES	NETMOTION MOBILITY LIC	33,087.25	
	06/09/15	309558	Police	SPECIAL ACTIVITIES & SERVICES	NETMOTION SOFTWARE MAI	2,664.88	
	06/10/15	309621	Police	OPERATING MATERIALS & SUPPLI	CRADLE WITH ANTENNA CO	917.00	36,669.13
INTERNAL REVENUE SERVICE	06/10/15	309622	n.a.	W/H GARNISHMENTS	IRS TAX LEVY PMT PPE 6	61.00	61.00
J C TRUCK REPAIR	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	AIR FILTER	69.40	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	ANTIFREEZE	30.00	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR OVE	2,975.00	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	225.00	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	FUEL FILTER	19.61	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	HEAD BOLT SET	548.16	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	INJECTOR	483.39	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	OIL	185.00	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	OIL FILTER	31.60	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	ORING SEAL KIT	107.61	
	06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	OVER HAUL KIT	3,073.51	
06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	ROD BOLT SET	110.16		
06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	80.00		
06/09/15	309559	Public Works	R&M MOTOR EQUIPMENT	WIREING HARNESS	430.94		

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
J C TRUCK REPAIR	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	CAM KIT	1,756.60	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR REP	1,275.00	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	190.00	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	GASKET SET	434.35	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	REPLACE AC DRYER INV 0	392.76	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	REPLACE RIGHT FRONT SP	340.00	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	ROCKER ARM SET	209.24	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	75.00	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	SPRING ASSY	847.61	
	06/15/15	309729	Public Works	R&M MOTOR EQUIPMENT	U BOLT SET	78.40	13,968.34
JAKE MARSHALL SERVICES IN	06/09/15	309560	General Services	R & M BUILDINGS AND GROUNDS	ACTUATOR	179.76	
	06/09/15	309560	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK HOT WATER	407.50	
	06/09/15	309560	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR GATE	977.50	1,564.76
JAMES SSEMAMBO	06/17/15	309796	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	2,428.74	2,428.74
JHT COMPANIES INC	06/15/15	309730	Fleet Services	OPERATING MATERIALS & SUPPLI	LABOR REPAIR AND CLEAN	95.00	
	06/15/15	309730	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE CALL INV 1575	125.00	220.00
JOHN DEERE COMPANY	06/18/15	309833	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	2015 JOHN DEERE PR15 G	6,300.85	6,300.85
JOHN DEERE LANDSCAPES	06/09/15	309561	Landscape Manage	R & M BUILDINGS AND GROUNDS	24-2-11 FERTILIZER	2,653.20	
	06/09/15	309561	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	12.00	2,665.20
JORDAN EXCAVATING INC	06/17/15	309797	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	-68.11	
	06/17/15	309797	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	223,106.15	223,038.04
KELLYS TIRE SERVICE DBA T	06/08/15	309511	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	150.00	
	06/08/15	309511	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	85.00	
	06/08/15	309511	n.a.	EARLY WORKS MUSEUM	PARTS TUBE	18.95	
	06/08/15	309511	n.a.	EARLY WORKS MUSEUM	SERVICE CALL	70.00	
	06/08/15	309511	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	156.00	
	06/09/15	309562	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS	242.95	
	06/09/15	309562	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	415.00	
	06/09/15	309562	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	290.00	
	06/09/15	309562	Public Transit	TIRES	WHEEL BALANCE TIRES 02	643.12	
	06/16/15	309764	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	100.00	
	06/16/15	309764	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	06/16/15	309764	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS	58.95	

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Fund 1 - General Fund							
KELLYS TIRE SERVICE DBA T	06/16/15	309764	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	590.00	
	06/16/15	309764	Public Works	R&M MOTOR EQUIPMENT	LABOR	100.00	
	06/16/15	309764	Public Works	R&M MOTOR EQUIPMENT	PARTS	10.00	
	06/16/15	309764	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	400.00	
	06/17/15	309798	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	1,469.60	
	06/18/15	309834	Animal Services	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	06/18/15	309834	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	75.00	
	06/18/15	309834	Inspection	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	06/18/15	309834	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS IMP TUBE	24.95	
	06/18/15	309834	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS INNER TUBE	463.95	
	06/18/15	309834	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS INNER TUBE RADIA	48.95	
	06/18/15	309834	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	473.00	
	06/18/15	309834	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	132.00	
	06/18/15	309834	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	78.00	6,305.42
KEMP & SONS GENERAL SERVI	06/08/15	309512	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 JANITORIAL SE	33,587.38	
	06/08/15	309512	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY AD	275.40	
	06/08/15	309512	General Services	LEGAL & PROFESSIONAL SERVIC	PRO RATE 5/19/15 SOUTH	527.04	
	06/08/15	309512	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT ADDED 5/	410.49	34,800.31
KONECRANES INC	06/10/15	309623	General Services	R & M BUILDINGS AND GROUNDS	LABOR	784.00	
	06/10/15	309623	General Services	R & M BUILDINGS AND GROUNDS	PARTS FOR INSTALLATION	650.40	1,434.40
KONICA MINOLTA BUSINESS S	06/08/15	309513	Human Resources	RENTAL EXPENSE	12,012 COPIES x 00.47	56.46	
	06/08/15	309513	Human Resources	RENTAL EXPENSE	CLINIC COPIER 3/1/2015	201.40	
	06/08/15	309513	Human Resources	RENTAL EXPENSE	CLINIC COPIER 4/1/15-4	203.46	
	06/08/15	309513	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 05/01/1	193.70	
	06/09/15	309563	Legal	PURCHASE OF OTHER EQUIPMEN	BIZHUB 654E COPIER/65	6,611.81	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	BILLABLE B&W COPIES 3,	14.63	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	BILLABLE B&W COPIES 7,	33.29	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	BILLABLE COLOR COPIES	67.82	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	BIZHUB C654 COPIER A2X	683.16	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	FK-511 FAX KIT	34.00	
	06/10/15	309624	Fire & Rescue	RENTAL EXPENSE	PK-520 PUNCH KIT (\$18.	52.62	
	06/11/15	309685	Finance	RENTAL EXPENSE	INVOICE 234451085 DATE	193.70	
	06/11/15	309685	Finance	RENTAL EXPENSE	MAINTENANCE FROM 5-1-1	2.97	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	06/17/15	309799	Landscape Manage	RENTAL EXPENSE	B & W COPIES (2635)	15.28	
	06/17/15	309799	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (1233)	54.25	
	06/17/15	309799	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	237.80	
	06/18/15	309835	Public Works	OPERATING MATERIALS & SUPPLI	MONTHLY MAINTENANCE AG	21.82	8,678.17
LACROIX GORDON	06/11/15	309686	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	55.20	55.20
LAND DESIGN SOLUTIONS INC	06/17/15	309800	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	1.66	
	06/17/15	309800	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY LA	8,342.79	8,344.45
LANIER FORD SHAVER & PAYN	06/09/15	309564	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	980.00	980.00
LEE COMPANY	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	19' SIZZOR LIFT	348.57	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	3P CONTACTOR	105.08	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	DYE INJECTOR	90.84	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	251.29	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK AC UNITS NE	660.00	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	330.00	
	06/09/15	309565	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE	41.25	
	06/10/15	309625	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,350.00	
	06/10/15	309625	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL REPAIR CHILLE	3,351.28	
	06/10/15	309625	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR CHIL	1,732.50	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	1 - EACH TUBE ARMAFLEX	55.42	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	1 HOUR LABOR REPAIR LE	55.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	1 HR - LABOR PREMIUM T	41.25	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	1 HR LABOR STANDARD TE	55.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	12 HOURS LABOR STANDAR	660.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	2.5 LABOR STANDARD TEC	137.50	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	4.5 LABOR STANDARD TEC	247.50	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	5.5 HR LABOR TO REPAIR	302.50	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	5.5 LABOR TO REPAIR AC	302.50	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	910-36 ADJUST PRESSURE	140.40	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,173.96	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	FAN CYCLE SWITCH 910-	90.75	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	FUSE 30 AMP 250 VOLT	6.81	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,080.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS FOR REPAIR &	1,875.64	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LEE COMPANY	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT-COMME	173.97	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	REFRIGERANT RECOVERY U	75.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	SPECIAL PUMP EQUIP VAC	20.00	
	06/18/15	309836	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,860.00	14,266.09
LEE'S MAGIC TUNNEL	06/08/15	309514	General Services	R&M MOTOR EQUIPMENT	DETAIL CLEAN UP	150.00	
	06/17/15	309801	General Services	R&M MOTOR EQUIPMENT	COMPLETE DETAIL	175.00	325.00
LEXISNEXIS MATTHEW BENDER	06/10/15	309626	Municipal Court	OPERATING MATERIALS & SUPPLI	MICHIES AL ADV LEGIS S	166.10	166.10
LIMESTONE COUNTY COMMISIO	06/16/15	309765	EMA	AEMA 9 DEX 97.067 2/15/11	PAYMENT PER CONTRACT F	1,000.00	1,000.00
LINDERMAN ANIMAL HOSPITAL	06/09/15	309566	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 RO	458.10	458.10
LOCAL TV LLC WHNT-TV	06/17/15	309802	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LOCKARD GREG	06/05/15	309485	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	PROCTOR FOR FIRE DRIVE	72.00	72.00
MADISON COUNTY COMMISSION	06/11/15	309687	Police	ADECA STAC TRANSFER TO MAD	MADISON CO STAC GRANT	3,857.52	
	06/16/15	309766	General Services	UTILITIES	LESS JAIL UTILITIES	-43,401.36	
	06/16/15	309766	n.a.	MADISON COUNTY-JAIL OPERATI	JUNE PMT	175,000.00	135,456.16
MADISON COUNTY SALES TAX	06/16/15	309767	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	7.42	7.42
MANAGEMENT IFORMATION TEC	06/10/15	309627	General Services	LEGAL & PROFESSIONAL SERVIC	7/1 THRU 9/30/15 TTRAC	679.70	679.70
MAPLES LAW FIRM PC	06/09/15	309567	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	43.75	43.75
MARSHALL COUNTY COMMISSIO	06/05/15	309486	EMA	AEMA 9 DEX 97.067 2/15/11	REIMBURSMENT SNS BARR	1,000.00	1,000.00
MBA ENGINEERS INC	06/08/15	309515	General Services	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL ENGINEERING	90.00	90.00
MCGRIFF TIRE CO	06/08/15	309516	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	220.22	
	06/08/15	309516	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	211.80	
	06/08/15	309516	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	484.48	
	06/08/15	309516	Parking	R&M MOTOR EQUIPMENT	SERVICE CALL	65.00	
	06/08/15	309516	Public Works	R&M MOTOR EQUIPMENT	LABOR	167.00	
	06/08/15	309516	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,720.60	
	06/10/15	309628	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	738.48	
	06/10/15	309628	n.a.	PARTS CLEARING ACCOUNT	TIRE ST205/75R15	155.72	
	06/11/15	309688	n.a.	PARTS CLEARING ACCOUNT	TIRE LT225/75R16	223.06	
	06/11/15	309688	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	484.48	
	06/11/15	309688	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	112.00	
	06/15/15	309731	n.a.	PARTS CLEARING ACCOUNT	TIRE LT225/75R16	446.12	
	06/15/15	309731	Public Works	R&M MOTOR EQUIPMENT	NEW TIRE INV 259086 WO	731.38	
	06/15/15	309731	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 259294	90.12	

