

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:

\$14,578,759.44

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 13th day of August, 2015.

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

APPROVED this the 13th day of August, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 7/17/2015 to 8/5/2015**

City Council Meeting: 8/13/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	3,314,803.71	3,782,690.73	7,097,494.44
2	WPC	965,043.26	324,875.00	1,289,918.26
5	TIF 5	932.50	0.00	932.50
9	Community Development	15,187.19	0.00	15,187.19
13	Community Development Rehab	31,037.22	0.00	31,037.22
16	6.5 Mill School	0.00	1,000,000.00	1,000,000.00
18	Debt Service	0.00	1,031,360.96	1,031,360.96
20	TIF 4	539,662.50	0.00	539,662.50
23	Capital	3,322,475.27	0.00	3,322,475.27
24	Cummings Research Park	0.00	50,000.00	50,000.00
30	TIF 3A	121,100.00	0.00	121,100.00
51	Post-Retirement Trust	0.00	79,591.10	79,591.10
	Grand Total	8,310,241.65	6,268,517.79	14,578,759.44

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 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
3M COMPANY	08/03/15	310833	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHEETING,REFLECTIVE, P	456.00	
	08/03/15	310833	Traffic Engineering	OPERATING MATERIALS & SUPPLI	SHEETING,REFLECTIVE,PR	570.00	1,026.00
A T & T	08/03/15	310834	Administration	TELEPHONE	FOR ADMIN	81.65	
	08/03/15	310834	Animal Services	TELEPHONE	FOR ANIMAL SERVICES	39.99	
	08/03/15	310834	Cemetery	TELEPHONE	FOR CEMETERY	32.66	
	08/03/15	310834	EMA	TELEPHONE	FOR EMA	517.46	
	08/03/15	310834	Finance	TELEPHONE	FOR FINANCE	102.31	
	08/03/15	310834	Fire & Rescue	TELEPHONE	FOR FIRE	1,886.43	
	08/03/15	310834	Fleet Services	TELEPHONE	FOR FLEET	85.60	
	08/03/15	310834	General Services	TELEPHONE	FOR GENERAL SERVICES	336.93	
	08/03/15	310834	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	26.66	
	08/03/15	310834	ITS	TELEPHONE	ATT MAIN CENTREX	10,362.77	
	08/03/15	310834	Landscape Manage	TELEPHONE	FOR LANDSCAPE	319.65	
	08/03/15	310834	Municipal Court	TELEPHONE	FOR MUN. COURT	32.66	
	08/03/15	310834	n.a.	BURRITT MUSEUM	FOR BURRITT	81.65	
	08/03/15	310834	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	81.65	
	08/03/15	310834	n.a.	DUE T/F WPC FUND	FOR WPC	686.93	
	08/03/15	310834	Natural Resources	TELEPHONE	FOR NATURAL RESOURCES	13.33	
	08/03/15	310834	Parking	TELEPHONE	FOR PARKING	354.47	
	08/03/15	310834	Parks & Recreation	TELEPHONE	FOR COHPAR	888.53	
	08/03/15	310834	Police	TELEPHONE	FOR POLICE	702.74	
	08/03/15	310834	Public Transit	TELEPHONE	FOR PUBLIC TRANSIT	16.33	
	08/03/15	310834	Public Works	TELEPHONE	FOR PWS	453.82	
	08/03/15	310834	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	111.31	17,215.53
A-1 GLASS & AUTO	07/27/15	310679	Engineering	R&M MOTOR EQUIPMENT	LABOR	125.00	
	07/27/15	310679	Engineering	R&M MOTOR EQUIPMENT	WINDSHIELD	60.00	
	07/27/15	310679	Police	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	220.00
ACCOUNT CONTROL TECHNOLO	07/22/15	310585	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	495.28	495.28
AFLAC	07/28/15	310711	n.a.	W/H VOLUNTARY CANCER INSUR	CANC & OFF-JOB ACC PRE	3,726.68	
	07/28/15	310711	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	2,442.31	6,168.99
AGILAIRE LLC	07/22/15	310586	Natural Resources	COMPUTER SOFTWARE/PERIPHE	RENEW STANDARD SOFTWARE	3,025.00	3,025.00
AIRGAS SOUTH	07/28/15	310712	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9928919102	27.30	27.30
AL CHILD SUPPORT PAYMENT	07/22/15	310587	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	22,743.09	22,743.09

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City Council Meeting: 8/13/2015

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Fund 1 - General Fund							
AL CRIME VICTIM COMPENSAT	07/31/15	310824	n.a.	CRIME VICTIM COMP. NON-TRAFFI		2,730.00	
	07/31/15	310824	n.a.	CRIME VICTIM COMP. TRAFFIC		4,522.00	7,252.00
AL FIRE COLLEGE	07/22/15	310588	Fire & Rescue	TRAVEL & TRAINING	REGISTRATION 10 STUDEN	2,950.00	
	07/29/15	310785	Fire & Rescue	TRAVEL & TRAINING	FIRE OFFICER III CLASS	450.00	3,400.00
AL JUDICIAL COLLEGE FACUL	08/04/15	310904	Municipal Court	TRAVEL & TRAINING	REGISTRATION BECK & WH	700.00	700.00
AL PEACE OFFICERS ANNUITY	07/31/15	310825	n.a.	P O A & B TRAFFIC		11,268.00	
	07/31/15	310825	n.a.	P. O. A. & B MISCELLANEOUS		1,911.00	13,179.00
ALABAMA LAWN MASTERS INC	07/20/15	310488	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (J	1,540.00	
	07/20/15	310488	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT MAY 2015 (J	1,540.00	
	08/03/15	310835	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUN 2015 (A	330.00	3,410.00
ALBERTVILLE WOOD PRODUCT	07/21/15	310515	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, SCREENED, SHRED	2,000.00	2,000.00
ALCOURT.COM	07/21/15	310516	Legal	OPERATING MATERIALS & SUPPLI	ONLINE INFORMATION SER	197.00	197.00
ALL PHASE ELECTRIC SUPPLY	07/21/15	310517	General Services	R & M BUILDINGS AND GROUNDS	LIGHT POLE GV175PMMTLR	2,050.00	
	07/21/15	310517	General Services	R & M BUILDINGS AND GROUNDS	TAMPER SCREWS	16.25	2,066.25
ALL SHARPE INC	07/21/15	310518	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	
	07/27/15	310680	Animal Services	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE ANI	50.00	
	07/27/15	310680	Landscape Manage	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	65.00	
	07/27/15	310680	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	
	07/27/15	310680	Public Works	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	65.00	
	08/03/15	310836	Police	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE POL	100.00	
	08/04/15	310905	Landscape Manage	R&M MOTOR EQUIPMENT	UNIT NUMBERS AND TAG	25.00	505.00
ALLGAS INC	07/20/15	310489	Landscape Manage	R & M BUILDINGS AND GROUNDS	PROPANE TANK REFILL 10	54.40	
	08/03/15	310837	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	187.20	241.60
ALLSTATE BENEFITS	07/28/15	310713	n.a.	W/H VOLUNTARY CANCER INSUR	CANCER & OFF-JOB ACC P	6,871.10	
	07/28/15	310713	n.a.	W/H VOLUNTARY OFF-THE-JOB IN	CANC & OFF-JOB ACC PRE	4,639.78	11,510.88
AMERICAN ALLOY FABRICATIO	07/28/15	310714	Fire & Rescue	OPERATING MATERIALS & SUPPLI	4'X6' DRIP PANS	836.00	836.00
AMERICAN OVERHEAD DOOR IN	07/20/15	310490	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	25.00	
	07/20/15	310490	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR BUT CABLE B	65.00	
	07/23/15	310648	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	50.00	
	07/23/15	310648	General Services	R & M BUILDINGS AND GROUNDS	SMALL PARTS	12.00	
	07/23/15	310648	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE LIM	65.00	
	07/23/15	310648	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR BAY DOORS	65.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	EQUIPMENT USE GENIE LI	100.00	

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From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AMERICAN OVERHEAD DOOR IN	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	FORKLIFT	200.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT FOR SPRING	49.77	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	212.50	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	LUBRICANT	10.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	28.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	ROLLING STEEL SPRING	180.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR ADJUST TENS	65.00	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BROKEN SP	422.50	
	07/29/15	310786	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE ROLLERS R	65.00	1,614.77
AMERICAN PUBLIC TRANSPORT	07/27/15	310681	Public Transit	TRAVEL & TRAINING	MEMBERSHIP DUES FOR 7/	1,068.00	1,068.00
AMERICAN SOCIETY OF CIVIL	07/17/15	310481	Engineering	OPERATING MATERIALS & SUPPLI	ANNUAL MEMBERSHIP RENE	225.00	225.00
AMERICAN VILLAGE CITIZENS	07/31/15	310826	n.a.	CITIZENSHIP TRUST FUND		2,492.00	2,492.00
ANDERS POOL CO	07/21/15	310519	Parks & Recreation	OPERATING MATERIALS & SUPPLI	55 LB. CONTAINERS-CAL	1,230.00	
	07/21/15	310519	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CHEM TEST STRIPS	119.94	1,349.94
ANDERSON KENNETH	07/21/15	310520	Administration	TRAVEL & TRAINING	TRAVEL REIMBUESMENT I	220.81	
	08/03/15	310838	Administration	CAFY PROGRAM ACTIVITIES	CAFY YOUTH EVENT AUGUS	325.97	546.78
ANIMAL CARE CLINIC & HOSP	07/28/15	310715	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	300.00	
	07/28/15	310715	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 487727...RABIE	20.00	
	07/28/15	310715	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	380.00
APOLLO ANIMAL HOSPITAL	07/28/15	310716	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 241624...FELIN	60.00	60.00
ASPLUNDH TREE EXPERT CO	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSC CHIPPER	217.20	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	BRUSH CHIPPER	2,615.28	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER	14,317.51	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CLIMBER/FLAGMAN	2,158.75	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CREWMAN/FLAGMAN	2,004.80	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN	12,577.50	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/CLIMBER	683.76	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	FOREMAN/DRIVER	4,786.32	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 50'	5,886.90	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LIFT TRUCK 70'	5,815.43	
	08/04/15	310906	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	SPLIT DUMP TRUCK	189.41	51,252.86
ATRIUM INDUSTRIES INC	07/20/15	310491	n.a.	BUILDING PERMITS	REFUND PERMIT	962.50	962.50
AUTO EQUIPMENT SERVICE LL	07/28/15	310717	Fleet Services	OPERATING MATERIALS & SUPPLI	LABOR FOR CYLINDER SEA	407.82	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AUTO EQUIPMENT SERVICE LL	07/28/15	310717	Fleet Services	OPERATING MATERIALS & SUPPLI	SPX POWER UNIT FOR 2 P	650.00	1,057.82
AUTO SHOP SYSTEMS TECHNOL	07/20/15	310492	Fleet Services	OPERATING MATERIALS & SUPPLI	KIT COMPRESSOR REPLACE	1,450.00	
	07/28/15	310718	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE CALL INSTALL N	550.00	2,000.00
BAILEY COVE LLC	07/22/15	310589	Police	RENTAL EXPENSE	AUG RENT	11,000.00	11,000.00
BAKER DISTRIBUTING CO LLC	07/21/15	310521	Landscape Manage	R & M BUILDINGS AND GROUNDS	K00370 KIT FOR ICE BIN	227.26	
	07/21/15	310521	Landscape Manage	R & M BUILDINGS AND GROUNDS	K970 BIN 48" 710 LBS C	1,044.50	
	07/23/15	310649	General Services	R & M BUILDINGS AND GROUNDS	KD0500A-161 K500 KUBE	1,876.37	3,148.13
BASWELL GRADY	08/03/15	310839	Traffic Engineering	TRAVEL	LOCAL MILEAGE	16.10	16.10
BATES STACY	07/27/15	310682	n.a.	HSV CITY SCHOOLS SRO SUPPOR	TRAVEL REIMB NAT'L RES	216.00	216.00
BATTERIES OF NORTH ALABAM	07/28/15	310719	ITS	OPERATING MATERIALS & SUPPLI	12V LEAD BATTERIES	53.90	53.90
BEARS BILLARD SUPPLY	07/21/15	310522	Parks & Recreation	R & M OTHER EQUIPMENT	POOL STICK TIPS	3.00	
	07/21/15	310522	Parks & Recreation	R & M OTHER EQUIPMENT	POOL TABLE RE-UPHOLSTE	275.00	278.00
BENTLEY PONTIAC GMC CADIL	07/27/15	310683	Animal Services	R&M MOTOR EQUIPMENT	BODY LABOR 15.9 HRS	715.50	
	07/27/15	310683	Animal Services	R&M MOTOR EQUIPMENT	FRAME LABOR 4.5 HRS	247.50	
	07/27/15	310683	Animal Services	R&M MOTOR EQUIPMENT	PAINT LABOR 9.5 HRS	427.50	
	07/27/15	310683	Animal Services	R&M MOTOR EQUIPMENT	PAINT/MISC SUPPLIES 9.	308.00	
	07/27/15	310683	Animal Services	R&M MOTOR EQUIPMENT	PARTS	1,279.21	
	08/04/15	310907	Parks & Recreation	R&M MOTOR EQUIPMENT	BODY LABOR 18.6 HRS	837.00	
	08/04/15	310907	Parks & Recreation	R&M MOTOR EQUIPMENT	PAINT LABOR 5.2 HRS	234.00	
	08/04/15	310907	Parks & Recreation	R&M MOTOR EQUIPMENT	PAINT SUPPLIES 5.2 HRS	170.40	
	08/04/15	310907	Parks & Recreation	R&M MOTOR EQUIPMENT	PARTS	1,257.89	5,477.00
BERNEY OFFICE SOLUTIONS	07/21/15	310523	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	
	07/27/15	310684	Police	OPERATING MATERIALS & SUPPLI	STAPLES FOR COPIER, #	101.00	
	07/27/15	310685	Police	RENTAL EXPENSE	CONTRACT PAYMENTS- AUG	440.50	
	07/27/15	310685	Police	RENTAL EXPENSE	SALES AND USE TAX	30.84	1,467.14
BEVERLY WELDING & FABRICA	07/20/15	310493	Landscape Manage	R&M MOTOR EQUIPMENT	WELD MOWER HEAD	75.00	
	07/21/15	310524	Police	R&M MOTOR EQUIPMENT	REMOVE BROKE BOLTS	75.00	
	07/21/15	310524	Police	R&M MOTOR EQUIPMENT	REMOVE BROKEN BOLT	75.00	
	07/28/15	310720	Fire & Rescue	R&M MOTOR EQUIPMENT	WELD FUEL NECK	75.00	300.00
BLAIR & SON LOCKSMITH	07/22/15	310590	Police	OPERATING MATERIALS & SUPPLI	REMOTE FOR INVESTIGATO	40.00	
	07/28/15	310721	Fire & Rescue	R&M MOTOR EQUIPMENT	KEY BY CODE	20.00	
	07/28/15	310721	Police	R&M MOTOR EQUIPMENT	REPAIR TRUNK LOCK	50.00	
	08/03/15	310840	Public Works	OPERATING MATERIALS & SUPPLI	DOUBLE SIDED KEYS	7.50	

