

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

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

\$11,028,067.59

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 9th day of July, 2015.

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

**APPROVED** this the 9th day of July, 2015

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Mayor of the City of  
Huntsville, Alabama

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Finance Committee Chairman

**City of Huntsville Cash Payments Report  
From 6/19/2015 to 7/2/2015**

**City Council Meeting: 7/9/2015**

**Summary of Fund Totals**

<b>Fund No</b>	<b>Fund</b>	<b>Checks Written</b>	<b>Electronic Transactions</b>	<b>Total</b>
1	General	4,074,314.99	3,971,944.81	8,046,259.80
2	WPC	542,787.37	0.00	542,787.37
9	Community Development	71,670.30	0.00	71,670.30
18	Debt Service	0.00	69,251.13	69,251.13
23	Capital	2,028,079.35	0.00	2,028,079.35
24	Cummings Research Park	0.00	143,000.00	143,000.00
51	Post-Retirement Trust	0.00	127,019.64	127,019.64
	<b>Grand Total</b>	<b>6,716,852.01</b>	<b>4,311,215.58</b>	<b>11,028,067.59</b>

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

City of Huntsville Cash Payments Report

From 6/19/2015 to 7/2/2015

City Council Meeting: 7/9/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
A T & T	07/02/15	310119	Administration	TELEPHONE	FOR ADMIN	78.90	
	07/02/15	310119	Animal Services	TELEPHONE	FOR ANIMAL SERVICES	38.34	
	07/02/15	310119	Cemetery	TELEPHONE	FOR CEMETERY	31.56	
	07/02/15	310119	EMA	TELEPHONE	FOR EMA	362.94	
	07/02/15	310119	Finance	TELEPHONE	FOR FINANCE	98.46	
	07/02/15	310119	Fire & Rescue	TELEPHONE	FOR FIRE	2,247.98	
	07/02/15	310119	Fleet Services	TELEPHONE	FOR FLEET	82.85	
	07/02/15	310119	General Services	TELEPHONE	FOR GENERAL SERVICES	325.38	
	07/02/15	310119	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	25.56	
	07/02/15	310119	ITS	TELEPHONE	ATT MAIN CENTREX FOR I	9,915.44	
	07/02/15	310119	Landscape Manage	TELEPHONE	FOR LANDSCAPE	311.40	
	07/02/15	310119	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	31.56	
	07/02/15	310119	n.a.	BURRITT MUSEUM	FOR BURRITT	141.51	
	07/02/15	310119	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	78.90	
	07/02/15	310119	n.a.	DUE T/F WPC FUND	FOR WPC	581.70	
	07/02/15	310119	Natural Resources	TELEPHONE	FOR NATURAL RESOURCES	12.78	
	07/02/15	310119	Parking	TELEPHONE	FOR PARKING	344.02	
	07/02/15	310119	Parks & Recreation	TELEPHONE	FOR COHPAR	913.88	
	07/02/15	310119	Police	TELEPHONE	FOR POLICE	788.38	
	07/02/15	310119	Public Transit	TELEPHONE	FOR PUBLIC TRANSIT	15.78	
	07/02/15	310119	Public Works	TELEPHONE	FOR PWS	443.37	
	07/02/15	310119	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	107.61	16,978.30
A&D GLASS CO	07/02/15	310120	Cemetery	OPERATING MATERIALS & SUPPLI	2000 FORD RANGER BACK	414.40	
	07/02/15	310120	Cemetery	OPERATING MATERIALS & SUPPLI	GLASS KIT	25.00	
	07/02/15	310120	Cemetery	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL	95.00	
	07/02/15	310120	Public Works	R&M MOTOR EQUIPMENT	WINDNSHIELD REPAIR INV	50.00	584.40
A-1 GLASS & AUTO	07/02/15	310121	Animal Services	R&M MOTOR EQUIPMENT	DOOR AND BURCO MIRROR	60.00	
	07/02/15	310121	Animal Services	R&M MOTOR EQUIPMENT	LABOR	75.00	
	07/02/15	310121	Inspection	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	170.00
ACCOUNT CONTROL TECHNOLO	06/24/15	309920	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	532.12	532.12
AFLAC	07/01/15	310024	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OFF JOB ACC	3,726.68	
	07/01/15	310024	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OFF JOB ACC	2,476.09	6,202.77
AIRGAS SOUTH	07/01/15	310025	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9928186537	26.33	26.33

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AIRGAS SOUTH INC	06/24/15	309921	Fleet Services	OPERATING MATERIALS & SUPPLI	ELECTRODE STICK	100.00	100.00
AL CHILD SUPPORT PAYMENT	06/24/15	309922	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	23,373.70	23,373.70
AL CRIME VICTIM COMPENSAT	06/26/15	310005	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,750.00	
	06/26/15	310005	n.a.	CRIME VICTIM COMP. TRAFFIC		3,038.00	4,788.00
AL DEPT OF REVENUE	06/24/15	309923	Finance	SPECIAL ACTIVITIES & SERVICES	MAY 2015 MY ALA TAXES	77.44	77.44
AL PEACE OFFICERS ANNUITY	06/26/15	310006	n.a.	P O A & B TRAFFIC		7,571.00	
	06/26/15	310006	n.a.	P. O. A. & B MISCELLANEOUS		1,225.00	8,796.00
ALABAMA DEPARTMENT OF LAB	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER CERTIFICATE LO	50.00	
	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER CERTIFICATE DUN	50.00	
	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER CERTIFICATE LOC	50.00	
	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	BOILER CERTIFICATE WEI	50.00	
	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 BOILER CERTI	50.00	
	07/02/15	310122	General Services	LEGAL & PROFESSIONAL SERVIC	PRESSURE VESSEL CERTIF	20.00	270.00
ALABAMA DEPARTMENT OF TRA	06/24/15	309924	Public Works	OPERATING MATERIALS & SUPPLI	STANDARD SPEC HIGHWAY	20.00	20.00
ALAMEX TRANSLATION SERVIC	06/22/15	309867	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SPANISH INTERPRETATION	40.00	40.00
ALEXANDER TOMAS AND ASSO	07/01/15	310026	General Services	COMPUTER SOFTWARE/PERIPHE	ADJUST	-42.49	
	07/01/15	310026	General Services	COMPUTER SOFTWARE/PERIPHE	IMPLEMENTATION & TRAIN	42.49	
	07/01/15	310026	General Services	COMPUTER SOFTWARE/PERIPHE	SOFTWARE AND ANNUAL MA	5,950.00	5,950.00
ALL SHARPE INC	06/22/15	309868	Fire & Rescue	R&M MOTOR EQUIPMENT	INSTALL UNIT NUMBER	35.00	
	06/23/15	309892	Fire & Rescue	R&M MOTOR EQUIPMENT	STRIPE AND LETTER FIRE	250.00	
	06/23/15	309892	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	
	07/01/15	310027	Public Transit	R&M MOTOR EQUIPMENT	HANDI RIDE REPLACE STR	125.00	510.00
ALLGAS INC	06/23/15	309893	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	85.12	
	07/02/15	310123	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	83.20	168.32
ALLIGARE LLC	07/01/15	310028	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D (IN 2.5 GAL CONT)	920.00	
	07/01/15	310028	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRICLOPYA 3SL(GARLONG)	3,110.00	4,030.00
ALLSTATE BENEFITS	07/01/15	310029	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OFF JOB ACC	6,846.06	
	07/01/15	310029	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OFF JOB ACC	4,613.86	11,459.92
AMERICAN BAR ASSOCIATION	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR B.WILLIAMS	258.00	
	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR J. BOUSTANI	258.00	
	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR J.RASCO	258.00	
	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR M.CATES	368.00	
	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR P.BLALOCK	258.00	

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<b>Fund 1 - General Fund</b>							
AMERICAN BAR ASSOCIATION	06/23/15	309894	Legal	OPERATING MATERIALS & SUPPLI	DUES FOR P/JOFFRION	258.00	1,658.00
AMERICAN OVERHEAD DOOR IN	06/25/15	309973	General Services	R & M BUILDINGS AND GROUNDS	12' UNIVERSAL BOTTOM S	48.00	
	06/25/15	309973	General Services	R & M BUILDINGS AND GROUNDS	2" LONG STEM ROLLERS	60.00	
	06/25/15	309973	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	06/25/15	309973	General Services	R & M BUILDINGS AND GROUNDS	TECH LABO RREPLACE ROL	130.00	288.00
AMERICAN VILLAGE CITIZENS	06/26/15	310007	n.a.	CITIZENSHIP TRUST FUND		1,648.00	1,648.00
AMYA INC	07/01/15	310030	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	83.57	83.57
ANDERS POOL CO	06/25/15	309974	General Services	R & M BUILDINGS AND GROUNDS	REPAIR CHEMICAL CONTRO	99.00	99.00
ANIMAL CARE CLINIC & HOSP	07/01/15	310031	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	07/01/15	310031	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER...FELIP	240.00	
	07/01/15	310031	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 SPAY/NEUTER...ROE/A	360.00	
	07/01/15	310031	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 483645...SPAY/	50.00	
	07/01/15	310031	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 485814...K9 SP	60.00	810.00
ARMORED REPUBLIC LLC DBA	06/19/15	309852	Police	OPERATING MATERIALS & SUPPLI	FREIGHT	81.00	
	06/19/15	309852	Police	OPERATING MATERIALS & SUPPLI	OPERATOR II SET WITH F	2,394.00	2,475.00
ASEACT	06/23/15	309895	Fleet Services	TRAVEL & TRAINING	ASE BRAKE CERTIFICATIO	71.00	71.00
ASSOC OF STATE FLOODPLAIN	07/01/15	310032	Engineering	OPERATING MATERIALS & SUPPLI	ASFPM CFM RENEWAL APPL	60.00	60.00
ATHENS PAPER CO	07/01/15	310033	n.a.	TAX COLLECTIONS IN PROCESS	REFUD PVERPAYMENT SALE	612.05	612.05
ATLANTA CALIBRATION CENTE	06/22/15	309869	Human Resources	LEGAL & PROFESSIONAL SERVIC	EAR CUSHIONS	28.00	
	06/22/15	309869	Human Resources	LEGAL & PROFESSIONAL SERVIC	EXHAUSTIVE CALIBRATION	350.00	378.00
ATLANTECH RESELLERS INC D	07/02/15	310124	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO 7937G UNIFIED IP	2,939.85	2,939.85
B CHADWICK WISE ATTORNEY	07/02/15	310125	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	500.00	500.00
BAILEY COVE LLC	06/24/15	309925	Police	RENTAL EXPENSE	JULY RENT	11,000.00	11,000.00
BANKS INDUSTRIES INC	06/25/15	309975	General Services	JANITORIAL & SANITARY SUPPLIE	LABOR REPAIR TRUCK MT,	93.00	
	06/25/15	309975	General Services	JANITORIAL & SANITARY SUPPLIE	PUMP AND HOSE	172.35	265.35
BATTERIES OF NORTH ALABAM	06/25/15	309976	ITS	COMPUTER SOFTWARE/PERIPHE	12V LEAD DURA BATTERIE	59.97	59.97
BENTLEY PONTIAC GMC CADIL	06/22/15	309870	Police	R&M MOTOR EQUIPMENT	BODY LABOR 2.5 HRS	112.50	
	06/22/15	309870	Police	R&M MOTOR EQUIPMENT	OTHER MISC CHARGES	10.00	
	06/22/15	309870	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 4.5 HRS	202.50	
	06/22/15	309870	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 4.5 HRS	144.00	
	06/22/15	309870	Police	R&M MOTOR EQUIPMENT	PARTS	765.10	
	07/02/15	310126	Police	R&M MOTOR EQUIPMENT	BODY LABOR 18.7 HRS	841.50	
	07/02/15	310126	Police	R&M MOTOR EQUIPMENT	OTHER CHARGES	4.00	

City of Huntsville Cash Payments Report

From 6/19/2015 to 7/2/2015

City Council Meeting: 7/9/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
BENTLEY PONTIAC GMC CADIL	07/02/15	310126	Police	R&M MOTOR EQUIPMENT	PAINT LABOR 10.2 HRS	459.00	
	07/02/15	310126	Police	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 10.2 HR	326.40	2,865.00
BERNEY OFFICE SOLUTIONS	06/19/15	309853	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- JUL	440.50	
	06/19/15	309853	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	471.34
BEVERLY WELDING & FABRICA	07/02/15	310127	Fire & Rescue	R&M MOTOR EQUIPMENT	WELD A C BRACKET	110.00	110.00
BLAIR & SON LOCKSMITH	06/19/15	309854	Police	OPERATING MATERIALS & SUPPLI	FORD KEYS	45.00	
	06/19/15	309854	Police	OPERATING MATERIALS & SUPPLI	LSDA DISC LOCK	21.00	
	06/19/15	309854	Police	OPERATING MATERIALS & SUPPLI	PADLOCK KEYS	32.00	
	06/23/15	309896	Fire & Rescue	R&M MOTOR EQUIPMENT	REBUILD IGN CYLINDER	30.00	
	06/24/15	309926	Police	OPERATING MATERIALS & SUPPLI	CAR KEY FOR UNIT # 158	47.50	
	07/02/15	310128	Public Works	R&M MOTOR EQUIPMENT	IGNITION CYLINDER AND	47.50	223.00
BRENTWOOD SERVICES ADMIN	06/24/15	309927	General Expenses	WORKERS COMPENSATION	BSA CLAIM LARGE MEDICA	63,697.27	
	07/01/15	310034	General Expenses	WORKERS COMPENSATION	BSA CLAIM	2,500.00	
	07/02/15	310129	General Expenses	WORKERS COMPENSATION	SERVICES FOR JUNE 2015	7,000.00	73,197.27
BRITTON STEVE	07/01/15	310035	Fire & Rescue	TRAVEL & TRAINING	SEAF/AAFC TRAVEL REIM	71.43	71.43
BROOKS LOCK & KEY	07/01/15	310036	Landscape Manage	R & M BUILDINGS AND GROUNDS	INSTALLATION OF IRR BO	40.00	40.00
BSN SPORTS	07/01/15	310037	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BASES FOR BASEBALL FIE	1,931.95	1,931.95
BUDDY'S SMALL ENGINES	07/02/15	310130	Landscape Manage	R & M BUILDINGS AND GROUNDS	REDMAX HAND HELD BLOWE	449.99	
	07/02/15	310130	Landscape Manage	R & M BUILDINGS AND GROUNDS	REDMAX STRING TRIMMER	1,229.96	1,679.95
BURLESON MASTER POOL CO	06/24/15	309928	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MATERIAL FOR I	2,590.00	2,590.00
C D W GOVERNMENT INC	06/23/15	309897	ITS	COMPUTER SOFTWARE/PERIPHE	DRAGON NATURALLY SPEAK	442.32	
	06/23/15	309897	ITS	COMPUTER SOFTWARE/PERIPHE	MSH FB WIRELESS MOUSE	139.00	
	06/23/15	309897	ITS	COMPUTER SOFTWARE/PERIPHE	SEAGATE HARD DRIVE 2TB	103.68	
	06/23/15	309897	Planning	COMPUTER SOFTWARE/PERIPHE	LENOVO 3 YEAR DEPOT WA	89.05	
	06/23/15	309897	Planning	COMPUTER SOFTWARE/PERIPHE	LENOVO Y50 LAPTOP	1,655.08	
	06/25/15	309977	General Services	COMPUTER SOFTWARE/PERIPHE	SHARP INTERACTIVE DISP	9,764.07	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	BELKIN RJ45 PLUG 100 P	18.22	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	ERGOTRON DUAL MONITOR	68.27	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON DATATRAVELER	76.70	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	SAMSUNG 40" LED TV	413.08	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH 3 PORT 3.0 US	39.92	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH MINI USB CABL	69.20	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	STARTECH WIRELESS ADAP	119.74	