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Fund 1 - General Fund							
MCGRUFF TIRE CO	06/15/15	309731	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 259345	414.28	
	06/16/15	309768	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	440.44	
	06/18/15	309837	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	108.36	
	06/18/15	309837	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	484.48	
	06/18/15	309837	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	401.00	7,699.02
MCKINNEY BRASWELL & BUTLE	06/18/15	309838	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM 14-24	12,500.00	12,500.00
MDM WRECKER SERVICE INC D	06/11/15	309689	Landscape Manage	R&M MOTOR EQUIPMENT	TOW	198.00	
	06/11/15	309689	Police	R&M MOTOR EQUIPMENT	TOW	99.00	
	06/11/15	309689	Public Transit	R&M MOTOR EQUIPMENT	TOW	198.00	495.00
MEYERCORD REVENUE	06/09/15	309568	Finance	OPERATING MATERIALS & SUPPLI	6,480,000 GENERIC TOBA	25,466.40	25,466.40
MICHAEL FORD	06/10/15	309629	n.a.	W/H GARNISHMENTS	CHAP 13 BANKRUPTCY PPE	9,779.00	9,779.00
MITY LITE INC	06/10/15	309630	Parks & Recreation	OPERATING MATERIALS & SUPPLI	18" X 60" BEIGE TEXTUR	355.00	355.00
MONAGHAN CONSTRUCTION	06/10/15	309631	General Services	R & M BUILDINGS AND GROUNDS	REPLACE DAMAGED EIFS &	1,310.00	1,310.00
MORRING SCHRIMSHER & RILE	06/11/15	309690	City Council	LEGAL & PROFESSIONAL SERVIC	LEGAL SERVICES	2,403.50	2,403.50
MORRIS LEWIS	06/05/15	309487	Police	TRAVEL & TRAINING	TRAVEL REIMB HIDTA EXE	90.00	90.00
MOTOROLA SOLUTIONS	06/11/15	309691	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	
	06/15/15	309732	ITS	RADIO	MOTOROLA INFRASTRUCTUR	12,460.03	16,915.21
MUNICIPAL CODE CORP	06/05/15	309488	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	INVOICE #00255587 CUST	700.00	700.00
N C CHILD SUPPORT CENTRAL	06/10/15	309632	n.a.	W/H GARNISHMENTS	NC CHILD SUP PMT PPE 6	141.40	141.40
NAPA LOCAL DIVISION	06/05/15	309489	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	92.48	
	06/05/15	309489	n.a.	ACCOUNTS PAYABLE-FLEET PAR	142287 - 142357	12,074.95	
	06/05/15	309489	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	87,300.59	
	06/09/15	309569	Landscape Manage	OPERATING MATERIALS & SUPPLI	TOP FOR TORO MOWER EQU	939.74	
	06/11/15	309692	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	31,403.75	
	06/15/15	309733	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	17,581.76	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PART INV 142476 W	24.67	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS IN 142479 W	94.58	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS IN 142480 W	729.00	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142213	703.34	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142477	22.96	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142478	435.07	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142481	101.21	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142484	0.56	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142485	25.74	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142486	10.74	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142487	100.60	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142488	14.32	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142489	4.75	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142624	1,215.23	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142625	10.76	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142626	44.68	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142627	7.22	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142628	13.85	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142943	578.38	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142944	21.33	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142945	605.31	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142946	162.63	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142947	564.86	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142948	214.70	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142951	333.33	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142953	198.78	
	06/16/15	309769	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 142954	116.89	
	06/18/15	309839	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	14,429.83	170,178.59
NATIONAL GANG CRIME RESEA	06/18/15	309840	Police	UNEARNED STAC CT STATE PROP	REGISTRATION NATL GAIN	1,600.00	1,600.00
NATIONAL LEAGUE OF CITIES	06/15/15	309734	City Council	OPERATING MATERIALS & SUPPLI	MEMBERSHIP SHOWERS	50.00	50.00
NATIONWIDE RETIREMENT SOL	06/10/15	309633	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	295,921.39	295,921.39
NEELY COBLE COMPANY TRUCK	06/15/15	309735	Public Works	R&M MOTOR EQUIPMENT	LABOR CAB AND CHASSIS	1,300.20	1,300.20
NEX AIR LLC	06/10/15	309634	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	9.00	
	06/10/15	309634	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	15.96	
	06/10/15	309634	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	16.35	
	06/15/15	309736	Public Works	R&M MOTOR EQUIPMENT	MAY 2015 CYLINDER RENT	69.73	
	06/16/15	309770	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	9.00	
	06/16/15	309770	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	16.49	
	06/16/15	309770	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	16.90	
	06/17/15	309803	Landscape Manage	R & M BUILDINGS AND GROUNDS	OXYGEN CYLINDER RENTAL	58.73	212.16
OCCUPATIONAL HEALTH GROU	06/08/15	309517	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO SERVICES/DRUG SCRE	771.00	

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Fund 1 - General Fund							
OCCUPATIONAL HEALTH GROU	06/15/15	309737	Police	SPECIAL ACTIVITIES & SERVICES	BOMB SQUAH PHYSICAL FO	263.00	1,034.00
OHIO CSPC	06/10/15	309635	n.a.	W/H GARNISHMENTS	OH CHILD SUP PMT PPE 6	471.71	471.71
OLD DOMINION BRUSH CO	06/15/15	309738	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K STREET SWE	2,540.00	2,540.00
ON TIME AUTO SUPPLY	06/08/15	309518	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	FENDER WHEEL BRUSHES F	107.88	107.88
ON-LINE INFORMATION SERVI	06/08/15	309519	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
ORACLE AMERICA INC.	06/15/15	309739	Inspection	COMPUTER SOFTWARE/PERIPHE	ORACLE E BENEFITS	1,400.83	
	06/15/15	309739	Inspection	COMPUTER SOFTWARE/PERIPHE	ORACLE E BENEFITS REN	123.80	1,524.63
OWENS CROSS ROADS WATER	06/10/15	309636	General Services	UTILITIES	4/20 THRU 5/18/15 WATE	521.46	521.46
P B S SERVICES INC	06/09/15	309570	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 4/23/15 -	150.00	
	06/11/15	309693	General Services	LEGAL & PROFESSIONAL SERVIC	5/22/2015 SPECIAL EVEN	200.00	
	06/17/15	309804	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 2/26/15 -	150.00	500.00
P P G PITTSBURGH PAINTS	06/17/15	309805	Landscape Manage	R & M BUILDINGS AND GROUNDS	adj	250.00	
	06/17/15	309805	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	2,750.00	3,000.00
PAPER & CHEMICALS SUPPLY	06/09/15	309571	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAN LINERS S6015B 38X5	2,788.50	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	250 EVERSOFT TISSUE 2P	131.60	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	GOJO HAND SOAP	131.20	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	HEAVY DUTY SMALL TRASH	268.75	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	ITEM# 11493 TOILET TIS	750.75	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	LARGE TRASH LINER 30X3	438.75	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE HOUSEHOLD PAPER	263.70	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE PAPER TOWELS FOR	2,324.35	
	06/11/15	309694	General Services	JANITORIAL & SANITARY SUPPLIE	WHITE RAGS ITEM # 32	128.20	7,225.80
PARMAN ENERGY CORPORATIO	06/16/15	309771	Public Transit	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID D	704.00	704.00
PFM ASSET MANAGEMENT LLC	06/16/15	309772	Finance	LEGAL & PROFESSIONAL SERVIC	INVOICE FOR INVEST ADV	1,159.15	1,159.15
PRO ELECTRIC INC	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	440.00	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	1,687.50	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	1,305.00	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN	227.50	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN	810.00	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	HELPER	183.00	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	990.00	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	125.81	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	836.60	

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Fund 1 - General Fund							
PRO ELECTRIC INC	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	421.50	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	86.54	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	26.69	
	06/08/15	309520	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	71.25	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	10% PROFIT AND OVERHEA	2.10	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	4 HOURS LINEMAN	220.00	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	4 HOURS LINEMAN HELPER	90.00	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	4.5 HOURS OF BIG BUCKE	607.50	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	4.5 HOURS OF BUCKET TR	360.00	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	4.5 HOURS OF MATERIAL	202.50	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	9% SALEES TAX ON MATER	1.89	
	06/10/15	309637	EMA	R & M OTHER EQUIPMENT	MATERIALS	21.01	
	06/10/15	309637	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	120.00	
	06/10/15	309637	General Services	R & M BUILDINGS AND GROUNDS	HELPER	24.50	
	06/10/15	309637	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN ATTACH CABLE W	82.50	
	06/10/15	309637	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	47.50	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-465.68	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	ELECTRICIAN INSTALL PO	420.00	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	47.00	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	368.00	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	227.25	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	2,272.50	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	28.12	
	06/15/15	309740	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	190.00	12,078.08
PROFESSIONAL SALES COMPAN	06/10/15	309638	Parks & Recreation	OPERATING MATERIALS & SUPPLI	11" BLACK CABLE TIES	72.00	
	06/10/15	309638	Parks & Recreation	OPERATING MATERIALS & SUPPLI	8" BLACK CABLE TIES	96.00	168.00
PROPST CHURCH STREET LLC	06/11/15	309695	Parking	UTILITIES	Monthly Reimbursement	1,563.84	1,563.84
PUBLIC FINANCIAL MANAGEME	06/15/15	309741	Finance	LEGAL & PROFESSIONAL SERVIC	APRIL MAY JUNE FINANCI	10,800.00	10,800.00
QUINTELA CYNTHIA	06/08/15	309521	n.a.	HSV CITY SCHOOLS SRO SUPPOR	ART CLASS INSTRUCTION	700.00	700.00
RAGLAND TOMMY JUDGE OF PR	06/18/15	309841	n.a.	DUE T/F COMM. DEVELOPMENT F	REIMBURSE PRE-PAID ACC	4,000.00	4,000.00
RATAGICK ROBERT	06/05/15	309490	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMBURS	163.30	163.30
RED RIVER SPECIALTIES INC	06/09/15	309572	Landscape Manage	R & M BUILDINGS AND GROUNDS	PRODIAMINE 65WDG	620.40	
	06/09/15	309572	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	1,048.76	

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Checks Written							
Fund 1 - General Fund							
RED RIVER SPECIALTIES INC	06/17/15	309806	Landscape Manage	R & M BUILDINGS AND GROUNDS	CAMPAIGN (LANDMASTER)	204.90	1,874.06
REGIONS BANK	06/18/15	309842	General Expenses	BANK SERVICE FEES	PAYROLL CHARGES FOR MA	1,103.60	1,103.60
RELIABLE INVESTMENT INC D	06/09/15	309573	Landscape Manage	R&M MOTOR EQUIPMENT	ACCIDENT	130.00	
	06/09/15	309573	Landscape Manage	R&M MOTOR EQUIPMENT	AUCTION	390.00	
	06/09/15	309573	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	455.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 10/25/201	5,740.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 2/11- 5/1	470.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 3/19- 4/8	105.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 4/28- 4/3	15.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/1- 5/4/	20.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/13- 5/1	15.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/20- 5/2	15.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/26- 5/2	10.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	STORAGE FEES 5/28- 6/1	25.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE, IMOUND # 7	45.00	
	06/16/15	309773	Police	OPERATING MATERIALS & SUPPLI	TOWING FEE, IMPOUND #	180.00	7,615.00
REVENUE SOLUTIONS INC	06/11/15	309696	Finance	COMPUTER SOFTWARE/PERIPHE	TAXMASTER LICENSES (10	2,025.00	2,025.00
ROADSIDE TOWING	06/08/15	309522	Parking	R&M MOTOR EQUIPMENT	BREAK DOWN	135.00	
	06/08/15	309522	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	700.00	
	06/08/15	309522	Public Works	R&M MOTOR EQUIPMENT	WINCHOUT	350.00	
	06/09/15	309574	Police	R&M MOTOR EQUIPMENT	ACCIDENT	90.00	
	06/09/15	309574	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	450.00	
	06/09/15	309574	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	315.00	
	06/09/15	309574	Police	R&M MOTOR EQUIPMENT	JUMP START	45.00	2,085.00
ROCKET CITY FEDERAL CREDI	06/10/15	309639	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,192.91	85,192.91
RODS CUSTOM BODY SHOP INC	06/08/15	309523	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	90.00	
	06/08/15	309523	Fire & Rescue	R&M MOTOR EQUIPMENT	PAD AND RECOVER JUMP S	25.00	
	06/17/15	309807	Landscape Manage	R&M MOTOR EQUIPMENT	COMPRESSOR COVER	35.00	
	06/17/15	309807	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	100.00	
	06/17/15	309807	Police	R&M MOTOR EQUIPMENT	DRIVERS SEAT REPAIR	40.00	
	06/17/15	309807	Police	R&M MOTOR EQUIPMENT	LABOR	210.00	500.00
ROGERS SCOTT	06/10/15	309640	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	510.00	510.00
ROPER JANIE S CSR	06/17/15	309808	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	406.45	406.45