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Fund 1 - General Fund							
BLAIR & SON LOCKSMITH	08/03/15	310840	Public Works	OPERATING MATERIALS & SUPPLI	KEYS INV#72440	15.00	132.50
BOB WALLACE APPLIANCES	07/27/15	310686	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR DISHWASHER	79.95	79.95
BOWMANS ENTERPRISES INC	08/04/15	310908	Municipal Court	OPERATING MATERIALS & SUPPLI	DESK PLATE	31.95	
	08/04/15	310908	Municipal Court	OPERATING MATERIALS & SUPPLI	TRODAT 4915 & DIE	57.90	89.85
BRADLEY ARANT BOULT CUMMI	07/21/15	310525	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	22,525.80	22,525.80
BRENTWOOD SERVICES ADMIN	07/22/15	310591	General Expenses	WORKERS COMPENSATION	SETTLEMENT BSA CLAIM/L	147,752.67	
	08/03/15	310841	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMNT JU	46,962.07	194,714.74
BROWN MARIO	07/28/15	310722	n.a.	ANIMAL CONTROL RECEIPTS	REFUND...DOG WAS EUTHA	35.00	35.00
BSN SPORTS	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	1013900	393.50	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	BRUTE NYLON BASKETBALL	78.56	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COLOR MY CLASS GOLF BA	13.10	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COLOR MY CLASS PUTTING	104.95	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	GAMECRAFT CHAMPION T/T	6.96	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INFLATING NEEDLES 6PCS	52.75	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	UNISTRUCTURE RUBBER FA	18.96	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	VOIT YELLOW 4SQ. UTILI	11.52	
	07/21/15	310526	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON EVOLUTION BASKE	393.50	
	07/29/15	310787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	12 SETS OF SOCCER CORN	590.28	
	07/29/15	310787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2 PAIRS OF CLUBB SOCCE	377.18	
	07/29/15	310787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	4 SETS OF SANDBAG ANCH	239.40	
C D W GOVERNMENT INC	07/29/15	310787	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6 SETS OF TWIST LOCK N	172.14	2,452.80
	07/23/15	310650	ITS	COMPUTER SOFTWARE/PERIPHE	EDGE 8GB PC312800 NON	213.04	
	07/28/15	310723	General Services	COMPUTER SOFTWARE/PERIPHE	SHARP PNZB01 INPUT/OUT	279.44	
C T GARVIN FEED & SEED	07/28/15	310724	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 514607	484.50	484.50
	07/28/15	310723	Landscape Manage	OPERATING MATERIALS & SUPPLI	TOTAL MICOR BATTERY LE	93.61	586.09
C&J WELDING	07/20/15	310494	Landscape Manage	R & M BUILDINGS AND GROUNDS	ENCLOSURE FOR PRESSURE	1,995.00	
	07/20/15	310494	Landscape Manage	R & M BUILDINGS AND GROUNDS	WELDING OF LIME BOX	35.00	
	07/21/15	310527	Landscape Manage	R&M MOTOR EQUIPMENT	WELDED BRACKET ON FRON	70.00	
	07/21/15	310527	Public Works	R&M MOTOR EQUIPMENT	REPAIR TARP ARM INV 90	30.00	
	07/23/15	310651	Public Works	R&M MOTOR EQUIPMENT	EIGHT 2 INCH PINS CRQ	113.00	
	07/23/15	310651	Public Works	R&M MOTOR EQUIPMENT	FABRICATE PIN INV 906	25.00	
	07/23/15	310651	Public Works	R&M MOTOR EQUIPMENT	REPAIR GROOVE FOR TAIL	350.00	
	07/23/15	310651	Public Works	R&M MOTOR EQUIPMENT	WELD BOSS ON CYLINDER	105.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	07/23/15	310651	Public Works	R&M MOTOR EQUIPMENT	WELD ON TAILGATE INV	40.00	
	07/29/15	310788	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR REP	2,592.50	
	07/29/15	310788	Public Works	R&M MOTOR EQUIPMENT	FABRICATE FILTER PLATE	20.00	
	07/29/15	310788	Public Works	R&M MOTOR EQUIPMENT	FABRICATE PINS INV 90	45.00	
	08/03/15	310842	Landscape Manage	OPERATING MATERIALS & SUPPLI	REPAIR OF PAINT SPRAYE	70.00	
	08/03/15	310842	Public Works	R&M MOTOR EQUIPMENT	PLATES FOR BAR LIGHT I	58.84	
	08/03/15	310842	Public Works	R&M MOTOR EQUIPMENT	REPLACE BAR FOR CYLIND	1,202.50	
	08/03/15	310842	Public Works	R&M MOTOR EQUIPMENT	REPLACE COUPLER INV 90	295.00	7,046.84
CABALLERO ARIK	08/03/15	310843	Traffic Engineering	TRAVEL	LOCAL MILEAGE	18.86	18.86
CANON SOLUTIONS AMERICAN	07/22/15	310592	Engineering	OPERATING MATERIALS & SUPPLI	KMZC35 COPIER/SERIAL #	16.00	16.00
CAPITAL EDGE STRATEGIES L	07/28/15	310725	General Expenses	LOBBYIST CONTRACTS	AUGUST	5,683.33	5,683.33
CARE HERE LLC	07/27/15	310687	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEE RETIREE PROGR	54,022.00	
	07/27/15	310687	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF/SUPPLIES	52,587.72	106,609.72
CARROLL LASHEETA	07/21/15	310528	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO INSTRUCTOR	500.00	500.00
CENTRAL CHILD SUPPORT REC	07/22/15	310593	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	1,043.82	1,043.82
CENTRAL PAPER CO	07/28/15	310726	Public Works	JANITORIAL & SANITARY SUPPLIE	FREIGHT CHARGES LEFT O	15.00	15.00
CHAMBERS BOTTLING CO LLC	07/21/15	310529	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS DR PEPPER	21.36	
	07/21/15	310529	Administration	OPERATING MATERIALS & SUPPLI	CREAMER	11.04	
	07/21/15	310529	Administration	OPERATING MATERIALS & SUPPLI	FLTR PCH FOLGERS	28.21	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CANS COLA	53.40	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	CP/LD 12 OZ HOT CUPS	43.60	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	CREAMER	16.56	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	17.12	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	CREDIT	-2.91	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	MH COFFEE FLTR PCH	31.12	
	07/22/15	310594	Administration	OPERATING MATERIALS & SUPPLI	SUGAR	7.92	227.42
CHARLES E WHITE CONSTRUCT	07/20/15	310495	n.a.	BUILDING PERMITS	REFUND BULDING PERMIT	137.50	
	07/20/15	310495	n.a.	PLUMBING PERMITS	REFUND PERMIT	30.00	167.50
CHASE ANIMAL HOSPITAL	07/28/15	310727	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 440742...EXAM	90.00	
	07/28/15	310727	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...BOXLEY/A	250.00	
	07/28/15	310727	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...PALMER/A4440	200.00	
	07/28/15	310727	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HARTMAN/	50.00	
	07/28/15	310727	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	150.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHASE ANIMAL HOSPITAL	07/28/15	310727	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...WOODA	480.00	
	07/28/15	310727	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...MOORE/A444085	10.00	1,230.00
CHECKER AUTO BODY REPAIR	07/24/15	310674	Public Transit	R&M MOTOR EQUIPMENT	OUTER DOOR SKIN DAMAGE	2,387.86	2,387.86
CHEROKEE TELEPHONE CO	07/17/15	310482	Public Transit	TELEPHONE	MONTHLY PHONE CHARGE F	70.00	70.00
CHILD SUPPORT ENFORCEMEN	07/22/15	310595	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT COH	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	07/31/15	310827	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		6,606.17	6,606.17
CITY OF HSV CAPITAL DEBT	07/22/15	310596	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2014A DUE 8/1/15	80,735.25	80,735.25
CLEMONS KEVIN D	08/03/15	310844	Traffic Engineering	TRAVEL	LOCAL MILEAGE	48.30	48.30
COLE MECHANICAL	07/29/15	310789	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 AIR FILTERS	3.90	
	07/29/15	310789	General Services	R & M BUILDINGS AND GROUNDS	ICE MACHINE CLEANER	12.50	
	07/29/15	310789	General Services	R & M BUILDINGS AND GROUNDS	LABOR CHECK ICE MACHIN	160.00	
	07/29/15	310789	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	120.00	
	07/29/15	310789	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	
	08/03/15	310845	General Services	R & M BUILDINGS AND GROUNDS	PVC BLUE	1.00	
	08/03/15	310845	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR LEAK	80.00	474.81
COLLEGE COUNTS 529 FUND	07/22/15	310597	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLUMBIA TELECOMMUNICATIO	08/03/15	310846	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVICES	170.00	170.00
COMCAST CABLEVISION	07/20/15	310496	ITS	TELEPHONE	COMCAST CABLE SERVICE	75.54	
	07/21/15	310530	Administration	TELEPHONE	COMCAST CABLE SERVICE	48.25	
	07/21/15	310530	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	8.39	
	07/21/15	310530	Police	TELEPHONE	COMCAST CABLE SERVICE	74.11	
	07/21/15	310530	Public Works	TELEPHONE	COMCAST CABLE SERVICE	29.40	
	07/22/15	310598	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	07/22/15	310598	Fleet Services	OPERATING MATERIALS & SUPPLI	CABLE FOR FLEET SHOP 7	96.34	
	07/22/15	310598	ITS	TELEPHONE	COMCAST CABLE SERVICE	6.28	
	07/27/15	310688	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICES FOR 815	29.37	
	07/28/15	310728	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 6 D	12.59	
	07/29/15	310790	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	08/03/15	310847	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	19.98	408.63
COOKS PEST CONTROL	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	-97.85	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	39.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	50.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	AQUATIC CENTER	17.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	24.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	BROWN RECLUSE TREATMEN	135.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	CITY CLINIC	20.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	CVB	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	18.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FERNBELL CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 1 CLINTON AVE	40.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 10	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 11	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 12	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 14	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 15	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 16	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 17	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 18	30.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 2	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 3	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 4	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 5	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 6	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 7	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 8	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE 9	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	28.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SERVICES	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICE	18.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	GREEN TEAM WORK RELEAS	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	GS MAINTENANCE SHOP	20.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	HAYES PRESERVE	25.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	45.00	

City of Huntsville Cash Payments Report

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	ITS SERVICER & STORAGE	22.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	22.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 PEST CONTROL	83.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	K-9 COMPLEX	46.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD PRECINCT	24.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE A	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE C	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE D	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE NEWBY RD	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	35.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL MAINTENANCE	7.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL OFFICE	8.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MAX LUTHER CENTER	24.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MERRIMACK SOCCER COMPL	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	88.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	MLK	53.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	46.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	OLD FIRE 1	15.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	26.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST GYM	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PAUL BOLDEN MILITARY M	31.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SAFETY AC.	42.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	50.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS B	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS CONSTRUCT	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC WORKS WELDING	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	PWO MAINTENANCE SHOP	11.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
COOKS PEST CONTROL	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	12.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	17.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	22.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	53.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	SOD POLICE	11.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	20.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	27.00	
	07/22/15	310599	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE GYM	17.00	
	08/03/15	310848	Parking	R & M BUILDINGS AND GROUNDS	Monthly Pest Control	60.00	1,919.15
COOKS TERMITE DIVISION SO	07/20/15	310497	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION	62.50	
	07/20/15	310497	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION	62.50	
	07/20/15	310497	General Services	LEGAL & PROFESSIONAL SERVIC	TERMITE INSPECTION JUN	62.50	187.50
COUNTRYSIDE VETERINARY HO	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 344773...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 346144...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 346343...K9 SP	70.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 346405...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 346447...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 347401...FELIN	50.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 347625...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 348180...K9 SP	60.00	
	07/28/15	310729	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 348632...K9 SP	120.00	600.00
CROWN TROPHY	07/29/15	310791	Parks & Recreation	OPERATING MATERIALS & SUPPLI	2-3/4" SWIM MEDALLIONS	53.38	
	07/29/15	310791	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ENGRAVING ON EACH MEDA	8.50	61.88
DCSC LLC	07/22/15	310600	General Expenses	GROUP HEALTH INSURANCE	AUG RENT	5,202.00	5,202.00
DELL MARKETING LP	07/23/15	310652	ITS	COMPUTER SOFTWARE/PERIPHE	DELL FLAT PANEL MONITO	623.98	623.98
DELTA DENTAL INSURANCE CO	07/28/15	310730	n.a.	W/H EMPLOYEE VOLUNTARY DEN	VOL GROUP DENTAL INS P	48,292.92	48,292.92
DISTRICT ATTORNEY'S OFFIC	07/31/15	310828	n.a.	MUNI COURT DISTRICT ATTRNY F		48,278.57	48,278.57
DISTRICT COURT OF MADISON	07/22/15	310601	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	734.57	
	07/22/15	310602	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS 7/19/	366.81	1,101.38
DORIC OF TENNESSEE INC	07/28/15	310731	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT SET UP AND	1,300.00	
	08/04/15	310909	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT SET UP AND	2,450.00	3,750.00
DRAKE & HARLAN PROPERTIES	07/22/15	310603	Police	RENTAL EXPENSE	AUG RENT	2,383.75	2,383.75

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
DRAKE MICHELLE	08/03/15	310849	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM	244.09	244.09
DUNCAN PARKING TECHNOLOGI	07/21/15	310531	Parking	R & M BUILDINGS AND GROUNDS	Frieght for item purch	31.17	31.17
DURHAM SCHOOL SERVICES L	07/21/15	310532	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	SUMMER FIELD TRIP TRAN	1,417.50	1,417.50
DYNAMIC SECURITY INC	07/20/15	310498	General Services	LEGAL & PROFESSIONAL SERVIC	6/15 THRU 6/19/15	502.00	
	07/20/15	310498	General Services	LEGAL & PROFESSIONAL SERVIC	6/22 THRU 6/26/15	502.00	
	07/20/15	310498	General Services	LEGAL & PROFESSIONAL SERVIC	6/29 THRU 6/30/15	200.80	
	07/20/15	310498	General Services	LEGAL & PROFESSIONAL SERVIC	6/8 THRU 6/12/15	502.00	
	07/20/15	310498	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 SECURITY SER	502.00	2,208.80
EAST HUNTSVILLE BABE RUTH	07/27/15	310689	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS/S	2,205.00	2,205.00
ECMC MN	07/22/15	310604	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	342.13	342.13
ECONET.COM INC	08/03/15	310850	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELEPS 4.0 ADVANC	1,497.00	
	08/03/15	310850	ITS	COMPUTER SOFTWARE/PERIPHE	SENTINELIPS 4.0 ADVANC	1,497.00	2,994.00
EDDIE POSEY	07/20/15	310499	Engineering	R&M MOTOR EQUIPMENT	1 HR LABOR	58.00	
	07/20/15	310499	Engineering	R&M MOTOR EQUIPMENT	PARTS TO REPLACE A/C C	73.84	
	07/20/15	310499	Police	R&M MOTOR EQUIPMENT	5 HRS LABOR	290.00	
	07/20/15	310499	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE BLOWE	2,099.28	
	07/21/15	310533	Fire & Rescue	R&M MOTOR EQUIPMENT	4.9 HRS LABOR	284.20	
	07/21/15	310533	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS TO REPLACE A/C C	327.90	
	07/21/15	310533	Landscape Manage	R&M MOTOR EQUIPMENT	8.9 HRS LABOR	516.20	
	07/21/15	310533	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPLACE FRONT	418.23	
	07/21/15	310533	n.a.	DUE T/F WPC FUND	9.8 HRS LABOR	568.40	
	07/21/15	310533	n.a.	DUE T/F WPC FUND	PARTS TO REPAIR BLEND	95.92	
	07/21/15	310533	Parking	R&M MOTOR EQUIPMENT	1.5 HRS LABOR	87.00	
	07/21/15	310533	Parking	R&M MOTOR EQUIPMENT	PARTS TO REPAIR HOSE C	33.73	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	.4 HR LABOR	23.20	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	1 HR LABOR TO CHECK A/	58.00	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	2.4 HRS LABOR	139.20	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	4.8 HRS LABOR	278.40	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	5.1 HRS LABOR	295.80	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	5.4 HRS LABOR	626.40	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	8.7 HRS LABOR	504.60	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PART TO BLEND DOOR ACT	75.47	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PART TO REPAIR BLOWER	36.99	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
EDDIE POSEY	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	1,112.84	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR MOLDED	218.87	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR POWER	415.90	
	07/21/15	310533	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE A/C C	880.72	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	4.4 HRS LABOR	255.20	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	5.3 HRS LABOR	307.40	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	9.6 HRS LABOR	556.80	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	514.07	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR BLEND	87.65	
	07/27/15	310690	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE WATER	562.38	
	07/28/15	310732	Inspection	R&M MOTOR EQUIPMENT	5.2 HRS LABOR	301.60	
	07/28/15	310732	Inspection	R&M MOTOR EQUIPMENT	REPLACED A/C COMPRESSO	383.03	
	07/28/15	310732	ITS	R&M MOTOR EQUIPMENT	5 HRS LABOR	290.00	
	07/28/15	310732	ITS	R&M MOTOR EQUIPMENT	REPLACED A/C COMPRESSO	392.50	
	07/28/15	310732	Landscape Manage	R&M MOTOR EQUIPMENT	3.1 HRS LABOR	179.80	
	07/28/15	310732	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS TO REPLACE EXHAU	187.51	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	1 HR LABOR	58.00	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	3 HRS LABOR	174.00	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	4.4 HRS LABOR	255.20	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	4.9 HRS LABOR	284.20	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	7.5 HRS OF LABOR	435.00	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C CO	549.02	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR CONDEN	263.09	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	PARTS TO REPAIR DRIVER	691.50	
	07/28/15	310732	Police	R&M MOTOR EQUIPMENT	REPLACED A/C COMPRESSO	2,243.06	18,490.10
ELLIOTT RYAN KELLY	08/03/15	310851	Traffic Engineering	TRAVEL	LOCAL MILEAGE	46.00	46.00
EPIC CONTROLS LLC	07/21/15	310534	General Services	R & M BUILDINGS AND GROUNDS	ALERTON BACTALK SINGLE	290.25	
	07/21/15	310534	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	15.00	305.25
EXPRESS OIL CHANGE	07/20/15	310500	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	42.99	42.99
FAMILY SUPPORT REGISTRY	07/22/15	310605	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	295.95	295.95
FINANCE COMPTROLLER	07/31/15	310829	n.a.	COURT REFERAL OFFICERS EVAL		3,290.00	
	07/31/15	310829	n.a.	COURT REFERAL OFFICERS MONI		8,730.00	
	07/31/15	310829	n.a.	INDIGENT OFFENDERS A/D TREAT		235.00	12,255.00

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Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	07/31/15	310830	n.a.	A C T T & E TRUST FUND		1,300.00	
	07/31/15	310830	n.a.	ADVANCE DATA TECH		7,602.00	
	07/31/15	310830	n.a.	AL FORENSIC SVC TRUST FUND		297.00	
	07/31/15	310830	n.a.	CRIMINAL HISTORY PROCESSING		4,793.00	
	07/31/15	310830	n.a.	CRIMINAL JUSTICE AUTO FUND		3,215.00	
	07/31/15	310830	n.a.	DEPT FORENSIC SCIENCE SVC FU		3,932.72	
	07/31/15	310830	n.a.	DNA DATABASE FEES		27,909.00	
	07/31/15	310830	n.a.	DRIVERS EDUCATION/TRAINING F		19,192.50	
	07/31/15	310830	n.a.	IMPAIRED DRIVERS TRUST FUND		1,235.00	
	07/31/15	310830	n.a.	MUNICIPAL COURT FINES		240.00	
	07/31/15	310830	n.a.	P O STNDRD & TRNING COMM FD		8,475.00	
	07/31/15	310830	n.a.	STATE GENERAL FUND COURT C		56,411.59	
	07/31/15	310830	n.a.	TRAFFIC SFTY TRUST FUND		8,525.00	
	07/31/15	310830	n.a.	UJS DRUG DOCKET FEES		920.00	
	07/31/15	310830	n.a.	UNEARNED FAIR TRIAL TAX		7,605.00	151,652.81
FIRST CLASS PROMOTIONS	08/03/15	310852	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	BAND-AID DISPENSER (GR	500.00	
	08/03/15	310852	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	CHIP CLIPS WHITE W/GRE	650.00	
	08/03/15	310852	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ESTIMATED FREIGHT CHAR	230.00	
	08/03/15	310852	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	ORGANIC LIP BALM (MINT	920.00	
	08/03/15	310852	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	SETUP CHARGES	40.00	2,340.00
FLEET FUELING	07/21/15	310535	Police	GASOLINE & OIL	FUEL CHARGES FOR JUNE	330.79	
	07/21/15	310535	Police	SPECIAL ACTIVITIES & SERVICES	JUNE FUEL CHARGES FOR	360.50	691.29
FLINT RIVER ANIMAL HOSPIT	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 90776...FELINE	50.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 91030...K9 SPA	60.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 91668...FELINE	150.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 91817...FELINE	100.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 91821...K9 SPA	60.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 92372...K9 SPA	70.00	
	07/28/15	310733	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 92627...K9 SPA	70.00	560.00
FOUNTAIN PARKER HARBARGE	07/21/15	310536	General Services	INSURANCE	ADD FIRE SATION 19 TO	277.00	
	07/23/15	310653	General Services	INSURANCE	2014-15 B&M POLICY COH	3,467.00	
	07/23/15	310653	General Services	INSURANCE	2014-15 IM POLICY COH	4,787.00	
	07/23/15	310653	General Services	INSURANCE	2015/16 GL RENEWAL	1,351.50	9,882.50