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<b>Fund 1 - General Fund</b>							
C D W GOVERNMENT INC	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	TRANSCEND JETFLASH 2 G	47.90	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP LITE DISPLAY MOU	73.81	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	TRIPP LITE POWER STRIP	96.50	
	07/01/15	310038	ITS	COMPUTER SOFTWARE/PERIPHE	WD MY PASSPORT HARD DR	88.54	
	07/01/15	310038	Traffic Engineering	COMPUTER SOFTWARE/PERIPHE	TMT BATTTER HP MODELS	110.01	13,415.09
C&J WELDING	06/24/15	309929	Public Works	R&M MOTOR EQUIPMENT	PATCH HOLE ON PACKER	40.00	
	06/24/15	309929	Public Works	R&M MOTOR EQUIPMENT	WELD PROX HINGER ON TR	40.00	
	07/02/15	310131	Public Works	R&M MOTOR EQUIPMENT	INV 91040 MOVED PENDEL	175.00	
	07/02/15	310131	Public Works	R&M MOTOR EQUIPMENT	WELDED BRACKET INV 905	25.00	280.00
CAMPBELL PET COMPANY	07/01/15	310039	Animal Services	LEGAL & PROFESSIONAL SERVIC	FREIGHT	39.67	
	07/01/15	310039	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 0315187	1,080.00	1,119.67
CAPITAL EDGE STRATEGIES L	06/24/15	309930	General Expenses	LOBBYIST CONTRACTS	JULY SERVICES	5,683.33	5,683.33
CARE HERE LLC	06/19/15	309855	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEE RETIREE PROGR	53,909.00	
	06/19/15	309855	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF	52,933.26	106,842.26
CARVER CARMEN	06/24/15	309931	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	18.00	
	07/01/15	310048	Municipal Court	TRAVEL & TRAINING	REP CK#309931 TRAVEL R	18.00	36.00
CBE GROUP INC	06/24/15	309932	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	197.74	197.74
CENTRAL CHILD SUPPORT REC	06/24/15	309933	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	1,043.82	1,043.82
CENTRAL PAPER CO	06/26/15	310008	Parking	JANITORIAL & SANITARY SUPPLIE	Paper Towel White	320.80	
	06/26/15	310008	Parking	JANITORIAL & SANITARY SUPPLIE	Toilet Tissue 96/case	54.50	375.30
CHILD SUPPORT ENFORCEMEN	06/24/15	309934	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	06/26/15	310009	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		4,381.31	4,381.31
COLE MECHANICAL	06/22/15	309871	General Services	R & M BUILDINGS AND GROUNDS	LABOR-RESET ICE MACHIN	80.00	
	06/23/15	309898	General Services	R & M BUILDINGS AND GROUNDS	1 EACH - ICE MACHINE C	24.50	
	06/23/15	309898	General Services	R & M BUILDINGS AND GROUNDS	1.5 HOUR LABOR CLEAN I	120.00	
	06/23/15	309898	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN AND SERVIC	120.00	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	FILTER DRYER	27.67	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK ICE MACHIN	160.00	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE COMPRESS	360.00	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE ICE THIC	80.00	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	MISC. ELECTRICAL PART	2.50	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN	20.00	
	07/01/15	310040	General Services	R & M BUILDINGS AND GROUNDS	WELDING	30.00	1,024.67

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From 6/19/2015 to 7/2/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
COLLEGE COUNTS 529 FUND	06/24/15	309935	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLLINS AND COMPANY	07/01/15	310041	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,860.00	3,860.00
COMCAST CABLEVISION	06/23/15	309899	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	06/23/15	309899	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET SHOP 0	96.20	
	06/24/15	309936	ITS	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	06/24/15	309936	Parks & Recreation	TELEPHONE	COMCAST SERVICE FOR YO	30.46	
	07/01/15	310042	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	29.37	
	07/01/15	310042	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 6 D	12.59	
	07/02/15	310132	Administration	TELEPHONE	COMCAST CABLE SERVICE	75.54	
	07/02/15	310132	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	4.19	256.73
COOKS PEST CONTROL	07/02/15	310133	Parking	R & M BUILDINGS AND GROUNDS	Monthly Pest Control	20.00	
	07/02/15	310133	Parking	R & M BUILDINGS AND GROUNDS	Pest control services	40.00	60.00
CROWN TROPHY	06/25/15	309978	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2" 3D DIECAT MEDAL	253.98	
	06/25/15	309978	Parks & Recreation	OPERATING MATERIALS & SUPPLI	32" THREE POST TROPHY	56.16	
	06/25/15	309978	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" THREE POST TROPHY	59.40	
	06/25/15	309978	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PLCOT TRACK & FIELD RI	112.50	
	06/25/15	309978	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	12" ONE POST TROPHY	7.88	
	06/25/15	309978	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	9" ONE POST TROPHY	44.16	
	06/25/15	309978	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	FREEMAN BASKETBALL MAD	27.12	
	06/25/15	309978	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	X2 BASKETBALL TROPHY	39.00	
	07/02/15	310134	Parks & Recreation	OPERATING MATERIALS & SUPPLI	30" THREE POST TROPHIE	110.16	
	07/02/15	310134	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" FOUR POST TROPHIES	142.56	
DANA SAFETY SUPPLY	07/02/15	310134	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-6.48	846.44
	07/01/15	310043	Fire & Rescue	OPERATING MATERIALS & SUPPLI	1"X100' BOOSTER LINE A	919.44	
	07/01/15	310043	Fire & Rescue	OPERATING MATERIALS & SUPPLI	3"X100' JAFRIB RED RUB	654.38	
	07/01/15	310043	Fire & Rescue	OPERATING MATERIALS & SUPPLI	3"X25' JAFRIB RED RUBB	2,648.00	
DCSC LLC	07/01/15	310043	Fire & Rescue	OPERATING MATERIALS & SUPPLI	5"X100' JAFRIB YELLOW	10,065.72	14,287.54
	06/19/15	309856	General Expenses	GROUP HEALTH INSURANCE	JULY RENT	5,202.00	5,202.00
	07/01/15	310044	ITS	COMPUTER SOFTWARE/PERIPHE	DELL VENUE 11 PRO	1,380.76	
DELL MARKETING LP	07/01/15	310044	ITS	COMPUTER SOFTWARE/PERIPHE	DELL VENUE PRO FOLIO	30.79	1,411.55
	07/01/15	310045	n.a.	W/H EMPLOYEE VOLUNTARY DEN	DENTAL PREMIUM PP 6/21	48,061.15	48,061.15
DENNIS KAREN	06/24/15	309937	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	67.50	67.50
DENOON MIKE	06/26/15	310010	Police	TRAVEL & TRAINING	TRAVEL REIMB HOMICIDE	398.23	398.23

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
DEPT OF INDUSTRIAL RELATI	07/02/15	310135	General Expenses	UNEMPLOYMENT TAX	UNEMPLOYMENT FOR 2ND Q	20,413.60	20,413.60
DIAMOND HARRISON	07/01/15	310046	Administration	TRAVEL & TRAINING	LOCAL MILEAGE REIMBURS	189.75	189.75
DISTRICT ATTORNEY'S OFFIC	06/26/15	310011	n.a.	MUNI COURT DISTRICT ATTRNY F		32,234.01	32,234.01
DISTRICT COURT OF MADISON	06/24/15	309938	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	1,118.03	
	06/24/15	309939	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	154.94	1,272.97
DORMA USA INC	07/01/15	310047	General Services	R & M BUILDINGS AND GROUNDS	FUEL SURCHARGE	12.00	
	07/01/15	310047	General Services	R & M BUILDINGS AND GROUNDS	LUBE AND CLEANERS	10.00	
	07/01/15	310047	General Services	R & M BUILDINGS AND GROUNDS	MILEAGE	71.50	
	07/01/15	310047	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPIAR AUTO	79.00	
	07/01/15	310047	General Services	R & M BUILDINGS AND GROUNDS	TRAVEL CHARGE	158.00	330.50
DRAKE & HARLAN PROPERTIES	06/24/15	309940	Police	RENTAL EXPENSE	JULY RENT	2,383.75	2,383.75
DRISCOLL RUCKER GROUP	06/26/15	310012	Police	SPECIAL ACTIVITIES & SERVICES	SURVEY	7,684.00	7,684.00
DYNAMIC SECURITY INC	06/23/15	309900	General Services	LEGAL & PROFESSIONAL SERVIC	5/11 THRU 5/15 SECURIT	502.00	
	06/23/15	309900	General Services	LEGAL & PROFESSIONAL SERVIC	5/18 THRU 5/22/15 SECU	502.00	
	06/23/15	309900	General Services	LEGAL & PROFESSIONAL SERVIC	5/2/15 THRU 5/8/15 SEC	1,493.45	
	06/23/15	309900	General Services	LEGAL & PROFESSIONAL SERVIC	5/26 THRU 5/29/15 SECU	401.60	
	06/23/15	309900	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 5/1/15 SECURI	301.20	3,200.25
ECMC MN	06/24/15	309941	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	351.19	351.19
EDDIE POSEY	06/23/15	309901	Landscape Manage	R&M MOTOR EQUIPMENT	3.8 HRS OF LABOR	220.40	
	06/23/15	309901	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPLACE LEFT	157.93	
	06/23/15	309901	Police	R&M MOTOR EQUIPMENT	2.2 HRS LABOR	127.60	
	06/23/15	309901	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE RIGHT	108.79	
	07/01/15	310049	General Services	R&M MOTOR EQUIPMENT	7.7 HRS LABOR	446.60	
	07/01/15	310049	General Services	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	545.18	
	07/01/15	310049	Police	R&M MOTOR EQUIPMENT	2.7 HRS LABOR	156.60	
	07/01/15	310049	Police	R&M MOTOR EQUIPMENT	5.8 HRS LABOR	336.40	
	07/01/15	310049	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR HVAC C	447.74	
	07/01/15	310049	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR OIL PA	472.23	
	07/02/15	310136	General Services	R&M MOTOR EQUIPMENT	2.5 HRS LABOR	145.00	
	07/02/15	310136	General Services	R&M MOTOR EQUIPMENT	PARTS TO REPLACE ABS M	1,138.67	
	07/02/15	310136	Landscape Manage	R&M MOTOR EQUIPMENT	10.1 HRS LABOR	585.80	
	07/02/15	310136	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPAIR EVAPOR	311.83	
	07/02/15	310136	Police	R&M MOTOR EQUIPMENT	1 HOUR LABOR TO CHECK	58.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
EDDIE POSEY	07/02/15	310136	Police	R&M MOTOR EQUIPMENT	3.1 HRS OF LABOR	179.80	
	07/02/15	310136	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	317.31	5,755.88
EMERGENCY EQUIPMENT PROF	07/02/15	310137	Fire & Rescue	OPERATING MATERIALS & SUPPLI	SUPERVAC 18" GAS PPV F	2,040.00	2,040.00
EMERGENCY LIGHTING BY HAY	07/02/15	310138	Traffic Engineering	OPERATING MATERIALS & SUPPLI	56" JUSTICE GREY LIGHT	1,122.25	1,122.25
EMPLOYEES RETIREMENT SYST	07/02/15	310139	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	460,182.07	
	07/02/15	310140	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR JUNE 201	1,161,203.37	
	07/02/15	310141	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR J	3,720.00	1,625,105.44
EPIC CONTROLS LLC	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	120 VAC ELECTRIC 2-POS	3,100.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	BAS INSTALLATION LABOR	540.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	BAS TECHNICIAN INSTALL	180.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	CUSTOM BF KIT SMITH CO	760.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	MISC. MAT'L	100.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	SHIPPING	100.00	
	07/02/15	310142	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE MANUAL GE	900.00	5,680.00
EXPRESS OIL CHANGE	06/19/15	309857	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	06/25/15	309979	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	85.98
FAMILY SUPPORT REGISTRY	06/24/15	309942	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FINANCE COMPROLLER	06/26/15	310013	n.a.	COURT REFERAL OFFICERS EVAL		3,920.00	
	06/26/15	310013	n.a.	COURT REFERAL OFFICERS MONI		6,900.00	
	06/26/15	310013	n.a.	INDIGENT OFFENDERS A/D TREAT		280.00	11,100.00
FINANCE DEPT COMPROLLERS	06/26/15	310014	n.a.	A C T T & E TRUST FUND		1,500.00	
	06/26/15	310014	n.a.	ADVANCE DATA TECH		5,082.00	
	06/26/15	310014	n.a.	AL FORENSIC SVC TRUST FUND		536.00	
	06/26/15	310014	n.a.	CRIMINAL HISTORY PROCESSING		2,910.00	
	06/26/15	310014	n.a.	CRIMINAL JUSTICE AUTO FUND		1,940.00	
	06/26/15	310014	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,343.25	
	06/26/15	310014	n.a.	DNA DATABASE FEES		18,641.00	
	06/26/15	310014	n.a.	DRIVERS EDUCATION/TRAINING F		12,911.50	
	06/26/15	310014	n.a.	IMPAIRED DRIVERS TRUST FUND		1,135.00	
	06/26/15	310014	n.a.	MUNICIPAL COURT FINES		210.00	
	06/26/15	310014	n.a.	P O STNDRD & TRNING COMM FD		5,550.00	
	06/26/15	310014	n.a.	STATE GENERAL FUND COURT C		37,421.60	
	06/26/15	310014	n.a.	TRAFFIC SFTY TRUST FUND		5,550.00	