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							
ROTO ROOTER SEWER & DRAIN	06/08/15	309524	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR STALL #91 I	144.98	
	06/10/15	309641	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	18.74	
	06/10/15	309641	General Services	R & M BUILDINGS AND GROUNDS	JETTER USE	135.00	
	06/10/15	309641	General Services	R & M BUILDINGS AND GROUNDS	TECH CAMERA GREASE TRA	108.74	
	06/10/15	309641	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN KITCHEN SIN	72.49	479.95
SAFEWARE INC	06/16/15	309774	EMA	ALDHS-11-1236 OMAL 7/31/12	RAE 008-1161-000 O2 OX	259.26	259.26
SANDERS LEWIS DANIEL	06/18/15	309843	Traffic Engineering	GASOLINE & OIL	REIMBURSE GAS PURCHASE	39.50	39.50
SCHINDLER ELEVATOR CORP	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 ELEVATOR SERV	530.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	06/09/15	309575	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	06/18/15	309844	General Services	R & M BUILDINGS AND GROUNDS	TECH PROGRAM EMERGENCY	357.50	
	06/18/15	309844	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR/RESET FIRE	247.50	1,855.00
SCOTT RANDALL	06/10/15	309642	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMB 5/	61.35	61.35
SHARP COMMUNICATIONS INC	06/08/15	309525	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	JOEL DURHAM	9.30	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	MATT GARDNER	9.30	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	
	06/08/15	309525	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT	9.30	
	06/08/15	309525	General Services	R & M BUILDINGS AND GROUNDS	LABOR	150.00	
	06/08/15	309525	General Services	R & M BUILDINGS AND GROUNDS	TRUVISION HDD EXPANSIO	335.00	
	06/08/15	309525	Landscape Manage	R&M MOTOR EQUIPMENT	LIGHTBAR INSTALL 1 HOU	150.00	
	06/08/15	309525	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS	125.00	
	06/08/15	309525	Landscape Manage	R&M MOTOR EQUIPMENT	SCORPION LIGHTBAR RES	1,459.00	
	06/09/15	309576	Public Transit	R&M MOTOR EQUIPMENT	PURCHASE 4 GPS ANTENNA	598.00	
	06/09/15	309576	Public Transit	R&M MOTOR EQUIPMENT	TROUBLE SHOOT CAMERA F	47.50	2,914.49
SHERWIN WILLIAMS COMPANY	06/08/15	309526	Traffic Engineering	OPERATING MATERIALS & SUPPLI	12" DYE GRACE 24H430	1,640.00	1,640.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHI INTERNATIONAL CORP	06/16/15	309775	ITS	COMPUTER SOFTWARE/PERIPHE	ACROBAT PRO, 11, NEW,	281.88	281.88
SHOEMAKER & ASSOCIATES	06/11/15	309697	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	2,000.00	2,000.00
SIMPLEXGRINNELL	06/11/15	309698	Public Works	R & M BUILDINGS AND GROUNDS	ALARM & DETECTION MONI	44.10	
	06/17/15	309809	Parking	R & M BUILDINGS AND GROUNDS	Fire suppression syste	927.92	972.02
SMITH JANE CIRCUIT CLERK	06/10/15	309643	n.a.	W/H GARNISHMENTS	CIR CT GARNSH PMT PPE	444.55	
	06/10/15	309644	n.a.	W/H GARNISHMENTS	CIR CLERK GAR PMT PPE	245.78	690.33
SOLID WASTE DISPOSAL AUTH	06/05/15	309491	Public Works	SPECIAL ACTIVITIES & SERVICES	TIPPING FEE FOR GARBAG	163,996.19	
	06/05/15	309491	Public Works	SPECIAL ACTIVITIES & SERVICES	TIPPING FEE FOR GREEN	92,841.79	
	06/09/15	309577	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	286.72	
	06/15/15	309742	Public Works	SPECIAL ACTIVITIES & SERVICES	ADJ	0.01	
	06/15/15	309742	Public Works	SPECIAL ACTIVITIES & SERVICES	COH MISC TRASH	129.25	
	06/18/15	309845	Cemetery	SPECIAL ACTIVITIES & SERVICES	BALANCE DUE FOR OLD IN	0.22	
	06/18/15	309845	Cemetery	SPECIAL ACTIVITIES & SERVICES	DEBRIS REMOVAL FROM MA	304.72	257,558.90
SOPER RICHARD W	06/18/15	309846	Fire & Rescue	TRAVEL & TRAINING	PROCTOR HSV FIRE DRIVE	72.00	72.00
SOUTHEASTERN TRUCK BODY	06/15/15	309743	General Services	R&M MOTOR EQUIPMENT	BEDMAT	239.00	239.00
SOUTHERLAND SIGHT & SOUND	06/10/15	309645	Parks & Recreation	OPERATING MATERIALS & SUPPLI	AIR FREIGHT CHARGES	43.00	
	06/10/15	309645	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE GLX-D14/PGA31	455.00	
	06/10/15	309645	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE SB902	27.00	
	06/10/15	309645	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE SBC-902	34.00	559.00
SOUTHERN COMMUNICATIONS	06/10/15	309646	Cemetery	RADIO	FOR CEMETERY	159.03	
	06/10/15	309646	Engineering	RADIO	FOR ENGINEERING	474.33	
	06/10/15	309646	Fire & Rescue	RADIO	FOR FIRE	398.56	
	06/10/15	309646	Fleet Services	RADIO	FOR FLEET	576.39	
	06/10/15	309646	General Services	RADIO	FOR GENERAL SERVICES	1,181.89	
	06/10/15	309646	Inspection	RADIO	FOR INSPECTION	702.78	
	06/10/15	309646	ITS	RADIO	PTT AND CELL PHONE SER	678.09	
	06/10/15	309646	Landscape Manage	RADIO	FOR LANDSCAPE	1,768.21	
	06/10/15	309646	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	06/10/15	309646	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	251.22	
	06/10/15	309646	n.a.	DUE T/F WPC FUND	FOR WPC	1,980.58	
	06/10/15	309646	Parking	RADIO	FOR PARKING	643.42	
	06/10/15	309646	Parks & Recreation	RADIO	FOR COHPAR	299.98	
	06/10/15	309646	Planning	RADIO	PLANNING BOTH GIS/ZONI	254.86	

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERN COMMUNICATIONS	06/10/15	309646	Police	RADIO	FOR POLICE	314.82	
	06/10/15	309646	Public Transit	RADIO	FOR PUBLIC TRANSIT	64.52	
	06/10/15	309646	Public Works	RADIO	FOR PWS AND SANITATION	3,682.44	
	06/10/15	309646	Traffic Engineering	RADIO	FOR TRAFFIC ENGINEERIN	28.62	
	06/11/15	309699	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE 5/20-6/1	440.00	
	06/11/15	309699	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	33.12	
	06/16/15	309776	EMA	RADIO	1 MO ACCESSS FEE	500.00	
	06/16/15	309776	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	06/16/15	309776	EMA	RADIO	1 MO TAXES AND FEES	60.51	
	06/16/15	309776	EMA	RADIO	PREVIOUS BALANCE DUE	624.95	
	06/16/15	309776	Police	UNEARNED STAC CT FED PROP S	BELT CLIPS FOR STAC RA	50.00	
	06/17/15	309810	ITS	RADIO	i460 PHONE CLIPD	150.00	
	06/17/15	309810	ITS	RADIO	i460 RADIOS	1,725.00	
	06/17/15	309810	ITS	RADIO	SIM CARDS	110.00	17,388.98
SOUTHERN MOBILITY PRODUCT	06/10/15	309647	Public Transit	R&M MOTOR EQUIPMENT	INPUT CAM 021644 HANDI	313.75	
	06/10/15	309647	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERIVE	315.00	
	06/10/15	309647	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERVICE	887.70	
	06/10/15	309647	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION HANDI RIDE	203.25	
	06/10/15	309647	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION HANDIR RIDE	61.80	1,781.50
SPHERION STAFFING OF NORT	06/08/15	309527	City Council	LEGAL & PROFESSIONAL SERVIC	HEALTH COST/SERVICES F	9.28	
	06/08/15	309527	City Council	LEGAL & PROFESSIONAL SERVIC	INVOICE # 13671199 FR	322.56	
	06/09/15	309578	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	5,609.61	
	06/09/15	309578	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	87,940.65	
	06/10/15	309648	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS / SER	5.80	
	06/10/15	309648	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	207.40	
	06/10/15	309648	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTH CARE COSTS/SERV	33.79	
	06/10/15	309648	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	531.96	
	06/10/15	309648	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	531.96	
	06/10/15	309648	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINNSON	525.14	
	06/15/15	309744	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP STAFFING	414.80	
	06/15/15	309744	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	18.27	
	06/15/15	309744	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	635.04	
	06/15/15	309744	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COST/SERVIC	33.93	

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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	06/15/15	309744	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	531.96	
	06/15/15	309744	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	531.96	
	06/15/15	309744	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERANCE HUTCHINSON	531.96	
	06/18/15	309847	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS / SER	8.41	
	06/18/15	309847	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	98,725.21
SPRAYS TERMITE CONTROL & STAPLES	06/11/15	309700	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 TERMITE INSP	125.00	125.00
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	96 BLACK CARTRIDGE	68.76	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	9VOLT BATTERIES	33.63	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	AA/ AAA BATTERIES	54.52	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	AVERY EASY PEEL LABELS	21.16	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	C BATTERIES	11.52	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 932-933 COMBO PACK	188.97	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 950 XL IN CART	93.99	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	HP 97 TRI-COLOR INK	85.18	
	06/08/15	309528	Fleet Services	OPERATING MATERIALS & SUPPLI	TZE-231 BROTHER LABELS	85.44	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364830	27.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364831	27.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364832	27.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364836	59.59	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364837	69.34	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423880	15.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423881	15.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	30.32	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	15.99	
	06/10/15	309649	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #862287	8.26	942.62
STATE OF AL DEPT OF REVEN	06/10/15	309650	n.a.	W/H GARNISHMENTS	STATE OF AL TAX LEVY P	81.97	81.97
STATE OF INDIANA	06/10/15	309651	n.a.	W/H GARNISHMENTS	STATE CEN CHILD SUP PP	150.00	150.00
STORMWIND LLC	06/10/15	309652	ITS	TRAVEL & TRAINING	EPIC LIVE FOR CISCO 12	5,990.00	5,990.00
SYSTEMS TECHNOLOGY COMPA	06/09/15	309579	Police	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES FOR P	18.00	18.00
T MOBILE	06/10/15	309653	EMA	RADIO	1 MONTH CELL SERVICE F	50.61	50.61
TAYLOR JASON	06/11/15	309701	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	39.10	39.10
TEMPLE & SON ELECTRIC COM	06/11/15	309702	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	POLARA EXN490ND-4 W/PA	1,354.00	1,354.00
TEXAS GUARANTEED STUDENT	06/10/15	309654	n.a.	W/H GARNISHMENTS	TX STU LOAN GARNSH PPE	131.94	131.94