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
FTI CONSULTING (GOVERNMEN	08/03/15	310853	General Expenses	LOBBYIST CONTRACTS	JULY RETAINER	9,000.00	9,000.00
G & K SERVICES CO INC	07/21/15	310537	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	406.84	406.84
G T DISTRIBUTORS	07/21/15	310538	Police	UNIFORMS	BATES 22141 OXFORD SHO	1,031.36	
	07/21/15	310538	Police	UNIFORMS	SAFARI LAND 875 DUTY B	1,161.82	
	07/21/15	310538	Police	UNIFORMS	SAFARILAND DOUBLE MAG	622.38	
	07/21/15	310538	Police	UNIFORMS	SAFARILAND MODEL 200 M	2,352.02	5,167.58
G&K SERVICES	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED DUST MO	2.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED DUST MOP	6.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, TRACKCTL, BLA	3.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, TRACKCTL, MED	12.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, TRACKCTL, NAV	1.50	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT CC AF, NO HOLE	2.70	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT, BLACK	4.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPPER MAT, BLAC	2.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED DUST MOP	31.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, MED GRAY	10.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, TRACKCTL, MED	20.00	
	07/28/15	310734	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, TRACKCTL, NAV	5.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED DUST MOP	4.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT BLACK	1.50	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT MED GRAY	7.50	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT NAVY	1.50	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, MED GRAY	6.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT BLACK	1.35	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT BLACK	7.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED DUST MOP	34.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT MED GRAY	15.00	
	07/29/15	310792	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT NAVY	5.00	182.05
GILES KIRK	07/22/15	310606	Police	UNEARNED STAC CT FED PROP S	MONIES CONFIDENTIAL IN	10,000.00	10,000.00
GLENN HALL CONSTRUCTION	08/04/15	310910	General Services	R & M BUILDINGS AND GROUNDS	LABOR & MAT'L REPLACE	1,072.00	1,072.00
GLENN'S ANIMAL HOSPITAL	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...BIRE/A44	50.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...POWER/A4	350.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...CALLENDER/A4	700.00	

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Fund 1 - General Fund							
GLENN'S ANIMAL HOSPITAL	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...HICKS/A32310	100.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...JONES/A29939	700.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...CALLENDE	50.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...JOYNER/A	70.00	
	07/28/15	310735	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...KUBICSEK	70.00	
	07/28/15	310735	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BARNE	240.00	
	07/28/15	310735	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...KLUKA/A444391	20.00	2,350.00
GOODYEAR SERVICE STORES	07/21/15	310539	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	79.28	
	07/21/15	310539	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	822.64	
	07/21/15	310539	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	2,217.00	
	07/21/15	310539	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/55R18 GOODYEA	1,027.60	
	07/21/15	310539	n.a.	PARTS CLEARING ACCOUNT	TIRE 385/65R22.5 GOODY	2,235.84	
	07/21/15	310539	Parking	R&M MOTOR EQUIPMENT	SERVICE CALL	252.18	
	07/21/15	310539	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	76.23	
	07/22/15	310607	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	2,276.48	
	07/24/15	310675	n.a.	PARTS CLEARING ACCOUNT	REP CK#310051 TIRE P23	538.20	
	07/27/15	310691	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	554.60	
	07/27/15	310691	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	4,934.37	
	08/03/15	310854	n.a.	PARTS CLEARING ACCOUNT	TIRE 215/60R16 ASSURAN	330.56	
	08/03/15	310854	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	263.30	
	08/03/15	310854	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL	258.74	
	08/04/15	310911	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,725.72	17,592.74
GORRIE REGAN CORP	07/21/15	310540	Parking	R & M BUILDINGS AND GROUNDS	5.72hrs Labor for work	628.87	
	08/04/15	310912	Parking	CONSTRUCTION OF LAND IMPROV	LABOR	3,850.00	
	08/04/15	310912	Parking	CONSTRUCTION OF LAND IMPROV	PAY-IN-LANE PAYSTATION	46,120.00	
	08/04/15	310912	Parking	R & M BUILDINGS AND GROUNDS	Set of prevalidated ti	705.00	51,303.87
GOVERNORS CHOICE ANIMAL H	07/28/15	310736	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 247403...FELIN	50.00	
	07/28/15	310736	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP..FIERRO/A44376	800.00	
	07/28/15	310736	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...FIERRO/A	70.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	1,400.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 247382...K9 SP	480.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 247393...K9 SP	600.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4423	780.00	

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Fund 1 - General Fund							
GOVERNORS CHOICE ANIMAL H	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4438	720.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4448	720.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4451	660.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4453	780.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4464	600.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...COLLI	300.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A445618, JONE	80.00	
	07/28/15	310736	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...NIELSON/A4427	30.00	8,070.00
GRAYBAR ELECTRIC COMPANY	07/21/15	310541	Parking	R & M BUILDINGS AND GROUNDS	Phones for Garages	840.00	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	2 PORT FIELD CONF WALL	41.52	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	350MHZ BTD PATCH CABLE	19.40	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	GIGAMAX SNP-IN JACK	212.00	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	OPEN DIST RING X	21.00	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	TAPE MEASURE MAGNETIC	20.85	
	07/23/15	310654	ITS	OPERATING MATERIALS & SUPPLI	VELCRO CABLE TIE 75 FT	40.39	1,195.16
HAGOOD CHARLES	07/23/15	310655	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	160.00	
	07/23/15	310655	n.a.	AQUATIC CENTER	PC	150.00	
	07/23/15	310655	n.a.	MECHANICAL PERMITS	PC	22.00	
	07/28/15	310737	General Services	LOCAL MILEAGE REIMBURSEMEN	PC	6.92	
	07/28/15	310737	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	28.38	
	07/29/15	310793	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	244.50	
	07/29/15	310793	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	PC	52.99	
	07/29/15	310793	n.a.	AQUATIC CENTER	PC	75.00	
	08/04/15	310913	Administration	MISCELLANEOUS	PC	25.72	
	08/04/15	310913	Administration	OPERATING MATERIALS & SUPPLI	PC	37.99	
	08/04/15	310913	Cemetery	OPERATING MATERIALS & SUPPLI	PC	5.45	
	08/04/15	310913	n.a.	AQUATIC CENTER	PC	75.00	883.95
HAMPTON COVE ANIMAL HOSPI	07/28/15	310738	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 164227...FELIN	50.00	50.00
HARRELL GABRIEL	08/03/15	310855	Police	TRAVEL & TRAINING	REP CK#308615 TRAVEL R	10.00	10.00
HAZEL GREEN ANIMAL CLINIC	07/28/15	310739	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 85707...K9 LIS	100.00	
	07/28/15	310739	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 85742...FELINE	120.00	
	07/28/15	310739	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 85240...K9 SPA	60.00	280.00
HICKS JEFF	07/21/15	310542	Parks & Recreation	BRAHAN SPRING RECREATION CE	REFUND FOR BRAHAN SPRG	100.00	100.00

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Fund 1 - General Fund							
HILL LAWNMOWER & CHAINSAW	08/03/15	310856	Public Works	OPERATING MATERIALS & SUPPLI	STIHL DEMOLITION SAW M	1,070.96	
	08/03/15	310856	Public Works	R&M MOTOR EQUIPMENT	FUEL TANK REPAIR INV 3	488.95	1,559.91
HILLS PET NUTRITION SALES	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE	7.32	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	20# BAGS ADULT FELINE	7.32	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	13.05	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	13.05	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	200.46	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223623425	102.27	
	07/28/15	310740	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223653195	87.66	431.13
HOLLYWOOD 16 MOVIE THEATE	07/29/15	310794	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-120.67	
	07/29/15	310794	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	258.75	
	07/29/15	310794	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LOCAL FIELD TRIP ADMIS	287.50	425.58
HUMPHRIES FARM & TURF SUP	08/03/15	310857	Landscape Manage	R & M BUILDINGS AND GROUNDS	34-0-0 AMMONIUM NITRAT	2,396.80	
	08/03/15	310857	Landscape Manage	R & M BUILDINGS AND GROUNDS	34-0-0 SULPHAR FERTILI	4,156.80	6,553.60
HUNTSVILLE ANIMAL CLINIC	07/28/15	310741	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 71291...K9 IN	50.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	50.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	180.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...GURLEY/A	50.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE SPAY/NEUTER & R	60.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71115...K9 LIS	100.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71160...K9 LIS	110.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71190...FELINE	60.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71247...K9 LIS	100.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71291...LISP R	10.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71300...K9 LIS	110.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71340...K9 LIS	110.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	07/28/15	310741	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...ORR/A447428	300.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...P	100.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71054...FELINE	50.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71089...K9 SPA	60.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71205...K9 SPA	60.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71227...K9 SPA	180.00	

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Checks Written							
Fund 1 - General Fund							
HUNTSVILLE ANIMAL CLINIC	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTR...WRIGHT	180.00	
	07/28/15	310741	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...PEPPER/A44537	20.00	2,110.00
HUNTSVILLE CONVENTION & V	07/27/15	310692	n.a.	L&L TAX CONVENTION & VISITORS	FINAL FY14 SURPLUS PAY	47,484.00	47,484.00
HUNTSVILLE EASTERN LEAGUE	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10-11 DISTRICT BANNER	60.00	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	10-11 DISTRICT PINS	37.50	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	9-10 DISTRICT PINS	150.00	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	9-10 STATE BANNER	60.00	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LITTLE LEAGUE BASEBALL	172.50	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LITTLE LEAGUE DISTRICT	153.75	
	07/27/15	310693	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES	5.99	
	07/27/15	310693	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT FOR BASEBALLS	105.00	
	07/27/15	310693	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	216.00	
	07/27/15	310693	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO UMPIRES (FO	840.00	
	08/03/15	310858	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT TO THE L	1,310.00	3,110.74
HUNTSVILLE FITNESS EQUIPM	07/29/15	310795	Parks & Recreation	OPERATING MATERIALS & SUPPLI	POWER CORD FOR STEX TR	79.95	
	07/29/15	310795	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING/LABOR	14.00	93.95
HUNTSVILLE TIMES/ ADVERTI	07/28/15	310742	Public Transit	ADVERTISING	ADVERTISING "THE CITY	270.40	
	07/28/15	310742	Public Transit	ADVERTISING	ADVERTISING AD SIZE 1X	153.40	423.80
HUNTSVILLE TRACTOR & EQUI	07/21/15	310543	Landscape Manage	R&M MOTOR EQUIPMENT	REPLACE AXLE BRGS & SE	4,558.37	4,558.37
HUNTSVILLE UTILITIES	07/17/15	310483	General Services	UTILITIES	JUNE 2015 UTILITY SERV	347,836.84	
	07/23/15	310656	n.a.	DUE T/F 4/5 CENT STATE GAS TAX	MONTHLY CONSOLIDATED B	247,727.14	
	07/27/15	310694	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - JULY 2	13,469.36	
	08/04/15	310914	Parking	UTILITIES	Utilities	9,468.30	618,501.64
IDAHO CHILD SUPPORT RECEI	07/22/15	310608	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	190.17	190.17
IDEXX LABORATORIES INC	07/28/15	310743	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 290205386	813.60	813.60
INDEPENDENT STATIONERS, I	07/21/15	310544	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #FEL0001103	44.45	
	07/21/15	310544	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #FEL0001203	49.55	
	07/21/15	310544	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #UNV-13330	21.83	
	07/22/15	310609	Natural Resources	OPERATING MATERIALS & SUPPLI	EVEE91SBP24H	38.94	
	07/22/15	310609	Natural Resources	OPERATING MATERIALS & SUPPLI	EVEE92FP12	10.43	
	07/22/15	310609	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN049AN	60.20	
	07/22/15	310609	Natural Resources	OPERATING MATERIALS & SUPPLI	HEWCN052AN	21.20	

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Fund 1 - General Fund							
INDEPENDENT STATIONERS, I	07/22/15	310609	Natural Resources	OPERATING MATERIALS & SUPPLI	PAP8430152	32.31	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #AC11451	9.14	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #ACM10703	3.92	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #KMW33137	16.55	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #KMW62081	7.73	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PENBLN75C	2.99	
	07/22/15	310609	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PIL31402	2.43	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	FOLDERS	103.36	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	FOLDERS/TAPE/16GB DR/R	703.30	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	LANYARD/STAPLES/BDG HO	81.55	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	NOTE PDS/LGL RULED PAD	175.30	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	PENS/KLEENEX/WALL FILE	298.85	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	STAPLES/PENS/WALL FILE	173.67	
	07/27/15	310695	Municipal Court	OPERATING MATERIALS & SUPPLI	TONER	207.43	
	07/28/15	310744	Municipal Court	OPERATING MATERIALS & SUPPLI	REP CK#310695 OFFICE S	1,661.91	3,727.04
INLINE ELECTRIC	08/03/15	310859	ITS	OPERATING MATERIALS & SUPPLI	KLEIN 32500 11 INCH -1	15.80	15.80
INSIGHT PUBLIC SECTOR	07/23/15	310657	ITS	COMPUTER SOFTWARE/PERIPHE	PANASONIC CF-AA5713AM	688.00	688.00
J A DAWSON & CO INC	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	30DEG ELBOW W/ROUND SP	464.00	
	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	70.22	
	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	GAME TIME 5/16 LOCKWAS	2.64	
	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	GAME TIME 5/16 T NUT (10.56	
	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	GAMETIME 5/16 FLAT WA	2.16	
	07/28/15	310745	General Services	R & M BUILDINGS AND GROUNDS	GAMETIME 5/16X 1 PIN-I	21.12	570.70
J C TRUCK REPAIR	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	ABS SENSOR	144.66	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	ABS VALVE	186.24	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	68.00	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	HOSE	173.51	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	KING PIN SET	498.32	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	REPAIR LEFT REAR SPRIN	340.00	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	REPLACE KING PINS AND	765.00	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	35.00	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	TUBE	42.20	
	07/23/15	310658	Public Works	R&M MOTOR EQUIPMENT	U JOINT	37.36	

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Fund 1 - General Fund							
J C TRUCK REPAIR	07/29/15	310796	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	165.00	
	07/29/15	310796	Public Works	R&M MOTOR EQUIPMENT	REPLACE RIGHT FRONT SP	340.00	
	07/29/15	310796	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	15.00	
	07/29/15	310796	Public Works	R&M MOTOR EQUIPMENT	SPRING ASSY	631.73	3,442.02
J SMITH LANIER & CO	07/22/15	310610	Engineering	OPERATING MATERIALS & SUPPLI	RENEWAL - BOND - SURET	200.00	200.00
J SMITH LANIER & COMPANY	08/03/15	310860	General Expenses	PROPERTY & GENERAL INSURAN	MINTON	100.00	
	08/03/15	310860	General Expenses	PROPERTY & GENERAL INSURAN	NELSON	100.00	
	08/03/15	310860	General Expenses	PROPERTY & GENERAL INSURAN	NOTARY RENEWALS	100.00	
	08/03/15	310860	General Expenses	PROPERTY & GENERAL INSURAN	PIERCE	100.00	400.00
JAMES SSEMAMBO	07/17/15	310484	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CONTRACT LABOR FOR OPE	3,502.99	3,502.99
JESTER KIM JESTER S OFFIC	07/21/15	310545	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	4,140.00	
	07/21/15	310545	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,104.00	
	08/03/15	310861	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICALS FO	1,350.00	
	08/03/15	310861	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	2,070.00	
	08/03/15	310861	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	912.00	9,576.00
JOHN DEERE LANDSCAPES	07/20/15	310501	Landscape Manage	R & M BUILDINGS AND GROUNDS	SURFACTANT	1,361.80	1,361.80
JORDAN EXCAVATING INC	07/23/15	310659	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	260.92	
	07/23/15	310659	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY AD	178,239.08	178,500.00
KELLYS TIRE SERVICE DBA T	07/27/15	310696	Landscape Manage	R&M MOTOR EQUIPMENT	PARTS	121.30	
	07/27/15	310696	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	452.00	
	07/27/15	310696	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	479.56	
	07/27/15	310696	Public Transit	TIRES	WHEEL BALANCE TIRES 02	932.68	
	07/28/15	310746	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	1,325.60	
	07/29/15	310797	Fire & Rescue	R&M MOTOR EQUIPMENT	PART VALVE STEM	5.00	
	07/29/15	310797	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	75.00	
	07/29/15	310797	Landscape Manage	R&M MOTOR EQUIPMENT	PART TUBE	48.95	
	07/29/15	310797	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	07/29/15	310797	n.a.	DUE T/F COMM. DEVELOPMENT F	PARTS TRAILER KING TEL	61.50	
	07/29/15	310797	n.a.	DUE T/F COMM. DEVELOPMENT F	SERVICE CALL	70.00	
	07/29/15	310797	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	08/03/15	310862	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	1,357.80	
	08/04/15	310915	Public Works	R&M MOTOR EQUIPMENT	FLAT REPAIR INV 114853	29.95	
	08/04/15	310915	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	753.00	5,852.34

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Fund 1 - General Fund								
KEMP & SONS GENERAL SERVI	07/28/15	310747	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICE CLE	72.00		
	07/28/15	310747	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	552.00		
	07/28/15	310747	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	132.00		
	07/28/15	310747	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS FLE	647.84		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	360.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	216.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SUPPLIES FO	201.34		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT	48.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT ADA R/R	24.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT ADA REST	60.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT JANITORI	1,320.00		
	08/04/15	310916	General Services	LEGAL & PROFESSIONAL SERVIC	SPECIAL EVENT SERVICES	612.00	4,245.18	
	KLEEN AIR RESEARCH	07/22/15	310611	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	90.05	
		07/22/15	310611	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	398.80	
07/22/15		310611	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	48.75		
07/22/15		310611	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	160.00		
07/22/15		310611	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 HVAC FILTER	70.40		
07/22/15		310611	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICES	192.40		
07/22/15		310611	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	332.75		
07/29/15		310798	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	51.50		
07/29/15		310798	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	80.74		
07/29/15		310798	General Services	LEGAL & PROFESSIONAL SERVIC	MAY 2015 FILTER & PANG	2,219.15		
07/29/15		310798	General Services	LEGAL & PROFESSIONAL SERVIC	SCRUGGS CENTER	34.19		
07/29/15		310798	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	142.31	3,821.04	
KONICA MINOLTA BUSINESS S		07/20/15	310502	Landscape Manage	RENTAL EXPENSE	B & W COPIES (654)	3.07	
		07/20/15	310502	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	193.70	
	07/21/15	310546	Inspection	RENTAL EXPENSE	2/3 HOLE PUNCH KIT REN	18.59		
	07/21/15	310546	Inspection	RENTAL EXPENSE	COPIER RENTAL FOR THE	193.70		
	07/21/15	310546	Inspection	RENTAL EXPENSE	COPIES MADE DURING THE	16.17		
	07/21/15	310546	Landscape Manage	RENTAL EXPENSE	B & W COPIES (1709)	8.03		
	07/21/15	310546	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	193.70		
	07/21/15	310546	Police	RENTAL EXPENSE	COPIES FOR KONICA BIZH	19.06		
	07/22/15	310612	Finance	RENTAL EXPENSE	INVOICE 234912590 FROM	37.00		