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<b>Fund 1 - General Fund</b>							
FINANCE DEPT COMP TROLLERS	06/26/15	310014	n.a.	UJS DRUG DOCKET FEES		1,000.00	
	06/26/15	310014	n.a.	UNEARNED FAIR TRIAL TAX		5,510.00	102,240.35
FOWLER LAWN CARE	07/02/15	310143	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (B	150.00	
	07/02/15	310143	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (M	329.00	
	07/02/15	310143	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (P	388.00	
	07/02/15	310143	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (W	700.00	1,567.00
FTI CONSULTING (GOVERNMEN	07/02/15	310144	General Expenses	LOBBYIST CONTRACTS	RETAINER	9,000.00	9,000.00
GERMAN SHELLY	07/01/15	310050	Police	SPECIAL ACTIVITIES & SERVICES	NOTARTY RENEWAL	32.00	32.00
GOODYEAR SERVICE STORES	06/25/15	309980	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	515.40	
	06/25/15	309980	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	88.38	
	06/25/15	309980	n.a.	PARTS CLEARING ACCOUNT	TIRE 385/65R22.5 GOODY	1,203.92	
	06/25/15	309980	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	5,727.92	
	07/01/15	310051	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	538.20	
	07/02/15	310145	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL	68.50	8,142.32
GORRIE REGAN CORP	07/01/15	310052	Landscape Manage	OPERATING MATERIALS & SUPPLI	CLOCK REPAIR LABOR	95.00	
	07/01/15	310052	Landscape Manage	OPERATING MATERIALS & SUPPLI	TRIP CHARGE	40.00	135.00
GOVERNORS CHOICE ANIMAL H	07/01/15	310053	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 245862...UMBIL	75.00	
	07/01/15	310053	Animal Services	LEGAL & PROFESSIONAL SERVIC	SEDATE AND GROOM	142.00	
	07/01/15	310053	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...MARKHAM/	300.00	
	07/01/15	310053	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 245429...LISP	70.00	
	07/01/15	310053	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...ROBERSON/A44	700.00	
	07/01/15	310053	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...WOODS/A44368	300.00	
	07/01/15	310053	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...WOODS/A4	70.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY /NEUTER...	600.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER AND	100.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	650.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...S	100.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4419	780.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4430	720.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4443	840.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BAKER	420.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...HODGE	420.00	
	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A444485, A443	140.00	

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<b>Fund 1 - General Fund</b>							
GOVERNORS CHOICE ANIMAL H	07/01/15	310053	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...HAMPTON/A4424	30.00	6,457.00
GRANT ANIMAL CLINIC	07/01/15	310054	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 153562...K9 SP	60.00	60.00
GREEN ACRES NURSERY INC	07/02/15	310146	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE BULK DEL	1,296.00	1,296.00
GROUND CONTROL SYSTEMS	06/22/15	309872	EMA	ALDHS-11-1225 OMAL 7/31/12	SATELLITE SERVE FOR R6	250.00	250.00
HAGOOD CHARLES	06/23/15	309902	Inspection	OPERATING MATERIALS & SUPPLI	PC	35.74	
	06/23/15	309902	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	47.00	
	06/23/15	309902	Legal	OPERATING MATERIALS & SUPPLI	PC	5.57	
	06/23/15	309902	n.a.	AQUATIC CENTER	PC	225.00	
	06/23/15	309902	n.a.	NATATORIUM REVENUE	PC	90.00	
	06/23/15	309902	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	92.03	
	06/23/15	309902	Planning	OPERATING MATERIALS & SUPPLI	PC	25.44	
	07/02/15	310147	Cemetery	OPERATING MATERIALS & SUPPLI	PC	13.68	
	07/02/15	310147	ITS	OPERATING MATERIALS & SUPPLI	PC	42.15	
	07/02/15	310147	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	4.34	
	07/02/15	310147	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	32.01	
	07/02/15	310147	n.a.	AQUATIC CENTER	PC	150.00	
	07/02/15	310147	Natural Resources	OPERATING MATERIALS & SUPPLI	PC	11.17	
	07/02/15	310147	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	16.82	790.95
HAMMOND ABSTRACT INC	07/01/15	310055	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	325.00	325.00
HASTINGS MARK B	06/22/15	309873	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	06/25/15	309981	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	07/02/15	310148	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	315.00
HEALS INC	06/23/15	309903	n.a.	HEALS	REP CK#297942 APR PMT	5,490.00	5,490.00
HILLS PET NUTRITION SALES	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.32	
	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	30# BAG PUPPY FOOD	11.38	
	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	13.05	
	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	61.68	
	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223471863	46.26	
	07/01/15	310056	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223520855	87.66	
	07/01/15	310056	Animal Services	LEGAL & PROFESSIONAL SERVIC	20# BAG ADULT FELINE F	7.32	
	07/01/15	310056	Animal Services	LEGAL & PROFESSIONAL SERVIC	35# BAG KITTEN FOOD	13.05	
	07/01/15	310056	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS PUPPY FOOD	77.10	
	07/01/15	310056	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 223484879	102.27	427.09

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<b>Fund 1 - General Fund</b>							
HOLLINGSWORTH LINDA KATHY	06/24/15	309943	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	78.39	78.39
HOLLYWOOD 16 MOVIE THEATE	07/01/15	310057	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-74.71	
	07/01/15	310057	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	287.50	212.79
HOUSER KIM	07/01/15	310058	Parks & Recreation	JAYCEES COMMUNITY BUILDING	REFUND DEPOSIT JAYCEE	350.00	350.00
HUMPHRIES FARM & TURF SUP	07/01/15	310059	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIMEC SOUTHERN (IN 2.	1,679.76	1,679.76
HUNTSVILLE EASTERN LEAGUE	06/25/15	309982	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	ASSIGNER FEE	80.00	
	06/25/15	309982	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR ADMIN SCHE	94.00	
	06/25/15	309982	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	505.00	
	06/25/15	309982	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	3,290.00	
	06/25/15	309982	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	RAINOUT GAMES	50.00	4,019.00
HUNTSVILLE LAKEWOOD LEAGU	06/25/15	309983	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR BA	120.00	120.00
HUNTSVILLE MAD CO 911 CEN	06/19/15	309858	Police	SPECIAL ACTIVITIES & SERVICES	SPANISH LANGUAGE LINE	19.20	
	07/02/15	310149	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	EFD RECERTIFICATION TE	80.00	99.20
HUNTSVILLE TIMES/ ADVERTI	06/23/15	309904	EMA	ADVERTISING	06/12/15	51.80	51.80
HUNTSVILLE UTILITIES	06/23/15	309905	n.a.	BURRITT MUSEUM	ELECTRIC	2,970.87	
	06/23/15	309905	n.a.	BURRITT MUSEUM	SEWER	766.80	
	06/23/15	309905	n.a.	BURRITT MUSEUM	SPRINKLER	434.14	
	06/23/15	309905	n.a.	BURRITT MUSEUM	WATER	558.52	
	06/24/15	309944	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	242,686.09	
	06/24/15	309944	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JUNE 2	10,803.56	
	07/02/15	310150	Parking	UTILITIES	Monthly Utilities	9.34	
	07/02/15	310150	Parking	UTILITIES	Utilities	8,998.67	267,227.99
HYDE RICK	07/01/15	310060	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	237.26	237.26
IDAHO CHILD SUPPORT RECEI	06/24/15	309945	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
INDEPENDENT STATIONERS, I	06/19/15	309859	Natural Resources	OPERATING MATERIALS & SUPPLI	EVEE91SBP36H	24.11	
	06/19/15	309859	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4903AN	37.94	
	06/19/15	309859	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4905AN	37.94	
	06/19/15	309859	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWC4906AN	38.25	
	06/19/15	309859	Natural Resources	OPERATING MATERIALS & SUPPLI	MMM65412SSCY	20.46	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	#1 PAPER CLIPS	2.70	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	3X3 POST IT NOTES	7.11	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	CLASSIC 8GB FLASH DRIV	53.90	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	INK HP 21 BLACK	29.84	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
INDEPENDENT STATIONERS, I	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	INK HP 933XL	17.20	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	INK HP 933XL BLACK	34.78	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	INK HP 933XL YELLOW	34.40	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	MINUTES BOOK PAPER 1 P	12.13	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	RBALL G2 GEL PEN FOR E	27.98	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	RECORD BOOK PAPER	39.05	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	SHARPIE MARKERS	6.36	
	06/22/15	309874	EMA	OPERATING MATERIALS & SUPPLI	STAPLERS	11.82	
	06/22/15	309874	Human Resources	LEGAL & PROFESSIONAL SERVIC	INKCART, 57, COL	40.94	
	06/22/15	309874	Human Resources	LEGAL & PROFESSIONAL SERVIC	INKCART,56,BK	10.72	
	06/25/15	309984	Natural Resources	OPERATING MATERIALS & SUPPLI	BWK345M	6.13	
	06/25/15	309984	Natural Resources	OPERATING MATERIALS & SUPPLI	BWK380M	8.35	
	06/25/15	309984	Natural Resources	OPERATING MATERIALS & SUPPLI	CLO35306EA	4.48	
	06/25/15	309984	Natural Resources	OPERATING MATERIALS & SUPPLI	PAP70520	11.34	517.93
INDUSTRIAL CONTRACTOR SUP	06/23/15	309906	Public Works	OPERATING MATERIALS & SUPPLI	GENERATOR W/ BRUSHLESS	1,250.00	1,250.00
INTERNAL REVENUE SERVICE	06/24/15	309946	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/21	61.00	61.00
INTL MUNICIPAL SIGNAL ASS	07/01/15	310061	Traffic Engineering	OPERATING MATERIALS & SUPPLI	\$75 EACH / 14 EMPLOYEE	1,050.00	1,050.00
J C TRUCK REPAIR	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	DIAGNOSTIC TEST REP[LA	170.00	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	48.00	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	GAS OIL	22.00	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	PARTS	1,471.48	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	REPLACE FRT AND REAR B	480.00	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	SENSOR	137.58	
	06/24/15	309947	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	30.00	
	07/02/15	310151	Public Works	R&M MOTOR EQUIPMENT	PTO REPLACEMENT GVW OV	2,170.83	4,529.89
J SMITH LANIER & COMPANY	07/02/15	310152	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL (DAPHNE	50.00	
	07/02/15	310152	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/BYRON T	50.00	
	07/02/15	310152	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWAL/DEBRA H	50.00	150.00
JOHN DEERE LANDSCAPES	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	ADJ	60.50	
	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUAMASTER	1,261.20	
	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	HENRY'S GARNET ITEA #3	229.50	
	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	PLUM LOROPETALUM #3 PO	192.50	
	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROYAL PURPLE LIRIOPE 4	137.50	

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JOHN DEERE LANDSCAPES	07/01/15	310062	Landscape Manage	R & M BUILDINGS AND GROUNDS	THREE WAY HERBICIDE (N	1,891.52	
	07/02/15	310153	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUANEAT (IN 2.5 GAL C	1,261.20	5,033.92
KELLYS TIRE SERVICE DBA T	07/01/15	310063	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	75.00	
	07/01/15	310063	Parks & Recreation	R&M MOTOR EQUIPMENT	PART VALVE STEM	0.75	
	07/01/15	310063	Parks & Recreation	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	07/01/15	310063	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	07/01/15	310063	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	709.34	
	07/01/15	310063	Public Transit	TIRES	WHEEL BALANCE TIRES 02	320.56	
	07/01/15	310063	Public Works	R&M MOTOR EQUIPMENT	PART VALVE STEM	5.00	
	07/01/15	310063	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	953.00	
	07/02/15	310154	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	950.00	
	07/02/15	310154	Public Works	R&M MOTOR EQUIPMENT	VALVE STEM	5.00	
	07/02/15	310154	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL	140.00	3,298.65
KEMP & SONS GENERAL SERVI	06/25/15	309985	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	42.00	
	06/25/15	309985	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT DETAIL C	48.00	
	06/25/15	309985	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	3,960.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	(4) CASES OF XL BAGS	125.04	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	EVERYONE CAN PLAY ADDE	192.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE CLE	360.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	204.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 JANITORIAL S	33,587.38	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE ADDED LOCAT	192.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PRECINCT ADDED L	918.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PRECINCT ADDED L	1,756.92	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT BIG SPRI	84.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	2,388.00	
	07/02/15	310155	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT ADDED LO	1,368.28	45,225.62
KIRKLANDS PEST CONTROL LL	06/25/15	309986	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 TERMITE RENE	125.00	125.00
KLEEN AIR RESEARCH	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	95.73	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	40.18	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	80.70	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	180.34	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	65.34	

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KLEEN AIR RESEARCH	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 HVAC FILTER S	35.24	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	2,451.36	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	81.73	
	07/01/15	310064	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	454.21	3,484.83
KONICA MINOLTA BUSINESS S	06/22/15	309875	EMA	OPERATING MATERIALS & SUPPLI	ADJUST PRICE ON METER	-0.59	
	06/22/15	309875	EMA	OPERATING MATERIALS & SUPPLI	BIZHUBC654E SERIAL 934	7.37	
	06/22/15	309875	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	27.57	
	06/22/15	309875	EMA	OPERATING MATERIALS & SUPPLI	MONTHLY PAYMENT CHARGE	341.58	
	06/22/15	309875	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	
	06/23/15	309907	Administration	PURCHASE OF OTHER EQUIPMEN	KONICA MINOLTA BIZHUB	7,518.65	
	07/01/15	310065	EMA	OPERATING MATERIALS & SUPPLI	ADJUST DUE TO ROUNDING	-0.38	
	07/01/15	310065	EMA	OPERATING MATERIALS & SUPPLI	B&W CHARGE	4.79	
	07/01/15	310065	EMA	OPERATING MATERIALS & SUPPLI	BIZHUB C654E PRINTER C	341.58	
	07/01/15	310065	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	32.96	
	07/01/15	310065	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	
	07/01/15	310065	Legal	RENTAL EXPENSE	1587 COPIES @.0047 EAC	7.46	
	07/01/15	310065	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	8,530.52
LARRYS PISTOL & PAWN SHOP	06/22/15	309876	Police	OPERATING MATERIALS & SUPPLI	FEDERAL AMERICAN EAGLE	10,170.00	10,170.00
LEE COMPANY	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-2,509.14	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	BELTS FOR REPAIR OF AC	267.48	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	BLOWER MOTOR & CAP	390.26	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	DRAIN PAN	312.50	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	900.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	HELPER OVERTIME	1,080.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	ISOLATION PADS	86.44	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	500.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS FOR REROUTIN	800.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	92.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL AUX DRAIN	110.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	220.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHECK AC IN	55.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REROUTE GAS	880.00	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME RATE PM	1,320.00	