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							
THE BATTERY STORE INC	06/16/15	309777	Police	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT BATTERY FO	92.00	92.00
THE LINCOLN NATIONAL LIFE	06/18/15	309848	General Expenses	LIFE & LTD INSURANCE	CITYS GROUPE LIFE/LONG	12,465.00	
	06/18/15	309848	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 6/7/2015	1,145.80	
	06/18/15	309848	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	15,052.86	28,663.66
THE SPENCER COMPANIES INC	06/05/15	309492	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 2 201	11,465.13	
	06/05/15	309492	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 3 201	12,654.82	
	06/08/15	309529	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 4 201	13,423.34	
	06/10/15	309655	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 5 201	8,339.08	
	06/10/15	309655	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 6 201	3,070.89	
	06/10/15	309655	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 7 201	2,716.19	
	06/11/15	309703	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 8 201	12,725.89	
	06/11/15	309703	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 9 201	12,837.24	
	06/16/15	309778	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 10 20	13,276.19	
	06/16/15	309778	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 11 20	13,758.55	
	06/16/15	309778	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 12	9,237.25	
	06/16/15	309778	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 13 20	3,271.98	
	06/16/15	309778	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 14	3,071.19	
	06/17/15	309811	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 15 20	12,764.95	
	06/18/15	309849	n.a.	ACCOUNTS PAYABLE-FUEL	JUNE 16 2015	13,134.87	145,747.56
TRACTOR & EQUIPMENT COMPA	06/15/15	309745	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K TRANSMISSI	8,900.84	8,900.84
TRAFFIC AND PARKING CONTR	06/08/15	309530	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 052-117824,EC FI	1,212.00	
	06/08/15	309530	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# 119412, CONE, 18	950.00	2,162.00
TRAFFIC PARTS INC	06/11/15	309704	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	STRANDWISE 1/4" .240-	405.00	405.00
TRAFFICWARE LTD	06/09/15	309580	Planning	ALDOT UNPL, PLN PLANNING 9/30/	2 YR MAINTENANCE FEE F	97.35	
	06/09/15	309580	Planning	ALDOT UNPL, PLN PLANNING 9/30/	TRIPGEN 2014 9.0 10+UL	649.00	746.35
TSA INC	06/11/15	309705	Finance	COMPUTER SOFTWARE/PERIPHE	HP LJ P2035	228.60	
	06/11/15	309705	Finance	PURCHASE OF COMPUTER EQUIP	HP LJ P3015X LASER PRI	780.48	1,009.08
TURFGRASS OF TENNESSEE LL	06/09/15	309581	Landscape Manage	R & M BUILDINGS AND GROUNDS	419 TIFWAY BERMUDA SOD	183.00	183.00
TURNER ROY JR	06/08/15	309531	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	105.00
TYLER TECHNOLOGIES INC	06/09/15	309582	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	16,855.13	
	06/15/15	309746	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PA	7,633.74	24,488.87
U S DEPARTMENT OF TREASUR	06/10/15	309656	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY PMT	184.00	
	06/10/15	309657	n.a.	W/H GARNISHMENTS	US TREAS STU LOAN PPE	362.81	546.81

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
U S DEPT OF EDUCATION	06/10/15	309658	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMT PPE 6	327.46	327.46
UNITED STATES TREASURY	06/10/15	309659	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY PPE	289.00	289.00
UNIVERSITY OF AL IN TUSCA	06/05/15	309493	Finance	TRAVEL & TRAINING	REGISTRATION 2015 AMRO	195.00	195.00
VERIZON WIRELESS	06/11/15	309706	Administration	TELEPHONE	VERIZON WIRELESS SERVI	61.64	
	06/11/15	309706	ITS	TELEPHONE	FOR ITS	238.91	
	06/11/15	309706	Police	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE 4/24-5/23	1,601.30	
	06/11/15	309706	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	85.62	
	06/17/15	309812	Administration	TELEPHONE	VERIZON WIRELESS SERVI	277.07	
	06/17/15	309812	City Council	TELEPHONE	FOR CITY COUNCIL	68.52	
	06/17/15	309812	Clerk-Treasurer	TELEPHONE	FOR CLERK TREASURER	85.53	
	06/17/15	309812	EMA	TELEPHONE	FOR EMA	80.02	
	06/17/15	309812	Engineering	TELEPHONE	FOR ENGINEERING	257.07	
	06/17/15	309812	Finance	TELEPHONE	FOR FINANCE	40.01	
	06/17/15	309812	Fire & Rescue	TELEPHONE	FOR FIRE	68.52	
	06/17/15	309812	General Services	TELEPHONE	FOR GENERAL SERVICES	80.06	
	06/17/15	309812	Human Resources	TELEPHONE	FOR HR	28.51	
	06/17/15	309812	Inspection	TELEPHONE	FOR INSPECTION	520.13	
	06/17/15	309812	ITS	TELEPHONE	FOR ITS AND ALSO NO CO	756.45	
	06/17/15	309812	Landscape Manage	TELEPHONE	FOR LANDSCAPE MANAGMEN	120.03	
	06/17/15	309812	Legal	TELEPHONE	FOR LEGAL	40.01	
	06/17/15	309812	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	171.06	
	06/17/15	309812	n.a.	BURRITT MUSEUM	FOR BURRITT M.	40.01	
	06/17/15	309812	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	480.12	
	06/17/15	309812	n.a.	DUE T/F WPC FUND	FOR WPC	342.62	
	06/17/15	309812	Parks & Recreation	TELEPHONE	FOR COHPAR	200.05	
	06/17/15	309812	Planning	TELEPHONE	FOR PLANNING GIS AND Z	228.56	
	06/17/15	309812	Police	TELEPHONE	FOR POLICE	40.01	
	06/17/15	309812	Public Transit	TELEPHONE	FOR TRANSPORTATION	100.02	
	06/17/15	309812	Public Works	TELEPHONE	FOR PWS AND SANITATION	220.56	
	06/17/15	309812	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	236.80	6,469.21
VINES L GERALD	06/08/15	309532	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	
	06/10/15	309660	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	200.00
VISION SERVICE PLAN	06/18/15	309850	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	8,101.53	8,101.53

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Checks Written							
Fund 1 - General Fund							
W H THOMAS OIL CO INC	06/11/15	309707	Public Works	GASOLINE & OIL	#46 HYDRAULIC OIL FOR	1,767.50	
	06/11/15	309707	Public Works	GASOLINE & OIL	ADJ	146.45	1,913.95
W W GRAINGER INC	06/11/15	309708	Traffic Engineering	OPERATING MATERIALS & SUPPLI	7KA KEYED TO P185 MAST	119.64	
	06/12/15	309715	EMA	AEMA 9 DEX 97.067 2/15/11	ADJ	-103.48	
	06/12/15	309715	EMA	AEMA 9 DEX 97.067 2/15/11	GPS NAVIGATOR, ITEM #3	453.50	
	06/12/15	309715	EMA	AEMA 9 DEX 97.067 2/15/11	HEAVY DUTY STANCHION A	581.50	1,051.16
WASHINGTON PRECIOUS	06/15/15	309747	Public Transit	TRAVEL & TRAINING	CDL	56.26	56.26
WASTE MANAGEMENT	06/09/15	309583	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 WASTE REMOVA	72.38	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-9.92	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	36.16	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	CALVARY HILL CENTER	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 15	36.16	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 16	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	

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Checks Written							
Fund 1 - General Fund							
WASTE MANAGEMENT	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 WASTE REMOVA	139.09	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 WASTE REMOVAL	611.79	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.36	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	06/11/15	309709	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	
	06/15/15	309748	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 WASTE REMOVA	9.66	
	06/17/15	309813	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	DUMPSTER SERV JUN 2015	433.88	
	06/17/15	309813	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JUN 2015	897.76	
	06/18/15	309851	Public Works	SPECIAL ACTIVITIES & SERVICES	HHA SERVICE FOR JUNE 2	18,763.24	23,869.38
WATCH SYSTEMS LLC	06/09/15	309584	Police	LEGAL & PROFESSIONAL SERVIC	COMMUNITY NOTIFICATION	250.88	250.88
WATER WATER EVERYWHERE	06/09/15	309585	Landscape Manage	OPERATING MATERIALS & SUPPLI	IRRIGATION REPAIRS IN	1,950.00	1,950.00
WEBSTER STEPHEN	06/11/15	309710	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	25.30	25.30
WEST GROUP	06/09/15	309586	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	2,090.40	
	06/17/15	309814	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW CLEAR PROGRAM	194.48	2,284.88
WILKS TIRE & BATTERY	06/10/15	309661	Public Works	TIRES	CASING SPOT REPAIR PO	132.36	
	06/10/15	309661	Public Works	TIRES	GDYR RETREAD 22.5 PO	1,973.64	
	06/16/15	309779	Public Transit	TIRES	255 70RDD.5 GOOD YEAR	387.32	
	06/16/15	309779	Public Transit	TIRES	NAIL HOLE REPAIR WITH	19.93	
	06/16/15	309779	Public Transit	TIRES	TRUCK TIRE DISPOSAL FE	6.00	
	06/17/15	309815	Public Works	TIRES	GDYR RETREAD 24.5 PO#	843.75	3,363.00
WILMER & LEE PA	06/09/15	309587	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	468.00	468.00
WINN JESSICA	06/11/15	309711	Police	SPECIAL ACTIVITIES & SERVICES	NOTARY REIMBURSE	32.00	32.00

