

RESOLUTION NO. 15 - _____

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

\$9,971,997.64

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 23rd day of July, 2015.

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

APPROVED this the 23rd day of July, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 7/3/2015 to 7/16/2015**

City Council Meeting: 7/23/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	4,292,340.35	4,118,253.22	8,410,593.57
2	WPC	314,758.29	0.00	314,758.29
9	Community Development	77,066.74	0.00	77,066.74
13	Community Development Rehab	175,999.33	0.00	175,999.33
23	Capital	965,310.13	0.00	965,310.13
51	Post-Retirement Trust	0.00	28,269.58	28,269.58
	Grand Total	5,825,474.84	4,146,522.80	9,971,997.64

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 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A & A ELECTRONIC TESTING	07/14/15	310388	ITS	COMPUTER SOFTWARE/PERIPHE	ELECTRICAL QUAD BOXES	450.00	
	07/14/15	310388	ITS	COMPUTER SOFTWARE/PERIPHE	INSTALLATION	440.00	
	07/14/15	310388	ITS	COMPUTER SOFTWARE/PERIPHE	INSTALLATION CABLE AND	290.00	1,180.00
A&D GLASS CO	07/13/15	310356	Police	R&M MOTOR EQUIPMENT	WINDSHIELD	80.00	80.00
A-1 CLEANING SERVICE INC	07/15/15	310424	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L CLEAN WI	45.00	45.00
A-1 GLASS & AUTO	07/14/15	310389	Landscape Manage	R&M MOTOR EQUIPMENT	DOOR FRONT RIGHT SOLAR	35.00	
	07/14/15	310389	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	75.00	110.00
ACCOUNT CONTROL TECHNOLO	07/08/15	310258	n.a.	W/H GARNISHMENTS	USA FUNDS STUDENT LOAN	470.72	470.72
AFLAC	07/13/15	310357	n.a.	W/H VOLUNTARY CANCER INSUR	AFLAC CANCER AND OTJ A	3,726.68	
	07/13/15	310357	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ ACC PPE	2,476.09	6,202.77
AL CHILD SUPPORT PAYMENT	07/08/15	310259	n.a.	W/H GARNISHMENTS	AL CHILD SUPPORT PMT P	23,382.87	23,382.87
AL DEPT OF REVENUE	07/15/15	310425	Finance	SPECIAL ACTIVITIES & SERVICES	JUNE 2015 ALA TAX SYST	75.02	75.02
AL PEACE OFFICERS ANNUITY	07/08/15	310260	n.a.	W/H ALA PEACE OFFICER CONTRI	PEACE OFFICERS DED FOR	1,540.00	1,540.00
ALABAMA 811	07/09/15	310312	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	COST FOR MONTHLY PARTI	1,458.73	1,458.73
ALL SHARPE INC	07/13/15	310358	Parking	R&M MOTOR EQUIPMENT	REMOVE ALL CITY DECALS	65.00	
	07/13/15	310358	Police	R&M MOTOR EQUIPMENT	MAGNETIC POLICE BADGES	40.00	
	07/13/15	310358	Police	R&M MOTOR EQUIPMENT	STRIPE AND LETTER POLI	75.00	180.00
ALLSTATE BENEFITS	07/13/15	310359	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER AND OTJ ACC PPE	6,866.94	
	07/13/15	310359	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANCER AND OTJ ACC PPE	4,637.68	11,504.62
AMF BOWLING CENTER INC	07/07/15	310212	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	30.00	30.00
ANDERS POOL CO	07/09/15	310313	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0004 PH INDICATOR SO	12.62	
	07/09/15	310313	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871 DPD POWDER (10G	40.80	
	07/09/15	310313	Parks & Recreation	OPERATING MATERIALS & SUPPLI	R-0871 FAS-DPD TITRATI	33.64	
	07/15/15	310426	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE DIVING B	129.00	216.06
ANIMAL HOSPITAL OF N ALAB	07/13/15	310360	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	60.00	
	07/13/15	310360	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 309891...K9 LI	110.00	
	07/13/15	310360	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 210193...K9 SP	60.00	
	07/13/15	310360	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 309697...K9 SP	60.00	
	07/13/15	310360	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 309778...K9 SP	60.00	
	07/13/15	310360	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 310123...K9 SP	60.00	
	07/13/15	310360	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 311173...RABIE	20.00	430.00
APOLLO ANIMAL HOSPITAL	07/13/15	310361	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 241277...PREGN	50.00	
	07/13/15	310361	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...HERNANDE	250.00	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
APOLLO ANIMAL HOSPITAL	07/13/15	310361	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...MARTIN/A4445	200.00	
	07/13/15	310361	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...MARTIN/A	60.00	
	07/13/15	310361	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	350.00	
	07/13/15	310361	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...CARPE	360.00	
	07/13/15	310361	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...CARPENTER/A44	20.00	1,290.00
APPDEV PRODUCTS LLC/LEARN	07/15/15	310427	ITS	TRAVEL & TRAINING	HOSTED ENTRPRSE SLTION	3,585.00	3,585.00
ASEACT	07/09/15	310314	Fleet Services	TRAVEL & TRAINING	ASE TESTING FOR TONY K	141.00	141.00
ASSOC OF STATE FLOODPLAIN	07/08/15	310261	Engineering	OPERATING MATERIALS & SUPPLI	ASFPM CFM RENEWAL APPL	100.00	100.00
AT&T MOBILITY	07/15/15	310428	Parking	TELEPHONE	Maintenance cell phone	24.76	24.76
ATHENS UTILITIES	07/13/15	310362	General Services	UTILITIES	5/27 THRU 6/23/15 UTIL	6.38	
	07/13/15	310362	General Services	UTILITIES	5/27/15 THRU 6/23/15 U	8.99	
	07/13/15	310362	General Services	UTILITIES	6/27 THRU 6/23/15 UTIL	964.89	
	07/14/15	310390	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	HWY 20/I-565 LIGHTS	588.02	
	07/14/15	310390	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	I-565 STREET LGHTS	3,564.65	
	07/14/15	310390	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	OLD HWY 20 NW STREET L	5.37	5,138.30
AV3 SOLUTIONS LLC	07/08/15	310262	ITS	OPERATING MATERIALS & SUPPLI	REPAIR VIDEO	2,052.50	2,052.50
AVERY BRENT	07/08/15	310263	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB	71.30	71.30
BAILEY COVE LLC	07/06/15	310190	Police	RENTAL EXPENSE	2014 PROPERTY TX S. PR	1,303.38	1,303.38
BATTERIES OF NORTH ALABAM	07/14/15	310391	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD BATTERIES	43.98	43.98
BATTLE TOMMY	07/08/15	310264	Administration	TRAVEL & TRAINING	TRAVEL REIMB	226.40	
	07/09/15	310315	Administration	TRAVEL	LOCAL MILEAGE REIMB	611.80	
	07/09/15	310315	Administration	TRAVEL & TRAINING	MILEAGE REIM TO TUSCAL	207.00	
	07/09/15	310315	Administration	TRAVEL & TRAINING	MILEAGE REIMB-PT CLEAR	564.08	
	07/15/15	310429	Administration	MISCELLANEOUS	REIMB FOR WORKING LUNC	49.62	1,658.90
BEASLEY DEVIN	07/08/15	310265	Parks & Recreation	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB 6/	100.63	100.63
BENTLEY PONTIAC GMC CADIL	07/14/15	310392	Landscape Manage	R&M MOTOR EQUIPMENT	BODY LABOR 7.1 HRS	319.50	
	07/14/15	310392	Landscape Manage	R&M MOTOR EQUIPMENT	PAINT LABOR 0.7 HRS	31.50	
	07/14/15	310392	Landscape Manage	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 0.7 HRS	22.40	
	07/14/15	310392	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS	80.07	453.47
BERNEY OFFICE SOLUTIONS	07/07/15	310213	Police	RENTAL EXPENSE	COPIES FOR 5/30- 6/30/	272.38	
	07/14/15	310393	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	50PY CHARGE FOR SHARP	3,847.69	
	07/14/15	310393	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	COPY CHARGE FOR SHARP	377.41	4,497.48
BIZ TECH	07/07/15	310214	n.a.	BIZTECH	JUL PMT	7,312.50	7,312.50