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	07/22/15	310612	General Services	RENTAL EXPENSE	B&W METER 1540 COPIES	7.08	
	07/22/15	310612	General Services	RENTAL EXPENSE	COLOR COPIES 1348	52.57	
	07/22/15	310612	General Services	RENTAL EXPENSE	JUNE 2015 COPIER LEASE	341.58	
	07/22/15	310612	General Services	RENTAL EXPENSE	PK 520 PUNCH KIT	18.62	
	07/22/15	310612	Human Resources	RENTAL EXPENSE	LEASE PURCHASE 06/01/1	193.70	
	07/22/15	310612	Municipal Court	OPERATING MATERIALS & SUPPLI	28,225 COPIES @ 0.0044	124.19	
	07/22/15	310612	Municipal Court	OPERATING MATERIALS & SUPPLI	COPIES @ 0.00440	56.28	
	07/28/15	310748	Public Works	OPERATING MATERIALS & SUPPLI	MNTHLY INVOICE FOR MTC	14.81	
	07/28/15	310748	Traffic Engineering	RENTAL EXPENSE	KONICA MINOLTA BIZHUB	238.46	
	08/03/15	310863	Landscape Manage	RENTAL EXPENSE	B & W COPIES (2812)	16.31	
	08/03/15	310863	Landscape Manage	RENTAL EXPENSE	COLOR COPIES (1245)	54.78	
	08/03/15	310863	Landscape Manage	RENTAL EXPENSE	MONTHLY LEASE OF KON M	237.80	
	08/03/15	310863	Legal	RENTAL EXPENSE	2033 COPIES @ .0047 EAC	9.56	
	08/03/15	310863	Legal	RENTAL EXPENSE	BIZ HUB 552 COPIER	212.29	2,261.05
KYNARD JEROMY	08/03/15	310864	Police	TRAVEL & TRAINING	REP CK#308623 TRAVEL R	11.48	11.48
LACROIX GORDON	08/03/15	310865	Traffic Engineering	TRAVEL	LOCAL MILEAGE	69.58	69.58
LAND DESIGN SOLUTIONS INC	08/03/15	310866	Cemetery	CONSTRUCTION OF LAND IMPROV	ADJ	954.60	
	08/03/15	310866	Cemetery	CONSTRUCTION OF LAND IMPROV	MAPLE HILL CEMETERY LA	7,269.65	8,224.25
LANIER FORD SHAVER & PAYN	07/21/15	310547	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	5,840.00	
	07/22/15	310613	Human Resources	LEGAL & PROFESSIONAL SERVIC	DISCIPLINARY HEARING O	990.00	6,830.00
LAUGHLIN SERVICE FUNERAL	07/22/15	310614	Cemetery	OPERATING MATERIALS & SUPPLI	DAMAGED FOR CASKET	5,895.00	5,895.00
LEE COMPANY	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	AIR FILTER	6.33	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	BRASS FLARE SWIVEL TEE	11.75	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR	22.82	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	CONTACTOR 24V/40 AMP 2	51.82	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	45.00	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	270.62	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	SUPPLIES	31.80	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC F	137.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC U	82.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR WEST	165.00	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPLACE HOT	192.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH LAOR REPAIR AC	82.50	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
LEE COMPANY	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC	192.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC 2ND FLO	357.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN CAPT	192.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC UNIT	82.50	
	07/20/15	310503	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACED FAN BELT	55.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	ADJ	-82.50	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER	119.82	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	Compressor	1,481.45	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN	30.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN USE EQUIPMENT	30.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK AC IN ACTIV	110.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK ALARM ON CH	247.50	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN CONDENSOR C	770.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	Tech Labor Replace Com	550.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN BOYS	110.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN SERV	550.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN SQUA	110.00	
	07/21/15	310548	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR LEAK BRIAN	55.00	
	07/27/15	310697	n.a.	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,800.00	
	07/27/15	310697	n.a.	R & M BUILDINGS AND GROUNDS	LIFTING	950.00	
	07/27/15	310697	n.a.	R & M BUILDINGS AND GROUNDS	MATERIAL REPLACE BOILE	12,764.00	
	07/27/15	310697	n.a.	R & M BUILDINGS AND GROUNDS	TECH LABOR	2,200.00	
	07/28/15	310749	General Services	R & M BUILDINGS AND GROUNDS	BELTS	1,144.83	
	07/28/15	310749	General Services	R & M BUILDINGS AND GROUNDS	BELTS, SHEET METAL ETC	36.24	
	07/28/15	310749	General Services	R & M BUILDINGS AND GROUNDS	COIL CLEANER FOR PM OF	38.00	
	07/28/15	310749	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR PM HVAC	2,392.50	27,386.98
LEES SPORTING GOODS	07/29/15	310799	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WILSON WTA9106BASA	342.00	
	07/29/15	310799	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WORTH R11RYSA	624.42	966.42
LESLIES SWIMMING POOL SUP	08/03/15	310867	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM HYPOCHLORITE,	729.50	
	08/03/15	310867	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MURIATIC ACID, 1 GALLO	15.00	744.50
LIFETIME PRODUCTS INC	07/29/15	310800	Parks & Recreation	OPERATING MATERIALS & SUPPLI	6' COMMERCIAL STACKING	1,999.00	1,999.00
LIMESTONE COUNTY CIRCUIT	07/22/15	310615	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	7.49	7.49
LINDERMAN ANIMAL HOSPITAL	07/21/15	310549	Police	OPERATING MATERIALS & SUPPLI	MISC VET SERVICES FOR	175.50	

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Checks Written							
Fund 1 - General Fund							
LINDERMAN ANIMAL HOSPITAL	07/22/15	310616	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 CA	1,068.77	
	07/28/15	310750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 301647...FELIN	100.00	
	07/28/15	310750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302289...RABIE	10.00	
	07/28/15	310750	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302454...RABIE	10.00	1,364.27
LOCAL TV LLC WHNT-TV	08/03/15	310868	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
LOWE BEVERLY	07/17/15	310485	Parking	TRAVEL & TRAINING	REP CK#310455 LAS VEGA	150.66	150.66
MACHINE TECHNOLOGY LLC	07/29/15	310801	Public Works	R&M MOTOR EQUIPMENT	BOSSSES	80.00	
	07/29/15	310801	Public Works	R&M MOTOR EQUIPMENT	REMOVE OUT RIGGERS CLE	150.00	
	07/29/15	310801	Public Works	R&M MOTOR EQUIPMENT	WELD SUPPORT ANGLE MUL	250.00	480.00
MADISON CO COMMISSION LAW	07/31/15	310831	n.a.	LAW LIBRARY FUND		2,535.00	2,535.00
MADISON COUNTY COMMISSION	07/20/15	310504	General Services	UTILITIES	LESS JULY PMT	-45,024.37	
	07/20/15	310504	n.a.	MADISON COUNTY-JAIL OPERATI	JULY PMT	175,000.00	129,975.63
MADISON VETERINARY HOSPIT	07/28/15	310751	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 376980...K9 SP	60.00	
	07/28/15	310751	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 381112...K9 SP	60.00	
	07/28/15	310751	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 381548...FELIN	50.00	
	07/28/15	310751	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 381549...RABIE	10.00	180.00
MANPOWER GROUP INC	07/21/15	310550	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	ARNEZ GIPSON, MAINTENA	462.40	
	07/21/15	310550	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR, MAINTENANCE W	6,542.96	7,005.36
MARK CRAIG LICENSE COMMIS	08/03/15	310869	Police	UNEARNED STAC CT FED PROP S	TITLE APPLICATIONS FOR	37.50	37.50
MAYNARD COOPER & GALE PC	07/28/15	310752	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,675.70	1,675.70
MCDANIEL BRENDA	08/03/15	310870	n.a.	CEMETERY RECEIPTS	TRANSER FEE	50.00	50.00
MCDONALD JAMES	07/27/15	310698	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	96.93	
	08/03/15	310871	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT MA	84.24	
	08/04/15	310917	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT M	79.46	260.63
MCGRUFF TIRE CO	07/21/15	310551	Cemetery	R&M MOTOR EQUIPMENT	FOAM FILL	50.00	
	07/21/15	310551	Cemetery	R&M MOTOR EQUIPMENT	SERVICE CALL	328.40	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	738.48	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	2,107.60	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	108.36	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	79.60	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	93.45	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE LT235/85R16E TRAN	229.60	
	07/21/15	310551	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	847.84	

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Checks Written							
Fund 1 - General Fund							
MCGRUFF TIRE CO	07/21/15	310551	Public Works	R&M MOTOR EQUIPMENT	TIRE REPLACING INV 261	1,877.94	
	07/22/15	310617	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	228.68	
	07/22/15	310617	Public Works	R&M MOTOR EQUIPMENT	LABOR	289.00	
	07/22/15	310617	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	3,079.84	
	07/27/15	310699	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	186.90	
	07/27/15	310699	n.a.	PARTS CLEARING ACCOUNT	TIRE LT235/85R/16E TRA	114.80	
	07/27/15	310699	n.a.	PARTS CLEARING ACCOUNT	TIRE LT245/75R17 TRANS	618.30	
	07/27/15	310699	n.a.	PARTS CLEARING ACCOUNT	TIRE ST205/75R15	72.31	
	07/27/15	310699	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	225.64	
	07/29/15	310802	Fire & Rescue	R&M MOTOR EQUIPMENT	LABOR	46.00	
	07/29/15	310802	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	297.24	
	07/29/15	310802	Landscape Manage	R&M MOTOR EQUIPMENT	LABOR	188.00	
	07/29/15	310802	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	457.84	
	08/03/15	310872	Public Works	R&M MOTOR EQUIPMENT	FLAT REPAIR INV 261869	43.60	
	08/03/15	310872	Public Works	R&M MOTOR EQUIPMENT	NEW TIRE INV 260859 DA	682.69	
	08/04/15	310918	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	106.97	
	08/04/15	310918	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	94.37	
	08/04/15	310918	n.a.	PARTS CLEARING ACCOUNT	TIRE CRALISLE TURF MAS	186.90	
	08/04/15	310918	n.a.	PARTS CLEARING ACCOUNT	TIRE ST205/75R15	318.00	
	08/04/15	310918	Parks & Recreation	R&M MOTOR EQUIPMENT	SEVICE CALL	409.34	
	08/04/15	310918	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	485.00	14,592.69
MCHUTCHISON INC	07/20/15	310505	Landscape Manage	R & M BUILDINGS AND GROUNDS	SUPERBELL DREAMSICLE	32.37	32.37
MCKEE JOY	07/22/15	310618	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT FOR FLOW	95.00	
	07/22/15	310618	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	REIMBURSEMENT FOR GIFT	164.85	259.85
MDM WRECKER SERVICE INC D	08/04/15	310919	Landscape Manage	R&M MOTOR EQUIPMENT	FLAT	99.00	
	08/04/15	310919	Landscape Manage	R&M MOTOR EQUIPMENT	TOW	99.00	
	08/04/15	310919	Parks & Recreation	R&M MOTOR EQUIPMENT	WINCH	99.00	
	08/04/15	310919	Police	R&M MOTOR EQUIPMENT	TOW	297.00	
	08/04/15	310919	Public Transit	R&M MOTOR EQUIPMENT	TOW	439.00	1,033.00
MERIDIANVILLE PET HOSPITA	07/28/15	310753	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 8115...FELINE	50.00	
	07/28/15	310753	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 8203...FELINE	60.00	
	07/28/15	310753	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	170.00
MICHAEL FORD	07/22/15	310619	n.a.	W/H GARNISHMENTS	BANKRUPTCY PMTS COH 7/	8,336.84	8,336.84

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 1 - General Fund</u>							
MOORE CHARLIE H	07/27/15	310700	Municipal Court	LEGAL & PROFESSIONAL SERVIC	REP CK#297744 DDC SLAS	300.00	300.00
NAFECO PUBLIC SAFETY DIV	07/28/15	310754	Fire & Rescue	R&M MOTOR EQUIPMENT	HOSE BED COVER PER DRA	1,172.77	1,172.77
NAPA LOCAL DIVISION	07/20/15	310506	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	17,373.49	
	07/21/15	310552	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INV# 144149-14419	4,271.37	
	07/21/15	310552	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	13,858.09	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144005	3.57	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144007	11.45	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144008	121.95	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144014	9.66	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144016	69.99	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144017	103.82	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144018	235.95	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144019	114.71	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144022	186.03	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144023	144.76	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144024	14.31	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144025	186.93	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144026	236.84	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144029	11.26	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144030	16.27	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144031	36.52	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144036	156.98	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144377	190.76	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144379	41.88	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144383	7.34	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144384	11.26	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144386	18.54	
	07/22/15	310620	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144387	83.45	
	07/23/15	310660	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	19,603.12	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144378	11.58	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144006	38.13	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144009	264.49	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144012	68.04	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144013	1.99	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144015	59.59	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 1440335	0.32	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144034	25.58	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144037	541.55	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144038	25.26	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144374	17.87	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144375	1,273.57	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144376	314.56	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144380	105.61	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144385	23.72	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144388	34.08	
	07/23/15	310660	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144390	634.29	
	07/27/15	310701	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	48,541.31	
	07/28/15	310755	Fleet Services	OPERATING MATERIALS & SUPPLI	FREON	184.96	
	07/28/15	310755	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	24,500.71	
	07/29/15	310803	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INV #: 144192-144	12,851.09	
	07/29/15	310803	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	24,803.79	
	08/03/15	310873	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	28,441.52	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	MOTOR OIL AND ANTIFREE	454.20	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144689	763.49	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144692	120.82	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144693	85.49	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144694	1,527.70	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144695	74.15	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144696	17.99	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144697	14.42	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144698	114.11	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144699	3.61	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144700	64.09	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144701	101.21	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144704	104.03	
	08/04/15	310920	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 144712	22.75	203,351.97

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Fund 1 - General Fund							
NAPS	07/21/15	310553	Human Resources	LEGAL & PROFESSIONAL SERVIC	BACKGROUND CHECKS	244.00	244.00
NATIONWIDE RETIREMENT SOL	07/22/15	310621	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	71,762.05	71,762.05
NEW MARKET SOD FARM	08/03/15	310874	Landscape Manage	R & M BUILDINGS AND GROUNDS	BERMUDA SOD (BID VENDO	900.00	
	08/03/15	310874	Landscape Manage	R & M BUILDINGS AND GROUNDS	BERMUDA SOD (PALLET)(540.00	1,440.00
NEX AIR LLC	07/20/15	310507	Landscape Manage	OPERATING MATERIALS & SUPPLI	OXYGEN CYLINDER RENTAL	57.16	57.16
NEXAIR,LLC	07/21/15	310554	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVERPAYMENT SAL	354.38	354.38
NOLAND COMPANY	07/27/15	310702	n.a.	TAX COLLECTIONS IN PROCESS	REFUND USE TAX	105.19	105.19
NORMAN ALLEN	08/03/15	310875	Police	TRAVEL & TRAINING	REP CK#380632 TRAVEL R	12.43	12.43
NORTH AL COALITION FOR TH	07/22/15	310622	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #8	2,687.43	2,687.43
NORTHERN SAFETY CO INC	08/03/15	310876	Landscape Manage	OPERATING MATERIALS & SUPPLI	TIGHT WEAVE SAFETY VES	998.00	998.00
NORTHWAY ANIMAL HOSPITAL	07/28/15	310756	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 137593...K9 SP	60.00	60.00
NUCO2 LLC	07/29/15	310804	Parks & Recreation	OPERATING MATERIALS & SUPPLI	274 LBS. OF BULK CO2 @	77.82	
	07/29/15	310804	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY FEE	18.50	
	07/29/15	310804	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	9.27	
	07/29/15	310804	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS DELIVERY FEE	13.45	119.04
OCCUPATIONAL HEALTH GROU	07/22/15	310623	Human Resources	LEGAL & PROFESSIONAL SERVIC	FIT FOR DUTY EXAM (ONE	180.00	180.00
OHIO CSPC	07/22/15	310624	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	471.71	471.71
ON-LINE INFORMATION SERVI	07/21/15	310555	Human Resources	LEGAL & PROFESSIONAL SERVIC	MONTHLY USAGE FEE TO A	137.00	137.00
P B S SERVICES INC	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/13/15 HAND	112.50	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	2/26 THRU 3/13/15 PORT	112.50	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	6/18 THRU 7/15 PORTALE	225.00	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET	125.00	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	PORTALET SERVICE	56.25	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET	75.00	
	07/23/15	310661	General Services	LEGAL & PROFESSIONAL SERVIC	REGULAR PORTALET SERVI	56.25	762.50
P P G PITTSBURGH PAINTS	08/03/15	310877	Landscape Manage	OPERATING MATERIALS & SUPPLI	ATHLETIC FIELD MARKING	3,000.00	
	08/03/15	310877	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	1,750.00	4,750.00
PARMAN ENERGY CORPORATIO	07/21/15	310556	Public Transit	R&M MOTOR EQUIPMENT	ADJUSTMENT	-11.00	
	07/21/15	310556	Public Transit	R&M MOTOR EQUIPMENT	DIESEL EXHAUST FLUID D	704.00	693.00
PERFORMANCE HYDRAULICS IN	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	ATMLIFT CYLINDER PARTS	537.52	
	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	CYLINDER LABOR REBUILD	1,694.00	
	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR PAC	995.13	
	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	FREIGHT SURCHARGE	124.48	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
PERFORMANCE HYDRAULICS IN	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	LIBRIE HYDRAULIC CYLIN	161.27	
	07/23/15	310662	Public Works	R&M MOTOR EQUIPMENT	PACKER CYLINDER PARTS	564.22	4,076.62
PFM ASSET MANAGEMENT LLC	07/23/15	310663	Finance	LEGAL & PROFESSIONAL SERVIC	INVEST. ADV. SVC-HSV C	1,247.44	1,247.44
PIN PALACE	07/29/15	310805	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-108.33	
	07/29/15	310805	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	405.00	296.67
PINNACLE NETWORKX LLC	07/28/15	310757	Finance	PURCHASE OF COMPUTER EQUIP	FUJITSU FI-7160 SCANNE	2,869.68	2,869.68
PITNEY BOWES	08/03/15	310878	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
POE JEFF	07/21/15	310557	Police	TRAVEL & TRAINING	MEAL REIMBURSMENT PLAI	8.33	8.33
PORTER ROOFING	07/29/15	310806	General Services	R & M BUILDINGS AND GROUNDS	FOREMAN REPAIR ROOF	157.50	
	07/29/15	310806	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	32.91	
	07/29/15	310806	General Services	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	135.00	325.41
POSTAL PROS INC	07/28/15	310758	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	17.85	
	07/28/15	310758	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74776	422.24	
	07/28/15	310758	General Expenses	POSTAGE	POSTAGE	1,210.33	1,650.42
POWER PRO-TECH INC	07/29/15	310807	General Services	R & M BUILDINGS AND GROUNDS	LABOR AFTER HOURS	247.50	
	07/29/15	310807	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR GENERATOR	137.50	385.00
PREMIER ON SITE SERVICES	07/28/15	310759	Public Works	R&M MOTOR EQUIPMENT	PM SERVICES	1,223.66	1,223.66
PRESIDING CIRCUIT JUDGES	07/31/15	310832	n.a.	PRES CIR JUDGES ADMIN FUND		6,941.65	6,941.65
PRO ELECTRIC INC	07/20/15	310508	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	120.00	
	07/20/15	310508	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	200.00	
	07/20/15	310508	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR FIELD L	82.50	
	07/20/15	310508	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN REPAIR NETTING	137.50	
	07/22/15	310625	General Services	R & M BUILDINGS AND GROUNDS	70' BUCKET TRUCK	240.00	
	07/22/15	310625	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN RE INSTALL SS	165.00	
	07/22/15	310625	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	9.44	
	07/22/15	310625	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	94.40	
	07/22/15	310625	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	8.50	1,057.34
PROFESSIONAL SALES COMPAN	07/29/15	310808	Parks & Recreation	OPERATING MATERIALS & SUPPLI	36" BOLT CUTTERS	45.00	
	07/29/15	310808	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MASTER LOCKS 0899	54.00	99.00
PROMAXIMA MANUFACTURING L	07/29/15	310809	Parks & Recreation	R & M OTHER EQUIPMENT	SHIPPING CHARGES	16.43	
	07/29/15	310809	Parks & Recreation	R & M OTHER EQUIPMENT	STEX 8020U CRANK ASSEM	229.95	
	07/29/15	310809	Parks & Recreation	R & M OTHER EQUIPMENT	STEX 8020U PEDEL SET	69.95	316.33
PROPST CHURCH STREET LLC	07/21/15	310558	Parking	UTILITIES	Utility Reimbersement	1,563.84	