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Fund 1 - General Fund							
WOODARD MATT	06/11/15	309712	Traffic Engineering	TRAVEL	LOCAL MILEAGE REIMB	11.50	11.50
WOODY ANDERSON FORD INC	06/08/15	309533	Police	R&M MOTOR EQUIPMENT	3.3 HRS LABOR	214.50	
	06/08/15	309533	Police	R&M MOTOR EQUIPMENT	AUTOMATIC TRANSMISSION	1,739.86	
	06/08/15	309533	Police	R&M MOTOR EQUIPMENT	LABOR CHARGE	422.50	
	06/08/15	309533	Police	R&M MOTOR EQUIPMENT	REPLACED INSTRUMENT CL	358.63	2,735.49
X M SATELLITE RADIO INC	06/10/15	309662	EMA	RADIO	3 MO XM SERVICE FOR R6	88.77	88.77
XEROX CORPORATION	06/08/15	309534	Finance	RENTAL EXPENSE	INVOICE 079560156 FOR	20.93	
	06/09/15	309588	Fleet Services	OPERATING MATERIALS & SUPPLI	MONTHLY COPIER PALAN 4	59.72	
	06/09/15	309588	Legal	RENTAL EXPENSE	8887 COPIES @.0037 EAC	32.88	
	06/09/15	309588	Legal	RENTAL EXPENSE	WC5775 COPIER	267.62	
	06/10/15	309663	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	15.00	
	06/10/15	309663	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	15.67	
	06/10/15	309663	Police	RENTAL EXPENSE	4/21- 5/21/2015- RENTA	269.93	
	06/10/15	309663	Police	RENTAL EXPENSE	4/27- 5/27/2015- RENTA	262.61	
	06/11/15	309713	Finance	RENTAL EXPENSE	INVOICE 079704703 DATE	15.00	
	06/11/15	309713	Finance	RENTAL EXPENSE	INVOICE 079901431 DATE	40.31	999.67
X-MED DISPOSAL INC	06/15/15	309749	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	FUEL SURCHARGE & MED W	91.00	91.00
					Fund Total	2,843,830.24	
Fund 2 - WPC Fund							
A T & T	06/10/15	16104	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.55	148.55
A-1 GLASS & AUTO	06/11/15	16122	WPC	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	35.00
ADEM	06/09/15	16083	WPC	LEGAL & PROFESSIONAL SERVIC	MAJOR PERMIT	2,310.00	2,310.00
ALL SHARPE INC	06/08/15	16079	WPC	R&M MOTOR EQUIPMENT	INSTALL CITY DECALS	105.00	105.00
ALLIED UNIVERSAL CORPORAT	06/09/15	16084	WPC	OPERATING MATERIALS & SUPPLI	SODIUM HYPOCHLORITE 12	1,893.18	1,893.18
AMERICAN SOCIETY OF CIVIL	06/05/15	16078	WPC	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	225.00	225.00
ATHENS UTILITIES	06/10/15	16105	WPC	UTILITIES	14188 DUPREE WORTHEY R	581.56	
	06/10/15	16105	WPC	UTILITIES	1910 OLD RAILROAD BED	34.74	616.30
BAKER SAND & GRAVEL	06/17/15	16125	WPC	OPERATING MATERIALS & SUPPLI	RIVER SAND DELIVERED	2,139.00	2,139.00
BIRMINGHAM NEWS & POST HE	06/10/15	16106	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BID FOR EMERG	638.00	638.00
CINTAS CORPORATION #241	06/10/15	16107	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	1,848.99	1,848.99
COLE MECHANICAL	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	CLEAN ICE MACHINE,REPL	200.00	
	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	CONTROLLER	418.78	

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Checks Written							
Fund 2 - WPC Fund							
COLE MECHANICAL	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	ICE MACHINE CLEANER	25.00	
	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	LABOR-CHEMICALLY CLEAN	160.00	
	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	MISC BRASS FITTINGS	7.00	
	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	TEMPERATURE SENSOR	112.16	
	06/17/15	16126	WPC	R & M OTHER EQUIPMENT	WATER FILTER	194.82	1,117.76
CONSOLIDATED PIPE AND SUP	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	5/16 INCH NUT DRIVER	118.35	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	FLATHEAD SCREW DRIVER	101.90	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	MALLET PICK	185.00	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	PHILLIPS HEAD SCREW DR	89.90	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	PUSH BROOM W/FIBERGLAS	159.80	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	RDG 31410 902 TORQUE W	538.35	
	06/09/15	16085	WPC	OPERATING MATERIALS & SUPPLI	STEEL RAKE W/FIBERGLAS	105.00	
	06/09/15	16085	WPC	R & M - SEWERS	8" PVC PIPE	2,586.60	3,884.90
COOKS PEST CONTROL	06/10/15	16108	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - MAY 201	145.00	
	06/10/15	16108	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL SERVICE -	98.00	243.00
COWIN EQUIPMENT COMPANY I	06/09/15	16086	Engineering	SEWER SYSTEM IMPROVEMENTS-	850L CRAWLER TRACTOR R	4,200.00	
	06/09/15	16086	Engineering	SEWER SYSTEM IMPROVEMENTS-	HARLEY RAKE RENTAL	450.00	4,650.00
CROCKETT DIESEL SERVICE	06/08/15	16080	WPC	R&M MOTOR EQUIPMENT	REBUILT PUMP ASSY	550.00	550.00
EDDIE POSEY	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	A/C BELT	24.24	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	AIR LINE FERRELL	1.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	BLOWER MOTOR CONTROL S	25.84	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	BLOWER SWITCH KNOB	22.08	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	BRAKE LIGHT BULB	2.99	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	DRIVE BELT	63.86	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	ELECTRONIC FLASHER	24.29	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	FLASHER RELAY	28.99	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	LED BRAKE LIGHT	75.56	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	OVERHEAD AXLE AIR BAG	245.32	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPAIR AIR LINE TO LOC	110.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPAIR/WELD LADDER BAR	110.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE 15AMP FUSE W/2	77.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE BLOWER SWITCH/	58.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE ELECTRONIC FLA	77.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
EDDIE POSEY	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE FLASHER RELAY	58.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE LEFT BRAKE LIG	33.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE LEFT SIDE OVER	275.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE TARP MOTOR SWI	77.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	REPLACE UPPER BRAKE LI	385.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, INSTALL	220.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL, REPLACE	220.00	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	SWITCH HARNESS	29.90	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	TARP MOTOR SWITCH	59.29	
	06/10/15	16109	WPC	R&M MOTOR EQUIPMENT	TURN SIGNAL FLASHER	14.39	2,317.75
EDKO LLC	06/17/15	16127	WPC	CMOM COLLTN SYS CONSTR/MAI	HERBICIDE APPLICATION	49,469.67	49,469.67
EMPIRE CRANE RENTAL	06/09/15	16087	WPC	RENTAL EXPENSE	28 TON CRANE-PULL BOBC	405.00	405.00
ENERSOLV CORPORATION	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	AMMONIA-NITROGEN	40.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	CARBONACEOUS BOD	58.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY SAMPLE COLLECT	560.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY,LOW LEVEL	420.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	NITRATE PLUS NITRITE-N	175.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE PICKUP	25.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL ANTIMONY	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL ARSENIC	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL BERYLLIUM	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CADMIUM	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL CHROMIUM	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL COPPER	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL DISSOLVED SOLIDS	30.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL KJELDAHL NITROGE	110.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL LEAD	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL MERCURY	144.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL NICKEL	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL PHOSPHORUS	100.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL RECOVERABLE ZINC	15.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SELENIUM	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SILVER	45.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
ENERSOLV CORPORATION	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SOLIDS (AQUEOUS)	26.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL SUSPENDED SOLIDS	30.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL THALLIUM	45.00	
	06/17/15	16128	WPC	SPECIAL ACTIVITIES & SERVICES	TOTAL ZINC	45.00	2,273.00
ENVIRONMENTAL SCIENCE COR	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	ENERGY SURCHARGE	15.00	
	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	ICP METALS SCAN	212.50	
	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	MERCURY	37.50	
	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	SAMPLE DISPOSAL CHARGE	5.00	
	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	SHIPPING CHARGE	70.00	
	06/09/15	16088	WPC	SPECIAL ACTIVITIES & SERVICES	TOXICITY IDENTIFICATIO	3,622.50	3,962.50
G&K SERVICES	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	06/10/15	16110	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	92.94
GARVER ENGINEERS	06/10/15	16111	Engineering	SEWER SYSTEM IMPROVEMENTS-	2015 SURVEYING SERVICE	2,467.50	
	06/10/15	16111	WPC	CMOM COLLTN SYS CONSTR/MAI	2015 WPC SANITARY SEWE	44,870.00	
	06/10/15	16111	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	-6.75	
	06/10/15	16111	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-3.50	
	06/17/15	16129	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	0.72	
	06/17/15	16129	Engineering	SEWER SYSTEM IMPROVEMENTS-	CONSTRUCTION & ENVIRON	2,293.78	49,621.75
GRAYBAR ELECTRIC COMPANY	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	3/4 ALUM RIGID CONDUIT	156.80	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 3/4 90D G	13.11	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	CROUSE-HINDS 3/4 RGD L	14.85	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	HOFFMAN J BOX TYPE 12	207.52	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	HOFFMAN WALL MOUNT TYP	699.60	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	PIEP AND CONDUIT CLAMP	41.32	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	SCHNEIDER ELECTRIC SOF	608.58	
	06/09/15	16089	WPC	R & M OTHER EQUIPMENT	SH CHNL 1 5/8 X 1 5/8	117.71	1,859.49
H D SUPPLY WATERWORKS LTD	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	12" MEGA LUG	512.34	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	12" MJ 90 BEND	350.04	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	12" MJ STANDARD GASKET	40.02	

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Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	12" SS FL PACK	646.65	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" FL 90 BEND	7,560.36	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" MEGA FLANGE	2,586.63	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" MEGA LUG	1,394.91	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" MJ 45 BEND	2,301.60	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" MJ STANDARD GASKET	98.91	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	16" SS FL PACK	6,559.92	
	06/09/15	16090	WPC	CONSTRUCTION OF LAND IMPROV	ADJUST	-138.93	
	06/17/15	16130	Engineering	SEWER SYSTEM IMPROVEMENTS-	16 ELECTRO FUSE CPLG C	5,982.30	27,894.75
HUNTSVILLE TIMES/ ADVERTI	06/10/15	16112	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BID FOR EMERG	603.20	603.20
ISBELL READY MIX INC	06/09/15	16091	Engineering	SEWER SYSTEM IMPROVEMENTS-	3000 PSI CONCRETE	237.00	
	06/09/15	16091	Engineering	SEWER SYSTEM IMPROVEMENTS-	7 BAG GROUT MIX	181.00	
	06/09/15	16091	WPC	CONSTRUCTION OF LAND IMPROV	3000 PSI CONCRETE	79.00	
	06/09/15	16091	WPC	R & M - SEWERS	3000 PSI CONCRETE	79.00	
	06/17/15	16131	Engineering	SEWER SYSTEM IMPROVEMENTS-	7 BAG GROUT	181.00	
	06/17/15	16131	WPC	CONSTRUCTION OF LAND IMPROV	3000 PSI CONCRETE	316.00	1,073.00
LEE COMPANY	06/09/15	16092	WPC	R & M OTHER EQUIPMENT	R410A REFRIGERAANT	19.30	
	06/09/15	16092	WPC	R & M OTHER EQUIPMENT	TECHNICIAN REGULAR RAT	192.50	
	06/17/15	16132	WPC	R & M OTHER EQUIPMENT	FAN CYCLE SWITCH AND L	98.02	
	06/17/15	16132	WPC	R & M OTHER EQUIPMENT	R410A REFRIGERANT	27.09	336.91
MARK JOHNSON CONSTRUCTIO	06/17/15	16133	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	43.88	
	06/17/15	16133	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK SEWER PUMP	252,944.86	
	06/17/15	16133	n.a.	CONTRACT RETAINAGE PAYABLE	#7GOOSE CREEK	-1,965.19	251,023.55
MCCORD CONSTRUCTION	06/17/15	16134	WPC	CMOM COLLTN SYS CONSTR/MAI	4" HDPE BORED UNDER DU	5,500.00	5,500.00
MCGRUFF TIRE CO	06/10/15	16113	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	437.96	
	06/16/15	16124	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	625.00	1,062.96
MCGRUFF TIRE CO INC	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	10R22.5 FSTONE FS560 L	1,130.52	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	11R22.5 FIRESTONE FD66	342.48	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	AIR UPS ON ALL TIRES	30.00	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	100.00	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	28.00	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	7.80	
	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	55.00	