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BOB WALLACE APPLIANCES	07/09/15	310316	General Services	R & M BUILDINGS AND GROUNDS	LABOR DISHWASHER REPAI	99.95	
	07/09/15	310316	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR DISHWASHE	79.95	179.90
BOTANICAL GARDEN SOCIETY	07/07/15	310215	n.a.	BOTANICAL GARDENS	JUL PMT	14,212.50	
	07/07/15	310215	n.a.	L&L TAX BOTANICAL GARDEN	JUL PMT	3,652.50	17,865.00
BOYS AND GIRLS CLUBS OF G	07/08/15	310266	n.a.	BOYS AND GIRLS CLUB	RES 14-1005 SPECIAL AP	43,830.00	43,830.00
BRADLEY ARANT BOULT CUMMI	07/10/15	310347	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	325.00	325.00
BRENTWOOD SERVICES ADMIN	07/06/15	310191	General Expenses	WORKERS COMPENSATION	escrow 06-15 thru 07-0	45,147.88	45,147.88
BSN SPORTS	07/13/15	310363	Parks & Recreation	OPERATING MATERIALS & SUPPLI	4 STACK SHOULDER RACK	262.39	
	07/13/15	310363	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ROLLING FOOTBALL HELME	393.40	655.79
C D W GOVERNMENT INC	07/14/15	310394	Fire & Rescue	COMPUTER SOFTWARE/PERIPHE	SAMSUNG 8 SERIES S32D8	678.99	678.99
C&J WELDING	07/13/15	310364	Public Works	R&M MOTOR EQUIPMENT	CHANGE ROTATER MOTOR A	980.00	
	07/13/15	310364	Public Works	R&M MOTOR EQUIPMENT	CUT PIN FOR BOOM INV	27.05	
	07/13/15	310364	Public Works	R&M MOTOR EQUIPMENT	WELD ON DOORS REAR SID	105.00	
	07/13/15	310364	Public Works	R&M MOTOR EQUIPMENT	WELD ² REINFORCE PEDIST	502.00	1,614.05
CAPITAL EDGE STRATEGIES L	07/08/15	310267	General Expenses	LOBBYIST CONTRACTS	JUNE 2015 INVOICE	5,683.33	5,683.33
CBE GROUP INC	07/08/15	310268	n.a.	W/H GARNISHMENTS	CBE GROUP INC STDNT LO	197.74	197.74
CENTRAL CHILD SUPPORT REC	07/08/15	310269	n.a.	W/H GARNISHMENTS	TN CHILD SUPPORT PMT P	1,043.82	1,043.82
CENTURYLINK	07/08/15	310270	ITS	TELEPHONE	T-1 LINES	6,574.00	
	07/09/15	310317	ITS	TELEPHONE	INTERNET SERVICE PROVI	785.32	
	07/14/15	310395	ITS	TELEPHONE	LONG DISTANCE AND PRI	3,310.02	10,669.34
CHAMBER OF COMMERCE	07/07/15	310216	n.a.	CHAMBER OF COMMERCE	JUL PMT	20,833.33	
	07/07/15	310216	n.a.	DUE T/F CAP IMPROVEMENT FUN	JUL PMT	8,333.33	29,166.66
CHILD SUPPORT ENFORCEMEN	07/08/15	310271	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	234.00	234.00
COLBURN PAIGE	07/07/15	310217	Planning	ALDOT UMPL, PLN PLANNING 9/30/	TRAVEL REIMB	9.95	9.95
COLE BARBARA	07/08/15	310272	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMB6/1	104.65	104.65
COLE MECHANICAL	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	12.50	
	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK FREEZER	80.00	
	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE FILTERS &	120.00	
	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE VALVE	200.00	
	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	VALVE	165.95	
	07/06/15	310192	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	3/8 BRASS VALVE	12.79	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	AIR FILTERS	4.00	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COLE MECHANICAL	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	BLAST OFF COIL CLEANER	40.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	BRASS FITTINGS	38.26	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	BRASS TEE	9.02	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	CAL BLAST COIL CLEANER	40.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	CLEANER	12.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	COPPER PIPE 3/8	10.40	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	ELECTRIC CORD AND PLUG	12.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	FILTER	94.60	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	FILTER HEAD ASSY	193.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	FLEX HOSE	19.34	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABO RELOCATE ICE MACH	280.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHEMICAL CLEAN I	160.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR CLEAN CONDENSER	200.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSTALL ICE MACH	240.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR INSTALL NEW ICE	160.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	120.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE FILTERS	120.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE LEAKING	160.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE WATER LE	120.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	MISC BRASS FITTINGS	7.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	MISC. PVC & GLUE	7.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	PVC AND GLUE	10.50	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	PVC PIPE AND FITTINGS	20.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CLEAN/REPAI	160.00	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	389.64	
	07/15/15	310430	General Services	R & M BUILDINGS AND GROUNDS	WATER LEVEL SENSOR	80.95	3,398.86
COLLEGE COUNTS 529 FUND	07/08/15	310273	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DED FOR	810.00	810.00
COLLINS AND COMPANY	07/13/15	310365	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENTS AND LOSS	50,000.00	50,000.00
COMCAST CABLEVISION	07/15/15	310431	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	9.50	9.50
COMMUNITY ACTION AGENCY H	07/07/15	310218	n.a.	COMMUNITY ACTION AGENCY	JUL PMT	7,312.50	7,312.50
CROOKS KENNETH	07/10/15	310348	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB	138.81	138.81
DELTA DENTAL INSURANCE CO	07/13/15	310366	n.a.	W/H EMPLOYEE VOLUNTARY DEN	DENTAL PREM PPE 7/5/20	48,045.51	48,045.51
DIAMOND HARRISON	07/09/15	310318	Administration	TRAVEL & TRAINING	TRAVEL REIMB	148.16	148.16

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From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DIRECT COMMUNICATIONS INC	07/08/15	310274	General Expenses	LOBBYIST CONTRACTS	JUNE CONTRACTUAL CONSU	14,000.00	14,000.00
DISTRICT COURT OF MADISON	07/08/15	310275	n.a.	W/H GARNISHMENTS	SM CLAIMS MAD CO GARNI	724.69	
	07/08/15	310276	n.a.	W/H GARNISHMENTS	DIS CRT MAD CO GARNISH	365.23	1,089.92
DORMA USA INC	07/06/15	310193	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	351.50	351.50
DOWNTOWN HUNTSVILLE INC	07/07/15	310219	n.a.	DOWNTOWN HUNTSVILLE INC.	JUL PMT	7,500.00	7,500.00
ECMC MN	07/08/15	310277	n.a.	W/H GARNISHMENTS	ECMCMN STUDENT LOAN PM	320.74	320.74
EXPRESS OIL CHANGE	07/06/15	310194	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	
	07/08/15	310278	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE & REPLACE W	83.97	
	07/08/15	310278	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE, REPLACE WI	77.97	
	07/08/15	310278	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE BRAKES, BRAKE	212.06	
	07/08/15	310278	Police	SPECIAL ACTIVITIES & SERVICES	REPLACE TIRES 275/60/2	719.96	1,136.95
F&B LAW FIRM PC	07/09/15	310319	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	110,933.01	110,933.01
FAMILY SERVICE CENTER	07/07/15	310220	n.a.	LIFT HOUSING	JUL PMT	2,802.50	2,802.50
FAMILY SUPPORT REGISTRY	07/08/15	310279	n.a.	W/H GARNISHMENTS	FAMILY SUP REG CHILD S	295.95	295.95
FIRST STOP INCORPORATED	07/07/15	310221	n.a.	FIRST STOP	JUL PMT	6,985.83	6,985.83
FISHER SCIENTIFIC CO	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 05-685B	169.55	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 06-666A	34.16	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 06-666C	43.62	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 19-098-925	107.15	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 19-130-1597C	87.60	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# 19-181-519	135.00	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# PD1504700	211.68	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	PART# SB105	110.21	
	07/07/15	310222	Natural Resources	OPERATING MATERIALS & SUPPLI	SHIPPING	3.75	902.72
FLANDERS JOEY	07/08/15	310280	Parks & Recreation	TRAVEL	LOCAL MILEAGE REIMB 6/	73.03	73.03
FLINT RIVER ANIMAL HOSPIT	07/13/15	310367	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 89265...K9 SPA	60.00	
	07/13/15	310367	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 89640...FELINE	250.00	
	07/13/15	310367	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 90387...FELINE	50.00	360.00
FTI CONSULTING (GOVERNMEN	07/15/15	310432	General Expenses	LOBBYIST CONTRACTS	DEC 2014 CONSULTING FE	9,000.00	
	07/15/15	310432	General Expenses	LOBBYIST CONTRACTS	JAUARY CONSULTING FEE	9,000.00	18,000.00
G&K SERVICES	07/13/15	310368	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	LAUNDRY SERVICES	2,482.30	2,482.30
GILES KIRK	07/13/15	310369	Police	SPECIAL ACTIVITIES & SERVICES	MONIES FOR CONFIDENTIA	10,000.00	10,000.00
GOODYEAR SERVICE STORES	07/14/15	310396	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R17	475.32	

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Checks Written							
Fund 1 - General Fund							
GOODYEAR SERVICE STORES	07/14/15	310396	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	394.95	870.27
GRAYBAR ELECTRIC COMPANY	07/14/15	310397	ITS	OPERATING MATERIALS & SUPPLI	2 PORT FIELD CONF WALL	41.52	
	07/14/15	310397	ITS	OPERATING MATERIALS & SUPPLI	GIGAMAX SNP-IN JACK	212.00	
	07/14/15	310397	ITS	OPERATING MATERIALS & SUPPLI	LOCKING TIES QTY OF 10	18.09	271.61
H C C LIFE INSURANCE COMP	07/09/15	310320	General Expenses	NON BCBS HEALTH COSTS	CITYS GROUP HEALTH PRE	37,027.17	37,027.17
HAGOOD CHARLES	07/06/15	310195	Administration	TRAVEL & TRAINING	PC	24.00	
	07/14/15	310398	Clerk-Treasurer	R&M MOTOR EQUIPMENT	PC	9.00	
	07/14/15	310398	Inspection	OPERATING MATERIALS & SUPPLI	PC	16.38	
	07/14/15	310398	n.a.	AQUATIC CENTER	PC	75.00	
	07/14/15	310398	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PC	34.02	
	07/14/15	310398	Traffic Engineering	OPERATING MATERIALS & SUPPLI	PC	19.93	178.33
HARRIS HOME FOR CHILDREN	07/07/15	310223	n.a.	HARRIS HOME FOR CHILDREN	JUL PMT	2,920.00	2,920.00
HEALS INC	07/07/15	310224	n.a.	HEALS	JUL PMT	5,490.00	5,490.00
HILLS PET NUTRITION SALES	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	3 OUNCE CANNED ADULT F	176.88	
	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	3 OUNCE KITTEN CANNED	225.12	
	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	35# BAG KITTEN FOOD	13.05	
	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	40# BAGS PUPPY FOOD	77.10	
	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 223520858	128.88	
	07/13/15	310370	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 223554772	87.66	708.69
HOLLYWOOD 16 MOVIE THEATE	07/14/15	310399	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	-56.34	
	07/14/15	310399	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	258.75	202.41
HUNTSVILLE ANIMAL CLINIC	07/13/15	310371	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70909...FELINE	60.00	
	07/13/15	310371	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70914...K9 LIS	200.00	
	07/13/15	310371	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70933...K9 LIS	110.00	
	07/13/15	310371	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 70953...FELINE	60.00	
	07/13/15	310371	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	330.00	
	07/13/15	310371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 70941...K9 SPA	70.00	
	07/13/15	310371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71001...K9 SPA	120.00	
	07/13/15	310371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71009...K9 SPA	60.00	
	07/13/15	310371	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71028...K9 SPA	60.00	
	07/13/15	310371	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	1,190.00
HUNTSVILLE CITY SCHOOLS	07/07/15	310225	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	JUL PMT	1,735,858.33	
	07/07/15	310225	Police	HSV CITY SCHOOLS SRO PAYMEN	JUL PMT	-83,333.33	