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Fund 1 - General Fund							
PROPST CHURCH STREET LLC	07/23/15	310664	Parking	R & M BUILDINGS AND GROUNDS	UBS BACKUP FOR GARAGE	98.09	1,661.93
QUALITY CONTROLS INC	07/29/15	310810	General Services	R & M BUILDINGS AND GROUNDS	ESTIMATED FREIGHT	12.00	
	07/29/15	310810	General Services	R & M BUILDINGS AND GROUNDS	PRESTIGE 2 WIRE IAQ KI	281.78	
	07/29/15	310810	General Services	R & M BUILDINGS AND GROUNDS	REDLINK ENABLED INTERN	100.73	
	07/29/15	310810	General Services	R & M BUILDINGS AND GROUNDS	WIRELESS WALL MODULE	154.92	549.43
RASCO JEANNE DOWDLE	08/03/15	310879	Legal	TRAVEL & TRAINING	TRAVEL REIMB STATE BAR	916.40	916.40
RED BARN ANIMAL HOSPITAL	07/28/15	310760	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2597...FELINE	50.00	
	07/28/15	310760	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2714...FELINE	100.00	
	07/28/15	310760	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	20.00	170.00
RED RIVER SPECIALTIES INC	07/21/15	310559	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROUNDUP PRO MAX	629.26	629.26
REED SHIRLEY	07/21/15	310560	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT 15-14	641.94	641.94
RENFROE ANIMAL & BIRD CLI	07/28/15	310761	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 165630...RABIE	30.00	
	07/28/15	310761	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	210.00
RILEY TIMOTHY	08/03/15	310880	Traffic Engineering	TRAVEL	LOCAL MILEAGE	24.15	24.15
ROADSIDE TOWING	07/23/15	310665	n.a.	PARTS CLEARING ACCOUNT	FLAT TIRE	45.00	
	07/23/15	310665	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	350.00	
	07/28/15	310762	Police	R&M MOTOR EQUIPMENT	ACCIDENT	90.00	
	07/28/15	310762	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	360.00	
	07/28/15	310762	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	180.00	
	07/28/15	310762	Police	R&M MOTOR EQUIPMENT	JUMP START	45.00	
	07/28/15	310762	Police	R&M MOTOR EQUIPMENT	LOCK OUT	90.00	
	07/29/15	310811	Clerk-Treasurer	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	07/29/15	310811	Engineering	R&M MOTOR EQUIPMENT	0LAT TIRE	45.00	
	07/29/15	310811	Engineering	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	07/29/15	310811	ITS	R&M MOTOR EQUIPMENT	JUMP START	45.00	
	07/29/15	310811	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	90.00	
	07/29/15	310811	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	350.00	1,780.00
ROCKET CITY FEDERAL CREDI	07/22/15	310626	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,200.67	85,200.67
RODS CUSTOM BODY SHOP INC	08/04/15	310921	Police	R&M MOTOR EQUIPMENT	REPAIR DRIVER'S SEAT	180.00	180.00
ROLLER TIME LLC	07/21/15	310561	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	-42.00	
	07/21/15	310561	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	270.00	
	08/03/15	310881	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	-72.00	
	08/03/15	310881	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	270.00	426.00

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Fund 1 - General Fund							
ROTO ROOTER SEWER & DRAIN	07/21/15	310562	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAN MAIN LINE O	72.49	
	07/21/15	310562	n.a.	MADISON CO HEALTH DEPT	1-EA--MARK UP (10%)	71.00	
	07/21/15	310562	n.a.	MADISON CO HEALTH DEPT	1-LT--MISC. INSTALLATI	40.00	
	07/21/15	310562	n.a.	MADISON CO HEALTH DEPT	1-LT-PUMPS X 2	710.00	
	07/21/15	310562	n.a.	MADISON CO HEALTH DEPT	ADJUST	-237.80	
	07/21/15	310562	n.a.	MADISON CO HEALTH DEPT	REPLACE EXISTING RE-CI	507.43	
	07/29/15	310812	General Services	R & M BUILDINGS AND GROUNDS	SCISSOR LIFT RENTAL	104.50	
	07/29/15	310812	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INCREASE WA	326.21	1,593.83
RUSSELL RADIATOR & REPAIR	08/03/15	310882	Public Works	R&M MOTOR EQUIPMENT	RADIATOR REPAIR INV 10	125.00	125.00
S&S WORLDWIDE	07/29/15	310813	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING FEE	26.34	
	07/29/15	310813	Parks & Recreation	OPERATING MATERIALS & SUPPLI	W10394	115.96	
	07/29/15	310813	Parks & Recreation	OPERATING MATERIALS & SUPPLI	W11452	49.99	192.29
SAFETY-KLEEN CORPORATION	07/23/15	310666	Fleet Services	OPERATING MATERIALS & SUPPLI	5G BRAKE CLEANER AQUEO	150.15	
	07/23/15	310666	General Services	R & M BUILDINGS AND GROUNDS	PUMP OUT OIL SEPARATOR	1,750.00	1,900.15
SALES CHRIS	07/21/15	310563	Parks & Recreation	BRAHAN SPRING RECREATION CE	REFUND FOR BRHN SPRG P	100.00	100.00
SALVAIL PATRICK	07/22/15	310627	n.a.	HSV CITY SCHOOLS SRO SUPPOR	TRAVEL REIMB NAT'L RES	216.00	216.00
SANSOM EQUIPMENT	07/21/15	310564	Public Works	R&M MOTOR EQUIPMENT	REPAIR WIRING ORDER 12	1,389.80	
	08/03/15	310883	Public Works	R&M MOTOR EQUIPMENT	REP WATER PUMP GVV OVR	13,472.88	
	08/03/15	310883	Public Works	R&M MOTOR EQUIPMENT	SWIVEL JOINT REPAIR WO	343.21	15,205.89
SCHINDLER ELEVATOR CORP	07/21/15	310565	Parking	R & M BUILDINGS AND GROUNDS	Labor for maintenance	137.50	137.50
SCHRIMSHER COMPANY INC	07/28/15	310763	Administration	LEGAL & PROFESSIONAL SERVIC	JULY SERVICES	8,325.00	8,325.00
SEK SOLUTIONS LLC	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	48"H STACKABLE WEAPONS	367.78	
	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	6 CAPACITY BARREL SADD	87.78	
	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	6 CAPACITY STOCK SADDL	95.56	
	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	8 CAPACITY PISTOL PEG	57.78	
	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	FREIGHT	186.29	
	07/21/15	310566	Police	UNEARNED STAC CT STATE PROP	SECURITY GATES- 48" NO	204.44	999.63
SHARP COMMUNICATIONS INC	07/21/15	310567	Fleet Services	RENTAL EXPENSE	ALA WIRELESS	2.79	
	07/21/15	310567	Fleet Services	RENTAL EXPENSE	FCC USF FEE	0.70	
	07/21/15	310567	Fleet Services	RENTAL EXPENSE	FIRE PAGER 1 ERIC BOYD	9.30	
	07/21/15	310567	Fleet Services	RENTAL EXPENSE	JOEL DURHAM FLEET	9.30	
	07/21/15	310567	Fleet Services	RENTAL EXPENSE	MATT GARDNER FLEET	9.30	
	07/21/15	310567	Fleet Services	RENTAL EXPENSE	PUBLIC WORKS 1 DAVID S	9.30	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/21/15	310567	Fleet Services	RENTAL EXPENSE	SKYLER PASSAVANT FLEET	9.30	
	07/21/15	310567	Landscape Manage	R&M MOTOR EQUIPMENT	0.5 HR HSV LABOR RES #	47.50	
	07/21/15	310567	Landscape Manage	R&M MOTOR EQUIPMENT	1 HR LIGHTBAR INSTALL	150.00	
	07/21/15	310567	Landscape Manage	R&M MOTOR EQUIPMENT	INSTALL LIGHTBAR RES #	1,459.00	
	07/21/15	310567	Landscape Manage	R&M MOTOR EQUIPMENT	STROBE TUBE	32.00	
	07/21/15	310567	Landscape Manage	R&M MOTOR EQUIPMENT	SWITCH BOX 40 AMP CIRC	125.00	
	07/21/15	310567	Police	R&M MOTOR EQUIPMENT	0.5 HR HSV LABOR RES #	95.00	
	07/21/15	310567	Police	R&M MOTOR EQUIPMENT	1 HR HSV LABOR RES #11	95.00	
	07/21/15	310567	Police	R&M MOTOR EQUIPMENT	2 HRS HSV LABOR RES #1	190.00	
	07/21/15	310567	Police	R&M MOTOR EQUIPMENT	RADIANT LED RED/BLUE L	120.00	
	07/21/15	310567	Police	R&M MOTOR EQUIPMENT	RAYZR LIGHTSTICK RED/B	285.00	
	07/21/15	310567	Police	RENTAL EXPENSE	PAHER CHARGES: 8/1- 8/	275.25	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	0.4 HR HSV LABOR RES #	42.75	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	0.5 HR HSV LABOR RES #	285.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	0.5 HRS HSV LABOR RES	47.50	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	0.6 HSV LABOR RES #11-	61.75	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	1 HR HSV LABOR RES #11	190.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	1 HR PROGRAMMING RES #	50.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	2 HRS HSV LABOR RES #1	380.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	HEADLIGHT FLASHER	134.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	POWER CABLE	122.48	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	RADAR INSTALL RES #11-	75.00	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	REPROGRAM LIGHT BAR RE	47.50	
	07/23/15	310667	Police	R&M MOTOR EQUIPMENT	VIPER ALARM AND BALL B	220.00	
	07/27/15	310703	Landscape Manage	R&M MOTOR EQUIPMENT	STROBE TUBE	55.00	
	07/28/15	310764	ITS	OPERATING MATERIALS & SUPPLI	REPAIR CHARGES FOR 3 L	2,025.00	
	07/28/15	310764	Traffic Engineering	R&M MOTOR EQUIPMENT	LIGHTBAR INSTALL 1 HR	150.00	
	07/28/15	310764	Traffic Engineering	R&M MOTOR EQUIPMENT	LIGHTBAR REMOVAL 1 HR	60.00	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	0.5 LABOR RES #11-495	237.50	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	1 HR LABOR RES #11-495	332.50	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	2 HRS LABOR RES #11-49	190.00	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	40 AMP CIRCUIT BREAKER	44.80	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	POWER CABLE	183.72	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH TESSCO	35.05	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	TRIMBLE GPS ANT NO CAB	90.80	
	07/29/15	310814	Police	R&M MOTOR EQUIPMENT	VIPER ALARM BALL BEARI	220.00	
	08/03/15	310884	ITS	TELEPHONE	ITS PAGER RENTAL FOR S	10.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	0.5 LABOR REPROGRAM LI	47.50	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	0.5 LABOR RES #11-495	190.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	0.5 LABOR TROUBLE SHOO	95.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	0.6 LABOR RES #11-495	61.75	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	1 HR LABOR RES #11-495	285.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	1 HR LABOR REWIRE RADI	95.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	2 HRS LABOR RES #11-49	380.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	2.5 HRS LABOR RES #11-	237.50	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	400 WATT INVERTER	30.00	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	POWER CABLE	61.24	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH TESSC	35.05	
	08/03/15	310884	Police	R&M MOTOR EQUIPMENT	SOLENOID SWITCH TESSCO	35.05	
	08/03/15	310884	Police	UNEARNED STAC CT FED PROP S	INSTALL RADIO CHARGER	125.00	
	08/03/15	310884	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	08/03/15	310884	Traffic Engineering	R & M OTHER EQUIPMENT	54631 WATERPROOF ATC F	1.26	
	08/03/15	310884	Traffic Engineering	R & M OTHER EQUIPMENT	ATITSA, SWITCH TOGGLE	10.00	
	08/03/15	310884	Traffic Engineering	R & M OTHER EQUIPMENT	INSTALL LIGHTBAR	150.00	
	08/03/15	310884	Traffic Engineering	R & M OTHER EQUIPMENT	PUBSAFETYPARTS, LIGHTB	45.00	
	08/03/15	310884	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	08/03/15	310884	Traffic Engineering	RENTAL EXPENSE	ALA WIRELESS	3.07	
	08/03/15	310884	Traffic Engineering	RENTAL EXPENSE	FCC USF FEE	0.77	
	08/03/15	310884	Traffic Engineering	RENTAL EXPENSE	PAGER RENTAL FOR 9/01/	51.15	11,713.61
SHI INTERNATIONAL CORP	07/23/15	310668	ITS	COMPUTER SOFTWARE/PERIPHE	SECUREAUTH IDP 1 YR RI	4,959.90	
	07/23/15	310668	ITS	COMPUTER SOFTWARE/PERIPHE	SECUREAUTH IDP VPN APP	2,372.26	
	07/23/15	310668	ITS	COMPUTER SOFTWARE/PERIPHE	SECUREAUTH PRO SERVICE	1,931.50	
	07/23/15	310668	ITS	COMPUTER SOFTWARE/PERIPHE	SECUREAUTH THREAT INTE	881.76	10,145.42
SHOEMAKER & ASSOCIATES	07/17/15	310487	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,500.00	
	07/21/15	310568	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	250.00	
	08/03/15	310885	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,800.00	

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Fund 1 - General Fund							
SHOEMAKER & ASSOCIATES	08/03/15	310885	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	475.00	4,025.00
SIMPLEXGRINNELL	07/21/15	310569	Police	R & M OTHER EQUIPMENT	ALARM MONITORING 5 LOC	83.35	
	08/03/15	310886	Parking	R & M BUILDINGS AND GROUNDS	Fire System Service	927.92	1,011.27
SMITH JANE CIRCUIT CLERK	07/22/15	310628	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	495.25	
	07/22/15	310629	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	274.46	769.71
SNAP ON INDUSTRIAL DIVISI	07/28/15	310765	Fleet Services	OPERATING MATERIALS & SUPPLI	HANDLING CHARGES REF P	9.95	
	07/28/15	310765	Fleet Services	OPERATING MATERIALS & SUPPLI	SHIPPING CHARGES REF P	450.00	
	07/28/15	310765	Fleet Services	OPERATING MATERIALS & SUPPLI	TOOLS FOR FLEET MANAGE	9,058.82	9,518.77
SNEAD HYDRAULICS & SUPPLY	07/23/15	310669	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR LAB	596.27	
	07/23/15	310669	Public Works	R&M MOTOR EQUIPMENT	NEW HPST KIT TUBE AND	1,830.63	
	07/29/15	310815	Public Works	R&M MOTOR EQUIPMENT	3 3 FOURTH GLAND HP KI	1,069.00	
	07/29/15	310815	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR NEW	2,216.56	
	07/29/15	310815	Public Works	R&M MOTOR EQUIPMENT	NEW HPST KIT LABOR HON	516.29	
	07/29/15	310815	Public Works	R&M MOTOR EQUIPMENT	NEW PISTON AND HPST KI	1,565.31	
	07/29/15	310815	Public Works	R&M MOTOR EQUIPMENT	NEW REPAIR KIT LABOR L	1,450.00	9,244.06
SOLID WASTE DISPOSAL AUTH	07/21/15	310570	Police	SPECIAL ACTIVITIES & SERVICES	TRASH DUMPS	226.32	226.32
SOUTH MEMORIAL VET SERVIC	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	60.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES B	60.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...LAMEY/A4	100.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 2670...LISP RA	30.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 2689...LISP RA	10.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 2806... FELINE	60.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...CHARLES/A444	300.00	
	07/28/15	310766	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...LAMEY/A4	20.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	750.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	50.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2654...FELINE	50.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2658...FELINE	300.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2675...FELINE	250.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2702...RABIES	10.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2710...K9 SPAY	60.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2714...K9 SPAY	120.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTH MEMORIAL VET SERVIC	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2733...K9 SPAY	60.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2750...FELINE	50.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2755...A446475	180.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2770...K9 SPAY	300.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2788...A446571	200.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	180.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4451	180.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4452	180.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4455	240.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4456	240.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BAKER	240.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...JUARE	180.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...ORTIZ	720.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...SMYLY	60.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...YOUNG	60.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A445673, A445	20.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A445977	10.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A446100, A446	50.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A446434, A446	40.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A446943, A447	20.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...JUAREZ/A44556	20.00	
	07/28/15	310766	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...SMYLY/A444193	10.00	5,570.00
SOUTHEASTERN TRUCK BODY	07/20/15	310509	Landscape Manage	R&M MOTOR EQUIPMENT	0.5 LABOR	37.50	
	07/20/15	310509	Landscape Manage	R&M MOTOR EQUIPMENT	REPLACE CLELSEA PTO SW	15.29	
	07/21/15	310571	Fire & Rescue	R&M MOTOR EQUIPMENT	4.5 HRS LABOR	337.50	
	07/21/15	310571	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS TO REPLACE HUBS	399.80	
	07/21/15	310571	Police	R&M MOTOR EQUIPMENT	4 HRS LABOR	300.00	
	07/21/15	310571	Police	R&M MOTOR EQUIPMENT	MISC MATERIALS FOR DOO	10.50	
	07/21/15	310571	Traffic Engineering	R&M MOTOR EQUIPMENT	3 HRS LABOR @ \$75.00 H	225.00	
	07/21/15	310571	Traffic Engineering	R&M MOTOR EQUIPMENT	PARTS TO REPLACE LIGHT	78.07	
	07/28/15	310767	Landscape Manage	R&M MOTOR EQUIPMENT	REPAIR U BOLT W/HDWE 3	823.65	
	07/28/15	310767	Police	R&M MOTOR EQUIPMENT	1.75 LABOR TO REPAIR N	316.25	
	08/03/15	310887	Public Works	R&M MOTOR EQUIPMENT	REMOTE CONTROL SEARCH	245.00	2,788.56