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Fund 2 - WPC Fund							
MCGRUFF TIRE CO INC	06/10/15	16114	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	25.00	1,718.80
MONTGOMERY ADVERTISER	06/10/15	16115	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BID FOR EMERG	896.40	896.40
MORROW WATER TECHNOLOGI	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	AMPG 3528AAF CORE	3,400.00	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	138.95	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	NC0008P02 (1203) CUTTE	1,116.90	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	NC0039G01 (8203) STATO	806.60	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA0329G01 (1008) MECH	647.40	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA1007P01 (3137) PLUG	5.50	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA1016P01 (7090) ON/O	595.50	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA1016P02 (7091) ALARM	595.50	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA1093G09 SIMPLEX PANE	1,072.50	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PA1880G01 (1103) T260	1,549.68	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PB0702G01 (1065) CONTR	1,103.30	
	06/09/15	16093	WPC	CONSTRUCTION OF LAND IMPROV	PD0230P03 (5037) MOTOR	787.65	11,819.48
MR ROOTER PLUMBING CO D B	06/09/15	16094	WPC	SPECIAL ACTIVITIES & SERVICES	MONTHLY STANDBY SANITA	1,800.00	1,800.00
NATIONAL SAFETY COUNCIL	06/10/15	16116	WPC	TRAVEL & TRAINING	CERTIFICATION RENEWAL	55.00	55.00
NORTH ALABAMA ALUMINUM PR	06/17/15	16135	WPC	R & M - SEWERS	REMOVE GUTTER & INSTAL	425.00	425.00
OSBORN CONCRETE CUTTING L	06/17/15	16136	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	450.00	
	06/17/15	16136	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" X 6" THICK CORE	225.00	
	06/17/15	16136	Engineering	SEWER SYSTEM IMPROVEMENTS-	82' X 10" THICK CUT	450.00	1,125.00
OTI KENNETH AND JOSEPHINE	06/08/15	16081	WPC	INJURIES/JUDGEMENTS/LOSSES	14-90 CLAIM SEWAGE BAC	15,843.44	15,843.44
OWENS CROSS ROADS WATER	06/10/15	16117	WPC	UTILITIES	8547 ROLLING OAKS DR	42.00	42.00
P&H SUPPLY COMPANY INC	06/09/15	16095	WPC	OPERATING MATERIALS & SUPPLI	1" X 500' X 3000 PSI P	1,925.00	
	06/09/15	16095	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	139.90	
	06/09/15	16095	WPC	OPERATING MATERIALS & SUPPLI	WARTHOG WG PACKAGE	3,590.00	5,654.90
PAUL DAVIS RESTORATION	06/11/15	16123	WPC	INJURIES/JUDGEMENTS/LOSSES	CLAIM 15-109	4,675.48	4,675.48
REED CONTRACTING SERVICES	06/09/15	16096	Engineering	SEWER SYSTEM IMPROVEMENTS-	LOWBOY MOVE-MOBILIZE E	525.00	
	06/17/15	16137	Engineering	SEWER SYSTEM IMPROVEMENTS-	424A 1/2" MIX 4 WEARIN	19,575.00	
	06/17/15	16137	Engineering	SEWER SYSTEM IMPROVEMENTS-	PROJECT MOBILIZATION	500.00	
	06/17/15	16137	n.a.	CONTRACT RETAINAGE PAYABLE	HIGHWAY 431 TRENCH PAT	-1,003.75	19,596.25
ROADSIDE TOWING	06/08/15	16082	WPC	R&M MOTOR EQUIPMENT	BREAK DOWN	700.00	700.00
ROTO ROOTER SEWER & DRAIN	06/09/15	16097	WPC	R & M - SEWERS	BACKHOE REGULAR RATE	210.00	
	06/09/15	16097	WPC	R & M - SEWERS	MATERIALS	96.26	

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Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	06/09/15	16097	WPC	R & M - SEWERS	TECHNICIAN REGULAR RAT	289.96	
	06/10/15	16118	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	1,881.57	
	06/10/15	16118	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	779.92	
	06/10/15	16118	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 340	97.49	3,355.20
SEXTON WELDING SUPPLY COM	06/17/15	16138	WPC	RENTAL EXPENSE	CYLINDER RENTAL 5/10/1	320.00	320.00
SHARP COMMUNICATIONS INC	06/10/15	16119	WPC	R&M MOTOR EQUIPMENT	LABOR	95.00	
	06/10/15	16119	WPC	R&M MOTOR EQUIPMENT	STROBE TUBE	25.00	
	06/10/15	16119	WPC	R&M MOTOR EQUIPMENT	WATERPROOF ATC FUSE HO	1.26	121.26
SHEPPARD ELECTRIC MOTOR S	06/09/15	16098	WPC	R & M OTHER EQUIPMENT	LABOR FOR REPAIRS	1,800.00	
	06/09/15	16098	WPC	R & M OTHER EQUIPMENT	MACHINE SHOP TO MAKE R	1,315.00	
	06/09/15	16098	WPC	R & M OTHER EQUIPMENT	REPAIR DODGE SIZE: TXT	2,320.00	
	06/09/15	16098	WPC	R & M OTHER EQUIPMENT	REPAIR DODGE SIZE:TXT9	4,450.00	9,885.00
THORSON BLAKE EDWARD	06/18/15	16144	WPC	TRAVEL & TRAINING	WASTEWATER OPE CERFT R	60.00	60.00
TOTAL HOSE INC	06/09/15	16099	WPC	R & M OTHER EQUIPMENT	CLAMP,BAND IT JS206 1	198.00	198.00
TRACTOR & EQUIPMENT COMPA	06/10/15	16120	WPC	R&M MOTOR EQUIPMENT	O RINGS, TUBE	42.18	
	06/10/15	16120	WPC	R&M MOTOR EQUIPMENT	REPLACE CRACKED TUBE/O	343.00	385.18
TRIGREEN EQUIPMENT	06/10/15	16121	WPC	R&M MOTOR EQUIPMENT	CLUTCH	389.30	
	06/10/15	16121	WPC	R&M MOTOR EQUIPMENT	IDLER	53.95	
	06/10/15	16121	WPC	R&M MOTOR EQUIPMENT	MULTI TRAC 18X850X10 4	89.94	
	06/10/15	16121	WPC	R&M MOTOR EQUIPMENT	REPLACE IGNITION KEY S	120.00	
	06/10/15	16121	WPC	R&M MOTOR EQUIPMENT	ROTARY SWITCH, KEY, V-	136.30	789.49
USABLUBOOK	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	10.00 PH BUFFER	44.95	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	4.00 PH BUFFER	17.98	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	47MM PW TSS FILTERS	575.70	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	7.00 PH BUFFER	62.93	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	29.23	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	DISPOSABLE BOD BOTTLES	257.85	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	1.00	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	GLUCOSE GLUTAMIC ACID	137.90	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	MEDIUM LATEX GLOVES	73.96	
	06/09/15	16100	WPC	OPERATING MATERIALS & SUPPLI	WHATMAN 934-AH 47 MM 1	155.85	1,357.35
VULCAN MATERIALS COMPANY	06/09/15	16101	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	2,460.47	
	06/09/15	16101	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	942.27	

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Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	06/09/15	16101	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	214.83	
	06/09/15	16101	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.04	
	06/09/15	16101	WPC	R & M - SEWERS	#78 CRUSHED STONE	7,557.05	
	06/09/15	16101	WPC	R & M - SEWERS	#78 CRUSHED STONE DELI	337.84	
	06/09/15	16101	WPC	R & M - SEWERS	825B YARD MIX	3,761.57	
	06/09/15	16101	WPC	R & M - SEWERS	ADJUST CREDIT 50046032	-259.87	
	06/17/15	16139	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	506.52	
	06/17/15	16139	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.01	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	#2 UNWASHED STONE	1,651.35	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	377.69	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	3,189.74	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX DELIVERE	1,536.98	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJUST	0.02	
	06/17/15	16139	WPC	CMOM COLLTN SYS CONSTR/MAI	SURGE	500.96	
	06/17/15	16139	WPC	CONSTRUCTION OF LAND IMPROV	#78 CRUSHED STONE	720.72	
	06/17/15	16139	WPC	CONSTRUCTION OF LAND IMPROV	ADJUST	0.01	
	06/17/15	16139	WPC	PURCHASE OF LAND	825B YARD MIX	1,972.44	
	06/17/15	16139	WPC	PURCHASE OF LAND	SURGE	164.43	25,635.07
W W GRAINGER INC	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	INVERTER,110-120VAC,20	783.90	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT LENS,30MM,	91.10	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	PILOT LIGHT,30MM,CHROM	1,041.60	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	RELAY,11 PIN,3PDT,10A,	247.30	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	RELAY,8 PIN,DPDT,10A,1	292.20	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	RELAY,8PIN,DPDT,5A,24V	129.40	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	SOCKET,8 PIN,DIN RAIL/	165.00	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	SUBMERSIBLE LEVEL TRAN	1,992.60	
	06/17/15	16140	WPC	R & M OTHER EQUIPMENT	TIMER RELAY,300 HR,8 P	862.40	5,605.50
WALKER PROCESS EQUIPMENT	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	BACK UP PLATE MK 16-6	400.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	BOTTOM WIPER BLADE MK	150.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	FREIGHT	154.28	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	ONE LOT OF FASTENERS M	300.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	PIVOT BRACKET MK 16-2	520.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	PIVOT PIN MK 16-11 WPN	80.00	

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Fund 2 - WPC Fund							
WALKER PROCESS EQUIPMENT	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	PIVOT SLEEVE MK 16-3 W	740.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SCUM DEFLECTOR MK 16-1	1,490.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SCUM DEFLECTOR WIPER M	20.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SET COLLAR MK 16-12 WP	80.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SIDE WIPER BLADE MK 16	180.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SKIMMER ARM MK 16-4 WP	500.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SKIMMER BOOM MK 16-1	1,900.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SKIMMER RIDER BAR MK 1	220.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	SKIMMER STIFFENER MK 1	150.00	
	06/09/15	16102	WPC	R & M OTHER EQUIPMENT	WIPER BLAMP AND SKID M	370.00	7,254.28
WEAVER ENVIRONMENTAL SER	06/17/15	16141	n.a.	CONTRACT RETAINAGE PAYABLE	QUEENS PLACE	-1,537.71	
	06/17/15	16141	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	25,138.50	
	06/17/15	16141	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	895.76	
	06/17/15	16141	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL INSIDE DROP BO	1,900.00	
	06/17/15	16141	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE INVERT & GROUT	220.00	
	06/17/15	16141	WPC	CMOM COLLTN SYS CONSTR/MAI	STOP MANHOLE WATER INF	2,600.00	29,216.55
WILMER & LEE PA	06/17/15	16142	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	1,382.50	
	06/17/15	16142	Engineering	LIMESTONE SEWER CONNECTOR	SEWELL SANITARY SEWER	95.00	
	06/17/15	16142	Engineering	SEWER SYSTEM IMPROVEMENTS-	WILSON COVE SANITARY S	3,584.50	
	06/17/15	16142	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	1,352.50	6,414.50
WIREGRASS CONSTRUCTION C	06/17/15	16143	WPC	CMOM COLLTN SYS CONSTR/MAI	COLD MIX	2,198.30	2,198.30
WOODY ANDERSON FORD INC	06/09/15	16103	WPC	R&M MOTOR EQUIPMENT	REPLACE ENGINE	6,517.69	6,517.69
					Fund Total	581,566.27	

Fund 5 - TIF 5 Fund

BUILDING & EARTH SCIENCES	06/18/15	216	Engineering	CONSTRUCTION OF LAND IMPROV	REDSTONE GATEWAY PH1A	455.00	455.00
					Fund Total	455.00	