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Fund 1 - General Fund							
HUNTSVILLE CITY SCHOOLS	07/08/15	310281	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,594.54	1,693,119.54
HUNTSVILLE COMMUNITY WATC	07/07/15	310226	n.a.	HUNTSVILLE COMMUNITY WATCH	JUL PMT	5,377.50	5,377.50
HUNTSVILLE CONVENTION & V	07/07/15	310227	n.a.	L&L TAX CONVENTION & VISITORS	JUL PMT	139,733.33	139,733.33
HUNTSVILLE EASTERN LEAGUE	07/09/15	310321	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALLS	210.00	
	07/09/15	310321	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR SCOREKEEPE	60.00	
	07/09/15	310321	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	540.00	
	07/09/15	310321	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES FOR	1,800.00	2,610.00
HUNTSVILLE MAD CO MENTAL	07/07/15	310228	n.a.	MENTAL HEALTH CENTER	JUL PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	07/07/15	310229	n.a.	SENIOR CENTER	JUL PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	07/07/15	310230	n.a.	HUNTSVILLE MUSEUM OF ART	JUL PMT	10,405.83	
	07/07/15	310230	n.a.	L&L TAX ART MUSEUM	JUL PMT	24,594.17	35,000.00
HUNTSVILLE PUBLIC LIBRARY	07/07/15	310231	n.a.	HUNTSVILLE PUBLIC LIBRARY	JUL PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	07/07/15	310232	n.a.	L&L TAX SPORTS COMMISSION	JUL PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	07/07/15	310233	n.a.	HUNTSVILLE SYMPHONY	JUL PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	07/07/15	310234	n.a.	TENNIS CENTER	JUL PMT	16,283.33	16,283.33
HUNTSVILLE TIMES/ ADVERTI	07/08/15	310282	General Expenses	ADVERTISING	PUBLICATION OF ITEMS A	2,719.60	
	07/15/15	310433	Public Works	ADVERTISING	AD #0007326049 30" AD	327.75	3,047.35
HUNTSVILLE UTILITIES	07/07/15	310235	Parking	UTILITIES	Utilites	138.55	
	07/07/15	310235	Parking	UTILITIES	Utilities	225.34	
	07/13/15	310372	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	604.07	
	07/13/15	310372	ITS	RENTAL EXPENSE	CITY OF HUNTSVILLE ITS	11,897.25	
	07/14/15	310400	Parking	UTILITIES	Utilities	53.00	12,918.21
HYDRO CHEMICALS LLC	07/06/15	310196	General Services	R & M BUILDINGS AND GROUNDS	JULY 2015 WATER TREATM	110.25	
	07/06/15	310196	General Services	R & M BUILDINGS AND GROUNDS	MJPSC	304.50	
	07/06/15	310196	General Services	R & M BUILDINGS AND GROUNDS	PUBLIC SERVICE BLDG.	165.90	580.65
IDAHO CHILD SUPPORT RECEI	07/08/15	310283	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUPP PMT P	190.17	190.17
IMLA	07/10/15	310349	Legal	OPERATING MATERIALS & SUPPLI	15MBERSHIP DUES	1,355.00	1,355.00
INTERNAL REVENUE SERVICE	07/08/15	310284	n.a.	W/H GARNISHMENTS	INTERNAL REV TAX LEVY	61.00	61.00
INTL SERVICES COUNCIL	07/07/15	310236	n.a.	INTERNATIONAL SERVICES COUN	JUL PMT	2,190.00	2,190.00
JEFF BENTON HOMES INC	07/14/15	310401	n.a.	BUILDING PERMITS	REFUND PERMIT	287.80	
	07/14/15	310401	n.a.	DUE T/F WPC FUND	REFUND SEWER	1,000.00	1,287.80
JESTER KIM JESTER S OFFIC	07/09/15	310322	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	6,210.00	
	07/09/15	310322	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPR	552.00	

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Fund 1 - General Fund							
JESTER KIM JESTER S OFFIC	07/09/15	310322	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,104.00	7,866.00
JOHNSON JONES & MCGEHEE	07/07/15	310237	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSE SERVI	29,216.00	29,216.00
JONES OFFICIALS & RECREAT	07/09/15	310323	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	170.00	170.00
KELLYS TIRE SERVICE DBA T	07/14/15	310402	Landscape Manage	R&M MOTOR EQUIPMENT	PART INNER TUBE RADIAL	48.95	
	07/14/15	310402	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS INNER TUBE RADIA	97.90	
	07/14/15	310402	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TURF TUBE	73.95	
	07/14/15	310402	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	806.00	
	07/14/15	310402	Traffic Engineering	R&M MOTOR EQUIPMENT	225/70R19.5 CONTINENTA	1,198.96	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	PART INNER TUBE	18.95	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	PART INNER TUBE RADIAL	48.95	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	PART TUBE	48.95	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	PART VALVE STEM	1.00	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS INNER TUBE RADIA	48.95	
	07/15/15	310434	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	490.00	
	07/15/15	310434	Public Works	R&M MOTOR EQUIPMENT	PART VALVE STEM	5.00	
	07/15/15	310434	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	437.00	3,324.56
	KONICA MINOLTA BUSINESS S	07/06/15	310197	EMA	OPERATING MATERIALS & SUPPLI	ADJUSTMENT	-0.47
07/06/15		310197	EMA	OPERATING MATERIALS & SUPPLI	B&W CHARGE	5.87	
07/06/15		310197	EMA	OPERATING MATERIALS & SUPPLI	BIZHUB C654E SERIAL 93	341.58	
07/06/15		310197	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	20.63	
07/06/15		310197	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	
07/06/15		310197	General Services	RENTAL EXPENSE	1458 B&W COPIES @.0046	6.71	
07/06/15		310197	General Services	RENTAL EXPENSE	584 COLOR COPIES @ .03	22.78	
07/06/15		310197	General Services	RENTAL EXPENSE	MAY 2015 COPIER LEASE	341.58	
07/06/15		310197	General Services	RENTAL EXPENSE	PK-520 PUNCH KIT	18.62	
07/06/15		310197	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59	
LAND TRUST OF NORTH ALABA	07/06/15	310197	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70	
	07/06/15	310197	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	19.26	
	07/07/15	310238	Police	RENTAL EXPENSE	COPIES FOR KONICA BIXH	20.21	1,027.68
	07/07/15	310239	n.a.	LAND TRUST	JUL PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	07/10/15	310350	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,537.05	1,537.05
LAW ENFORCEMENT ACCREDIT	07/07/15	310240	Police	LEGAL & PROFESSIONAL SERVIC	2015-2016 LEACT DUES	200.00	200.00
LAW OFFICE OF GEORGE HART	07/09/15	310324	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM FY	5,000.00	5,000.00

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Fund 1 - General Fund							
LEE COMPANY	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	BLOWER WHEEL	206.70	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	COPPER FITTINGS	282.40	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	FILTERS	12.19	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	PLUMBER LABOR	165.00	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT REPAI	38.66	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	SHAFT BEARINGS	161.92	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	SHAFT CUT	67.60	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	110.00	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR RELOCATE BY	275.00	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE BEA	962.50	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME	371.25	
	07/06/15	310198	General Services	R & M BUILDINGS AND GROUNDS	VALVE PROGRESS RENTAL	272.53	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	270.00	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN	30.00	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	SUPPLIES TO CLEAN COND	15.00	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR CONDENSATE	82.50	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	TECH LABO RREPAIR RTU	220.00	
	07/15/15	310435	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	330.00	3,873.25
LEGAL SERVICES ALABAMA	07/07/15	310241	n.a.	LEGAL SERVICES OF ALABAMA	JUL PMT	4,387.50	4,387.50
LEHMAN CINDY B	07/15/15	310436	Human Resources	TRAVEL & TRAINING	TRAVEL REIMB	15.00	15.00
LINDERMAN ANIMAL HOSPITAL	07/09/15	310325	Police	OPERATING MATERIALS & SUPPLI	MEDS FOR K9 JAEGER	29.50	29.50
LINTON LARRY	07/08/15	310285	n.a.	CONTRACTOR PERFORMANCE BO	REFUND BALANCE OF SALE	1,694.30	1,694.30
LOWE BEVERLY	07/15/15	310437	Parking	OPERATING MATERIALS & SUPPLI	REIM FOR WATER FOR EMP	129.95	129.95
LUSTRE CAL	07/14/15	310403	ITS	COMPUTER SOFTWARE/PERIPHE	ANODIZED ALUMINUM BARC	1,600.00	
	07/14/15	310403	ITS	COMPUTER SOFTWARE/PERIPHE	SHIPPING	15.00	1,615.00
M&H FIRE & SAFETY EQUIPME	07/06/15	310199	General Services	R & M BUILDINGS AND GROUNDS	#10 ABC EXT RECHARGE	34.00	
	07/06/15	310199	General Services	R & M BUILDINGS AND GROUNDS	5# ABC FIRE EXT RECHAR	11.00	
	07/06/15	310199	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MAINT. & RECERT	24.00	69.00
MADISON COUNTY 310 BOARD	07/07/15	310242	n.a.	MADISON CO. MENTAL RETARDAT	JUL PMT	2,925.00	2,925.00
MADISON COUNTY COMMISSION	07/07/15	310243	n.a.	MADISON COUNTY COMMISSION	JUL PMT	4,166.67	
	07/07/15	310243	n.a.	NEAVES CENTER FOR CHILDREN	JUL PMT	10,316.67	
	07/13/15	310373	Police	ADECA STAC TRANSFER TO MAD	SAL REIMB MAD CO DA OF	3,857.52	18,340.86
MADISON COUNTY HEALTH DEP	07/07/15	310244	n.a.	MADISON CO HEALTH DEPT	JUL PMT	111,225.00	111,225.00