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SOUTHERLAND S PHOTO INC	07/27/15	310704	n.a.	TAX COLLECTIONS IN PROCESS	OVERPAYMENT SALES TAX	1,303.12	1,303.12
SOUTHERN ADVENTURES	07/21/15	310572	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	296.00	
	08/03/15	310888	Parks & Recreation	OPERATING MATERIALS & SUPPLI	adj	-96.00	
	08/03/15	310888	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FIELD TRIP ADMISSION F	360.00	560.00
SOUTHERN COMMUNICATIONS	07/20/15	310510	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOPM	251.22	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	CLIPS FOR I365 RADIO	42.00	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 BATTERIES	70.00	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 RADIOS	500.00	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	I365 WALL CHARGERS	35.00	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	I460 WALL CHARGES	33.00	
	07/21/15	310573	Landscape Manage	OPERATING MATERIALS & SUPPLI	I576 BATTERIES	50.00	
	07/22/15	310630	Cemetery	RADIO	FOR CEMETERY	160.06	
	07/22/15	310630	Engineering	RADIO	FOR ENGINEERING	523.31	
	07/22/15	310630	Fire & Rescue	RADIO	FOR FIRE	398.56	
	07/22/15	310630	Fleet Services	RADIO	FOR FLEET	28.62	
	07/22/15	310630	General Services	RADIO	FOR GENERAL SERVICES	1,825.32	
	07/22/15	310630	Inspection	RADIO	FOR INSPECTION	702.78	
	07/22/15	310630	ITS	RADIO	PTT AND CELL PHONE SER	944.94	
	07/22/15	310630	Landscape Manage	RADIO	FOR LANDSCAPE	1,835.71	
	07/22/15	310630	Municipal Court	RADIO	FOR MUNICIPAL COURT	170.66	
	07/22/15	310630	n.a.	DUE T/F COMM. DEVELOPMENT F	COMMUNITY DEVELOPMENT	251.22	
	07/22/15	310630	n.a.	DUE T/F WPC FUND	FOR WPC	2,074.39	
	07/22/15	310630	Parking	RADIO	FOR PARKING	643.42	
	07/22/15	310630	Parks & Recreation	RADIO	FOR COHPAR	299.98	
07/22/15	310630	Planning	RADIO	FOR PLANNING/GIS AND Z	254.86		
07/22/15	310630	Police	RADIO	FOR POLICE	314.82		
07/22/15	310630	Public Transit	RADIO	FOR PUBLIC TRANSIT	19.04		
07/22/15	310630	Public Works	RADIO	FOR PWS AND SANITATION	3,625.20		
07/22/15	310630	Traffic Engineering	RADIO	FOR TRAFFIC ENGINEERIN	28.62	15,082.73	
SOUTHERN MOBILITY PRODUCT	07/21/15	310574	Public Transit	R&M MOTOR EQUIPMENT	DIAGNOSE REPAIR REPLAC	474.35	
	07/21/15	310574	Public Transit	R&M MOTOR EQUIPMENT	WHEELCHAIR LIFT REPAIR	169.90	
	07/27/15	310705	Public Transit	R&M MOTOR EQUIPMENT	ROUTINE INSPECTION SER	49.95	694.20
SOUTHLAND INTERNATIONAL T	07/23/15	310670	Public Works	R&M MOTOR EQUIPMENT	ENGINE SYSTEMS REPLACE	720.00	

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Checks Written							
Fund 1 - General Fund							
SOUTHLAND INTERNATIONAL T	07/23/15	310670	Public Works	R&M MOTOR EQUIPMENT	MISCELLANEOUS	149.13	
	07/23/15	310670	Public Works	R&M MOTOR EQUIPMENT	PARTS	15.78	
	07/23/15	310670	Public Works	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	57.60	942.51
SPHERION STAFFING OF NORT	07/20/15	310511	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	10,760.93	
	07/20/15	310511	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	81,787.21	
	07/21/15	310575	City Council	LEGAL & PROFESSIONAL SERVIC	TEMO SERVICES APRIL EM	414.80	
	07/21/15	310575	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	07/21/15	310575	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	292.32	
	07/22/15	310631	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	07/22/15	310631	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	07/22/15	310631	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	6.67	
	07/22/15	310631	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	238.51	
	07/27/15	310706	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	07/27/15	310706	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COST/SERVIC	31.54	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	55.11	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13688095...WAG	399.76	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13697924...WAG	389.24	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13708282...WAG	32.43	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13721649...WAG	154.04	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13732586...WAG	405.38	
	07/28/15	310768	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	1,795.28	
	07/28/15	310768	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	2.03	
	07/28/15	310768	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	70.56	
	07/28/15	310768	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	32.34	
	07/28/15	310768	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	456.94	
	07/28/15	310768	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	531.96	
	07/28/15	310768	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	531.96	
	07/29/15	310816	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	31.90	
	07/29/15	310816	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KELVIN MOORE	531.96	
	07/29/15	310816	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	KOU LOR	436.48	
	07/29/15	310816	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINSON	531.96	
	08/03/15	310889	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	11,970.05	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
SPHERION STAFFING OF NORT	08/03/15	310889	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.15	
	08/03/15	310889	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	352.80	
	08/03/15	310889	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	45,438.27	
	08/04/15	310922	City Council	LEGAL & PROFESSIONAL SERVIC	TEMP SERVICES APRIL EM	414.80	158,787.88
STAPLES	07/21/15	310576	Landscape Manage	OPERATING MATERIALS & SUPPLI	ALUMINUM CLIPBOARDS #0	38.22	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ARC SYSTEM REFILLS	7.72	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #163865	4.32	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #257352	32.46	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #437773	14.13	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #512427	30.12	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #565444	17.10	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #630375	17.83	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #651830	23.87	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #757384	6.90	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #772995	35.99	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775750	20.00	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775751	19.99	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775753	19.99	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #912560	29.29	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #MMMR330AP	11.69	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #UNV12113	59.07	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MICROSOFT DESKTOP L3V-	59.95	
	07/21/15	310576	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OTTERBOX DEFENDER CASE	89.99	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423881	15.99	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423882	30.32	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #423890	31.98	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #578474	2.06	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #617852	1.03	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #650964	7.25	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #772995	35.99	
	07/22/15	310632	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #781493	3.99	
	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	932 933 COMBO INK CART	62.99	
	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	96 HP INK CART	68.76	

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Checks Written							
Fund 1 - General Fund							
STAPLES	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	97 INK CART	42.59	
	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	CORDLESS TWO HANDSET P	49.99	
	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	KEY TAGS FOR SERVICE W	39.45	
	08/03/15	310890	Fleet Services	OPERATING MATERIALS & SUPPLI	POP UP POST ITS	17.15	948.17
STATE JUDICIAL ADMINSTRAT	07/30/15	310823	n.a.	STATE JUDICIAL ADMIN FUND		26,021.84	26,021.84
STATE OF AL DEPT OF REVEN	07/22/15	310633	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/19	15.24	15.24
STATE OF INDIANA	07/22/15	310634	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMTS COH	150.00	150.00
STONERIDGE HOMES INC	08/03/15	310891	n.a.	BUILDING PERMITS	REFUND PERMIT	787.17	
	08/03/15	310891	n.a.	DUE T/F WPC FUND	REFUND	3,000.00	3,787.17
STRICKLAND COMPANIES	07/29/15	310817	Parks & Recreation	OPERATING MATERIALS & SUPPLI	8-1/2 X 11 COPIER PAPE	162.90	162.90
SUMMIT TECHNOLOGY INC	07/20/15	310512	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
SUPPORT WAREHOUSE DBA HP	07/23/15	310671	ITS	COMPUTER SOFTWARE/PERIPHE	POST WARRANTY CARE NBD	612.00	612.00
SYSTEMS TECHNOLOGY COMPA	07/23/15	310672	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPLACE CAMERA &	900.00	
	07/23/15	310672	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	669.00	
	07/23/15	310672	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR INSTALLIN	4,096.00	
	07/23/15	310672	General Services	R & M BUILDINGS AND GROUNDS	MISC. MATERIAL	3,300.00	8,965.00
TAYLOR JASON	08/03/15	310892	Traffic Engineering	TRAVEL	LOCAL MILEAGE	69.00	69.00
TEXAS GUARANTEED STUDENT	07/22/15	310635	n.a.	W/H GARNISHMENTS	GARNISHMENT PMTS COH 7	131.94	131.94
THE HILTON GROUP OF ALABA	08/03/15	310893	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	375.00	375.00
THE LINCOLN NATIONAL LIFE	07/28/15	310769	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL AD&D PREM 7/19/201	1,149.30	
	07/28/15	310769	n.a.	W/H EMPLOYEE VOLUTARY LIFE	VOL TERM LIFE INS PREM	14,956.89	16,106.19
THE PET HOSPITAL OF MADIS	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 210934...K9 SP	60.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 211027...K9 SP	70.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 211685...FELIN	60.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212054...FELIN	60.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212055...FELIN	60.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212357...FELIN	60.00	
	07/28/15	310770	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212415...K9 SP	60.00	430.00
THE ROBERTS GROUP INC	07/29/15	310818	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL. JUGS OF DRINKIN	43.75	
	07/29/15	310818	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	34.00	77.75
THE SPENCER COMPANIES INC	07/17/15	310486	Public Works	R&M MOTOR EQUIPMENT	DIESEL FUEL INV 88884	4,763.50	
	07/20/15	310513	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 14	12,255.70	
	07/20/15	310513	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 15	11,930.57	

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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	07/23/15	310673	Cemetery	GASOLINE & OIL	REGULAR GASOLINE	1,027.65	
	07/23/15	310673	Cemetery	GASOLINE & OIL	SERVICE CHARGE	35.00	
	07/28/15	310771	n.a.	ACCOUNTS PAYABLE-FUEL	FUEING FOR JULY 16 201	11,328.24	
	07/28/15	310771	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 17 20	9,569.00	
	07/28/15	310771	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 18 20	3,024.81	
	07/28/15	310771	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 19 21	2,982.81	
	07/29/15	310819	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 20	12,061.19	
	07/29/15	310819	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 21	11,265.75	
	07/29/15	310819	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 22	12,505.27	
	08/03/15	310894	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 23 20	10,957.40	
	08/03/15	310894	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 24 20	7,519.61	
	08/03/15	310894	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 25 20	2,941.89	
	08/03/15	310894	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 26 20	2,712.25	
	08/03/15	310894	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 27 20	11,760.53	
	08/04/15	310923	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 29 20	11,537.57	
	08/04/15	310923	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR JULY 30 20	10,784.07	
	08/04/15	310923	n.a.	ACCOUNTS PAYABLE-FUEL	FUELOING FOR JULY 31 2	7,285.92	158,248.73
THOMPSON TRACTOR COMPAN	07/21/15	310577	Public Works	R&M MOTOR EQUIPMENT	REPLACED POWERSTEERING	1,252.31	1,252.31
THYSSENKRUPP ELEVATOR CO	07/21/15	310578	Parking	R & M BUILDINGS AND GROUNDS	1/2 OF UPGRADE ELEVATR	7,112.50	7,112.50
TRACTOR & EQUIPMENT COMPA	07/21/15	310579	Public Works	R&M MOTOR EQUIPMENT	PM SERVICE	3,267.17	
	08/03/15	310895	Public Works	R&M MOTOR EQUIPMENT	OIL LEAK INV W15755 DA	9,662.10	12,929.27
TRIGREEN EQUIPMENT	07/22/15	310636	Public Works	R&M MOTOR EQUIPMENT	REPAIR PARTS WO 543 DA	319.14	319.14
TRUSSELL PAT	07/24/15	310676	Police	TRAVEL & TRAINING	MEAL REIMBURSMENT PICK	11.20	11.20
TRUSTY VET RESEARCH PARK	07/28/15	310772	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 18323...RABIES	10.00	
	07/28/15	310772	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 9848...RABIES	10.00	20.00
TSA INC	07/28/15	310773	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 5740 AIO PRINTER	133.20	
	07/28/15	310773	Public Works	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8620 AIO PRI	252.00	385.20
TURNER ROY JR	07/27/15	310707	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	07/27/15	310707	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 1S	120.00	
	08/04/15	310924	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	330.00
TYLER TECHNOLOGIES INC	07/28/15	310774	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	5,133.23	
	08/03/15	310896	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	15,667.85	20,801.08
U S DEPARTMENT OF TREASUR	07/22/15	310637	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/19	184.00	184.00

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Fund 1 - General Fund							
U S DEPT OF EDUCATION	07/22/15	310638	n.a.	W/H GARNISHMENTS	STUDENT LOAN PMTS COH	327.21	327.21
UNITED STATES TREASURY	07/22/15	310639	n.a.	W/H GARNISHMENTS	TAX LEVY PMTS COH 7/19	289.00	289.00
VENTI PROPERTIES	07/22/15	310640	Police	RENTAL EXPENSE	AUG RENT	2,565.00	
	07/29/15	310820	Police	DPS/HIDTA G10GC002A 12/31/10	RENT FOR AUGUST 2015 J	2,265.00	4,830.00
VERIZON WIRELESS	07/21/15	310580	Fire & Rescue	TELEPHONE	VERIZOON WIRELESS SERV	8.60	
	07/21/15	310580	ITS	TELEPHONE	VERIZON WIRELESS SERVI	3,012.48	
	07/21/15	310580	Public Transit	TELEPHONE	FOR TRANSPORTATION	565.80	
	07/21/15	310580	Public Transit	TELEPHONE	VERIZON WIRELESS SERVI	80.10	
	07/27/15	310708	Administration	TELEPHONE	VERIZON WIRELESS SERVI	102.02	
	07/27/15	310708	Engineering	TELEPHONE	FOR ENGINEERING	215.76	
	07/27/15	310708	Fire & Rescue	TELEPHONE	FOR FIRE	485.50	
	07/27/15	310708	Fleet Services	TELEPHONE	FOR FLEET	80.91	
	07/27/15	310708	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	26.97	
	07/27/15	310708	Inspection	TELEPHONE	FOR INSPECTION	26.97	
	07/27/15	310708	ITS	TELEPHONE	FOR ITS	465.53	
	07/27/15	310708	ITS	TELEPHONE	NO COST CENTERS CHARGE	11,033.71	
	07/27/15	310708	ITS	TELEPHONE	VERIZON WIRELESS SERVI	443.73	
	07/27/15	310708	Planning	TELEPHONE	FOR PLANNING	75.05	
	07/27/15	310708	Police	TELEPHONE	FOR POLICE	1,916.78	
	07/27/15	310708	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	29.55	
07/27/15	310708	Traffic Engineering	TELEPHONE	VERIZON WIRELESS SERVI	2,288.02		
07/29/15	310821	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVIOCE 9746559996	61.68		
07/29/15	310821	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9748224135	61.68		
07/29/15	310821	Animal Services	LEGAL & PROFESSIONAL SERVIC	SURCHARGES	5.76		
07/29/15	310821	Animal Services	LEGAL & PROFESSIONAL SERVIC	TAXES, FOVERNMENTAL SU	3.70		
07/29/15	310821	Animal Services	LEGAL & PROFESSIONAL SERVIC	TAXES, GOVERNMENTAL SU	3.70	20,994.00	
VISION SERVICE PLAN	07/28/15	310775	n.a.	W/H VISION CARE PREMIUMS	VOL GROUP VISION PREM	8,144.99	8,144.99
VON BRAUN CIVIC CENTER	07/24/15	310677	n.a.	L&L TAX VBC OPERATING	JULY PMT 1-FINAL FY14	71,224.00	71,224.00
W H THOMAS OIL CO INC	07/22/15	310641	Public Works	R&M MOTOR EQUIPMENT	HYDRAULIC FLUID 250 GA	1,262.50	
	07/27/15	310709	Public Works	GASOLINE & OIL	410 GALLONS OF AW46 HY	2,070.50	3,333.00
W L HALSEY GROCERY COMPA	07/28/15	310776	General Services	OPERATING MATERIALS & SUPPLI	GATORADE 24 OZ BOTTLES	48.80	
	07/29/15	310822	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM 35288	25.10	73.90
W W GRAINGER INC	07/21/15	310581	Fleet Services	OPERATING MATERIALS & SUPPLI	3 STEP PLATFORM STEP L	67.01	