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<b>Fund 1 - General Fund</b>							
LEE COMPANY	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC PHASE 2	192.50	
	06/24/15	309948	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE T VENT ON	110.00	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-1,046.97	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,170.00	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	415.00	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	MAT'L REPLACE 2 TON HE	2,715.00	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR DUCT FABRIC	550.00	
	06/25/15	309987	General Services	R & M BUILDINGS AND GROUNDS	TECH PERFORM ANNUAL P.	880.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-211.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	720.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	336.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT TO RE	57.99	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC	247.50	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH PM MARLEY COOLING	880.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN CLUB	220.00	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN REST	412.50	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHILLER 2	302.50	
	07/01/15	310066	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR UNIT 3A	165.00	
	07/02/15	310156	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	1,643.97	
	07/02/15	310156	General Services	R & M BUILDINGS AND GROUNDS	SUPPLIES	15.00	
	07/02/15	310156	General Services	R & M BUILDINGS AND GROUNDS	TECH PERFORM ANNUAL P.	1,210.00	
	07/02/15	310156	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN CONC	82.50	
	07/02/15	310156	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BLOWER DOO	55.00	15,627.03
LESLIES SWIMMING POOL SUP	06/25/15	309988	Parks & Recreation	OPERATING MATERIALS & SUPPLI	250 LBS. OF CALCIUM HY	365.00	
	06/25/15	309988	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-0.25	
	06/25/15	309988	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MURIATIC ACID, 1 GALLO	45.00	409.75
LIMESTONE COUNTY WATER AU	06/24/15	309949	General Services	UTILITIES	5/1/15 THRU 6/1/15 WAT	302.15	302.15
LINDERMAN ANIMAL HOSPITAL	06/19/15	309860	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 RO	526.50	526.50
MADISON ANIMAL CARE HOSPI	07/01/15	310067	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 226117...RABIE	10.00	10.00
MADISON CO COMMISSION LAW	06/26/15	310015	n.a.	LAW LIBRARY FUND		1,694.00	1,694.00
MADISON COUNTY COMMISSION	06/23/15	309908	n.a.	NEAVES CENTER FOR CHILDREN	SPECIAL APPROP NEAVES	375,000.00	375,000.00
MANAGEMENT IFORMATION TEC	06/25/15	309989	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	OVERNIGHT DIALOGIC HDW	31.67	
	06/25/15	309989	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	TIME & ATTENDANCE (2)	148.78	180.45

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MCCOMB DAVID	07/01/15	310068	Fire & Rescue	TRAVEL & TRAINING	SEAFCA/AAFC TRAVEL REIM	74.45	74.45
MCELROY CAREY	06/24/15	309950	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	18.00	18.00
MCFARLEN WAYNE	07/01/15	310069	Fire & Rescue	TRAVEL & TRAINING	SEAFCA/AAFC TRAVEL REIM	74.54	74.54
MCGRIFF TIRE CO	06/22/15	309877	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	100.00	
	06/22/15	309877	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	623.30	
	06/22/15	309877	Fleet Services	R&M MOTOR EQUIPMENT	SERVICE CALL	207.04	
	06/22/15	309877	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 258173	62.05	
	06/22/15	309877	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 259142	42.80	
	06/22/15	309877	Public Works	R&M MOTOR EQUIPMENT	TIRE REPLACEMENT INV 2	381.48	
	06/23/15	309909	Public Works	R&M MOTOR EQUIPMENT	NEW TIRES INV 259415 W	716.16	
	06/23/15	309909	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 259365	37.80	
	06/25/15	309990	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R16	407.12	
	06/25/15	309990	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	280.35	
	07/02/15	310157	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	738.48	
	07/02/15	310157	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	291.92	
	07/02/15	310157	n.a.	PARTS CLEARING ACCOUNT	TIRE LT235/85R16E TRAN	229.60	
	07/02/15	310157	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	605.60	
	07/02/15	310157	n.a.	PARTS CLEARING ACCOUNT	TIRE ST225/75R15 TRAIL	384.80	
	07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	FLAT TIRE REPAIR INV	75.60	
	07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 258853	95.00	
07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 259526	123.95		
07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	TIRE REPLACEMENT INV 2	683.69		
07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	TRAILER TIRE INV 25995	408.00		
07/02/15	310157	Public Works	R&M MOTOR EQUIPMENT	VALVE STEM <sup>2</sup> WHEEL POSI	136.99	6,631.73	
MCGUFFEY JAMES	06/19/15	309861	Planning	TRAVEL & TRAINING	REIMBURSEMENT FOR LUNC	10.00	10.00
MCKEE JOY	06/22/15	309878	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIM FOR VOLUNTEERS DI	269.85	269.85
MDM WRECKER SERVICE INC D	07/02/15	310158	Police	R&M MOTOR EQUIPMENT	TOW	198.00	198.00
MESA LABORATORIES INC	06/19/15	309862	Natural Resources	R & M OTHER EQUIPMENT	FREIGHT	30.00	
	06/19/15	309862	Natural Resources	R & M OTHER EQUIPMENT	PRODUCT CODE# 400-137	530.00	560.00
MICHAEL FORD	06/24/15	309951	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 6/	8,810.00	8,810.00
MORGAN COUNTY COMMISSION	06/22/15	309879	EMA	AEMA 9 DEX 97.067 2/15/11	REP#309828 PMT PER CON	1,000.00	1,000.00
MORRING SCHRIMSHER & RILE	07/01/15	310070	City Council	LEGAL & PROFESSIONAL SERVIC	HALEY ROSE GRIEVANCE	598.00	598.00
MOTOROLA SOLUTIONS	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	9600 TRUNKING OR 3600	25,120.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
MOTOROLA SOLUTIONS	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	APX6000 7/800 MHZ MODE	36,416.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	BATTERY STD IP67	1,905.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	BELT CLIP 3.0"	192.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	BELT LOOP ACTIVITY CLI	300.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	CHR IMP SUC EXT	1,875.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	IMPRES RSM, 3.5MM JACK	1,650.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	PROGRAMMING OVER P25	1,600.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	SUBSCRIBER PROGRAMMING	1,380.00	
	07/01/15	310071	Police	OPERATING MATERIALS & SUPPLI	SWIVEL D CLIP	450.00	70,888.00
N C CHILD SUPPORT CENTRAL	06/24/15	309952	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	141.40	141.40
NAPA LOCAL DIVISION	06/22/15	309880	n.a.	ACCOUNTS PAYABLE-FLEET PAR	INVOICES 143156 - 1432	7,492.42	
	06/22/15	309880	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	14,222.86	
	06/23/15	309910	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	7,531.51	
	07/01/15	310072	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	23,508.70	
	07/02/15	310159	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	92.48	
	07/02/15	310159	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	9,520.52	
	07/02/15	310159	Public Works	R&M MOTOR EQUIPMENT	DIESEL FUEL CONDIT AN	157.32	62,525.81
NATIONAL SAFETY COUNCIL	07/01/15	310073	Municipal Court	OPERATING MATERIALS & SUPPLI	A.D.D. BOOKS WITH CERT	2,340.00	
	07/01/15	310073	Municipal Court	OPERATING MATERIALS & SUPPLI	ALIVE AT 25 BOOKS WITH	1,900.00	
	07/01/15	310073	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 4 HOUR BOOKS WITH	2,340.00	
	07/01/15	310073	Municipal Court	OPERATING MATERIALS & SUPPLI	DDC 8 HOUR BOOKS WITH	1,800.00	
	07/01/15	310073	Municipal Court	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES FOR DD	248.00	8,628.00
NATIONWIDE RETIREMENT SOL	06/24/15	309953	n.a.	W/H EMPLOYEE DEFERRED COMP	PEBSO DEDUCTS FOR 6/2	69,288.89	69,288.89
NORTH AL COALITION FOR TH	06/23/15	309911	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #6 FOR 6/15	2,415.67	2,415.67
NORTHERN SAFETY CO INC	07/01/15	310074	Landscape Manage	OPERATING MATERIALS & SUPPLI	COOLER 1 GAL #2044	77.94	
	07/01/15	310074	Landscape Manage	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	95.57	
	07/01/15	310074	Landscape Manage	OPERATING MATERIALS & SUPPLI	GATORADE DRINK MIX #14	226.80	
	07/01/15	310074	Landscape Manage	OPERATING MATERIALS & SUPPLI	GLOVE, SAFETY CUFF #88	21.80	422.11
OCCUPATIONAL HEALTH GROU	06/22/15	309881	Human Resources	LEGAL & PROFESSIONAL SERVIC	MRO & DRUG TESTING FOR	1,127.00	1,127.00
OFF THE WALL	07/02/15	310160	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LARGE	77.50	
	07/02/15	310160	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEDIUM	38.75	
	07/02/15	310160	Parks & Recreation	OPERATING MATERIALS & SUPPLI	X-LARGE	155.00	
	07/02/15	310160	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XX-LARGE	157.50	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
OFF THE WALL	07/02/15	310160	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XXX-LARGE	9.75	438.50
OHIO CSPC	06/24/15	309954	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	471.71
OMARI INC	07/01/15	310075	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	106.89	106.89
OUR VALLEY EVENTS	07/01/15	310076	ITS	COMPUTER SOFTWARE/PERIPHE	SOCIAL MEDIA TRAINING	1,400.00	1,400.00
OZARK SAFETY SERVICES LLC	07/02/15	310161	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CHANNELIZER,BREAKAWAY	224.00	224.00
P B S SERVICES INC	06/25/15	309991	General Services	LEGAL & PROFESSIONAL SERVIC	5/21 - 6/17 PORTALET S	75.00	
	06/25/15	309991	General Services	LEGAL & PROFESSIONAL SERVIC	5/21 THRU 6/17 PORTALE	150.00	
	06/25/15	309991	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	06/25/15	309991	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET UNIT	75.00	
	07/01/15	310077	Landscape Manage	OPERATING MATERIALS & SUPPLI	PORT-O-JOHN 5/21/15 -	150.00	
	07/02/15	310162	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/25/15 PORT	75.00	
	07/02/15	310162	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	775.00
PARSONS LINDA	06/24/15	309955	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	93.40	93.40
PENNINGTON ANIMAL HOSPITA	07/01/15	310078	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0263247...K9 S	60.00	60.00
PFM ASSET MANAGEMENT LLC	07/01/15	310079	Finance	LEGAL & PROFESSIONAL SERVIC	INVESTMENT ADVISORY FO	1,287.13	1,287.13
PIN PALACE	07/01/15	310080	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-63.43	
	07/01/15	310080	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	450.00	386.57
PITNEY BOWES	07/01/15	310081	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
PORTER ROOFING	07/02/15	310163	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR SPLIT I	140.00	
	07/02/15	310163	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	32.69	
	07/02/15	310163	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	120.00	292.69
POSTAL PROS INC	07/01/15	310082	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	32.41	
	07/01/15	310082	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74681	322.56	
	07/01/15	310082	General Expenses	POSTAGE	POSTAGE	920.31	1,275.28
POWER PRO-TECH INC	07/02/15	310164	General Services	R & M BUILDINGS AND GROUNDS	GENERATOR INSPECTION F	425.00	425.00
PRECISION DELTA CORP	06/26/15	310016	Police	OPERATING MATERIALS & SUPPLI	WINCHESTER 12 gauge 2	1,698.96	1,698.96
PRESIDING CIRCUIT JUDGES	06/26/15	310017	n.a.	PRES CIR JUDGES ADMIN FUND		4,773.87	4,773.87
PRO ELECTRIC INC	07/01/15	310083	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	13.50	
	07/01/15	310083	n.a.	MADISON CO HEALTH DEPT	1-EA--MATERIALS BEFORE	150.00	
	07/01/15	310083	n.a.	MADISON CO HEALTH DEPT	1-EA--PROFIT AND OVERH	15.00	
	07/01/15	310083	n.a.	MADISON CO HEALTH DEPT	2-HR--HELPER HOURLY	45.00	
	07/01/15	310083	n.a.	MADISON CO HEALTH DEPT	REPLACE 6 BALLAST AT 3	70.00	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	7' BUCKET TRUCK	200.00	