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Fund 1 - General Fund							
MARLOW WHITE UNIFORMS INC	07/07/15	310245	Police	UNIFORMS	BADGE TABS	63.00	
	07/07/15	310245	Police	UNIFORMS	BELT HOOKS	420.00	
	07/07/15	310245	Police	UNIFORMS	COAT ALTERATION	945.00	
	07/07/15	310245	Police	UNIFORMS	FREIGHT	200.00	
	07/07/15	310245	Police	UNIFORMS	JACKET W/ ANTIQUE SILV	6,489.00	
	07/07/15	310245	Police	UNIFORMS	SILVER TROUSER BRAID	168.21	
	07/07/15	310245	Police	UNIFORMS	TROUSER BRAID ATTACHME	420.00	
	07/07/15	310245	Police	UNIFORMS	TROUSERS	1,575.00	
	07/07/15	310245	Police	UNIFORMS	V-SHAPED CUFF SET	735.00	11,015.21
MCCURDY ANIMAL HOSPITAL I	07/13/15	310374	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...LONG/A44	300.00	
	07/13/15	310374	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 218953...FELIN	110.00	
	07/13/15	310374	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...LONG/A44	60.00	
	07/13/15	310374	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ROSE/	240.00	
	07/13/15	310374	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...BOWLING/A4395	10.00	720.00
MCGRIFF TIRE CO	07/14/15	310404	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	233.00	
	07/14/15	310404	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF MAS	164.50	
	07/14/15	310404	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	186.26	
	07/14/15	310404	n.a.	PARTS CLEARING ACCOUNT	TIRE LT225/75R16	446.12	
	07/14/15	310404	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	363.36	
	07/14/15	310404	n.a.	PARTS CLEARING ACCOUNT	TIRE P225/75R15	179.66	1,572.90
MEDLINE INDUSTRIES INC	07/09/15	310326	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	5,294.05	5,294.05
MERIDIANVILLE PET HOSPITA	07/13/15	310375	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 7653...FELINE	60.00	60.00
MICHAEL FORD	07/08/15	310286	n.a.	W/H GARNISHMENTS	MICHAEL FORD BANKRUPTC	8,670.00	8,670.00
MONAGHAN CONSTRUCTION	07/09/15	310327	General Services	R & M BUILDINGS AND GROUNDS	ADD FLASHING AND NEW B	880.00	880.00
MOTOROLA SOLUTIONS	07/14/15	310405	ITS	RADIO	MOTOROLA RADIO MTCE.	4,455.18	
	07/15/15	310438	ITS	RADIO	MOTOROLA INFRASTRUCTUR	12,460.03	16,915.21
N C CHILD SUPPORT CENTRAL	07/08/15	310287	n.a.	W/H GARNISHMENTS	NC CHILD SUPP PMT PPE	141.40	141.40
NAPA LOCAL DIVISION	07/13/15	310376	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	12,449.34	
	07/13/15	310376	Public Works	R&M MOTOR EQUIPMENT	ANTIFREEZE AND DEX COO	456.44	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAP PARTS INV 143241 W	508.54	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143237	51.29	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143239	32.28	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143240	86.43	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143242	33.30	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143244	13.39	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143247	18.28	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143525	2,474.07	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143531	144.79	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143536	37.15	
	07/14/15	310406	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143539	23.13	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAP APARTS INV143535 W	12.13	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143235	50.94	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143236	79.38	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143238	1,004.49	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143243	233.07	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143245	6.75	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143246	401.06	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143248	20.75	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143526	599.42	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143529	155.44	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143530	13.50	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143532	35.20	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143533	94.57	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143534	78.58	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143537	225.24	
	07/15/15	310439	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 143538	7.99	19,346.94
NATIONAL BUS SALES	07/14/15	310407	Public Transit	R&M MOTOR EQUIPMENT	ALLISON TRANSMISSION E	10,368.00	
	07/14/15	310407	Public Transit	R&M MOTOR EQUIPMENT	ALLSION TRANSMISSION E	3,456.00	
	07/14/15	310407	Public Transit	R&M MOTOR EQUIPMENT	CUMMINGS ENGINE EXT WA	19,680.00	
	07/14/15	310407	Public Transit	R&M MOTOR EQUIPMENT	THERMO KING EXTENDED W	10,560.00	44,064.00
NATIONAL TRUST FOR HISTOR	07/14/15	310408	Inspection	OPERATING MATERIALS & SUPPLI	YEARLY MEMBERSHIP DUES	35.00	35.00
NATIONWIDE RETIREMENT SOL	07/08/15	310288	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTIO	75,570.05	75,570.05
NETRIPLEX LLC	07/14/15	310409	ITS	COMPUTER SOFTWARE/PERIPHE	PROFESSIONAL DNS SERVI	468.00	468.00
NEX AIR LLC	07/09/15	310328	Traffic Engineering	OPERATING MATERIALS & SUPPLI	CYLINDER MAINTENANCE	9.00	
	07/09/15	310328	Traffic Engineering	OPERATING MATERIALS & SUPPLI	HIGH PRESSURE	15.96	
	07/09/15	310328	Traffic Engineering	OPERATING MATERIALS & SUPPLI	LOW PRESSURE	16.35	41.31