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Checks Written							
Fund 1 - General Fund							
W W GRAINGER INC	07/21/15	310581	Fleet Services	OPERATING MATERIALS & SUPPLI	MAKITA RECHARGEABLE FL	53.68	
	07/21/15	310581	Landscape Manage	R & M BUILDINGS AND GROUNDS	ROAD SIGN "MOWERS AHEA	287.36	
	07/21/15	310581	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRIPOD SIGN STANDS	262.08	
	07/28/15	310777	EMA	ALDHS-11-1236 OMAL 7/31/12	PIPETTE TRANSFER 5 ML	18.25	
	07/28/15	310777	Public Works	UNIFORMS	BOOTS FOR PWS CONSTRUC	3,688.00	
	07/28/15	310777	Public Works	UNIFORMS	BOOTS FOR PWS MAINTENA	4,414.00	
	07/28/15	310777	Public Works	UNIFORMS	BOOTS FOR PWS RIGHT OF	461.00	
	08/03/15	310897	Public Works	UNIFORMS	BOOTS FOR MAINTENANCE	468.00	
	08/03/15	310897	Public Works	UNIFORMS	BOOTS FOR PWS CONSTRUC	500.00	
	08/03/15	310897	Public Works	UNIFORMS	BOOTS FOR SANITATION E	6,338.00	16,557.38
WALL TRIANA ANIMAL HOSPIT	07/28/15	310778	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 116583...RABIE	10.00	10.00
WASHINGTON KIMON	07/27/15	310710	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	83.08	
	08/03/15	310898	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMB MAGISTRAT	79.54	
	08/04/15	310925	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT M	67.07	229.69
WASTE MANAGEMENT	07/20/15	310514	General Services	LEGAL & PROFESSIONAL SERVIC	JUNE 2015 WASTE REMOVA	1,123.17	
	07/28/15	310779	Public Works	SPECIAL ACTIVITIES & SERVICES	090-12468 HOUSING AUTH	18,665.66	
	08/03/15	310899	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV AUG 2015	1,085.20	
	08/03/15	310899	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 231 EAST SI	162.70	
	08/03/15	310899	Public Works	SPECIAL ACTIVITIES & SERVICES	DUMPSTER @ 4209 EAST S	97.32	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN BLDG.	241.95	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL CONTROL	36.16	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2015 WASTE REMO	222.72	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	36.16	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH CENTER	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	BERACHAH PUBLIC SAFETY	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	36.16	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	108.48	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 10	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 11	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 12	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 15	36.16	

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Fund 1 - General Fund							
WASTE MANAGEMENT	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 16	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 17	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 3	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 5	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 6	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 7	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 8	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	GS PROJECTS	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	JAYCEE BLDG.	144.64	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	JOHN HUNT SOCCER	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE BALLFIELD MA	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	LANDSCAPE E JORDAN LAN	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETARY	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	577.80	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	36.16	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	36.36	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	OPTIMIST CENTER	72.31	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	SHOWERS CENTER	144.64	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	289.46	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	TRAFFIC ENGINEERING	142.67	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	144.63	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	WESTSIDE CENTER	18.08	
	08/04/15	310926	General Services	LEGAL & PROFESSIONAL SERVIC	WPC	36.16	24,308.27
WEBSTER STEPHEN	08/03/15	310900	Traffic Engineering	TRAVEL	LOCAL MILEAGE	50.60	50.60
WEST GROUP	07/28/15	310780	Legal	OPERATING MATERIALS & SUPPLI	1ERVICES RENDERED	194.48	
	08/04/15	310927	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB V15	174.61	369.09
WHEPLEY JAMES	07/22/15	310642	n.a.	HSV CITY SCHOOLS SRO SUPPOR	TRAVEL REIMB NAT'L RES	216.00	216.00
WHITAKER PRESTON	07/22/15	310643	Public Works	UNIFORMS	WORK BOOTS	84.99	84.99
WHITE ROBERT F	07/24/15	310678	n.a.	L&L TAX CONVENTION & VISITORS	JULY PMT1 FINAL FY14 S	47,484.00	47,484.00
WHITESBURG ANIMAL HOSPITA	07/28/15	310781	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...BURKS/A4	100.00	
	07/28/15	310781	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...BURKS/A44417	300.00	

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Fund 1 - General Fund							
WHITESBURG ANIMAL HOSPITA	07/28/15	310781	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...BURKS/A4	50.00	
	07/28/15	310781	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 211490...RABIE	10.00	
	07/28/15	310781	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...BEATT	120.00	580.00
WIDE OPEN WEST FINANCE LL	07/22/15	310644	Public Transit	TELEPHONE	WOW CABLE SERVICE TRAN	17.01	17.01
WILBERT OF BIRMINGHAM LLC	07/28/15	310782	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT LIDS	500.00	500.00
WILKS TIRE & BATTERY	07/22/15	310645	Public Works	TIRES	GDYR RETREAD 22.5 PO#	129.88	
	07/28/15	310783	Public Works	TIRES	#24 MINI SHOULDER W/RE	54.09	
	07/28/15	310783	Public Works	TIRES	GDYR RETREAD 22.5 PO	576.11	
	07/28/15	310783	Public Works	TIRES	GDYR RETREAD 22.5 PO#	389.64	
	07/28/15	310783	Public Works	TIRES	RETREAD 22.5	136.86	1,286.58
WILKS TRUCK TIRE CENTER	07/22/15	310646	n.a.	PARTS CLEARING ACCOUNT	TIRE 12R22.5 GOODYEAR	2,025.00	
	07/22/15	310646	n.a.	PARTS CLEARING ACCOUNT	TIRE 385/65R22.5 GOODY	1,189.68	3,214.68
WILLIAMS DETROIT DIESEL A	07/21/15	310582	Fire & Rescue	R&M MOTOR EQUIPMENT	PROGRAMMED RMAN ECM EX	3,589.40	3,589.40
WILMER & LEE PA	07/21/15	310583	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,070.00	1,070.00
WOODARD MATT	08/03/15	310901	Traffic Engineering	TRAVEL	LOCAL MILEAGE	11.50	11.50
WOODY ANDERSON FORD INC	07/28/15	310784	Police	R&M MOTOR EQUIPMENT	LABOR	92.50	
	07/28/15	310784	Police	R&M MOTOR EQUIPMENT	PARTS TO REPLACE CANIS	37.84	130.34
XEROX CORPORATION	07/21/15	310584	Fleet Services	OPERATING MATERIALS & SUPPLI	MONTHLY COPIER PLAN 5-	111.91	
	07/22/15	310647	Finance	RENTAL EXPENSE	BASE CHARGE INVOICE 08	15.00	
	07/22/15	310647	Finance	RENTAL EXPENSE	MAINTENANCE FROM 5-16-	36.16	
	08/03/15	310902	Parks & Recreation	OPERATING MATERIALS & SUPPLI	9228 COPIES @ 0.0089 P	82.13	
	08/03/15	310902	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WC5775 SER#XEL-554332	15.00	
	08/03/15	310902	Parks & Recreation	RENTAL EXPENSE	218 COPIES @ 0.011 EA.	2.40	
	08/03/15	310902	Parks & Recreation	RENTAL EXPENSE	WC3550X SER #VMA-58590	36.29	298.89
YOUNG CRANE RENTAL INC	08/03/15	310903	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CRANE SERVICE TO REMOV	980.00	980.00
					Fund Total	3,314,803.71	
Fund 2 - WPC Fund							
A B C CUTTING CONTRACTOR	07/27/15	16238	WPC	R & M OTHER EQUIPMENT	5" X 9" DEEP CORE DRIL	200.00	200.00
A T & T	07/21/15	16227	WPC	CMOM COLLTN SYS CONSTR/MAI	DATA LINES - 4 LINES	148.55	148.55
A-1 GLASS & AUTO	07/22/15	16232	WPC	R&M MOTOR EQUIPMENT	BACK WINDOW	65.00	
	07/22/15	16232	WPC	R&M MOTOR EQUIPMENT	LABOR	100.00	165.00
ADAMS CHRISTOPHER LEON	07/22/15	16233	WPC	INJURIES/JUDGEMENTS/LOSSES	REP CK#16229 CLAIM FY1	23,359.54	23,359.54

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Fund 2 - WPC Fund							
ALABAMA READY MIX CONCRET	07/27/15	16239	Engineering	SEWER SYSTEM IMPROVEMENTS-	3000 PSI CONCRETE	158.00	158.00
ALLIED SUPPLY COMPANY INC	07/28/15	16264	WPC	R & M OTHER EQUIPMENT	2 PVC TRU-UNION CHECK	197.12	197.12
ALLIED UNIVERSAL CORPORAT	07/28/15	16265	WPC	CONSTRUCTION OF LAND IMPROV	SODIUM HYPOCHLORITE 12	2,243.46	2,243.46
AMERICAN CAST IRON PIPE C	07/27/15	16240	WPC	CONSTRUCTION OF LAND IMPROV	20" CLASS 350 DICTILE	7,722.00	
	07/27/15	16240	WPC	CONSTRUCTION OF LAND IMPROV	ADJUST	-13.61	
	08/03/15	16288	Engineering	SEWER SYSTEM IMPROVEMENTS-	10" FST FSTPE PIPE CL-	28,805.42	
	08/03/15	16288	Engineering	SEWER SYSTEM IMPROVEMENTS-	10" FST FSTPE PIPE CL3	27,868.40	
	08/03/15	16288	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" FST FSTPE PIPE CL-5	7,157.65	71,539.86
ATHENS FENCE CO INC	07/28/15	16266	WPC	PURCHASE OF LAND	INSTALL 1300' 6'+1 SEC	24,258.00	24,258.00
ATHENS UTILITIES	07/17/15	16224	WPC	UTILITIES	13398 HWY 20	1,722.42	
	07/17/15	16224	WPC	UTILITIES	13490 A HWY 20	283.68	
	07/17/15	16224	WPC	UTILITIES	15598 HWY 20	152.93	
	07/17/15	16224	WPC	UTILITIES	16798 MOOREVILLE RD	174.72	
	07/17/15	16224	WPC	UTILITIES	26817 PEOPLES RD	11.28	
	07/17/15	16224	WPC	UTILITIES	28001 SW WALL ST	690.31	
	07/17/15	16224	WPC	UTILITIES	3324 LAKELAND DR	84.38	3,119.72
	BEVERLY WELDING & FABRICA	07/28/15	16267	WPC	R&M MOTOR EQUIPMENT	WELD HOSE REEL MOUNTIN	200.00
BULLOCK MICHAEL G	08/04/15	16296	WPC	TRAVEL & TRAINING	WASTEWATER OP CERT REN	60.00	60.00
BW HOBSON CONSTRUCTION C	07/27/15	16241	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK DIRECTIONA	184,576.00	
	07/27/15	16241	Engineering	SEWER SYSTEM IMPROVEMENTS-	PROJECT MOBILIZATION (12,364.27	
	07/28/15	16268	WPC	2009-C PUMPING UPGRADES	DUPREE WORTHY DIRECTIO	222,566.40	
	07/28/15	16268	WPC	2009-C PUMPING UPGRADES	PROJECT MOBILIZATION	12,364.27	431,870.94
CINTAS CORPORATION #241	07/21/15	16228	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	2,566.77	
	07/27/15	16242	WPC	RENTAL EXPENSE	UNIFORM RENTAL - WEEK	835.33	3,402.10
COLLINS AND HALL CONSTRUC	07/21/15	16229	WPC	INJURIES/JUDGEMENTS/LOSSES	15-87 CLAIM	23,359.54	23,359.54
CONSOLIDATED PIPE AND SUP	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	100FT TAPE MEASURE	150.95	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	14" CRESCENT WRENCH	180.00	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	16" CHANNEL LOCKS	67.98	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	25FT CARPENTER TAP MEA	158.90	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	CHANNEL LOCKS	32.38	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	CORDLESS IMPACT WRENCH	659.98	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	DEMO SAW BLADES	138.90	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	FLAT SHOVEL W/FIBERGLA	390.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
CONSOLIDATED PIPE AND SUP	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	HUSQVARNA DEMO SAW	869.99	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	IMPACT SOCKET SET	455.95	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	PICK W/FIBERGLASS HAND	345.00	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	RECHARGEABLE SPOTLIGHT	170.18	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	ROUND SHOVEL W/FIBERGL	390.00	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	SHARP SHOOTER SHOVEL W	155.00	
	07/27/15	16243	WPC	OPERATING MATERIALS & SUPPLI	SNIPS FOR CUTTING WIRE	30.00	4,195.21
CONTRACTING & MATERIALS I	07/27/15	16244	WPC	CONSTRUCTION OF LAND IMPROV	ABRASIVE BLAST DIGESTE	36,640.00	
	07/27/15	16244	WPC	CONSTRUCTION OF LAND IMPROV	ABRASIVE BLAST MEDIA	3,600.00	40,240.00
COOKS PEST CONTROL	07/21/15	16230	WPC	R & M BUILDINGS AND GROUNDS	PEST CONTROL - JUNE 20	243.00	243.00
COWIN EQUIPMENT COMPANY I	07/28/15	16269	WPC	CMOM COLLTN SYS CONSTR/MAI	AIR CURTAIN	1,900.00	
	07/28/15	16269	WPC	CMOM COLLTN SYS CONSTR/MAI	TRANSPORTATION	50.00	1,950.00
EDDIE POSEY	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	2.2 HRS LABOR	127.60	
	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	4 HRS LABOR	232.00	
	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	6.9 HRS OF LABOR	400.20	
	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	ALIGNMENT	109.95	
	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR A/C LI	155.02	
	07/21/15	16231	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR WHEEL	384.27	
	07/28/15	16270	WPC	R&M MOTOR EQUIPMENT	2 HRS LABOR	116.00	
	07/28/15	16270	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR FAN CL	370.60	1,895.64
EMD MILLIPORE CORPORATION	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	A10 UV LAMP	517.92	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	ELIX 10 CT SERVICE ESS	660.00	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	MAINTENANCE KIT INT	148.50	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	MILLIPACK GP NON STER	282.36	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	MILLI-Q ADVANTAGE SERV	640.00	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	PROGARD II PRE-TREATME	586.56	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	Q-GARD T1 PURIFICATION	734.76	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	QUANTUM TEX POLISHING	642.72	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	RESERVOIR VENT FILTER/	291.72	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	TRAVEL	882.00	
	08/03/15	16289	WPC	CONSTRUCTION OF LAND IMPROV	UV LAMP FOR MQ CENTURY	397.80	5,784.34
EMPIRE CRANE RENTAL	07/28/15	16271	WPC	CONSTRUCTION OF LAND IMPROV	28 TON CRANE SERVICE-P	405.00	405.00
ENVIRONMENTAL SCIENCE COR	07/28/15	16272	WPC	CONSTRUCTION OF LAND IMPROV	CHRONIC C-DUBIA	375.00	