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<b>Fund 1 - General Fund</b>							
PRO ELECTRIC INC	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	95' BUCKET TRUCK	337.50	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	DIGGER TRUCK	170.00	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	123.75	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN LABOR RESTORE	907.50	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR CABLE O	137.50	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR POLE LI	137.50	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	134.72	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	72.15	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL TRUCK	292.50	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	1,275.00	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	121.23	
	07/02/15	310165	General Services	R & M BUILDINGS AND GROUNDS	TECH INSTALL OUTLET FO	192.50	4,395.35
PROSYS INFORMATION SYSTEM	07/02/15	310166	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CATALYST 3750X-1	4,788.00	
	07/02/15	310166	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO CERT REFURB CATA	4,774.32	
	07/02/15	310166	ITS	COMPUTER SOFTWARE/PERIPHE	CISCO POWER SUPPLY	570.00	10,132.32
QUALITY GLASS CO	06/25/15	309992	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	659.00	659.00
RED RIVER SPECIALTIES INC	07/01/15	310084	Landscape Manage	OPERATING MATERIALS & SUPPLI	PRODIAMINE 65WDG	51.70	
	07/01/15	310084	Landscape Manage	OPERATING MATERIALS & SUPPLI	ROUNDUP PRO MAX	1,048.76	
	07/02/15	310167	Landscape Manage	R & M BUILDINGS AND GROUNDS	MSMA6 (IN 2.5 GAL CONT	5,497.00	6,597.46
RIDDELL	07/01/15	310085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PAINT COSTS FOR THE MA	258.00	
	07/01/15	310085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PAINT COSTS FOR THE RA	294.50	
	07/01/15	310085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PAINT COSTS FOR X-SMAL	76.00	
	07/01/15	310085	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PAINTS COSTS FOR THE R	57.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS MEDIUM RAIDE	648.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS LARGE MATTE	432.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS LARGE RAIDER	324.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS LARGE WHITE	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS LARGE CRIMSON	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS MEDIUM MATTE	432.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS SMALL MATTE V	432.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS SMALL RAIDER	648.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS X-LARGE RAID	378.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS X-SMALL RAID	432.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
RIDDELL	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS MEDIUM CRIMSON	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS MEDIUM WHITE W	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS SMALL CRIMSON	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS SMALL WHITE WI	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS XL WHITE WITH	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS X-LARGE CRIMS	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HELMETS X-SMALL CRIMSO	270.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDER PADS WARRIOR	135.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDER PADS II WARR	135.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHOULDER PADS WARRIOR	3,218.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR II X LARGE	84.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR II LARGE	81.00	
	07/02/15	310168	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WARRIOR II MEDIUM	75.00	10,569.50
RIMINI STREET INC	07/02/15	310169	Finance	TELEPHONE	PEOPLESFT SUPPORT SER	40,131.00	40,131.00
ROADSIDE TOWING	06/22/15	309882	General Services	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	06/22/15	309882	Landscape Manage	R&M MOTOR EQUIPMENT	LOCK OUT	45.00	
	06/22/15	309882	Parking	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	06/22/15	309882	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	180.00	
	06/22/15	309882	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	270.00	
	06/22/15	309882	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	700.00	
	06/25/15	309993	n.a.	DUE T/F WPC FUND	BREAK DOWN	700.00	
	06/25/15	309993	n.a.	DUE T/F WPC FUND	MILEAGE CHARGE HR AND	265.00	2,250.00
ROBINSON ELLIS JEAN	06/22/15	309883	Parks & Recreation	SHOWERS CENTER	REFUND FOR SUMMER CAMP	40.00	40.00
ROBINSON JENNIE	06/22/15	309884	City Council	TRAVEL & TRAINING	TRAVEL REIMB AL LEAGUE	893.56	893.56
ROCKET CITY FEDERAL CREDI	06/24/15	309956	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	84,985.82	84,985.82
RODS CUSTOM BODY SHOP INC	06/23/15	309912	Police	R&M MOTOR EQUIPMENT	LABOR	210.00	
	06/23/15	309912	Police	R&M MOTOR EQUIPMENT	PAD UP AND REPAIR DRIV	45.00	255.00
ROGERS SCOTT	07/01/15	310086	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	1,500.00	1,500.00
ROLLER TIME LLC	07/01/15	310087	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-54.00	
	07/01/15	310087	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	534.00	480.00
ROTO ROOTER SEWER & DRAIN	06/22/15	309885	General Services	R & M BUILDINGS AND GROUNDS	1 HR TECH CLEANED OUT	72.49	
	06/22/15	309885	General Services	R & M BUILDINGS AND GROUNDS	JETTED LINE AT BUS STO	135.00	
	06/25/15	309994	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO REPAIR CLOGGE	108.74	

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<b>Fund 1 - General Fund</b>							
ROTO ROOTER SEWER & DRAIN	07/01/15	310088	General Services	R & M BUILDINGS AND GROUNDS	TECH CAMERA LINE PERFO	108.74	
	07/01/15	310088	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK FROM S	72.49	
	07/01/15	310088	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN MAIN SEWER	108.74	606.20
S&N ELECTRIC INC	07/02/15	310170	n.a.	CONTRACT RETAINAGE PAYABLE	PUBLIC WORKS GENERATOR	6,000.00	6,000.00
SAMA INCORPORATION	07/01/15	310089	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	96.54	96.54
SANSOM EQUIPMENT	07/02/15	310171	Public Works	R&M MOTOR EQUIPMENT	AIR SPRING INV 45252 E	192.03	
	07/02/15	310171	Public Works	R&M MOTOR EQUIPMENT	DEBRIS HOSE INV 45327	432.98	
	07/02/15	310171	Public Works	R&M MOTOR EQUIPMENT	LOCK PIN INV 45343 EQ	15.78	640.79
SCHRIMSHER COMPANY INC	07/01/15	310090	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES FOR JUNE 2015	8,325.00	8,325.00
SCOTT LIGHTING SUPPLY CO	06/24/15	309957	General Services	R & M BUILDINGS AND GROUNDS	FRIEGHT	48.28	
	06/24/15	309957	General Services	R & M BUILDINGS AND GROUNDS	MHSL97-150M277 150w277	1,240.00	1,288.28
SEXTON WELDING SUPPLY COM	06/24/15	309958	General Services	RENTAL EXPENSE	JUNE 2015 CYLINDER REN	50.00	50.00
SHARP COMMUNICATIONS INC	06/19/15	309863	Police	SPECIAL ACTIVITIES & SERVICES	400 WATT INVERTER	30.00	
	06/19/15	309863	Police	SPECIAL ACTIVITIES & SERVICES	INSTALL RADIO CHARGER	95.00	
	06/25/15	309995	Parks & Recreation	RADIO	2 PAGERS @ BASE CHARGE	10.00	
	06/26/15	310018	EMA	AEMA 9 DEX 97.067 2/15/11	RV/TRUCK MOBILE CELLUL	63.00	
	06/26/15	310018	EMA	AEMA 9 DEX 97.067 2/15/11	WEBOOST-DC 6V AMP HARD	20.99	
	06/26/15	310018	EMA	AEMA 9 DEX 97.067 2/15/11	WEBOOST-MOBILE 4G VEHI	399.99	
	07/02/15	310172	General Services	LEGAL & PROFESSIONAL SERVIC	ALA WIRELESS	12.28	
	07/02/15	310172	General Services	LEGAL & PROFESSIONAL SERVIC	AUG 2015 PAGER RENTAL	204.60	
	07/02/15	310172	General Services	LEGAL & PROFESSIONAL SERVIC	FCC USF FEE	3.07	
	07/02/15	310172	ITS	TELEPHONE	ITS PAGER RENTAL FOR A	10.00	
	07/02/15	310172	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	
	07/02/15	310172	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	07/02/15	310172	Public Works	RENTAL EXPENSE	MAINT CALL OUT	4.65	
	07/02/15	310172	Public Works	RENTAL EXPENSE	MAINT CALL OUT- SUPT	4.65	
	07/02/15	310172	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	07/02/15	310172	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	07/02/15	310172	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	07/02/15	310172	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 08/01	23.25	
	07/02/15	310172	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 8/01/	27.90	1,586.67
SHI INTERNATIONAL CORP	07/02/15	310173	ITS	COMPUTER SOFTWARE/PERIPHE	NESSUS PRO ONPREM-ANNU	1,844.21	1,844.21
SHOEMAKER & ASSOCIATES	06/24/15	309959	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,900.00	1,900.00

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<b>Fund 1 - General Fund</b>							
SIMPLEXGRINNELL	06/23/15	309913	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	139.50	
	06/23/15	309913	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE DUC	162.50	
	07/02/15	310174	Parking	R & M BUILDINGS AND GROUNDS	Service Call for Garag	497.75	799.75
SINIARD TIMBERLAKE & LEAG	07/01/15	310091	General Expenses	INJURIES/JUDGEMENTS/LOSSES	CLAIM CURTIS BALLARD	20,000.00	20,000.00
SMITH JANE CIRCUIT CLERK	06/24/15	309960	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	505.38	
	06/24/15	309961	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	245.78	751.16
SNEAD HYDRAULICS & SUPPLY	06/24/15	309962	Public Works	R&M MOTOR EQUIPMENT	NEW HPST KIT ONE YEAR	654.02	654.02
SOLID WASTE DISPOSAL AUTH	07/01/15	310092	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 38110	21.27	
	07/01/15	310092	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LANDFILL TIPPING FEES	1,516.98	
	07/01/15	310092	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	LANDFILL TIPPING FEES	1,160.78	2,699.03
SOUTHEASTERN TRUCK BODY	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	ADRIAN KD SHELF UNIT 1	328.75	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	ADRIAN S1 M2 CE PARTIT	290.40	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	GM FSV ROUND PERF WING	187.60	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	LABOR INSTALL SHELF UN	75.00	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL PARTI	112.50	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	LABOR TO INSTALL SHELF	56.25	
	07/01/15	310093	General Services	OPERATING MATERIALS & SUPPLI	SHELF UNIT 48X48X24	330.20	1,380.70
SOUTHERLAND PHOTO	06/24/15	309963	Police	OPERATING MATERIALS & SUPPLI	NIKON 7100 CAMERA LENS	299.97	299.97
SOUTHERN ADVENTURES	07/01/15	310094	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-88.00	
	07/01/15	310094	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	400.00	312.00
SOUTHERN ATHLETIC FIELDS	07/01/15	310095	Landscape Manage	R & M BUILDINGS AND GROUNDS	CRIMSON STONE ULTIMATE	1,284.00	1,284.00
SOUTHERN COMMUNICATIONS	07/02/15	310175	Police	SPECIAL ACTIVITIES & SERVICES	RADIO SERVICE FOR STAC	440.00	
	07/02/15	310175	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	33.12	473.12
SOUTHERN LIGHTING & TRAFF	07/01/15	310096	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ASC3 RACK MOUNT W/ASC3	2,190.00	2,190.00
SOUTHERN MOBILITY PRODUCT	07/01/15	310097	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERIVE	222.05	
	07/01/15	310097	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERVICE	309.65	
	07/01/15	310097	Public Transit	R&M MOTOR EQUIPMENT	REPLACE BROKEN THRESHO	135.00	
	07/02/15	310176	Parking	R & M BUILDINGS AND GROUNDS	Routine inspection/ser	49.95	716.65
SOUTHLAND INTERNATIONAL T	06/26/15	310019	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	800.00	800.00
SOUTHLAND PRINTING COMPAN	06/26/15	310020	Parking	OPERATING MATERIALS & SUPPLI	Magnetic Stripe Spitte	781.60	
	06/26/15	310020	Parking	OPERATING MATERIALS & SUPPLI	Shipping Cost	56.85	838.45
SPHERION STAFFING OF NORT	06/19/15	309864	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.30	
	06/19/15	309864	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	357.84	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SPHERION STAFFING OF NORT	06/22/15	309886	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP SERVICE APRIL EMA	414.80	
	06/23/15	309914	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	06/23/15	309914	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	06/26/15	310021	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	06/26/15	310021	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTCARE COSTS/SERVIC	11.17	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	33.93	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13644289...WAG	405.02	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13653855...WAG	410.28	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13666548...WAG	410.28	
	07/01/15	310098	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13678017...WAG	410.28	
	07/01/15	310098	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	11,749.96	
	07/01/15	310098	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP SERVICE APRIL EMA	414.80	
	07/01/15	310098	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	67.86	
	07/01/15	310098	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	1,063.92	
	07/01/15	310098	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	1,063.92	
	07/01/15	310098	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINNSON	1,063.92	
	07/02/15	310177	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	11,166.29	
	07/02/15	310177	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	175,736.84	205,463.50
SPIEGEL AND MCDIARMID LLP	06/23/15	309915	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	4,147.50	4,147.50
STANARD AND ASSOCIATES I	07/02/15	310178	Fire & Rescue	LEGAL & PROFESSIONAL SERVIC	HSV FIRE CAPTAIN PROMO	445.00	445.00
STAPLES	07/01/15	310099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #572973	27.31	
	07/01/15	310099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #646161	12.20	
	07/01/15	310099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #782268	103.14	
	07/01/15	310099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #807869	23.88	
	07/01/15	310099	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #906142	19.09	
	07/02/15	310179	Fleet Services	OPERATING MATERIALS & SUPPLI	932 933 COMBO PACK PRI	188.97	
	07/02/15	310179	Fleet Services	OPERATING MATERIALS & SUPPLI	GEL MOUSE PAD WITH WRI	16.69	391.28
STATE JUDICIAL ADMINSTRAT	06/26/15	310022	n.a.	STATE JUDICIAL ADMIN FUND		17,032.34	17,032.34
STATE OF AL DEPT OF REVEN	06/24/15	309964	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/21	26.07	26.07
STATE OF INDIANA	06/24/15	309965	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
SUMMIT TECHNOLOGY INC	06/24/15	309966	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESFT SUPPORT PRO	4,875.00	4,875.00
SUPPORT WAREHOUSE DBA HP	06/23/15	309916	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY CARE 24X	933.00	

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<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
SUPPORT WAREHOUSE DBA HP	06/23/15	309916	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY CARE NBD	447.00	
	07/01/15	310100	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY FOUNDATI	942.00	2,322.00
TEXAS GUARANTEED STUDENT	06/25/15	309996	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 6	131.94	131.94
THE LINCOLN NATIONAL LIFE	07/01/15	310101	n.a.	W/H EMPLOYEE VOLUTARY LIFE	AD&D PREMIUM PP 6/21/2	1,144.30	
	07/01/15	310101	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL LIFE PREMIUM PP 6/	14,846.81	15,991.11
THE ORTHOPAEDIC CENTER	07/01/15	310102	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	24.86	24.86
THE ROBERTS GROUP INC	07/01/15	310103	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5 GAL. JUGS OF DRINKIN	31.25	
	07/01/15	310103	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE WATER DI	8.50	39.75
THE SPENCER COMPANIES INC	06/22/15	309887	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 17 20	13,978.66	
	06/22/15	309887	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 18 20	12,425.44	
	06/25/15	309997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 19 20	9,088.81	
	06/25/15	309997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 20 20	3,119.48	
	06/25/15	309997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 21 20	2,720.24	
	06/25/15	309997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 22 20	12,742.50	
	06/25/15	309997	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 23 20	13,342.15	
	06/26/15	310023	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 24 20	12,779.32	
	07/02/15	310180	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 25 20	12,305.83	
	07/02/15	310180	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 26	8,776.38	
	07/02/15	310180	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 27	2,780.60	
	07/02/15	310180	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 28	3,175.08	
	07/02/15	310180	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 29 20	12,292.59	119,527.08
TOP TURF SOD FARM	07/01/15	310104	Landscape Manage	R & M BUILDINGS AND GROUNDS	EMERALD ZOYSIA	175.00	175.00
TOTER LLC	07/01/15	310105	Public Works	R & M OTHER EQUIPMENT	728 GREEN 96 GALLON EV	42,886.48	42,886.48
TRACTOR & EQUIPMENT COMPA	06/23/15	309917	Public Works	R&M MOTOR EQUIPMENT	GVW OVR25K BRAKE JOB	4,372.72	
	07/02/15	310181	Public Works	R&M MOTOR EQUIPMENT	PM SERVICE	1,544.63	5,917.35
TRAV AD SIGNS INC	06/25/15	309998	General Services	R & M BUILDINGS AND GROUNDS	CLEAR ANODIZED ALUMINU	100.00	100.00
TRAVELLER	07/01/15	310106	ITS	COMPUTER SOFTWARE/PERIPHE	SERVICES FROM 10/1/14	68,522.00	68,522.00
TSA INC	06/23/15	309918	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	HP ZBOOK 17	3,350.00	
	06/23/15	309918	ITS	COMPUTER SOFTWARE/PERIPHE	HP OJ 6830	159.84	
	07/01/15	310107	ITS	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 6830 AIO	159.84	
	07/02/15	310182	Finance	PURCHASE OF COMPUTER EQUIP	TROY GROUP MICR TONER	392.00	
	07/02/15	310182	ITS	COMPUTER SOFTWARE/PERIPHE	3YR NBD ONSITE W/DISK	405.00	
	07/02/15	310182	ITS	COMPUTER SOFTWARE/PERIPHE	HP ELITEDESK 800 G1 SM	18,625.00	23,091.68