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NICHOLS VIVIAN	07/08/15	310289	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MIELAGE REIMB	138.81	
	07/08/15	310289	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB 5/	64.20	
	07/10/15	310351	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB	64.20	267.21
NORTH AL AFRICAN AMERICAN	07/07/15	310246	n.a.	NO. AL. AFRICAN-AMERICAN CHA	JUL PMT	5,490.00	5,490.00
NORTH AL COALITION FOR TH	07/08/15	310290	n.a.	NORTH ALABAMA COALITION HOM	EXP REQUEST #7 FOR 6/1	2,959.21	2,959.21
NUCO2 LLC	07/13/15	310377	Parks & Recreation	OPERATING MATERIALS & SUPPLI	730 LBS. @ 0.4257 PER	310.76	
	07/13/15	310377	Parks & Recreation	OPERATING MATERIALS & SUPPLI	750 LBS. OF BULK CO2 @	319.28	
	07/13/15	310377	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	27.00	
	07/13/15	310377	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	18.54	
	07/13/15	310377	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	21.90	
	07/14/15	310410	Parks & Recreation	OPERATING MATERIALS & SUPPLI	342 LBS. OF BULK CO2 A	97.13	
	07/14/15	310410	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	07/14/15	310410	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	9.27	
	07/14/15	310410	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	13.45	835.83
OHIO CSPC	07/08/15	310291	n.a.	W/H GARNISHMENTS	OH CHILD SUPPORT PMT P	471.71	471.71
ONEAL CONSTRUCTORS LLC	07/09/15	310329	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	4,397.32	4,397.32
OWENS CROSS ROADS WATER	07/13/15	310378	General Services	UTILITIES	5/18 THRU 6/18/15 WATE	32.00	
	07/13/15	310378	General Services	UTILITIES	5/18/15 THRU 6/18/15 W	928.34	960.34
PAPER & CHEMICALS SUPPLY	07/15/15	310440	General Services	JANITORIAL & SANITARY SUPPLIE	SANITIZER 5398 TFX ADV	87.13	
	07/15/15	310440	Public Works	JANITORIAL & SANITARY SUPPLIE	LINER BCH60 38X58 1.5	128.70	215.83
PARTNERSHIP FOR DRUG FREE	07/07/15	310247	n.a.	PARTNERSHIP FOR DRUG FREE C	JUL PMT	5,377.50	5,377.50
PENNINGTON ANIMAL HOSPITA	07/13/15	310379	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0264350...FELI	50.00	50.00
PIN PALACE	07/13/15	310380	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	-81.36	
	07/13/15	310380	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSIONS	405.00	323.64
PORTER ROOFING	07/14/15	310411	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	135.00	
	07/14/15	310411	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	19.99	
	07/14/15	310411	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK LEAK	52.50	
	07/14/15	310411	General Services	R & M BUILDINGS AND GROUNDS	TECH SEAL FLASHING	105.00	
	07/15/15	310441	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF LE	140.00	
	07/15/15	310441	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	120.00	572.49
QUICK KURB INC	07/14/15	310412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	FREIGHT AND HANDLING	106.33	
	07/14/15	310412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# FS50, ASPHALT AN	5.58	
	07/14/15	310412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# L104, MEGA MARKE	430.26	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
QUICK KURB INC	07/14/15	310412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# L54, YELLOW LAON	239.40	
	07/14/15	310412	Traffic Engineering	OPERATING MATERIALS & SUPPLI	ITEM# L65, YELLOW REFL	47.24	828.81
RATAGICK ROBERT	07/08/15	310292	General Services	LOCAL MILEAGE REIMBURSEMEN	LOCAL MILEAGE REIMB	57.50	57.50
ROADSIDE TOWING	07/14/15	310413	Parking	R&M MOTOR EQUIPMENT	BREAK DOWN	90.00	
	07/14/15	310413	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	450.00	
	07/14/15	310413	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	180.00	
	07/14/15	310413	Police	R&M MOTOR EQUIPMENT	JUMP START	180.00	
	07/14/15	310413	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	350.00	
	07/14/15	310413	Public Works	R&M MOTOR EQUIPMENT	MILEAGE CHARGE 78 @ \$5	390.00	
	07/14/15	310413	Public Works	R&M MOTOR EQUIPMENT	TOWING CHARGE	350.00	1,990.00
ROCKET CITY FEDERAL CREDI	07/08/15	310293	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTION	85,423.67	85,423.67
RODS CUSTOM BODY SHOP INC	07/14/15	310414	Police	R&M MOTOR EQUIPMENT	LABOR	240.00	
	07/14/15	310414	Police	R&M MOTOR EQUIPMENT	REPAIR DRIVER'S SEAT	60.00	300.00
ROGERS SCOTT	07/14/15	310415	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	1,117.50	1,117.50
ROLLER TIME LLC	07/13/15	310381	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	240.00	
	07/14/15	310416	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	234.00	474.00
ROTO ROOTER SEWER & DRAIN	07/09/15	310330	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN BRANCH WAST	108.74	108.74
RUSSELL JOHN E JR	07/06/15	310200	EMA	TRAVEL & TRAINING	HEALTHCARE COALITION T	924.28	924.28
SAFEWARE INC	07/09/15	310331	EMA	ALDHS-11-1236 OMAL 7/31/12	OXYGEN SENSOR TO REPLA	129.63	129.63
SBM HOLDING 11 LLC	07/15/15	310442	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	1,316.96	1,316.96
SBM HOLDINGS 111 LLC	07/15/15	310443	n.a.	TAX COLLECTIONS IN PROCESS	REFUND FOR OVERPAYMENT	1,365.06	1,365.06
SCHINDLER ELEVATOR CORP	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	80.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	JOE DAVIS STADIUM	80.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 ELEVATOR SER	530.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	80.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	160.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY CLINTON	80.00	
	07/09/15	310332	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	160.00	
	07/15/15	310444	Parking	R & M BUILDINGS AND GROUNDS	Elevator Maintenance	985.00	2,235.00
SECOND MILE DEVELOPMENT I	07/07/15	310248	n.a.	SECOND MILE DEVELOPMENT	JUL PMT	5,490.00	5,490.00
SEXTON WELDING SUPPLY COM	07/15/15	310445	General Services	RENTAL EXPENSE	JULY 2015 CYLINDER REN	50.00	50.00
SHARP COMMUNICATIONS INC	07/06/15	310201	ITS	COMPUTER SOFTWARE/PERIPHE	TECHNICIAN INSTALL FOR	2,100.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/07/15	310249	Police	R & M OTHER EQUIPMENT	WHELEN LIGHTBAR MAINTENANCE	1,680.00	
	07/10/15	310352	Police	R&M MOTOR EQUIPMENT	0.5 HR HSV LABOR RES #	47.50	
	07/10/15	310352	Police	R&M MOTOR EQUIPMENT	RADIANT LED BLUE	55.00	
	07/10/15	310352	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH	35.05	3,917.55
SHATTUCK PAINTING CO	07/15/15	310446	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-691.66	
	07/15/15	310446	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,000.00	
	07/15/15	310446	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	300.00	
	07/15/15	310446	General Services	R & M BUILDINGS AND GROUNDS	TECH PREP PAINT & CAUL	1,200.00	1,808.34
SHOEMAKER & ASSOCIATES	07/09/15	310333	General Expenses	LEGAL & PROFESSIONAL SERVICE	SERVICES RENDERED	300.00	
	07/10/15	310353	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVICE	TAKING, TRANSCRIBING,	1,800.00	2,100.00
SIMPLEXGRINNELL	07/09/15	310334	Public Works	R & M BUILDINGS AND GROUNDS	ALARM & DETECTION MONI	46.77	
	07/15/15	310447	Parking	R & M BUILDINGS AND GROUNDS	Fire Alarm System Main	1,005.77	1,052.54
SMITH JANE CIRCUIT CLERK	07/08/15	310294	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISH PMT	428.62	
	07/08/15	310295	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISH PPE	245.78	674.40
SOLID WASTE DISPOSAL AUTH	07/08/15	310296	Public Works	SPECIAL ACTIVITIES & SERVICES	GARBAGE DUMPING 6/1/15	163,110.25	
	07/08/15	310296	Public Works	SPECIAL ACTIVITIES & SERVICES	GREEN WASTE DUMPING FE	104,517.66	267,627.91
SOUTH HUNTSVILLE BABE RUT	07/09/15	310335	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR JR	2,415.00	
	07/09/15	310335	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUBSIDY PAYMENT FOR SR	400.00	2,815.00
SOUTH MEMORIAL VET SERVICE	07/15/15	310448	Animal Services	LEGAL & PROFESSIONAL SERVICE	GENERAL SURGERY	150.00	
	07/15/15	310448	Animal Services	LEGAL & PROFESSIONAL SERVICE	INVOICE 2611...EXTRA M	40.00	
	07/15/15	310448	Animal Services	LEGAL & PROFESSIONAL SERVICE	MISCELLANEOUS SURGERY	100.00	
	07/15/15	310448	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...CALDERON	100.00	
	07/15/15	310448	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 2614...FELINE	60.00	
	07/15/15	310448	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...CALDERON	20.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	A444804, A444815, A444	840.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	FEINE SPAY/NEUTER...A4	700.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	250.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2620...FELINE	60.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4444	240.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4450	600.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WISKI	60.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	NUNGESSER/A445020, JAC	720.00	
	07/15/15	310448	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A444177, AA44	100.00	4,040.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERLAND SIGHT & SOUND	07/09/15	310336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE GLX-D14/PGA31 ST	910.00	
	07/09/15	310336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHURE SBC 902 BATTERY	34.00	
	07/09/15	310336	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SURE GLXD/SM8 WIRELESS	705.00	1,649.00
SOUTHERN ADVENTURES	07/14/15	310417	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	328.00	328.00
SOUTHERN COMMUNICATIONS	07/06/15	310202	EMA	RADIO	1 MO ACCESS FEE	500.00	
	07/06/15	310202	EMA	RADIO	1 MO SHARED CELLULAR	65.00	
	07/06/15	310202	EMA	RADIO	1 MONTH TAXES AND FEES	60.51	
	07/10/15	310354	EMA	RADIO	1 NEW RADIO FOR EMA ST	69.00	694.51
SOUTHERN LIGHTING & TRAFF	07/15/15	310449	Traffic Engineering	TRAFFIC SIGNAL INSTALLATION	ASC3 RACK MOUNT W/ASC3	2,190.00	2,190.00
SOUTHERN MOBILITY PRODUCT	07/14/15	310418	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERIVE	169.75	
	07/14/15	310418	Public Transit	R&M MOTOR EQUIPMENT	INSPECTION AND SERVICE	288.35	458.10
SPHERION STAFFING OF NORT	07/06/15	310203	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS /SERV	7.25	
	07/06/15	310203	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	259.25	
	07/07/15	310250	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	9.28	
	07/07/15	310250	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	322.56	
	07/08/15	310297	City Council	LEGAL & PROFESSIONAL SERVIC	APRIL EMANUEL	414.80	
	07/09/15	310337	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS / SER	8.41	
	07/09/15	310337	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	07/09/15	310337	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	33.93	
	07/09/15	310337	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	531.96	
	07/09/15	310337	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	531.96	
	07/09/15	310337	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATTERANCE HUTCHINNSON	531.96	
	07/14/15	310419	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP SERVICES	331.84	
	07/14/15	310419	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE/COSTS SERVI	5.22	
	07/14/15	310419	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	186.66	
	07/14/15	310419	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTH CARE COSTS/SERV	22.91	
	07/14/15	310419	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	395.56	
	07/14/15	310419	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	395.56	
	07/14/15	310419	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINNSON	286.44	4,576.28
SRI SHIRIDI LLC	07/08/15	310298	n.a.	TAX COLLECTIONS IN PROCESS	REFUND	302.40	302.40
STAPLES	07/09/15	310338	Fleet Services	OPERATING MATERIALS & SUPPLI	MARKS A LOT MARKERS	8.38	
	07/09/15	310338	Fleet Services	OPERATING MATERIALS & SUPPLI	POLY SHEET PROTECTORS	21.99	
	07/09/15	310338	Fleet Services	OPERATING MATERIALS & SUPPLI	SHARPIE FINE POINT	5.22	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
STAPLES	07/09/15	310338	Fleet Services	OPERATING MATERIALS & SUPPLI	STAPLES ERASERS 3PK	1.56	
	07/09/15	310338	Fleet Services	OPERATING MATERIALS & SUPPLI	TZ EZ TAPE 3/4	68.05	
	07/09/15	310338	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #085620	1.93	
	07/09/15	310338	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #108230	187.98	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1182804	14.99	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1548749	57.87	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364310	4.07	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #560848	16.34	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #675202	2.49	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #772995	107.97	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #812328	113.98	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PENBL77PWC	3.49	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PENBLN77C	3.49	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PIL31451	2.89	
	07/14/15	310420	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #UNV12113	78.76	701.45
STATE OF AL DEPT OF REVEN	07/08/15	310299	n.a.	W/H GARNISHMENTS	ST OF AL TAX LEVY PMT	33.58	33.58
STATE OF INDIANA	07/08/15	310300	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD SU	150.00	150.00
STRONG BRIAN	07/08/15	310301	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT OF CLAIM 15	980.00	980.00
T MOBILE	07/06/15	310204	EMA	RADIO	1 MO CELL SERVICE FOR	48.69	48.69
TEXAS GUARANTEED STUDENT	07/08/15	310302	n.a.	W/H GARNISHMENTS	TEXAS STUDENT LOAN PMT	131.94	131.94
THE ARTS COUNCIL INC	07/07/15	310251	n.a.	ARTS COUNCIL	JUL PMT	11,550.00	11,550.00
THE GIFTED HOUSE	07/09/15	310339	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO ZUMBA DANCE	180.00	180.00
THE LINCOLN NATIONAL LIFE	07/13/15	310382	General Expenses	LIFE & LTD INSURANCE	LIFE AND LONG TERM	13,073.40	
	07/13/15	310382	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM PPE 7/5/	1,149.30	
	07/13/15	310382	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE PPE 7/5/	14,902.34	
	07/14/15	310421	General Expenses	LIFE & LTD INSURANCE	CITY LIFE AND LONG TER	13,073.40	42,198.44
THE PET HOSPITAL OF MADIS	07/13/15	310383	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 210465... K9 S	60.00	60.00
THE SPENCER COMPANIES INC	07/06/15	310205	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	834.75	
	07/06/15	310205	Cemetery	GASOLINE & OIL	SERVICE CHARGE	35.00	
	07/06/15	310205	Public Works	R&M MOTOR EQUIPMENT	ULTRA LOW SULFUR DIESE	5,157.70	
	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 1	13,111.53	
	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 2	9,608.29	
	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 3 201	4,317.71	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
THE SPENCER COMPANIES INC	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 4 201	3,316.21	
	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 5	2,652.24	
	07/07/15	310252	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JUNE 30 20	12,626.01	
	07/09/15	310340	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 6	11,098.04	
	07/09/15	310340	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 7 201	12,030.08	
	07/13/15	310384	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 8 20	12,698.66	87,486.22
THOMPSON BYRON	07/08/15	310303	Police	SPECIAL ACTIVITIES & SERVICES	NOTARY FEE	32.00	32.00
THOMPSON CATERPILAR	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	HARDWARE CHARGE	64.66	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	HONE HYDRAULIC CYLINDE	103.00	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	INBOUND FREIGHT	40.00	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	PARTS	507.09	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	REMOVE AND INSTALL HYD	423.00	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	REPACK RESEAL HYDRAULI	154.50	
	07/13/15	310385	Public Works	R&M MOTOR EQUIPMENT	REPAIR OIL LEAK	936.00	2,228.25
TRAV AD SIGNS INC	07/06/15	310206	General Services	R & M BUILDINGS AND GROUNDS	NAME PLATE "JENNIFER F	37.50	
	07/09/15	310341	General Services	R & M BUILDINGS AND GROUNDS	18X12 PAINTED DURANODI	347.76	385.26
TREECE DAPHNE	07/08/15	310304	Police	SPECIAL ACTIVITIES & SERVICES	NOTARY FEE	32.00	32.00
TURNER ROY JR	07/14/15	310422	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 1S	120.00	120.00
TYLER TECHNOLOGIES INC	07/08/15	310305	Finance	COMPUTER SOFTWARE/PERIPHE	ERP SYS SPPRT/UPDATE L	32,280.66	
	07/08/15	310305	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYS PROGRESS PMT	8,283.46	
	07/08/15	310305	n.a.	PREPAID EXPENSES	ERP SYS SUPP/UPDATE LI	161,403.34	201,967.46
U S DEPARTMENT OF TREASUR	07/08/15	310306	n.a.	W/H GARNISHMENTS	US DEPT OF TREAS TAX L	184.00	
	07/08/15	310307	n.a.	W/H GARNISHMENTS	US DEPT TREAS STUD LOA	365.47	549.47
U S DEPT OF EDUCATION	07/08/15	310308	n.a.	W/H GARNISHMENTS	US DEP ED STUDENT LOAN	320.93	320.93
U S POLICE CANINE ASSOC	07/13/15	310386	Police	TRAVEL & TRAINING	REGISTRATION 4 OFFICER	100.00	100.00
UNITED CEREBRAL PALSY OF	07/07/15	310253	n.a.	UNITED CEREBRAL PALSY	JUL PMT	2,557.50	2,557.50
UNITED STATES TREASURY	07/08/15	310309	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY PMT	289.00	289.00
US BANK	07/06/15	310207	General Expenses	TRUSTEE & PAYING AGENT FEES	BANK FEES	125.53	125.53
USSRC FOUNDATION	07/07/15	310254	n.a.	L&L TAX SPACE/ROCKET FOUNDA	JUL PMT	6,250.00	6,250.00
VERIZON WIRELESS	07/06/15	310208	Public Transit	TELEPHONE	FOR TRANSPORTATION	520.80	
	07/06/15	310208	Public Transit	TELEPHONE	VERIZON WIRELESS SERVI	80.10	
	07/08/15	310310	Administration	TELEPHONE	VERIZON WIRELESS SERVI	338.71	
	07/08/15	310310	City Council	TELEPHONE	FOR CITY COUNCIL	78.02	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	07/08/15	310310	Clerk-Treasurer	TELEPHONE	FOR CLERK TREASURER	85.53	
	07/08/15	310310	EMA	TELEPHONE	FOR EMA	80.02	
	07/08/15	310310	Engineering	TELEPHONE	FOR ENGINEERING	257.07	
	07/08/15	310310	Finance	TELEPHONE	FOR FINANCE	40.01	
	07/08/15	310310	Fire & Rescue	TELEPHONE	FOR FIRE	68.52	
	07/08/15	310310	General Services	TELEPHONE	FOR GENERAL SERVICES	80.02	
	07/08/15	310310	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	28.51	
	07/08/15	310310	Inspection	TELEPHONE	FOR INSPECTION	520.13	
	07/08/15	310310	ITS	TELEPHONE	FOR ITS	427.46	
	07/08/15	310310	ITS	TELEPHONE	NO COST CENTERS CHARGE	506.06	
	07/08/15	310310	Landscape Manage	TELEPHONE	FOR LANDSCAPE MANAGEME	120.03	
	07/08/15	310310	Legal	TELEPHONE	FOR LEGAL	40.01	
	07/08/15	310310	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	171.06	
	07/08/15	310310	n.a.	BURRITT MUSEUM	FOR BURRITT M.	40.01	
	07/08/15	310310	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	480.12	
	07/08/15	310310	n.a.	DUE T/F WPC FUND	FOR WPC	342.60	
	07/08/15	310310	Parks & Recreation	TELEPHONE	FOR COHPAR	200.05	
	07/08/15	310310	Planning	TELEPHONE	FOR PLANNING BOTH ZONI	228.56	
	07/08/15	310310	Police	TELEPHONE	FOR HPD/POLICE	40.01	
	07/08/15	310310	Public Transit	TELEPHONE	FOR TRANSPORTATION	100.02	
	07/08/15	310310	Public Works	TELEPHONE	FOR PWS AND SANITATION	220.56	
	07/08/15	310310	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	236.06	
	07/09/15	310342	Police	SPECIAL ACTIVITIES & SERVICES	CELL SERVICE FOR STAC	1,511.09	
	07/09/15	310342	Police	SPECIAL ACTIVITIES & SERVICES	TAXES AND FEES	85.64	6,926.78
VISION SERVICE PLAN	07/13/15	310387	n.a.	W/H VISION CARE PREMIUMS	VISION PREM PPE 7/5/20	8,097.81	8,097.81
VON BRAUN CIVIC CENTER	07/07/15	310255	n.a.	L&L TAX VBC OPERATING	JUL PMT	193,403.58	193,403.58
W H THOMAS OIL CO INC	07/06/15	310209	Public Works	GASOLINE & OIL	AW46 HYDRAULIC FLUID	1,893.75	1,893.75
W L HALSEY GROCERY COMPA	07/06/15	310210	Landscape Manage	R & M BUILDINGS AND GROUNDS	POWDER GATORADE 2.5 GA	114.30	114.30
WASTE MANAGEMENT	07/06/15	310211	Public Works	SPECIAL ACTIVITIES & SERVICES	LANDFILL SURCHARGE FEE	1,101.91	1,101.91
WATER WAY DISTRIBUTING CO	07/09/15	310343	n.a.	TAX COLLECTIONS IN PROCESS	REFUND SALES TAX	127.03	127.03
WEEDEN HOUSE MUSEUM	07/07/15	310256	n.a.	WEEDEN HOUSE MUSUEM	JUL PMT	2,500.00	2,500.00
WEST GROUP	07/09/15	310344	Legal	OPERATING MATERIALS & SUPPLI	WESTLAW NEXT	2,090.40	2,090.40
WHOLESALE TROPHIES INC	07/15/15	310450	Police	OPERATING MATERIALS & SUPPLI	PLAQUES FOR ACADEMY GR	223.95	223.95