Fund 9 - Community Development Fund

ALAMEX TRANSLATION SERVIC	06/05/15	298	n.a.	LEGAL & PROFESSIONAL SERVIC	TRANSLATION SERVICES 2	40.00	40.00
BENION KENNETH	06/05/15	299	n.a.	BUILDING RENOVATIONS	MATERIALS NEEDED FOR D	14.97	
	06/05/15	299	n.a.	GASOLINE & OIL	REIMBURSE GAS B-HAM HU	19.95	
	06/05/15	299	n.a.	GASOLINE & OIL	REIMBURSE GAS HUD TRAI	10.00	
	06/05/15	299	n.a.	GASOLINE & OIL	REIMBURSE GAS TO ATLAN	15.00	

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Checks Written							
Fund 9 - Community Development Fund							
BENION KENNETH	06/05/15	299	n.a.	LEGAL & PROFESSIONAL SERVIC	REIMBURSE PARKING HUD	8.00	
	06/05/15	299	n.a.	LEGAL & PROFESSIONAL SERVIC	SHOP SUPPLIES	17.44	
	06/05/15	299	n.a.	OPERATING MATERIALS & SUPPLI	BUILDING KEY COPIES PE	7.63	
	06/05/15	299	n.a.	OPERATING MATERIALS & SUPPLI	PARKING FEE BIRMINGHAM	6.50	
	06/05/15	299	n.a.	R&M MOTOR EQUIPMENT	CAR WASH CODE ENFORCEM	49.00	
	06/05/15	299	n.a.	R&M MOTOR EQUIPMENT	CAR WASH VH # 021781 C	8.00	156.49
BOBBY SCHRIMSHER AND SONS	06/12/15	306	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
C & K ROOFING AND CONSTRU	06/05/15	300	n.a.	BUILDING RENOVATIONS	INSTALLATION OF 2 CHIM	990.00	990.00
C JORDAN WILSON & ASSOCIA	06/12/15	307	n.a.	LEGAL & PROFESSIONAL SERVIC	REQ 4 FINAL CONSOLIDAT	16,930.00	16,930.00
CHARLES VAN VALKENBURGH P	06/05/15	301	n.a.	RENTAL EXPENSE	JUNE 2015 RENT 620 PEA	2,150.00	2,150.00
FEDERAL EXPRESS	06/12/15	308	n.a.	POSTAGE	FEDEX LETTER SENT TO A	24.34	24.34
HARRIS HOME FOR CHILDREN	06/12/15	309	n.a.	ADVANCES	EXP REQUEST 1 FOR 5/15	12,500.00	12,500.00
HUNTSVILLE UTILITIES	06/05/15	302	n.a.	UTILITIES	UTILITY SERVICE FOR 62	156.79	156.79
LEXISNEXIS RISK SOLUTIONS	06/12/15	310	n.a.	LEGAL & PROFESSIONAL SERVIC	RISK DATA MANAGEMENT S	190.00	190.00
REDSTONE FEDERAL CREDIT U	06/05/15	303	n.a.	LEGAL & PROFESSIONAL SERVIC	LOAN SERVICING FEE PER	925.00	925.00
ROBIN RENTS EQUIPMENT	06/05/15	304	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL FOR POL	232.20	232.20
SALLY DAVIS	06/05/15	305	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	4,040.00	4,040.00
WEST HUNTSVILLE LAND COMP	06/12/15	311	n.a.	RENTAL EXPENSE	JUNE 2015 RENT	5,850.00	
	06/12/15	311	n.a.	RENTAL EXPENSE	JUNE 2015 RENT FOR 120	3,150.00	9,000.00
XEROX CORPORATION	06/12/15	312	n.a.	RENTAL EXPENSE	36 MO LEASE/PURCHASE W	151.00	
	06/12/15	312	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	151.01	302.01
					Fund Total	47,696.83	

Fund 13 - Community Development Rehab Fund

ALABAMA DEPT OF ECONOMIC	06/10/15	347	Landscape Manage	OTHER SOURCE REVENUE	PROGRAM INCOME 2804 BA	53,130.15	53,130.15
BRINKLEY & CHESNUT	06/15/15	355	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
BRODOWSKI MICHAEL E ATTOR	06/10/15	348	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	5,000.00	
	06/11/15	354	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	5,000.00	10,000.00
COMMUNITY DEVELOPMENT DE	06/10/15	349	n.a.	REGULAR TIME	HOME ADMIN MAY 2015 RE	3,290.00	
	06/11/15	352	n.a.	REGULAR TIME	HOME ADMIN 5/2015	6,579.99	9,869.99
FAMILY SERVICE CENTER	06/10/15	350	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	
	06/11/15	353	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	
	06/15/15	356	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	780.00

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Fund 13 - Community Development Rehab Fund							
FLINT RIVERS LP	06/10/15	351	n.a.	UNKNOWN 6/2/15	DRAW REQ #1 FLINT RIVE	325,000.00	325,000.00
					Fund Total	403,780.14	
Fund 23 - Capital Fund							
4 SITE INC	06/10/15	10100	n.a.	ECONOMIC DEVELOPMENT PROJ	GRISSOM HIGH SCHOOL CA	13,473.00	
	06/17/15	10122	n.a.	ECONOMIC DEVELOPMENT PROJ	ADJ	1.37	
	06/17/15	10122	n.a.	ECONOMIC DEVELOPMENT PROJ	FREEDOM PARK & THE VER	31,039.23	44,513.60
ADEM	06/15/15	10114	Engineering	CHURCH STREET PHI	CHURCH STREET PHASE 1	1,155.00	
	06/16/15	10119	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER ROAD & HOME	1,155.00	2,310.00
AMEC FOSTER WHEELER ENVIR	06/17/15	10123	Engineering	WATERSHED STUDY/IMPROVEME	ADJ	0.41	
	06/17/15	10123	Engineering	WATERSHED STUDY/IMPROVEME	ENGINEERING HYDRAULIC	537.59	538.00
BIRMINGHAM NEWS & POST HE	06/10/15	10101	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER ROAD & HOME	605.00	605.00
CITYSCAPES LLC	06/10/15	10102	Planning	ECONOMIC DEVELOPMENT PROJ	CONSTR & PRESERVATION	200,000.00	200,000.00
CROY ENGINEERING LLC	06/16/15	10120	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	ADJ	0.27	
	06/16/15	10120	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	ENGINEERING SERVICES F	5,743.95	5,744.22
GAMETIME INC	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	ENCLOSURE ASSEMBLY	130.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	FREIGHT	179.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	GANZA BONGO	426.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	GANZA HARDWARE	124.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	GT STOCKCAR	742.76	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	POWER LOCK CAP & BASE	152.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	PUNCHED RUNG	74.00	
	06/08/15	10094	Parks & Recreation	PLAYGROUND EQUIPMENT	SWIVEL ASSEMBLY	478.00	
	06/15/15	10115	Parks & Recreation	PARKS & REC MAINTENANCE	LABOR AND MATERIALS TO	24,553.23	26,858.99
GARVER ENGINEERS	06/17/15	10124	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	124,948.75	124,948.75
GOODWYN MILLS & CAWOOD IN	06/17/15	10125	Engineering	WYNN DR RELOC	ADJ	1.26	
	06/17/15	10125	Engineering	WYNN DR RELOC	WYNN DRIVE RELOCATION,	2,078.74	2,080.00
HANSON PIPE & PRECAST INC	06/17/15	10126	Public Works	DRAINAGE MAINTENANCE	18 IN RCP PIPE	3,155.20	
	06/17/15	10126	Public Works	DRAINAGE MAINTENANCE	24 IN RCP PIPE	10,776.00	13,931.20
HUNTSVILLE TIMES/ ADVERTI	06/10/15	10103	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER ROAD & HOME	572.00	572.00
HUNTSVILLE UTILITIES	06/17/15	10127	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	SERVICE CHARGE	70.00	
	06/17/15	10127	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	TAP FEE FOR 1" IRRIGAT	800.00	870.00
INDUSTRIAL CONTRACTOR SUP	06/15/15	10116	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	ADA HANDICAP MATS	240.00	240.00

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Fund 23 - Capital Fund							
ISBELL READY MIX INC	06/08/15	10095	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	3000 PSI	63.00	
	06/08/15	10095	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	3000 SLAB	395.00	
	06/08/15	10095	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	FIBER	18.00	
	06/11/15	10106	Engineering	DRAINAGE PRIORITIZED PROJECT	3/8 3000 SLAB CONCRETE	197.50	
	06/11/15	10106	Public Works	SIDEWALKS MAINTENANCE	3000 CONCRETE FOR BRAN	316.00	
	06/11/15	10106	Public Works	SIDEWALKS MAINTENANCE	3000 CONCRETE FOR SPIC	118.50	
	06/11/15	10106	Public Works	SIDEWALKS MAINTENANCE	3000 CONCRETE FOR WYNS	513.50	
	06/11/15	10106	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3/8 3000 SLAB TICKET:7	395.00	
	06/11/15	10106	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3/8 3000 SLAB(TICKET:	237.00	
	06/15/15	10117	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	3000 SLAB	1,185.00	
	06/15/15	10117	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	FIBER	45.00	3,483.50
JOHNSON & ASSOCIATES	06/17/15	10128	Public Works	DRAINAGE MAINTENANCE	ADJ	0.25	
	06/17/15	10128	Public Works	DRAINAGE MAINTENANCE	CARMICHAEL PARK, ED &	262.42	
	06/17/15	10128	Public Works	DRAINAGE MAINTENANCE	NPDES PERMITTING AND I	574.83	837.50
LITTLEJOHN ENGINEERING AS	06/17/15	10129	Engineering	OLD HIGHWAY 20 PH I	ADJ	8.19	
	06/17/15	10129	Engineering	OLD HIGHWAY 20 PH I	EDS FOR OLD HWY20, PHA	15,728.78	
	06/17/15	10129	n.a.	CECIL ASHBURN & SUTTON ROAD	ADJ	1.32	
	06/17/15	10129	n.a.	CECIL ASHBURN & SUTTON ROAD	CECIL ASHBURN DRIVE WI	23,355.06	
	06/17/15	10129	n.a.	HOMER NANCE/WINCHESTER IMP	HOMER NANCE ROAD & WIN	12,145.60	51,238.95
MIDSOUTH PAVING INC	06/17/15	10130	n.a.	BOB WALLACE/PARKWAY IMPROV	ADJ	16.98	
	06/17/15	10130	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING &	182,395.96	
	06/17/15	10130	n.a.	CONTRACT RETAINAGE PAYABLE	#1BOB WALLACE WIDE AND	-9,120.65	173,292.29
MONTGOMERY ADVERTISER	06/17/15	10131	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER RD/HOMER NA	851.40	851.40
PORTER ROOFING	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	10% MARK UP ON MATERIA	113.57	
	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	ADJUST	-130.12	
	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	HELPER LABOR	1,980.00	
	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	MATERIALS	1,135.70	
	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	TAX ON MATERIALS	110.73	
	06/15/15	10118	Parks & Recreation	PARKS & REC MAINTENANCE	TECH LABOR	2,310.00	5,519.88
PRO ELECTRIC INC	06/17/15	10132	Engineering	GATEWAY GREENWAY PH III	ELECTRICIAN	1,540.00	
	06/17/15	10132	Engineering	GATEWAY GREENWAY PH III	EQUIPMENT	1,350.00	
	06/17/15	10132	Engineering	GATEWAY GREENWAY PH III	HELPER	990.00	
	06/17/15	10132	Engineering	GATEWAY GREENWAY PH III	MATERIAL	296.46	