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<b>Fund 1 - General Fund</b>							
TURNER ROY JR	06/22/15	309888	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	06/25/15	309999	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	07/02/15	310183	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 3R	120.00	
	07/02/15	310183	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	300.00	630.00
TYLER TECHNOLOGIES INC	07/01/15	310108	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	18,032.99	18,032.99
U S DEPARTMENT OF TREASUR	06/24/15	309967	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/21	184.00	
	06/24/15	309968	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	378.19	562.19
U S DEPT OF EDUCATION	06/24/15	309969	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	320.93	320.93
UNISYS CORPORATION	07/02/15	310184	Finance	COMPUTER SOFTWARE/PERIPHE	MAPPER MTCE. LEVEL (HW	5,461.00	
	07/02/15	310184	Finance	COMPUTER SOFTWARE/PERIPHE	SUBSCRN:BIS +1 PROC	1,200.00	
	07/02/15	310184	Finance	COMPUTER SOFTWARE/PERIPHE	SUBSCRN:BIS/WIN32 8 US	390.00	
	07/02/15	310184	Finance	COMPUTER SOFTWARE/PERIPHE	SUBSCRN-BIS/WIN32 1 PR	1,600.00	8,651.00
UNITED STATES TREASURY	06/24/15	309970	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 6/21	289.00	289.00
UNITED WAY OF MADISON COU	07/02/15	310185	n.a.	W/H UNITED GIVERS FUND	UNITED WAY DEDUCTIONS	6,160.46	6,160.46
VENTI PROPERTIES	06/24/15	309971	Police	RENTAL EXPENSE	JULY RENT	2,565.00	
	07/01/15	310109	Police	DPS/HIDTA G10GC002A 12/31/10	JULY RENT	2,265.00	4,830.00
VERIZON WIRELESS	06/19/15	309865	Administration	TELEPHONE	VERIZON WIRELESS SERVI	83.12	
	06/19/15	309865	Engineering	TELEPHONE	FOR ENGINEERING	214.33	
	06/19/15	309865	Fire & Rescue	TELEPHONE	FOR FIRE	482.39	
	06/19/15	309865	Fleet Services	TELEPHONE	FOR FLEET	80.40	
	06/19/15	309865	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	26.80	
	06/19/15	309865	Inspection	TELEPHONE	FOR INSPECTION	26.80	
	06/19/15	309865	ITS	TELEPHONE	FOR ITS	330.72	
	06/19/15	309865	ITS	TELEPHONE	NO COST CENTERS CHARGE	1,686.91	
	06/19/15	309865	ITS	TELEPHONE	VERIZON WIRELESS SERVI	401.03	
	06/19/15	309865	Planning	TELEPHONE	FOR PLANNING	56.30	
	06/19/15	309865	Police	TELEPHONE	FOR POLICE	1,383.96	
	06/19/15	309865	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	29.55	
	06/22/15	309889	Police	TELEPHONE	VERIZON WIRELESS SERVI	1,095.89	
	07/01/15	310110	ITS	TELEPHONE	VERIZON WIRELESS SERVI	383.12	
	07/01/15	310110	Police	TELEPHONE	FOR POLICE	15.96	
	07/01/15	310110	Traffic Engineering	TELEPHONE	VERIZON WIRELESS SERVI	2,675.99	8,973.27
VINES L GERALD	06/22/15	309890	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	

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<b>Fund 1 - General Fund</b>							
VINES L GERALD	06/25/15	310000	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	07/01/15	310111	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	100.00	500.00
VISION SERVICE PLAN	07/01/15	310112	n.a.	W/H VISION CARE PREMIUMS	VISION PREMIUM PP 6/21	8,081.67	8,081.67
W H THOMAS OIL CO INC	06/25/15	310001	n.a.	PARTS CLEARING ACCOUNT	46W HYD FLUID BULK	1,033.20	
	06/25/15	310001	n.a.	PARTS CLEARING ACCOUNT	ADJ	104.70	
	06/25/15	310001	n.a.	PARTS CLEARING ACCOUNT	OIL 15W40 BULK	2,296.80	
	06/25/15	310001	n.a.	PARTS CLEARING ACCOUNT	OIL 5W20 BULK	2,100.00	5,534.70
W L HALSEY GROCERY COMPA	07/02/15	310186	General Services	OPERATING MATERIALS & SUPPLI	GATORADE 24/CASE 20OZ	610.00	610.00
WALL TRIANA ANIMAL HOSPIT	07/01/15	310113	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 115284...K9 SP	60.00	60.00
WAMPLER CHRISTY	06/24/15	309972	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	52.20	52.20
WASTE MANAGEMENT	07/01/15	310114	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 WASTE REMOVA	197.81	
	07/01/15	310114	Landscape Manage	R & M BUILDINGS AND GROUNDS	DUMPSTER SERV JUL 2015	868.27	
	07/01/15	310114	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV JUL 2015	216.93	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUPPIC SAFETY	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATIN 5	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	

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<b>Fund 1 - General Fund</b>							
WASTE MANAGEMENT	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG	144.64	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 WASTE REMOVA	241.95	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.36	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	24.91	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	07/02/15	310187	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	
	07/02/15	310187	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EASTSID	162.70	
	07/02/15	310187	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.32	4,519.44
WATER WATER EVERYWHERE	07/01/15	310115	Landscape Manage	OPERATING MATERIALS & SUPPLI	IRRIGATION REPAIR AT B	1,900.00	1,900.00
WEBB MICHAEL G	06/19/15	309866	Planning	TRAVEL & TRAINING	REIMBURSMENT FOR DAY T	10.00	10.00
WEST GROUP	06/22/15	309891	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB V15	174.61	174.61
WIDE OPEN WEST FINANCE LL	06/23/15	309919	Public Transit	TELEPHONE	WOW CABLE SERVICE TRAN	8.40	8.40
WILKS TIRE & BATTERY	06/25/15	310002	Public Works	TIRES	#40 SECTION REPAIR W/R	49.00	
	06/25/15	310002	Public Works	TIRES	CASING SPOT REPAIR PO	44.12	
	06/25/15	310002	Public Works	TIRES	GDYR RETREAD 22.5 PO	649.40	
	06/25/15	310002	Public Works	TIRES	GDYR RETREAD 22.5 PO#	1,489.77	
	06/25/15	310002	Public Works	TIRES	GDYR RETREAD 24.5 PO#	168.75	
	07/02/15	310188	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	07/02/15	310188	Public Works	TIRES	CASING SPOT REPAIR P	44.12	
	07/02/15	310188	Public Works	TIRES	GDYR RETREAD 22.5 PO#	685.05	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 1 - General Fund</b>							
WILKS TIRE & BATTERY	07/02/15	310188	Public Works	TIRES	NAIL HOLE REPAIR W/RET	19.93	3,204.23
WOODY ANDERSON FORD INC	07/02/15	310189	Police	R&M MOTOR EQUIPMENT	1.5 HRS @ \$65.00 FOR L	97.50	
	07/02/15	310189	Police	R&M MOTOR EQUIPMENT	2.5 HRS AT \$65.00 FOR	162.50	
	07/02/15	310189	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR HANDLE	45.41	
	07/02/15	310189	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE INDIC	88.95	394.36
WORSHAM STEVEN SCOTT	07/01/15	310116	EMA	TRAVEL & TRAINING	TRAVEL REIMB AAEM SUMM	1,011.64	1,011.64
XARISMA INC	06/25/15	310003	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10' X 20' COMMERCIAL T	5,400.00	
	07/01/15	310117	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10' X 10' COMMERCIAL T	1,500.00	
	07/01/15	310117	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SET OF HEAVY WEIGHTS	360.00	7,260.00
XEROX CORPORATION	06/25/15	310004	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BASE CHARGE FOR MAINTN	15.00	
	06/25/15	310004	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COST OF COPIES FOR THE	84.13	
	06/25/15	310004	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	4.25	
	06/25/15	310004	Parks & Recreation	RENTAL EXPENSE	WC3550X PRINTER/COPIER	36.29	
	07/01/15	310118	EMA	OPERATING MATERIALS & SUPPLI	04/21/15-05/21/15	12.10	151.77
					<b>Fund Total</b>	<b>4,074,314.99</b>	
<b>Fund 2 - WPC Fund</b>							
A-1 GLASS & AUTO	07/02/15	16172	WPC	R&M MOTOR EQUIPMENT	LABOR	100.00	
	07/02/15	16172	WPC	R&M MOTOR EQUIPMENT	WINDSHIELD	50.00	150.00
ALL SHARPE INC	06/23/15	16145	WPC	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	45.00	45.00
ATHENS UTILITIES	06/24/15	16147	WPC	UTILITIES	13398 HWY 20	1,642.83	
	06/24/15	16147	WPC	UTILITIES	13490 A HWY 20	331.22	
	06/24/15	16147	WPC	UTILITIES	15598 HWY 20	190.82	
	06/24/15	16147	WPC	UTILITIES	16798 MOOREVILLE RD	190.82	
	06/24/15	16147	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	06/24/15	16147	WPC	UTILITIES	3324 LAKELAND DR	64.29	2,431.26
BENTLEY PONTIAC GMC CADIL	06/23/15	16146	WPC	R&M MOTOR EQUIPMENT	BODY LABOR 3.8 HRS	171.00	
	06/23/15	16146	WPC	R&M MOTOR EQUIPMENT	PARTS	263.00	434.00
CHRISTOPHER ROBIN	07/01/15	16165	WPC	TRAVEL & TRAINING	AWEA CONFERENCE TRAVEL	98.01	
	07/02/15	16173	WPC	TRAVEL & TRAINING	DELIVERING EQUIPMENT F	85.53	183.54
CINTAS CORPORATION #241	06/24/15	16148	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	1,571.66	1,571.66
EDDIE POSEY	07/02/15	16174	WPC	R&M MOTOR EQUIPMENT	2 HRS LABOR	116.00	
	07/02/15	16174	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR REAR B	200.95	316.95

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
G&K SERVICES	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	39.60	
	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	40.50	
	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	3.00	
	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	14.31	
	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	6.00	
	06/24/15	16149	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	36.00	139.41
GARVER ENGINEERS	06/24/15	16150	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	5.00	
	06/24/15	16150	WPC	CMOM COLLTN SYS CONSTR/MAI	LAND SURVEYING SERVICE	8,325.00	8,330.00
GRAYBAR ELECTRIC COMPANY	06/25/15	16157	Engineering	SEWER SYSTEM IMPROVEMENTS-	HOFFMAN PANEL NEMA 12	79.31	
	06/25/15	16157	Engineering	SEWER SYSTEM IMPROVEMENTS-	HOFFMAN WALL-MOUNT TYP	1,224.30	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	635G CRAMER HOUR METER	121.28	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	B-LINE SYS POST BASE F	125.03	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	B-LINE SYS SH CHNL 1 5	212.19	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	COOPER BUSSMAN MIDGET	2.95	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	COOPER BUSSMANN,INC CL	20.30	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 1 RGD LB	51.56	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 1G WP BOX	2.09	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS 2 RGD LB	53.07	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	CROUSE-HINDS CH MYERS	35.78	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	GS BLDG SYS STROBE-RED	219.50	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN PANEL NEMA 12	144.65	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN WALL-MOUNT TYP	2,199.45	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN WIREWAY CLOSUR	129.70	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HOFFMAN WIREWAY STRAIG	506.72	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HORRMAN WIREWAY GASKET	41.10	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	HUBBELL WALLPLATE 1-G	1.14	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	LEVITON ELECTRICAL 20A	12.58	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D MINIATURE CIR	279.68	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D PUSH BUTTON L	4.58	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D PUSHBUTTON CO	44.52	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D SELECTOR SWIT	55.12	
	06/25/15	16157	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D TRANSFORMER C	110.76	5,677.36
H D SUPPLY WATERWORKS LTD	06/25/15	16158	WPC	CONSTRUCTION OF LAND IMPROV	12" GENERAL RUBBER STY	1,250.00	1,250.00