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
WILKS TIRE & BATTERY	07/09/15	310345	Public Works	TIRES	#22 MINI SHOULDER W/RE	90.92	
	07/09/15	310345	Public Works	TIRES	CASING SPOT REPAIR	44.12	
	07/09/15	310345	Public Works	TIRES	GDYR RETREAD 22.5 PO#	3,786.24	
	07/09/15	310345	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	3,961.14
XEROX CORPORATION	07/08/15	310311	Engineering	RENTAL EXPENSE	5775PT COPIER/PRINTER	15.00	
	07/08/15	310311	Engineering	RENTAL EXPENSE	5775PT WC 5775 PRNTR/4	70.45	
	07/09/15	310346	Police	RENTAL EXPENSE	5/21- 6/21/2015- RENTA	288.88	
	07/09/15	310346	Police	RENTAL EXPENSE	5/27- 6/22/2015- RENTA	262.66	
	07/10/15	310355	EMA	OPERATING MATERIALS & SUPPLI	SERIAL DA3-001418 INV#	12.10	649.09
YMCA DOWNTOWN CHILD DEVE	07/07/15	310257	n.a.	HUNTSVILLE CHILD CARE CENTE	JUL PMT	3,285.00	3,285.00
ZIMMERMAN SKEMP KATHLEEN	07/14/15	310423	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	225.00	225.00
					Fund Total	4,292,340.35	
Fund 2 - WPC Fund							
AL CONCRETE COMPANY INC	07/07/15	16178	Engineering	SEWER SYSTEM IMPROVEMENTS-	CONCRETE 3000	1,296.00	1,296.00
ALLIED UNIVERSAL CORPORAT	07/07/15	16179	WPC	OPERATING MATERIALS & SUPPLI	COMPRESSED CHLORINE -	1,212.00	1,212.00
ATHENS UTILITIES	07/13/15	16200	WPC	UTILITIES	14188 DUPREE WORTHY R	490.69	
	07/13/15	16200	WPC	UTILITIES	1910 OLD RAILROAD BED	35.53	526.22
BAKER TAYLOR R	07/09/15	16199	WPC	TRAVEL & TRAINING	TRAVEL REIMB	119.00	119.00
CONSOLIDATED PIPE AND SUP	07/07/15	16180	WPC	CONSTRUCTION OF LAND IMPROV	12" CHECK VALVE	6,346.00	
	07/07/15	16180	WPC	CONSTRUCTION OF LAND IMPROV	18 SPLIT MEGALUG W/ACC	520.00	
	07/07/15	16180	WPC	CONSTRUCTION OF LAND IMPROV	20 CDI MJ SLEEVE	1,075.00	
	07/07/15	16180	WPC	CONSTRUCTION OF LAND IMPROV	20 DEZURIK MJ PLUG VAL	6,995.00	
	07/07/15	16180	WPC	CONSTRUCTION OF LAND IMPROV	20 MEGALUG W/ACC	1,016.00	15,952.00
COOK SHANE	07/13/15	16201	WPC	TRAVEL & TRAINING	TRAVEL REIMB	65.20	65.20
EMPIRE CRANE RENTAL	07/07/15	16181	WPC	R & M OTHER EQUIPMENT	28 TON CRANE RENTAL-PU	405.00	405.00
H D SUPPLY WATERWORKS LTD	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" MJ LONG SLEEVE	6,892.90	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" RISER SE	1,028.95	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" ECCENTRI	1,815.80	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" RISER SE	2,160.76	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" MONOLITH	3,464.50	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" RISER SE	4,176.30	
	07/07/15	16182	Engineering	SEWER SYSTEM IMPROVEMENTS-	RUBBER GASKET FOR 4' M	1,105.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	07/07/15	16182	WPC	CONSTRUCTION OF LAND IMPROV	18 MJ CAP T/C USA CP D	417.85	
	07/07/15	16182	WPC	CONSTRUCTION OF LAND IMPROV	18 MJ L/P SLEEVE USA D	913.63	
	07/07/15	16182	WPC	CONSTRUCTION OF LAND IMPROV	18 MJ REGULAR GASKET F	40.17	
	07/07/15	16182	WPC	CONSTRUCTION OF LAND IMPROV	18 UFR1400-D-18-U RET	658.71	
	07/07/15	16182	WPC	CONSTRUCTION OF LAND IMPROV	3/4X4-1/2 COR-TEN T-HE	71.28	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	18" BUNGEE CORDS (6PK)	23.32	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	24" BUNGEE CORDS (6 PK	28.28	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	4" FLEXIBLE COUPLING C	1,077.40	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	4" FLEXIBLE COUPLING D	302.35	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	8" FLEXIBLE COUPLING C	4,215.90	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	-14.70	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	ALL PURPOSE PIPE GLUE-	306.96	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	DIP GASKET LUBRICANT (171.50	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	FLEXIBLE MANHOLE CONNE	896.84	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	GREEN MARKING PAINT	130.28	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	GREEN TRACER WIRE (500	214.30	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	HYDRAPLUG	1,542.96	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	QUADEX HYPERFORM	2,400.16	
	07/07/15	16182	WPC	OPERATING MATERIALS & SUPPLI	WHITE MARKING PAINT	130.28	34,172.18
HACH COMPANY	07/07/15	16183	WPC	OPERATING MATERIALS & SUPPLI	HQ30D PORTABLE METER	790.00	
	07/07/15	16183	WPC	OPERATING MATERIALS & SUPPLI	LBOD PROBE W/STIRRER	953.00	
	07/07/15	16183	WPC	OPERATING MATERIALS & SUPPLI	SHIPPING	66.39	1,809.39
IDEXX LABORATORIES INC	07/07/15	16184	WPC	OPERATING MATERIALS & SUPPLI	COLIFORM/E COLIE QC KI	168.62	
	07/07/15	16184	WPC	OPERATING MATERIALS & SUPPLI	COLILERT 200 PACK COMB	1,178.27	
	07/07/15	16184	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	41.16	1,388.05
INDUSTRIAL CHEMICALS INC	07/07/15	16185	WPC	OPERATING MATERIALS & SUPPLI	40% SODIUM BISULFITE T	2,800.01	2,800.01
ISBELL READY MIX INC	07/07/15	16186	Engineering	SEWER SYSTEM IMPROVEMENTS-	7 BAG GROUT MIX	90.50	
	07/07/15	16186	WPC	CONSTRUCTION OF LAND IMPROV	3000 PSI CONCRETE	1,343.00	
	07/07/15	16186	WPC	CONSTRUCTION OF LAND IMPROV	EXPANSION JOINTS	110.00	
	07/07/15	16186	WPC	CONSTRUCTION OF LAND IMPROV	FIBER	51.00	1,594.50
J C CHEEK CONTRACTORS INC	07/07/15	16187	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	-270.20	
	07/07/15	16187	Engineering	SEWER SYSTEM IMPROVEMENTS-	PROJECT MOBILIZATION	1,500.00	
	07/07/15	16187	Engineering	SEWER SYSTEM IMPROVEMENTS-	SOL WHITE CL1 SRIPING	900.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
J C CHEEK CONTRACTORS INC	07/07/15	16187	Engineering	SEWER SYSTEM IMPROVEMENTS-	SOL YELLOW CL1 STRIPIN	900.00	3,029.80
L T S CONSTRUCTION LLC	07/08/15	16195	n.a.	CONTRACT RETAINAGE PAYABLE	MEAD SEWER PIPE BURST	-10,289.51	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CLEANOUT W/WDS 1200	4,440.00	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	5,993.89	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	CRUSHED STONE BACKFILL	2,982.00	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 10" HDPE PIPE	17,600.00	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	137,419.34	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	REINSTATE SERVICE CONN	26,825.00	
	07/08/15	16195	WPC	CMOM COLLTN SYS CONSTR/MAI	REPLACE SERVICE LATERA	10,530.00	195,500.72
MORROW WATER TECHNOLOGI	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	ADJUST	96.76	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	AMGP METAL COVER PD022	1,733.55	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	CONTROL BRACKET PB0702	4,413.20	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	LOWER BEARINGS PA0109P	667.60	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	O-RING MOTOR 0310-261-	42.00	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	PRESSURE SW ALARM PA10	1,191.00	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	PRESSURE SW ON/OFF PA1	1,191.00	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	SEAL ASSEMBLY PA0329G0	971.10	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	STATOR/LINER ASSY NC00	1,613.20	
	07/07/15	16188	WPC	CONSTRUCTION OF LAND IMPROV	UPPER BEARINGS PA1181P	1,466.40	13,385.81
OSBORN CONCRETE CUTTING L	07/07/15	16189	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	450.00	
	07/07/15	16189	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORES	225.00	
	07/07/15	16189	WPC	R & M - SEWERS	6" X 5" THICK CORE	225.00	900.00
TOTAL HOSE INC	07/07/15	16190	WPC	R&M MOTOR EQUIPMENT	43 SERIES HOSE ASSEMBL	794.64	
	07/07/15	16190	WPC	R&M MOTOR EQUIPMENT	FEMALE PIPE ADAPTER	223.60	1,018.24
UNIVAR USA	07/07/15	16191	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	2,035.20	2,035.20
UNIVERSITY ENTERPRISES OF	07/08/15	16196	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURSE	50.00	50.00
VULCAN MATERIALS COMPANY	07/07/15	16192	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	2,187.81	
	07/07/15	16192	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	3,085.14	
	07/07/15	16192	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	425.25	
	07/07/15	16192	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.01	
	07/08/15	16197	WPC	CMOM COLLTN SYS CONSTR/MAI	#5 WASHED STONE	1,306.83	
	07/08/15	16197	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	15,529.16	
	07/08/15	16197	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	4,853.25	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	07/08/15	16197	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJUST	0.02	27,387.47
WASTE MANAGEMENT	07/07/15	16193	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 4 Y	217.03	
	07/07/15	16193	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 6 Y	189.90	
	07/07/15	16193	WPC	SPECIAL ACTIVITIES & SERVICES	REFUSE CONTAINER - 8 Y	217.02	623.95
WEAVER ENVIRONMENTAL SER	07/08/15	16198	n.a.	CONTRACT RETAINAGE PAYABLE	FIN CHASE PLANT/DUNBAR	724.76	
	07/08/15	16198	n.a.	CONTRACT RETAINAGE PAYABLE	FIN PARKWAY AND GOLF	3,068.57	
	07/08/15	16198	n.a.	CONTRACT RETAINAGE PAYABLE	FIN TIMBERCREST	1,153.50	
	07/08/15	16198	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL ROSALIE RIDGE	2,187.57	7,134.40
WIREGRASS CONSTRUCTION C	07/07/15	16194	WPC	CMOM COLLTN SYS CONSTR/MAI	COLD MIX	2,353.15	2,353.15
					Fund Total	314,758.29	
Fund 9 - Community Development Fund							
CASA TEMPS PROGRAM	07/10/15	317	n.a.	ADVANCES	EXP REQUEST 5 FOR 4/15	1,656.35	1,656.35
FEDERAL EXPRESS	07/10/15	318	n.a.	POSTAGE	FEDEX LETTER SENT OVER	69.70	
	07/10/15	318	n.a.	POSTAGE	FEDEX LETTER SENT TO A	33.06	102.76
HUNTSVILLE UTILITIES	07/10/15	319	n.a.	UTILITIES	UTILITY SERVICE FOR 62	168.72	168.72
LEXISNEXIS RISK SOLUTIONS	07/10/15	320	n.a.	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 RISK DATA MA	190.00	190.00
NORTH ALABAMA REVOLVING L	07/07/15	c-556	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Req6 general store loa	57,829.00	57,829.00
REDSTONE FEDERAL CREDIT U	07/10/15	321	n.a.	LEGAL & PROFESSIONAL SERVIC	SERVICING FEE PER LOAN	925.00	925.00
ROBIN RENTS EQUIPMENT	07/10/15	322	n.a.	BUILDING RENOVATIONS	ONE DAY RENTAL FOR HED	108.00	108.00
SALLY DAVIS	07/10/15	323	n.a.	LEGAL & PROFESSIONAL SERVIC	CONSULTANT SERVICES FO	4,800.00	4,800.00
SOLID WASTE DISPOSAL AUTH	07/10/15	324	n.a.	LEGAL & PROFESSIONAL SERVIC	DUMP FEES FOR 6/2015	6.60	6.60
WILSON LUMBER COMPANY	07/10/15	325	n.a.	BUILDING RENOVATIONS	MATERIAL NEEDED FOR DM	10,974.86	10,974.86
XEROX CORPORATION	07/10/15	326	n.a.	RENTAL EXPENSE	36 MO LEASE ON WC5775	152.73	
	07/10/15	326	n.a.	RENTAL EXPENSE	36 MO LEASE WC5775 COP	152.72	305.45
					Fund Total	77,066.74	
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	07/13/15	357	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REEQUEST #3 IDIS	40,936.55	
	07/13/15	357	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3 IDIS#1	41,914.05	
	07/13/15	357	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #3B IDID#	712.00	
	07/13/15	357	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #7 IDIS #	15,638.40	
	07/14/15	359	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #4 IDID#1	38,453.79	137,654.79
HABITAT FOR HUMANITY OF M	07/13/15	358	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST#1 CORNERS	38,344.54	38,344.54