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Fund 23 - Capital Fund							
PRO ELECTRIC INC	06/17/15	10132	Engineering	GATEWAY GREENWAY PH III	MATERIALS AND GRAVEL	1,331.65	5,508.11
QUALITY TRAFFIC SYSTEMS I	06/11/15	10107	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ITEM # VIS12-AL-Y-TN-M	480.00	480.00
RAYOLITE CORPORATION	06/05/15	10090	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	ADHESIVE,BITUMINOUS HO	1,782.00	1,782.00
REED CONTRACTING SERVICES	06/05/15	10091	n.a.	CONTRACT RETAINAGE PAYABLE	1910 BRANDON TOWN DRIV	-532.65	
	06/05/15	10091	Public Works	DRAINAGE MAINTENANCE	4" THICK CONCRETE DRIV	6,676.50	
	06/05/15	10091	Public Works	DRAINAGE MAINTENANCE	BRANDONTOWN DRIVEWAY	310.28	
	06/05/15	10091	Public Works	DRAINAGE MAINTENANCE	MISCELLANEOUS STONE BA	344.60	
	06/05/15	10091	Public Works	DRAINAGE MAINTENANCE	PROJECT MOBILIZATION	2,049.58	
	06/05/15	10091	Public Works	DRAINAGE MAINTENANCE	REMOVAL OF CONCRETE SI	1,272.00	
	06/10/15	10104	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	-37.15	
	06/10/15	10104	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	214,735.65	
	06/10/15	10104	n.a.	CONTRACT RETAINAGE PAYABLE	MONROE AND WILLIAMS CL	-1,643.90	
	06/10/15	10104	Planning	ECONOMIC DEVELOPMENT PROJ	MONROE AND WILLIAMS CL	32,877.99	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	BOB WALLACE PAVMT/SW R	-2,338.64	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	DEPOT PAVING	-306.11	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRAIL GREEN MTN	821.34	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	FIN GRDRAIL REPAIR COU	434.38	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	FIN WALL TRIANA GRDRAI	427.44	
	06/11/15	10108	n.a.	CONTRACT RETAINAGE PAYABLE	RIDGEVIEW PAVING	-1,379.29	
	06/11/15	10108	Public Works	STREET MAINTENANCE	24" CONCRETE CURB AND	657.60	
	06/11/15	10108	Public Works	STREET MAINTENANCE	4" THICK CONCRETE SIDE	538.79	
	06/11/15	10108	Public Works	STREET MAINTENANCE	424A WEARING LAYER 3/8	6,075.00	
	06/11/15	10108	Public Works	STREET MAINTENANCE	ADJ	-1,988.97	
	06/11/15	10108	Public Works	STREET MAINTENANCE	APSHALT FOR STREET MAI	366.98	
	06/11/15	10108	Public Works	STREET MAINTENANCE	ARROW PANELS	977.16	
	06/11/15	10108	Public Works	STREET MAINTENANCE	ASPHALT FOR STREET MAI	1,378.24	
	06/11/15	10108	Public Works	STREET MAINTENANCE	BOB WALLACE PATCH/SIDE	1,362.32	
	06/11/15	10108	Public Works	STREET MAINTENANCE	DEPOT PAVING CONTRACT	236.25	
	06/11/15	10108	Public Works	STREET MAINTENANCE	DRUMS	5,036.00	
	06/11/15	10108	Public Works	STREET MAINTENANCE	PLANT MIX BITUMINOUS B	14,125.15	
	06/11/15	10108	Public Works	STREET MAINTENANCE	PLANT MIX BITUMINOUS W	13,402.31	
	06/11/15	10108	Public Works	STREET MAINTENANCE	PROJECT MOBILIZATION	4,015.97	
	06/11/15	10108	Public Works	STREET MAINTENANCE	PROJECT MOBILIZATION C	1,800.00	

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Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	06/11/15	10108	Public Works	STREET MAINTENANCE	REMAINDER OF THE BASE	24.61	
	06/11/15	10108	Public Works	STREET MAINTENANCE	REMAINDER OF THE WEARI	89.70	
	06/11/15	10108	Public Works	STREET MAINTENANCE	REMOVAL OF CONCRETE SI	117.79	
	06/11/15	10108	Public Works	STREET MAINTENANCE	REMOVE CURG AND GUTTER	281.20	
	06/11/15	10108	Public Works	STREET MAINTENANCE	ROAD SIGNS	3,628.80	
	06/11/15	10108	Public Works	STREET MAINTENANCE	TIFTON BERMUDA SOD	253.00	
	06/11/15	10108	Public Works	STREET MAINTENANCE	TOPSOIL, LOOSE TRUCK B	281.40	
	06/11/15	10108	Public Works	STREET MAINTENANCE	UNCLASSIFIED EXCAVATIO	1,981.02	
	06/11/15	10108	Public Works	STREET RESURFACING	424A WEARING LAYER 3/8	17,820.00	
	06/11/15	10108	Public Works	STREET RESURFACING	ADJUST	-2,047.33	
	06/11/15	10108	Public Works	STREET RESURFACING	BASE FAILURE 6-8" DEPT	4,600.00	
	06/11/15	10108	Public Works	STREET RESURFACING	MILLING OF EXISTING PA	4,550.00	
	06/11/15	10108	Public Works	STREET RESURFACING	PROJECT MOBILIZATION E	1,800.00	
	06/11/15	10108	Public Works	STREET RESURFACING	RIDGEVIEW CIR PAVING C	863.10	
	06/17/15	10133	Engineering	WYNN DR RELOC	ADJ	-5.13	
	06/17/15	10133	Engineering	WYNN DR RELOC	WYNN DRIVE RELOCATION	102,668.80	
	06/17/15	10133	n.a.	CONTRACT RETAINAGE PAYABLE	#3WYNN DRIVE RELO PROJ	-5,133.18	433,468.60
S J L GENERAL CONTRACTOR	06/17/15	10134	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	-13.36	
	06/17/15	10134	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	43,114.36	43,101.00
SHARP COMMUNICATIONS INC	06/16/15	10121	Police	POLICE CARS	EQUIPMENT AND INSTALLS	17,771.20	17,771.20
SOMERS JO ANN	06/11/15	10109	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	ADJ	1.60	
	06/11/15	10109	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	CONTRACT FOR PROFESSIO	1,648.40	1,650.00
TEMPLE & SON ELECTRIC COM	06/11/15	10110	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	336S CONTROLLER CABINE	25,276.00	
	06/11/15	10110	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	POLARA,EXN490ND-4 W/PA	2,708.00	27,984.00
THE DECATUR DAILY	06/17/15	10135	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER RD/HOMER NA	695.04	695.04
TRAFFIC AND PARKING CONTR	06/05/15	10092	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	ITEM#2180-CUSTOM,RAIN	9,100.00	9,100.00
TRAFFIC SIGNAL CABLE INC	06/11/15	10111	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	LOOP WIRE 12,STRANDED	8,320.00	
	06/11/15	10111	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LOOP WIRE 12,STRANDED	2,600.00	10,920.00
TWICKENHAM SQUARE VENTUR	06/05/15	10093	Engineering	DOWNTOWN GATEWAY ROAD	DOROTHY FORD LANE ROW	142,877.00	142,877.00
VULCAN MATERIALS COMPANY	06/08/15	10096	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	DOT 78	153.72	
	06/08/15	10096	Parks & Recreation	PARKS & REC ANNUAL PROJECTS	WASHED #57	315.00	
	06/09/15	10099	Public Works	DRAINAGE MAINTENANCE	CL 2 RIPRAP	5,713.37	
	06/09/15	10099	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED ROCK	135.24	

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<u>Fund 23 - Capital Fund</u>							
VULCAN MATERIALS COMPANY	06/11/15	10112	Public Works	DRAINAGE MAINTENANCE	#57 WASHED ROCK FOR MA	152.36	
	06/11/15	10112	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX FOR MARL	717.48	
	06/11/15	10112	Public Works	DRAINAGE MAINTENANCE	RIP RAP FOR MARLIN DRI	255.97	
	06/11/15	10112	Public Works	STREET MAINTENANCE	825B YARD MIX FOR BASE	1,455.12	8,898.26
VULCAN SIGNS	06/08/15	10097	Traffic Engineering	TRAFFIC ANNUAL IMPROVEMENT	GALVANIZED U-CHANNEL P	23,176.80	23,176.80
W W GRAINGER INC	06/08/15	10098	Parks & Recreation	METRO KW PARK R&M	3LCP6 CIGARETTE RECEIPT	1,108.24	1,108.24
WILMER & LEE PA	06/17/15	10136	Engineering	DOWNTOWN GATEWAY ROAD	DOWNTOWN GATEWAY PROJE	1,857.50	
	06/17/15	10136	Engineering	DRAINAGE PRIORITIZED PROJECT	DUNLOP BLVD DRAINAGE I	355.00	
	06/17/15	10136	Engineering	MARTIN ROAD-OFF REDSTONE	MARTIN ROAD ADD'L LANE	470.00	
	06/17/15	10136	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	2,575.00	
	06/17/15	10136	Engineering	ZIERT ROAD	ZIERDT ROAD IMPROVEMEN	795.50	
	06/17/15	10136	n.a.	EPWORTH CONNECTOR CORRIDO	PPG ACCESS TO MOORES M	95.00	6,148.00
WIREGRASS CONSTRUCTION C	06/10/15	10105	Engineering	DOWNTOWN GATEWAY ROAD	ADJ	88.70	
	06/10/15	10105	Engineering	DOWNTOWN GATEWAY ROAD	DOWNTOWN GATEWAY (AKA	242,628.82	
	06/10/15	10105	n.a.	CONTRACT RETAINAGE PAYABLE	#7DOWNTOWN GTWY	-12,135.88	
	06/11/15	10113	Public Works	STREET MAINTENANCE	COLD MIX FOR STREET MA	1,501.00	232,082.64
					Fund Total	1,625,186.17	
<u>Fund 24 - Cummings Research Park Fund</u>							
ADEM	06/05/15	724	Engineering	DYNETICS PARK CONSTRUCTION	DYNECTICS PARK IN CUMM	1,155.00	1,155.00
					Fund Total	1,155.00	

City of Huntsville Cash Payments Report

From 6/5/2015 to 6/18/2015

City Council Meeting: 6/25/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	06/09/15		n.a.	ACCRUED SALARIES	XA 2015 PAY 12PP NET/FLEX	2,574,455.74	
	06/09/15		n.a.	ACCRUED SALARIES	XA 2015PAY 12PP NET/FLEX	2,574,455.74	
	06/09/15		n.a.	ACCRUED SALARIES	XA REV S/H/B PD 9	-2,574,455.74	
	06/12/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 6/7/15PP FICA/FED TAX	633,073.04	
	06/05/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA LONG 14B FICA/FED TAX	165,461.48	
	06/05/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA REV-S/H/B PD 9	-82,730.74	
	06/05/15		n.a.	TRAVEL & TRAINING	XA T CARD MAY 5600	375.20	
	06/12/15		n.a.	W/H FEDERAL INCOME TAX	XA 6/7/15PP FICA/FED TAX	434,680.08	
	06/09/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015 PAY 12PP NET/FLEX	1,792.09	
	06/09/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015PAY 12PP NET/FLEX	1,792.09	
	06/09/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA REV S/H/B PD 9	-1,792.09	
	06/09/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015 PAY 12PP NET/FLEX	14,272.02	
	06/09/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY 12PP NET/FLEX	14,272.02	
	06/09/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA REV S/H/B PD 9	-14,272.02	
					Fund Total	3,741,378.91	
					Grand Total	9,245,048.56	