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	06/25/15	16159	WPC	UTILITIES	001 VERMONT RD SW IND	3,867.73	
	06/25/15	16159	WPC	UTILITIES	100 BEADLE LN SW PUMP	329.41	
	06/25/15	16159	WPC	UTILITIES	1008 MONTE SANO BLV SE	206.07	
	06/25/15	16159	WPC	UTILITIES	102 JENNIFER LN UNIT A	40.65	
	06/25/15	16159	WPC	UTILITIES	106 BETTS SPRING DR SW	20.73	
	06/25/15	16159	WPC	UTILITIES	119 AUTUMN BRANCH DR N	87.16	
	06/25/15	16159	WPC	UTILITIES	120 LAKEFRONT DR SW UN	233.77	
	06/25/15	16159	WPC	UTILITIES	1209 HOBBS ISLAND RD S	59.48	
	06/25/15	16159	WPC	UTILITIES	1242 WINCHESTER RD SEW	91.84	
	06/25/15	16159	WPC	UTILITIES	126 SWAN POND DR SW UN	77.32	
	06/25/15	16159	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	67.18	
	06/25/15	16159	WPC	UTILITIES	13331 MEMORIAL PKY SE	25,564.15	
	06/25/15	16159	WPC	UTILITIES	1353 ZIERDT RD SW	47.60	
	06/25/15	16159	WPC	UTILITIES	1392 LITTLE COVE RD SE	166.81	
	06/25/15	16159	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	38.93	
	06/25/15	16159	WPC	UTILITIES	1490 HOBBS ISLAND RD S	36.58	
	06/25/15	16159	WPC	UTILITIES	1500 PERIMETER PARKWAY	389.14	
	06/25/15	16159	WPC	UTILITIES	15124 LAKESIDE TRL SW	17.59	
	06/25/15	16159	WPC	UTILITIES	152 KELLY CEMETERY RD	27.13	
	06/25/15	16159	WPC	UTILITIES	1608 CHANDLER RD SE SE	40.41	
	06/25/15	16159	WPC	UTILITIES	1701 MONTE SANO BLV SE	59.61	
	06/25/15	16159	WPC	UTILITIES	1702 LYDIA DR NW LT ST	95.51	
	06/25/15	16159	WPC	UTILITIES	171 MARTIN RD SW	152.98	
	06/25/15	16159	WPC	UTILITIES	1729 MONTE SANO BLV SE	55.67	
	06/25/15	16159	WPC	UTILITIES	1733 MONTE SANO BLV SE	94.05	
	06/25/15	16159	WPC	UTILITIES	1800 VERMONT RD SW UNI	35,234.41	
	06/25/15	16159	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,597.57	
	06/25/15	16159	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.83	
	06/25/15	16159	WPC	UTILITIES	198 GREY FAWN TRL NW	2,115.92	
	06/25/15	16159	WPC	UTILITIES	198 HOBBS ISLAND RD SE	24.47	
	06/25/15	16159	WPC	UTILITIES	1995 OPAL DR NW UNIT A	65.81	
	06/25/15	16159	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	06/25/15	16159	WPC	UTILITIES	2200 FISHER ST SW SEWE	2,211.75	

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	06/25/15	16159	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,460.06	
	06/25/15	16159	WPC	UTILITIES	2359 MONTE SANO BLV SE	28.90	
	06/25/15	16159	WPC	UTILITIES	260 ROUND BAR DR SE	3,491.69	
	06/25/15	16159	WPC	UTILITIES	260 ROUND BAR DR SE UNI	8,038.99	
	06/25/15	16159	WPC	UTILITIES	2696 ZIERDT RD SW	240.35	
	06/25/15	16159	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.49	
	06/25/15	16159	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.39	
	06/25/15	16159	WPC	UTILITIES	369 MERTLE DR NE UNIT	88.33	
	06/25/15	16159	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.78	
	06/25/15	16159	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.37	
	06/25/15	16159	WPC	UTILITIES	373 ROME RD SW LIFT ST	77.51	
	06/25/15	16159	WPC	UTILITIES	373 ROME RD SW UNIT A	11,512.29	
	06/25/15	16159	WPC	UTILITIES	38 WALNUT COVE BLV SW	394.95	
	06/25/15	16159	WPC	UTILITIES	3800 SQUAW VALLEY DR S	619.89	
	06/25/15	16159	WPC	UTILITIES	3900 REDSTONE RD SW SE	2,348.00	
	06/25/15	16159	WPC	UTILITIES	4000 BARREN FORK BLV S	128.19	
	06/25/15	16159	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.36	
	06/25/15	16159	WPC	UTILITIES	416 BALTIMORE HILL RD	281.14	
	06/25/15	16159	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	06/25/15	16159	WPC	UTILITIES	4521 PANORAMA DR SE UN	21.23	
	06/25/15	16159	WPC	UTILITIES	4815 BOB WALLACE AVE S	4,663.02	
	06/25/15	16159	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.18	
	06/25/15	16159	WPC	UTILITIES	532 TAYLOR RD SE	1,727.12	
	06/25/15	16159	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	06/25/15	16159	WPC	UTILITIES	6331 WALL TRIANA HWY M	313.57	
	06/25/15	16159	WPC	UTILITIES	638 COUNTESS RD NE	32.80	
	06/25/15	16159	WPC	UTILITIES	6767 OLD MADISON PKE N	114.41	
	06/25/15	16159	WPC	UTILITIES	6860 STEEPLECHASE DR N	63.14	
	06/25/15	16159	WPC	UTILITIES	733 LANDESS CIR SW	306.00	
	06/25/15	16159	WPC	UTILITIES	733 LANDESS CIR SW TRT	9,083.76	
	06/25/15	16159	WPC	UTILITIES	733 LANDESS CIR SW UNI	23,237.88	
	06/25/15	16159	WPC	UTILITIES	7600 LOGAN DR SW	615.85	
	06/25/15	16159	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.49	

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<b>Fund 2 - WPC Fund</b>							
HUNTSVILLE UTILITIES	06/25/15	16159	WPC	UTILITIES	8547 ROLLING OAKS DR S	91.78	
	06/25/15	16159	WPC	UTILITIES	909 WESS TAYLOR DR MAD	16,357.52	
	06/25/15	16159	WPC	UTILITIES	929 WINCHESTER RD NE	23.79	
	06/25/15	16159	WPC	UTILITIES	965 BALCH RD MADISON A	18.08	
	06/25/15	16159	WPC	UTILITIES	977 HOMER NANCE RD MAD	66.30	
	06/25/15	16159	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	06/25/15	16159	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	06/25/15	16159	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	54.31	
	06/25/15	16159	WPC	UTILITIES	VERMONT RD SW	456.14	165,258.90
L T S CONSTRUCTION LLC	06/25/15	16160	n.a.	CONTRACT RETAINAGE PAYABLE	STEVENS SWR PIPE BURST	-11,438.85	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CLEANOUT W/WDS 1200	8,760.00	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	6,663.41	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	88,821.26	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	REINSTATE SERVICE CONN	53,650.00	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE SERVICE LATERA	18,660.00	
	06/25/15	16160	WPC	CMOM COLLTN SYS CONSTR/MAI	STEVENS SEWER PIPE BUR	52,222.40	217,338.22
LOADER SERVICES & EQUIPME	07/01/15	16166	WPC	R&M MOTOR EQUIPMENT	CYLINDER REPAIR	342.69	342.69
MCGRUFF TIRE CO INC	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	31/15.50-15 DEESTONE D	437.50	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	BALANCE LIGHT TRUCK TI	17.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	BALANCE PASSENGER TIRE	45.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	17.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT PASSENG	15.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	56.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - PASSENGER	36.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	LT225/75R16 FIRESTONE	223.06	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	P235/75R17 FIRESTONE D	110.74	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	9.60	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	55.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	12.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	4.00	
	07/02/15	16175	WPC	R&M MOTOR EQUIPMENT	VALVE STEM TR 602HD	7.95	1,045.85
MDM WRECKER SERVICE INC D	07/01/15	16167	WPC	R&M MOTOR EQUIPMENT	FLAT BED TOW TO 1800 V	99.00	99.00
MORGAN PAT	07/01/15	16168	WPC	TRAVEL & TRAINING	BIOCHEMICAL OXYGEN WOR	34.95	34.95

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<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
MORROW WATER TECHNOLOGI	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	AMGP COVER ASM,SERVICE	577.85	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	FREIGHT	42.43	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	NC0008P02 SHREDDER RIN	1,116.90	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	NC0039G01 STATOR/LINER	806.60	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PA0010P04 SHREDDER RIN	866.50	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PA0109P01 BEARING,PUMP	333.80	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PA1016P01 PRESSURE SW,	595.50	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PA1181P01 BEARING, TOP	733.20	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PAP1016P02 PRESSURE SW	595.50	
	06/25/15	16161	WPC	CONSTRUCTION OF LAND IMPROV	PB0702G01 CONTROL BRAC	2,206.60	7,874.88
P&H SUPPLY COMPANY INC	06/25/15	16162	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	30.55	
	06/25/15	16162	WPC	OPERATING MATERIALS & SUPPLI	ROOT SAW MOTOR	1,978.00	2,008.55
RICHARDSON HEZEKIAH M	07/01/15	16169	WPC	INJURIES/JUDGEMENTS/LOSSES	15-96 CLAIM	9,206.52	9,206.52
ROTO ROOTER SEWER & DRAIN	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 106	97.49	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 113	97.49	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 230	97.49	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 351	97.49	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 481	97.49	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 4 - 733 LAN	1,754.82	
	06/24/15	16151	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP PLANT 5 - 907 WES	584.94	
	06/25/15	16163	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	7,838.21	
	06/25/15	16163	WPC	CMOM COLLTN SYS CONSTR/MAI	TECHNICIAN REGULAR RAT	144.98	
	07/02/15	16176	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,852.31	12,662.71
SOLID WASTE DISPOSAL AUTH	06/24/15	16152	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	14,911.44	14,911.44
THE DECATUR DAILY	06/24/15	16153	WPC	CMOM COLLTN SYS CONSTR/MAI	PERIODIC BID FOR EMERG	747.53	747.53
TOWN OF TRIANA	06/24/15	16154	WPC	UTILITIES	WATER CHARGES	258.21	258.21
TRACTOR & EQUIPMENT COMPA	07/01/15	16170	WPC	R&M MOTOR EQUIPMENT	NODS FREIGHT	21.50	
	07/01/15	16170	WPC	R&M MOTOR EQUIPMENT	O-RING	3.10	
	07/01/15	16170	WPC	R&M MOTOR EQUIPMENT	TUBE P60	539.79	564.39
TRIGREEN EQUIPMENT	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	ADJUST	-256.30	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	FILTERS, SPARK PLUG, T	272.03	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER	90.83	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	KEY, SWITCH, KNOBS, RE	283.43	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b>Checks Written</b>							
<b>Fund 2 - WPC Fund</b>							
TRIGREEN EQUIPMENT	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	PERFORM ANNUAL SERVICE	216.00	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	REPLACE FUEL FILTER &	126.66	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	REPLACE IGNITION SWITC	120.00	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	REPLACE SWITCH/KEY, A/	508.40	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	ROTARY SWITCH, KEY, V-	136.30	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	SHIPPING/HANDLING	12.00	
	07/02/15	16177	WPC	R&M MOTOR EQUIPMENT	SHIPPING/HANDLING, SER	179.75	1,689.10
UNIVERSITY ENTERPRISES OF	06/26/15	16164	WPC	TRAVEL & TRAINING	CORR COURSE ENROLLMENT	50.00	50.00
VAIL PATRICIA	07/01/15	16171	WPC	INJURIES/JUDGEMENTS/LOSSES	PAYMENT CLAIM 15-70	75,000.00	75,000.00
WILMER & LEE PA	06/24/15	16155	Engineering	SEWER SYSTEM IMPROVEMENTS-	HWY 72 SEWER PUMP SURP	405.00	
	06/24/15	16155	WPC	PURCHASE OF LAND	JAKE DRIVE PROJECT	1,312.50	
	06/24/15	16156	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	11,447.75	13,165.25
					<b>Fund Total</b>	<b>542,787.37</b>	
<b>Fund 9 - Community Development Fund</b>							
BOYS AND GIRLS CLUBS OF G	06/19/15	313	n.a.	ADVANCES	EXPENSE REQUEST 9 FOR	15,813.67	15,813.67
CITY OF HSV GENERAL FUND	06/19/15	314	n.a.	DUE TO/FROM GENERAL FUND	REIMBURSE EXP PAID THR	54,160.43	54,160.43
NATIONAL COMMUNITY DEVELO	06/19/15	315	n.a.	LEGAL & PROFESSIONAL SERVIC	MEMBERSHIP DUES 7/1/20	1,545.00	1,545.00
ROBIN RENTS EQUIPMENT	06/19/15	316	n.a.	BUILDING RENOVATIONS	2 DAY RENTAL FOR LADDE	151.20	151.20
					<b>Fund Total</b>	<b>71,670.30</b>	
<b>Fund 23 - Capital Fund</b>							
3M COMPANY	07/01/15	10161	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER,REFELCTIVE CLAS	3,100.00	
	07/01/15	10161	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MARKER,REFLECTIVE CLAS	3,100.00	6,200.00
4 SITE INC	06/24/15	10146	n.a.	GENERL ECONOMIC DEVELOPME	GRISSOM HIGH SCHOOL CA	2,994.00	2,994.00
A & S APPRAISAL COMPANY L	06/24/15	10147	Engineering	ZIERT ROAD PROJECT	ZIERDT RD IMP APPRAISA	5,125.00	
	06/24/15	10147	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	8,124.11	
	06/26/15	10155	Engineering	ZIERT ROAD PROJECT	REP CK#010147 ZIERT RD	5,125.00	18,374.11
AMIRI ENGINEERING CORPORA	07/01/15	10162	General Services	NATATORIUM	ADDITIONAL BORINGS AND	740.00	
	07/01/15	10162	General Services	NATATORIUM	GEOTECHNICAL ENGINEERI	5,140.00	5,880.00
C&J WELDING	06/26/15	10156	Public Works	DRAINAGE MAINTENANCE	GRATE MATERIAL FOR GRA	50.00	50.00
CITY OF HSV CAPITAL DEBT	06/24/15	10148	General Expenses	TRANSFER TO DEBT SERVICE FU	2013E DUE 7/1/15	69,251.13	69,251.13
CROY ENGINEERING LLC	07/01/15	10163	General Services	JOHN HUNT PARK IMPROVEMENT	ADJ	0.30	
	07/01/15	10163	General Services	JOHN HUNT PARK IMPROVEMENT	ENGINEERING SERVICES	5,399.70	5,400.00