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 13 - Community Development Rehab Fund							
					Fund Total	175,999.33	
Fund 23 - Capital Fund							
ADEM	07/10/15	10196	Planning	GENERAL ECON DEV PROJECTS	STONE MIDDLE SCHOL/CLI	1,155.00	1,155.00
ALABAMA READY MIX CONCRET	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF SI	3000 3/8 CONCRETE FOR	276.50	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	276.50	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF SI	4" EXPANSION JOINT	50.00	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE 5 bag 3/8 mix	256.50	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF SI	FIBER PER YARD	10.50	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF S	3/8 CONCRETE FOR SEWER	395.00	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR MCAL	237.00	
	07/15/15	10201	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	15.00	1,517.00
HANSON PIPE & PRECAST INC	07/09/15	10191	Engineering	PRIORTIZED DRAINAGE PROJECT	24 IN CONCRETE PIPE	7,184.00	7,184.00
HILL LAWNMOWER & CHAINSAW	07/13/15	10198	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2015 6000 SERIES MOWER	8,319.36	8,319.36
HUNTSVILLE TIMES/ ADVERTI	07/08/15	10183	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	PERIODIC BID FOR TRAFF	618.80	618.80
HUNTSVILLE UTILITIES	07/13/15	10199	n.a.	GENERL ECONOMIC DEVELOPME	PROVIDENCE PHASE 8 - G	88,826.00	88,826.00
INSIGHT PUBLIC SECTOR	07/06/15	10182	Police	POLICE NET MOTION CONVERSIO	BROTHER USB CABLES	2,242.82	2,242.82
ISBELL READY MIX INC	07/15/15	10202	Public Works	DRAINAGE MAINTENANCE	FIBER	21.00	21.00
KENNEDY J W	07/09/15	10192	General Services	NATATORIUM	ADDITIONAL TOPOGRAPHIC	1,680.00	1,680.00
LITTLEJOHN ENGINEERING AS	07/08/15	10184	n.a.	CECIL ASBURN & SUTTON RD IMP	ADJ	2.66	
	07/08/15	10184	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE WI	2,717.68	2,720.34
O M I INC	07/08/15	10185	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY(HARVA	2,960.00	2,960.00
PRO ELECTRIC INC	07/09/15	10193	General Services	TAYLOR RD/GREEN MT FIRE STAT	10% OVERHEAD	35.61	
	07/09/15	10193	General Services	TAYLOR RD/GREEN MT FIRE STAT	9% SALES TAX ON MATERI	32.05	
	07/09/15	10193	General Services	TAYLOR RD/GREEN MT FIRE STAT	ELECTRIAN	1,330.00	
	07/09/15	10193	General Services	TAYLOR RD/GREEN MT FIRE STAT	ELECTRICIAN HELPER	810.00	
	07/09/15	10193	General Services	TAYLOR RD/GREEN MT FIRE STAT	MATERIALS	356.07	2,563.73
QUALITY TRAFFIC SYSTEMS I	07/15/15	10203	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	THREE SECTION METAL TR	1,199.88	1,199.88
REED CONTRACTING SERVICES	07/08/15	10186	Engineering	PRIORTIZED DRAINAGE PROJECT	FARLEY DRIVE DRAINAGE	69,253.30	
	07/08/15	10186	Engineering	PRIORTIZED DRAINAGE PROJECT	MOSCELLANEOUS DRAINAGE	49,159.69	
	07/08/15	10186	Engineering	PRIORTIZED DRAINAGE PROJECT	NORTH CRESTVIEW DRIVE	19,422.52	
	07/08/15	10186	Engineering	PRIORTIZED DRAINAGE PROJECT	OAKLEIGH LANE DRAINAGE	34,294.94	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	5817 CRINER DRAIN IMP	-2,021.06	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	FARLEY	-3,462.67	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	MERIDIAN ST HANDRAIL R	-229.21	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	MISCELLANEOUS DRAIN IN	-2,457.98	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	NORTH CRESTVIEW DR DRA	-971.13	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	OAKLEIGH LANE DRAINAGE	-1,714.75	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	SOUTHSIDE PRK DRAIN	-3,769.64	
	07/08/15	10186	n.a.	CONTRACT RETAINAGE PAYABLE	TORCH CLEARING AND GRU	-1,063.15	
	07/08/15	10186	n.a.	GENERL ECONOMIC DEVELOPME	TORCH CLEARING AND GRU	21,262.92	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	10" PIPE	1,449.60	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	12" PIPE	2,572.80	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	15" BASIN	6,913.28	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	15"PIPE	2,409.24	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	18" BASIN	2,793.06	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	6" FRENCH DRAIN	2,548.80	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	8" PIPE	3,160.80	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	BORROW EXCAVATION	1,819.00	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CLASS 1 RIP	304.40	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	CONTRACT MOBILIZATION	1,801.99	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	EXCAVATION	2,778.00	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	FILTER FABRIC	1,500.00	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	GRATE INLET TRAFFIC	3,630.76	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	HANDICAP RAMP	726.15	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	PROJECT MOBILIZATION	6,408.21	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	REMOVAL OF SIDEWALK	74.20	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	SLOPED PAVED HEADWALLS	1,055.25	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	SOUTHSIDE PARK DRAINAG	8,000.00	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	STONE BACKFILL	1,033.80	
	07/08/15	10186	Parks & Recreation	CONSTRUCTION OF LAND IMPROV	TIE TO EXISTING DRAINA	494.00	
	07/08/15	10186	Parks & Recreation	PRIORITIZED RECREATION PROJE	6" CONCRETE/SIDEWALKS	18,395.02	
	07/08/15	10186	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJ	-1,752.50	
	07/08/15	10186	Parks & Recreation	PRIORITIZED RECREATION PROJE	SOUTHSIDE PARK DRAINAG	7,277.02	
	07/08/15	10186	Public Works	DRAINAGE MAINTENANCE	5817 CRINER DRAINAGE I	40,349.93	
	07/08/15	10186	Public Works	DRAINAGE MAINTENANCE	ADJ	71.23	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 23 - Capital Fund							
REED CONTRACTING SERVICES	07/08/15	10186	Public Works	REPAIR AND MAINTENANCE OF S	HANDRAIL REPAIR	4,584.22	
	07/09/15	10194	n.a.	CONTRACT RETAINAGE PAYABLE	MARLIN CIRCLE PAVING	-1,127.85	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	424B BINDER LAYER/LEVE	11,637.50	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	434A WEARING LAYER 3/8	8,343.00	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	-99.76	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	MARLIN DR CONTRACT MOB	756.75	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	PROJECT MOBILIZATION D	1,800.00	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	REMAINDER OF THE 424A	73.71	
	07/09/15	10194	Public Works	RESURFG/REPAIR OF STRTS NON	REMAINDER OF THE 424B	45.89	
	07/15/15	10204	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	2,113.38	321,644.66
SOLID WASTE DISPOSAL AUTH	07/08/15	10187	n.a.	GENERL ECONOMIC DEVELOPME	HOLIDAY INN DEMOLITION	102.85	102.85
SOMERS JO ANN	07/10/15	10197	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	ADJ	1.50	
	07/10/15	10197	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	CONTRACT FOR PROFESSIO	3,536.00	3,537.50
SOUTHERN LIGHTING & TRAFF	07/15/15	10205	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	ASC3 RACK MOUNT W/ASC3	8,760.00	8,760.00
SYSTEMS TECHNOLOGY COMPA	07/09/15	10195	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADDRESSABLE BASE	14.00	
	07/09/15	10195	General Services	TAYLOR RD/GREEN MT FIRE STAT	FUEL SURCHARGE	3.00	
	07/09/15	10195	General Services	TAYLOR RD/GREEN MT FIRE STAT	SERVICE CALL	93.00	
	07/09/15	10195	General Services	TAYLOR RD/GREEN MT FIRE STAT	SMOKE DETECTOR	89.00	199.00
TRICE PC CONSULTING ENGIN	07/13/15	10200	General Services	ADA ACCESSIBILITY IMPROVEME	ADJ	0.05	
	07/13/15	10200	General Services	ADA ACCESSIBILITY IMPROVEME	CIVIL ENGINEERING DESI	3,000.00	
	07/13/15	10200	General Services	ADA ACCESSIBILITY IMPROVEME	TOPOGRAPHIC SURVEY	677.95	3,678.00
VOLKERT INC	07/08/15	10188	Engineering	CHURCH ST/BIG SPRING BRIDGE	ADJ	4.68	
	07/08/15	10188	Engineering	CHURCH ST/BIG SPRING BRIDGE	CHURCH STREET BRIDGE A	2,242.10	2,246.78
VULCAN MATERIALS COMPANY	07/08/15	10189	Engineering	PRIORTIZED DRAINAGE PROJECT	DOT 78	169.58	
	07/08/15	10189	Public Works	DRAINAGE MAINTENANCE	CL 2 RIP RAP	7,553.52	
	07/08/15	10189	Public Works	DRAINAGE MAINTENANCE	RIP RAP ROCK DITCH	108.16	
	07/08/15	10189	Public Works	DRAINAGE MAINTENANCE	SURGE ROCK FOR DITCH	180.71	
	07/15/15	10206	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BASE	2,176.83	
	07/15/15	10206	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK FOR LAKEPO	126.00	10,314.80
WILMER & LEE PA	07/08/15	10190	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PKWY PHIIIC	242,870.58	
	07/08/15	10190	Engineering	GREENBRIER ROAD PH 3	GRNBR JPKWY PH III-C F	210,985.53	
	07/15/15	10207	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	39,962.50	493,818.61
					Fund Total	965,310.13	

City of Huntsville Cash Payments Report

From 7/3/2015 to 7/16/2015

City Council Meeting: 7/23/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/07/15		n.a.	ACCRUED SALARIES	XA 2015 PAY 14PP NET/FLEX	2,505,400.87	
	07/10/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 7/5/15 FICA/FED TAXES	580,104.66	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576999 6/29-7/3	80,882.77	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092999 6/29-7/3	209,605.75	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/999 6/29-7/3	80,882.77	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/999 6/29-7/3	209,605.75	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 10	-290,488.52	
	07/06/15		n.a.	PRE PAID UTILITY TAX	XA UT TAX DUE JULY 2015	-3,245.85	
	07/06/15		n.a.	TRAVEL & TRAINING	XA T CARD JULY 5300	966.96	
	07/06/15		n.a.	TRAVEL & TRAINING	XA T CARD JUNE 5100	3,359.38	
	07/06/15		n.a.	TRAVEL & TRAINING	XA T CARD JUNE 8200	526.50	
	07/06/15		n.a.	UNEARNED STAC CT STATE PROP	XA T CARD JUNE 5100	1,388.80	
	07/06/15		n.a.	UTILITIES TAX	XA UT TAX DUE JULY 2015	10,633.02	
	07/10/15		n.a.	W/H FEDERAL INCOME TAX	XA 7/5/15 FICA/FED TAXES	413,425.47	
	07/07/15		n.a.	W/H FLEX - DEPENDENT CARE	XA 2015 PAY 14PP NET/FLEX	1,792.09	
	07/07/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015 PAY 14PP NET/FLEX	14,272.02	
	07/03/15		n.a.	W/H STATE INCOME TAX	XA 6/1/15 STATE TAXES	299,140.78	
					Fund Total	4,118,253.22	
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 0257601M 6/29-7/3	12,930.58	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 2909203M 6/29-7/3	15,339.00	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS02576/01M 6/29-7/3	12,930.58	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS29092/03M 6/29-7/3	15,339.00	
	07/09/15		n.a.	GROUP HEALTH INSURANCE	XA REV-S/H/B PD 10	-28,269.58	
					Fund Total	28,269.58	
					Grand Total	9,971,997.64	