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
GAMETIME INC	06/23/15	10142	Parks & Recreation	PLAYGROUND EQUIPMENT	CUSTOM PLAYGROUND UNIT	29,993.40	29,993.40
GARVER ENGINEERS	07/01/15	10164	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	-2.33	
	07/01/15	10164	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	13,579.47	
	07/01/15	10164	Planning	GENERAL ECON DEV PROJECTS	PROJECT AXLE IMPROVEME	52,901.00	66,478.14
INSIGHT PUBLIC SECTOR	06/22/15	10140	Police	POLICE NET MOTION CONVERSI	BROTHER POCKETJET 6 TH	52,690.24	
	06/22/15	10140	Police	POLICE NET MOTION CONVERSI	BROTHER POWER ADAPTER	2,772.88	55,463.12
ISBELL READY MIX INC	06/19/15	10137	Engineering	PRIORTIZED DRAINAGE PROJECT	3/8 3000 SLAB CONCRETE	316.00	
	06/19/15	10137	Public Works	DRAINAGE MAINTENANCE	3/8 3000 SLAB CONCRETE	395.00	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	158.00	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF SI	HANDICAP RAMPS	355.50	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR FARL	118.50	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR POLK	158.00	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	197.50	
	06/19/15	10137	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	3.00	
	06/22/15	10141	Parks & Recreation	PRIORITIZED RECREATION PROJE	3000 SLAB	829.50	
	06/22/15	10141	Parks & Recreation	PRIORITIZED RECREATION PROJE	FIBER	31.50	
	06/23/15	10143	Public Works	REPAIR AND MAINTENANCE OF S	4" EXPANSION JOINT	55.00	
	06/26/15	10157	Engineering	PRIORTIZED DRAINAGE PROJECT	3/8 3000 CONCRETE SLAB	434.50	
	06/26/15	10157	Public Works	DRAINAGE MAINTENANCE	3/8 3000 SLAB CONCRETE	1,422.00	
	06/26/15	10157	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	316.00	
	06/26/15	10157	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR TODD	316.00	
	06/26/15	10157	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR BASE	671.50	
	06/26/15	10157	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	25.50	
	07/01/15	10165	Parks & Recreation	PRIORITIZED RECREATION PROJE	3000 PSI CONCRETE	1,027.00	
	07/01/15	10165	Parks & Recreation	PRIORITIZED RECREATION PROJE	FIBER	39.00	
	07/02/15	10177	Engineering	PRIORTIZED DRAINAGE PROJECT	3/8 3000 PSI CONCRETE	197.50	
	07/02/15	10177	Public Works	DRAINAGE MAINTENANCE	3/8 3000 PSI CONCRETE	553.00	
	07/02/15	10177	Public Works	DRAINAGE MAINTENANCE	3000 CONCRETE FOR C/G	118.50	
	07/02/15	10177	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	632.00	
	07/02/15	10177	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR WARD	197.50	
	07/02/15	10177	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDEW	79.00	
	07/02/15	10177	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER	3.00	
	07/02/15	10177	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	711.00	9,360.50

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
JOHN DEERE LANDSCAPES	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" 90 DEGREE ELL SOC P	20.50	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" COUPLING SOC PVC FI	8.25	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" PVC 200# PIPE	160.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" TEE SOC PVC FITTING	2.75	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" X 1/2" RED 90 DEGRE	42.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1" X 1/2" RED TEE SOC	34.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1/2 MPT X INSERT POLY	17.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	10' LOW ANGLE NOZZLE	0.76	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	10" ROUND VALVE BOX	40.72	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	100DVFSS	13.34	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	12" RECTQNGULAR VALVE	65.25	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	15' LEFT END STRIP NOZ	0.84	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	15' RIGHT END STRIP MP	0.84	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	18 GUAGE 9 STRAND BLAC	82.50	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	1804R SPRAY HEAD	45.36	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	18-5 GUAGE BLACK MULTI	47.50	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	2 90 DEGREE ELL SOC PV	8.54	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	2 MALE ADAPTER MIPT X	7.90	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	2 TEE SOC PVC FITTING	4.53	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	2 X 1 RED TEE (SXT)	50.40	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	200 PEB CONTROL VALVE	424.40	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	3/3 MPT X INSERT POLY	9.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	5004 PC 4" ROTOR	95.76	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	5004-FC ROTORS	15.96	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJUST	-9.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	ESP-ME CONTROLLER	81.81	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	EXP-ME CONTROLLER	81.81	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	FALCON FC	529.25	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	HIT DBCY1NLA SPLICE	25.48	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	PURPLE PRIMER	71.68	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	PVC05C-030 GLUE	44.84	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	PVCOSC-30 GLUE	33.63	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	RBL10DVSS 1" ELECTRIC	72.80	

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<b>Checks Written</b>							
<b>Fund 23 - Capital Fund</b>							
JOHN DEERE LANDSCAPES	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	RBLESPSM3 MODULE	49.66	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	RBLTSJ SWING JOINT	338.75	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	RED BUSHING SPIGXFIPT	6.50	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	SCH 40 PVC PIPE	882.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	SP100' SWING PIPE	17.00	
	07/01/15	10166	Parks & Recreation	PRIORITIZED RECREATION PROJE	VAN NOZZLES	21.84	3,446.15
KIMLEY HORN AND ASSOCIATE	06/24/15	10149	n.a.	GENERL ECONOMIC DEVELOPME	HUNTSVILLE CITITENS PL	2,400.00	2,400.00
KNIGHT SIGN INDUSTRIES I	07/01/15	10167	n.a.	CONTRACT RETAINAGE PAYABLE	#2 DWNTWN HSV WAYFINDI	-10,855.30	
	07/01/15	10167	Planning	WAYFINDER SIGNAGE	ADJ	6.97	
	07/01/15	10167	Planning	WAYFINDER SIGNAGE	CORRECTION	-13.94	
	07/01/15	10167	Planning	WAYFINDER SIGNAGE	DOWNTOWN HUNTSVILLE WA	103,778.78	92,916.51
LIFE FITNESS A DIVISION O	07/02/15	10178	Fire & Rescue	FIRE STATION 19	10LB URETHANE OLYMPIC	45.00	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	25'B URETHAN OLYMPIC P	112.50	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	35LB URETHANE OLYMPIC	157.50	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	45LB URETHANE OLYPMIC	202.50	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	5LB URETHANE OLYMPIC P	22.50	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	CLST INTEGRITY TREADMI	4,850.00	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	CLSX INTEGRITY CROSS T	3,288.30	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	FREIGHT/INSTALLATION C	1,853.39	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	INTEK 7' HARD CHROME P	289.50	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	INTEK RUBBER CAST HEXA	752.25	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	OSDB3 OPTIMA SERIES 3	671.20	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	OSSM OPTIMA SMITH MACH	2,079.20	
	07/02/15	10178	Fire & Rescue	FIRE STATION 19	SMAB SIGNATURE MULTIPL	801.75	15,125.59
MIDSOUTH PAVING INC	07/01/15	10168	Engineering	GATEWAY GREENWAY PH III	ADJ	14.94	
	07/01/15	10168	Engineering	GATEWAY GREENWAY PH III	GATEWAY GREENWAY PHASE	117,922.00	117,936.94
MIMS ENGINEERING INC	07/01/15	10169	General Services	JOHN HUNT PARK IMPROVEMENT	ENGINEERING SERVICES	4,500.00	4,500.00
MONAGHAN CONSTRUCTION	06/26/15	10158	Parks & Recreation	PRIORITIZED RECREATION PROJE	18 X 36 PAVILION AND S	19,990.00	19,990.00
NOLA VAN PEURSEM ARCHITEC	07/02/15	10179	General Services	NATATORIUM	ARCHITECTURAL SERV FOR	331,760.00	331,760.00
O M I INC	07/01/15	10170	n.a.	GENERL ECONOMIC DEVELOPME	GREENBRIER N. 435 ACRE	7,447.00	
	07/01/15	10170	n.a.	GENERL ECONOMIC DEVELOPME	GREENBRIER NORTH SITE	6,200.00	
	07/01/15	10170	n.a.	GENERL ECONOMIC DEVELOPME	OLD HUNTSVILLE FOUNDRY	3,500.00	17,147.00
OZARK SAFETY SERVICES LLC	07/01/15	10171	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CHANNELIZER,BREAKAWAY	112.00	112.00

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<b>Fund 23 - Capital Fund</b>							
REED CONTRACTING SERVICES	06/19/15	10138	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	1,053.15	
	06/24/15	10150	Engineering	WEATHERLY ROAD EXTENSION	ADJ	79.00	
	06/24/15	10150	Engineering	WEATHERLY ROAD EXTENSION	WEATHERLY RD EXT (AKA	323,478.17	
	06/26/15	10159	n.a.	CONTRACT RETAINAGE PAYABLE	HIGHWAY 53 DECEL LANE	-9,407.70	
	06/26/15	10159	n.a.	GENEAL ECONOMIC DEVELOPME	HIGHWAY 53 DECEL LANE	188,154.04	
	06/26/15	10159	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,871.53	
	07/01/15	10172	Engineering	PARKSIDE TOWN CTR - STREET C	ADJ	69.44	
	07/01/15	10172	Engineering	PARKSIDE TOWN CTR - STREET C	GOVERNORS WEST ROADWAY	128,906.66	
	07/02/15	10180	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	5,363.10	640,567.39
SELLERS PHOTO	07/01/15	10173	General Services	JOHN HUNT PARK IMPROVEMENT	CUSTOM AERIAL PHOTOS	400.00	400.00
SHARP COMMUNICATIONS INC	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	12X12 JBOX	75.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	CAMERA MOUNT	22.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	DOME CAMERA	995.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	INATLLATION	1,140.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	POE INJECTOR	170.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	ROOF MAT KIT	25.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	ROOF MOUNT NON PENRATI	150.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	WIRE AND INSTALL MATER	75.00	
	06/23/15	10144	General Services	R & M BUILDINGS AND GROUNDS	WIRELESS LINK	535.00	3,187.00
SOUTHERN LIGHTING & TRAFF	07/01/15	10174	Engineering	DOWNTOWN GATEWAY	30' X 40'HEIGHT SINGLE	7,624.00	
	07/01/15	10174	Engineering	DOWNTOWN GATEWAY	50' X 40'HEIGHT SINGLE	13,008.00	
	07/01/15	10174	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3 RACK MOUNT W/ASC3	13,140.00	33,772.00
TRAFFIC PRODUCTS INC	07/01/15	10175	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	LED COUNTDOWN INDICATI	1,488.00	1,488.00
TRAV AD SIGNS INC	06/23/15	10145	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	POLE LETTER CHANGER	143.58	
	06/24/15	10151	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	SHORT PAID 493689	102.08	245.66
VULCAN MATERIALS COMPANY	06/19/15	10139	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	2,367.17	
	06/19/15	10139	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BASE	13,303.71	
	06/19/15	10139	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR HAMP	654.93	
	06/19/15	10139	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	290.16	
	06/26/15	10160	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	1,013.87	
	06/26/15	10160	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	2,144.87	
	06/26/15	10160	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BASE	12,949.74	
	06/26/15	10160	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STRE	110.25	

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<b>Fund 23 - Capital Fund</b>							
VULCAN MATERIALS COMPANY	07/02/15	10181	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BASE	887.04	33,721.74
VULCAN SIGNS	07/01/15	10176	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	R1-1, STOP 30" OCTAGON	3,378.00	
	07/01/15	10176	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	R1-2 YIELD SIGN 36" TR	2,421.00	5,799.00
WILMER & LEE PA	06/24/15	10152	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	3,425.69	
	06/24/15	10152	Engineering	CHURCH STREET	CHURCH STREET,ROW PHAS	4,642.50	
	06/24/15	10152	Engineering	GREENBRIER ROAD PH 2	GREENBRIER PARKWAY PHA	475.00	
	06/24/15	10152	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	19,752.36	
	06/24/15	10152	Engineering	WINCHESTER ROAD	WINCHESTER ROAD - DOMI	765.00	
	06/24/15	10152	n.a.	GENERL ECONOMIC DEVELOPME	ASPEN PROJECT	375.00	
	06/24/15	10152	n.a.	GENERL ECONOMIC DEVELOPME	MARINER PROJECT	11,212.50	
	06/24/15	10152	n.a.	GENERL ECONOMIC DEVELOPME	MEMORIAL PARKWAY REDEV	4,665.00	
	06/24/15	10152	n.a.	GENERL ECONOMIC DEVELOPME	PROJECT DOLPIN	1,182.50	
	06/24/15	10152	n.a.	GENERL ECONOMIC DEVELOPME	SEWELL MEGA SITE PLANN	1,407.50	
	06/24/15	10153	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	12,727.00	
	06/24/15	10153	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMTS	5,167.00	65,797.05
WIREGRASS CONSTRUCTION C	06/24/15	10154	Engineering	DOWNTOWN GATEWAY	ADJ	-83.04	
	06/24/15	10154	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY (AKA	387,791.37	
	06/24/15	10154	n.a.	CONTRACT RETAINAGE PAYABLE	#8DOWNTOWN GTWY HARVAR	-19,385.41	368,322.92
					<b>Fund Total</b>	<b>2,028,079.35</b>	

City of Huntsville Cash Payments Report

From 6/19/2015 to 7/2/2015

City Council Meeting: 7/9/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<b><u>Electronic Transactions</u></b>							
<b><u>Fund 1 - General Fund</u></b>							
n.a.	06/23/15		n.a.	ACCRUED SALARIES	XA 2015PAY13PP NET/FLEX	2,504,776.82	
	06/26/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 6/21/15PP FICA/FED TAX	579,339.94	
	06/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/15-19	78,125.01	
	06/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/8-12	60,348.34	
	06/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 6/8-12	252,360.20	
	06/25/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092-999 7/1-8/1	57,162.30	
	06/25/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576-998 7/1-8/1	12,249.90	
	06/26/15		n.a.	W/H FEDERAL INCOME TAX	XA 6/21/15PP FICA/FED TAX	411,516.86	
	06/23/15		n.a.	W/H FLEX - DEPENDENT CARE	XA 2015PAY13PP NET/FLEX	1,792.16	
	06/23/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY13PP NET/FLEX	14,273.28	
					<b>Fund Total</b>	<b>3,971,944.81</b>	
<b><u>Fund 18 - Debt Service Fund</u></b>							
n.a.	06/24/15		n.a.	2013E INTEREST	XA 2013E DEBT PMT	69,251.13	
					<b>Fund Total</b>	<b>69,251.13</b>	
<b><u>Fund 24 - Cummings Research Park Fund</u></b>							
n.a.	06/25/15		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	143,000.00	
					<b>Fund Total</b>	<b>143,000.00</b>	
<b><u>Fund 51 - Post-Retirement Trust Fund</u></b>							
n.a.	06/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 6/15-19	34,298.80	
	06/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/999 6/8-12	34,306.89	
	06/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 6/15-19	26,249.35	
	06/24/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 6/8-12	32,164.60	
					<b>Fund Total</b>	<b>127,019.64</b>	
					<b>Grand Total</b>	<b>11,028,067.59</b>	