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Fund 2 - WPC Fund							
ENVIRONMENTAL SCIENCE COR	07/28/15	16272	WPC	CONSTRUCTION OF LAND IMPROV	ENERGY SURCHARGE	15.00	
	07/28/15	16272	WPC	CONSTRUCTION OF LAND IMPROV	SAMPLE DISPOSAL CHARGE	5.00	395.00
FOUNTAIN PARKER HARBARGE	07/28/15	16273	WPC	CONSTRUCTION OF LAND IMPROV	PROPERTY INSURANCE 201	662.00	662.00
G&K SERVICES	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	07/27/15	16245	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	26.40	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	27.00	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	2.00	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	9.54	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	4.00	
	08/03/15	16290	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	24.00	139.41
GARVER ENGINEERS	07/22/15	16234	Engineering	SEWER SYSTEM IMPROVEMENTS-	2015 SURVEYING SERVICE	660.00	
	07/22/15	16234	WPC	CONSTRUCTION OF LAND IMPROV	ADJ	-3.00	
	08/03/15	16291	WPC	CMOM COLLTN SYS CONSTR/MAI	2015 WPC SANITARY SEWE	30,520.00	
	08/03/15	16291	WPC	CMOM COLLTN SYS CONSTR/MAI	ADJ	37.75	
	08/05/15	16300	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJ	9.85	
	08/05/15	16300	Engineering	SEWER SYSTEM IMPROVEMENTS-	GOOSE CREEK PUMP STATI	351.90	31,576.50
GRAYBAR ELECTRIC COMPANY	07/27/15	16246	WPC	R & M OTHER EQUIPMENT	SQUARE D SPEEDDRIVE 38	3,998.40	
	07/28/15	16274	WPC	CONSTRUCTION OF LAND IMPROV	SQUARE D MOTOR CONTROL	37,810.00	
	07/28/15	16274	WPC	R & M OTHER EQUIPMENT	2 IN LT GRAY CVR P/FT	19.44	
	07/28/15	16274	WPC	R & M OTHER EQUIPMENT	END CLIP,HOLDS SOCKETS	21.60	
	07/28/15	16274	WPC	R & M OTHER EQUIPMENT	MOUTNING TRACK,ALUMINU	52.60	
	07/28/15	16274	WPC	R & M OTHER EQUIPMENT	TYPE G SLOT DUCT LT GR	65.76	41,967.80
HACH COMPANY	07/27/15	16247	WPC	OPERATING MATERIALS & SUPPLI	ADJUST	65.39	
	07/27/15	16247	WPC	OPERATING MATERIALS & SUPPLI	FREIGHT	1.00	
	07/27/15	16247	WPC	OPERATING MATERIALS & SUPPLI	VACUUM PUMP,LARGE,3.5	1,589.00	
	07/28/15	16275	WPC	CONSTRUCTION OF LAND IMPROV	PAPER,THERMAL PD24 4-3	79.98	1,735.37
HUNTSVILLE UTILITIES	07/24/15	16237	WPC	UTILITIES	001 VERMONT RD SW IND	3,762.14	
	07/24/15	16237	WPC	UTILITIES	100 BEADLE LN SW PUMP	339.62	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/24/15	16237	WPC	UTILITIES	1008 MONTE SANO BLV SE	241.10	
	07/24/15	16237	WPC	UTILITIES	102 JENNIFER LN UNIT A	45.92	
	07/24/15	16237	WPC	UTILITIES	106 BETTS SPRING DR SW	22.15	
	07/24/15	16237	WPC	UTILITIES	119 AUTUMN BRANCH DR N	83.33	
	07/24/15	16237	WPC	UTILITIES	120 LAKEFRONT DR SW UN	238.37	
	07/24/15	16237	WPC	UTILITIES	1209 HOBBS ISLAND RD S	69.37	
	07/24/15	16237	WPC	UTILITIES	1242 WINCHESTER RD SEW	102.15	
	07/24/15	16237	WPC	UTILITIES	126 SWAN POND DR SW UN	77.96	
	07/24/15	16237	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	68.64	
	07/24/15	16237	WPC	UTILITIES	13331 MEMORIAL PKY SE	25,811.66	
	07/24/15	16237	WPC	UTILITIES	1353 ZIERDT RD SW	53.04	
	07/24/15	16237	WPC	UTILITIES	1392 LITTLE COVE RD SE	205.60	
	07/24/15	16237	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	40.39	
	07/24/15	16237	WPC	UTILITIES	1490 HOBBS ISLAND RD S	31.76	
	07/24/15	16237	WPC	UTILITIES	1500 PERIMETER PARKWAY	312.75	
	07/24/15	16237	WPC	UTILITIES	15124 LAKESIDE TRL SW	24.77	
	07/24/15	16237	WPC	UTILITIES	152 KELLY CEMETERY RD	38.75	
	07/24/15	16237	WPC	UTILITIES	1608 CHANDLER RD SE SE	47.28	
	07/24/15	16237	WPC	UTILITIES	1701 MONTE SANO BLV SE	61.04	
	07/24/15	16237	WPC	UTILITIES	1702 LYDIA DR NW LT ST	61.57	
	07/24/15	16237	WPC	UTILITIES	171 MARTIN RD SW	215.28	
	07/24/15	16237	WPC	UTILITIES	1729 MONTE SANO BLV SE	52.43	
	07/24/15	16237	WPC	UTILITIES	1733 MONTE SANO BLV SE	107.15	
	07/24/15	16237	WPC	UTILITIES	1800 VERMONT RD SW UNI	37,960.47	
	07/24/15	16237	WPC	UTILITIES	183 SLAUGHTER RD NW LI	6,348.90	
	07/24/15	16237	WPC	UTILITIES	1862 MONTE SANO BLV SE	14.94	
	07/24/15	16237	WPC	UTILITIES	198 GREY FAWN TRL NW	1,425.89	
	07/24/15	16237	WPC	UTILITIES	198 HOBBS ISLAND RD SE	29.04	
	07/24/15	16237	WPC	UTILITIES	1995 OPAL DR NW UNIT A	65.40	
	07/24/15	16237	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	07/24/15	16237	WPC	UTILITIES	2200 FISHER ST SW SEWE	2,790.01	
	07/24/15	16237	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,027.21	
	07/24/15	16237	WPC	UTILITIES	2359 MONTE SANO BLVD S	37.15	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/24/15	16237	WPC	UTILITIES	260 ROUND BAR DR SE	3,202.34	
	07/24/15	16237	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,099.76	
	07/24/15	16237	WPC	UTILITIES	2696 ZIERDT RD SW	248.32	
	07/24/15	16237	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.59	
	07/24/15	16237	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	
	07/24/15	16237	WPC	UTILITIES	369 MERTLE DR NE UNIT	108.99	
	07/24/15	16237	WPC	UTILITIES	3714 RAILWAY AVE SE UN	11.80	
	07/24/15	16237	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.50	
	07/24/15	16237	WPC	UTILITIES	373 ROME RD SW LIFT ST	89.21	
	07/24/15	16237	WPC	UTILITIES	373 ROME RD SW UNIT A	12,849.78	
	07/24/15	16237	WPC	UTILITIES	38 WALNUT COVE BLV SW	380.55	
	07/24/15	16237	WPC	UTILITIES	3800 SQUAW VALLEY DR S	412.97	
	07/24/15	16237	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,855.03	
	07/24/15	16237	WPC	UTILITIES	4000 BARREN FORK BLV S	178.18	
	07/24/15	16237	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.32	
	07/24/15	16237	WPC	UTILITIES	416 BALTIMORE HILL RD	219.86	
	07/24/15	16237	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.59	
	07/24/15	16237	WPC	UTILITIES	4521 PANORAMA DR SE UN	23.55	
	07/24/15	16237	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,580.48	
	07/24/15	16237	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.10	
	07/24/15	16237	WPC	UTILITIES	532 TAYLOR RD SE	1,533.01	
	07/24/15	16237	WPC	UTILITIES	532 TAYLOR RD SE WATER	9.71	
	07/24/15	16237	WPC	UTILITIES	542 CAPSHAW RD PUMP MA	72.15	
	07/24/15	16237	WPC	UTILITIES	6331 WALL TRIANA HWY M	298.16	
	07/24/15	16237	WPC	UTILITIES	638 COUNTESS RD NE	40.67	
	07/24/15	16237	WPC	UTILITIES	6767 OLD MADISON PKE N	96.22	
	07/24/15	16237	WPC	UTILITIES	6860 STEEPLECHASE DR N	69.98	
	07/24/15	16237	WPC	UTILITIES	733 LANDESS CIR SW	416.91	
	07/24/15	16237	WPC	UTILITIES	733 LANDESS CIR SW TRT	8,070.81	
	07/24/15	16237	WPC	UTILITIES	733 LANDESS CIR SW UNI	24,756.81	
	07/24/15	16237	WPC	UTILITIES	7600 LOGAN DR SW	531.43	
	07/24/15	16237	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	07/24/15	16237	WPC	UTILITIES	8547 ROLLING OAKS DR S	81.92	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	07/24/15	16237	WPC	UTILITIES	909 WESS TAYLOR DR MAD	16,744.76	
	07/24/15	16237	WPC	UTILITIES	929 WINCHESTER RD NE	21.32	
	07/24/15	16237	WPC	UTILITIES	965 BALCH RD MADISON	16.56	
	07/24/15	16237	WPC	UTILITIES	977 HOMER NANCE RD MAD	94.89	
	07/24/15	16237	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	07/24/15	16237	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	
	07/24/15	16237	WPC	UTILITIES	SLAUGHTER RD PUMPN STA	49.70	
	07/24/15	16237	WPC	UTILITIES	VERMONT RD SW	922.34	166,049.77
INDUSTRIAL CHEMICALS INC	07/27/15	16248	WPC	OPERATING MATERIALS & SUPPLI	SODIUM BISULFITE TOTES	2,800.01	
	07/28/15	16276	WPC	CONSTRUCTION OF LAND IMPROV	SODIUM BISULFITE TOTE	2,800.00	5,600.01
ISBELL READY MIX INC	07/27/15	16249	WPC	CONSTRUCTION OF LAND IMPROV	SMALL CONCRETE BLOCKS	200.00	200.00
KELLYS TIRE SERVICE DBA T	07/27/15	16250	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	78.00	78.00
KONICA MINOLTA BUSINESS S	07/17/15	16225	WPC	RENTAL EXPENSE	1,356 COLOR COPIES @ \$	59.66	
	07/17/15	16225	WPC	RENTAL EXPENSE	4,393 B&W COPIES @ \$0.	25.48	
	07/27/15	16251	WPC	RENTAL EXPENSE	2,948 B&W COPIES @ \$0.	17.10	
	07/27/15	16251	WPC	RENTAL EXPENSE	752 COLOR COPIES @ \$0.	33.09	135.33
L MILLER & SON INC	07/27/15	16252	WPC	R & M OTHER EQUIPMENT	ANGLE HR 3X3X1/4 ASTM-	472.50	
	07/27/15	16252	WPC	R & M OTHER EQUIPMENT	FUEL SURCHARGE	5.73	
	07/27/15	16252	WPC	R & M OTHER EQUIPMENT	SHEET HR 14 GAUGE	156.00	634.23
M&S MACHINE FABRICATION	07/28/15	16277	WPC	CONSTRUCTION OF LAND IMPROV	MACHINE PUMP FLANGE MO	775.00	775.00
MAYER ELECTRIC SUPPLY COM	07/28/15	16278	WPC	R & M BUILDINGS AND GROUNDS	FREIGHT	13.65	
	07/28/15	16278	WPC	R & M BUILDINGS AND GROUNDS	MCC HANDLE SPIKE ELECT	300.00	313.65
MCGRUFF TIRE CO	07/22/15	16235	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	450.52	
	07/27/15	16253	WPC	R&M MOTOR EQUIPMENT	LABOR	121.00	
	07/27/15	16253	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	1,148.72	
	08/04/15	16297	WPC	R&M MOTOR EQUIPMENT	LABOR	124.00	
	08/04/15	16297	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	877.99	2,722.23
MDM WRECKER SERVICE INC D	08/05/15	16301	WPC	R&M MOTOR EQUIPMENT	2 MILE OVERAGE	53.20	
	08/05/15	16301	WPC	R&M MOTOR EQUIPMENT	TOW	693.00	746.20
MILLER DANIEL A	07/22/15	16236	WPC	TRAVEL & TRAINING	AMERICAN SOCIETY ENGIN	190.00	190.00
NEELY COBLE COMPANY TRUCK	07/28/15	16279	WPC	R&M MOTOR EQUIPMENT	INSTALLED FUEL LINE	900.83	
	07/28/15	16279	WPC	R&M MOTOR EQUIPMENT	LABOR	595.00	1,495.83
NEXTRAN TRUCK CENTER	07/28/15	16280	WPC	R&M MOTOR EQUIPMENT	LABOR	826.00	

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Fund 2 - WPC Fund							
NEXTRAN TRUCK CENTER	07/28/15	16280	WPC	R&M MOTOR EQUIPMENT	REPLACED U JOINTS ON M	299.28	1,125.28
OCCUPATIONAL HEALTH GROU	07/28/15	16281	WPC	CONSTRUCTION OF LAND IMPROV	HEPATITIS B ANTIBODY T	3,387.00	
	07/28/15	16281	WPC	CONSTRUCTION OF LAND IMPROV	T-DAP & HEPATITIS VACC	7,008.50	10,395.50
OSBORN CONCRETE CUTTING L	07/27/15	16254	WPC	CMOM COLLTN SYS CONSTR/MAI	12" X 6" THICK CORE	225.00	
	07/27/15	16254	WPC	CMOM COLLTN SYS CONSTR/MAI	12" X 9" THICK CORE	225.00	
	07/27/15	16254	WPC	CMOM COLLTN SYS CONSTR/MAI	65' X 3" THICK ASPHALT	250.00	
	07/27/15	16254	WPC	R & M OTHER EQUIPMENT	2' X 8" THICK CUT	550.00	
	07/27/15	16254	WPC	R & M OTHER EQUIPMENT	24" X 9" THICK CORE	325.00	
	07/28/15	16282	WPC	CMOM COLLTN SYS CONSTR/MAI	5" X 27" THICK CORE	225.00	
	08/03/15	16292	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	450.00	2,250.00
OWENS CROSS ROADS WATER	07/17/15	16226	WPC	UTILITIES	8547 ROLLING OAKS DR	16.00	16.00
PENINSULAR TECHNOLOGIES L	07/28/15	16283	WPC	CMOM COLLTN SYS CONSTR/MAI	SUPPORT RENEWAL, 12 MON	2,720.00	2,720.00
PORTER ROOFING	07/27/15	16255	WPC	R & M BUILDINGS AND GROUNDS	HELPER REGULAR RATE	532.50	
	07/27/15	16255	WPC	R & M BUILDINGS AND GROUNDS	MATERIALS	346.24	
	07/27/15	16255	WPC	R & M BUILDINGS AND GROUNDS	TECHNICIAN REGULAR RAT	621.25	1,499.99
ROADSIDE TOWING	07/27/15	16256	WPC	R&M MOTOR EQUIPMENT	52 MILEAGE CHARGE @ \$5	260.00	
	07/27/15	16256	WPC	R&M MOTOR EQUIPMENT	BREAK DOWN	745.00	1,005.00
ROTO ROOTER SEWER & DRAIN	07/27/15	16257	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 215	97.49	
	07/27/15	16257	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 340	97.49	
	07/27/15	16257	WPC	SPECIAL ACTIVITIES & SERVICES	PUMP GRINDER PIT - 540	97.49	
	07/28/15	16284	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 610 NAN	1,169.88	
	08/03/15	16293	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	4,718.52	
	08/03/15	16293	WPC	CMOM COLLTN SYS CONSTR/MAI	JETTER REGULAR RATE	202.50	
	08/03/15	16293	WPC	CMOM COLLTN SYS CONSTR/MAI	TECHNICIAN REGULAR RAT	108.74	
	08/04/15	16298	Engineering	SEWER SYSTEM IMPROVEMENTS-	PUMP MANHOLE - 1989 OL	4,972.00	11,464.11
SEXTON WELDING SUPPLY COM	07/27/15	16258	WPC	RENTAL EXPENSE	CYLINDER RENTAL - 64 C	320.00	320.00
SOLID WASTE DISPOSAL AUTH	07/27/15	16259	WPC	SPECIAL ACTIVITIES & SERVICES	LANDFILL DISPOSAL	18,171.61	18,171.61
SOUTHERN COMMUNICATIONS	07/28/15	16285	WPC	OPERATING MATERIALS & SUPPLI	D RING CLIPS FOR i686	320.00	
	07/28/15	16285	WPC	OPERATING MATERIALS & SUPPLI	i686 PHONES	800.00	1,120.00
TOWRY MATTHEW A	08/04/15	16299	WPC	TRAVEL & TRAINING	WASTEWATER OP CERT REN	60.00	60.00
UNIVAR USA	07/27/15	16260	WPC	OPERATING MATERIALS & SUPPLI	12.5% SODIUM HYPOCHLOR	1,017.60	1,017.60
VULCAN MATERIALS COMPANY	07/27/15	16261	Engineering	SEWER SYSTEM IMPROVEMENTS-	#2 UNWASHED STONE	712.65	
	07/27/15	16261	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	504.53	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
VULCAN MATERIALS COMPANY	07/27/15	16261	Engineering	SEWER SYSTEM IMPROVEMENTS-	ADJUST	0.01	
	07/27/15	16261	WPC	CMOM COLLTN SYS CONSTR/MAI	#2 UNWASHED STONE	1,017.88	
	07/27/15	16261	WPC	CMOM COLLTN SYS CONSTR/MAI	#5 WASHED STONE	554.82	
	07/27/15	16261	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	2,830.12	
	07/27/15	16261	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	1,897.55	
	07/28/15	16286	WPC	CMOM COLLTN SYS CONSTR/MAI	#2 UNWASHED STONE	502.74	
	07/28/15	16286	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	1,812.51	
	07/28/15	16286	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	375.21	
	07/28/15	16286	WPC	CMOM COLLTN SYS CONSTR/MAI	SURGE	657.31	
	08/03/15	16294	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	1,714.98	
	08/03/15	16294	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	1,021.02	
	08/03/15	16294	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	133.65	13,734.98
WASTE MANAGEMENT	07/28/15	16287	WPC	CONSTRUCTION OF LAND IMPROV	REFUSE CONTAINER - 4 Y	217.03	
	07/28/15	16287	WPC	CONSTRUCTION OF LAND IMPROV	REFUSE CONTAINER - 6 Y	189.90	
	07/28/15	16287	WPC	CONSTRUCTION OF LAND IMPROV	REFUSE CONTAINER - 8 Y	217.02	623.95
WEIR SPECIALTY PRODUCTS	07/27/15	16262	WPC	R & M OTHER EQUIPMENT	FREIGHT	61.39	
	07/27/15	16262	WPC	R & M OTHER EQUIPMENT	SHAFT FOR WEMCOM 4X4 M	1,672.00	1,733.39
WILMER & LEE PA	08/03/15	16295	Engineering	LIMESTONE SEWER CONNECTOR	CAPSHAW SANITARY SEWER	785.00	
	08/03/15	16295	Engineering	SEWER SYSTEM IMPROVEMENTS-	HWY 72 SEWER PUMP SURP	557.50	
	08/03/15	16295	Engineering	SEWER SYSTEM IMPROVEMENTS-	WILSON COVE SANITARY S	674.50	
	08/03/15	16295	Engineering	SEWER SYSTEM PROJECTS-2008	LIMESTONE COUNTY EXTEN	975.00	
	08/05/15	16302	Engineering	LIMESTONE SEWER CONNECTOR	LIMESTONE COUNTY WEST	97.50	3,089.50
WOODY ANDERSON FORD INC	07/27/15	16263	WPC	R&M MOTOR EQUIPMENT	LABOR	255.00	
	07/27/15	16263	WPC	R&M MOTOR EQUIPMENT	PARTS TO REPAIR WIRE R	30.00	285.00
					Fund Total	965,043.26	

Fund 5 - TIF 5 Fund

BUILDING & EARTH SCIENCES	07/17/15	217	Engineering	CONSTRUCTION OF LAND IMPROV	REDSTONE GTWY PH 1A	932.50	932.50
					Fund Total	932.50	

Fund 9 - Community Development Fund

CRISIS SERVICES OR NORTH	07/24/15	327	n.a.	OPERATING MATERIALS & SUPPLI	EXP REQUEST 1 FOR 2014	3,976.68	3,976.68
FAMILY SERVICE CENTER	07/27/15	c-557	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Final NSP draw #26	4,783.49	4,783.49
NORTH AL COALITION FOR TH	07/24/15	328	n.a.	SPECIAL ACTIVITIES & SERVICES	EXP REQUEST 1 FOR 2014	6,427.02	6,427.02

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Checks Written							
Fund 9 - Community Development Fund							
						Fund Total	15,187.19
Fund 13 - Community Development Rehab Fund							
COMMUNITY DEVELOPMENT DE	07/24/15	365	n.a.	REGULAR TIME	HOME ADMIN YEAREND 6/2	17,176.10	17,176.10
FAMILY SERVICE CENTER	07/21/15	363	n.a.	NOTES RECEIVABLE 2014 DP	DOWNPAYMENT ASSISTANCE	260.00	
	07/27/15	366	Landscape Manage	GRANT EXPENDITURE	NSP DRAW REQUEST #26	8,601.12	8,861.12
UHRIG LAW FIRM	07/21/15	364	n.a.	NOTES RECEIVABLE 2014 DP	DOWN PAYMENT ASSISTANC	5,000.00	5,000.00
						Fund Total	31,037.22
Fund 20 - TIF 4 Fund							
CITY OF HSV CAPITAL DEBT	07/24/15	1010	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2014 A DUE 8/1/15	539,662.50	539,662.50
						Fund Total	539,662.50
Fund 23 - Capital Fund							
3M COMPANY	08/03/15	10257	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	FILM,ELECTRONIC CUTTAB	1,296.00	1,296.00
4 SITE INC	08/03/15	10258	n.a.	GENERL ECONOMIC DEVELOPME	GRISSOM HIGH SCHOOL CA	2,994.00	2,994.00
ALABAMA READY MIX CONCRET	07/21/15	10227	Public Works	DRAINAGE MAINTENANCE	CONCRETE 3000 3/8	474.00	
	07/21/15	10227	Public Works	DRAINAGE MAINTENANCE	FIBER	18.00	
	07/21/15	10227	Public Works	REPAIR AND MAINTENANCE OF S	SHORT PAY OF FIBER ON	7.50	
	07/27/15	10251	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3000	948.00	
	07/27/15	10251	Public Works	DRAINAGE MAINTENANCE	CONCRETE 3000	711.00	
	07/27/15	10251	Public Works	DRAINAGE MAINTENANCE	FIBER	27.00	
	07/28/15	10254	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3000 3/8	177.75	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SIDE	79.00	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR SINK	355.50	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF S	3000 3/8 CONCRETE FOR	217.25	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR SINK	237.00	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	237.00	
	08/03/15	10259	Public Works	REPAIR AND MAINTENANCE OF S	4" EXPANSION JOINT	55.00	3,544.00
AMEC FOSTER WHEELER ENVIR	07/22/15	10231	Planning	GENERAL ECON DEV PROJECTS	ADJ	0.38	
	07/22/15	10231	Planning	GENERAL ECON DEV PROJECTS	JOHN HUNT PARK POND	5,942.12	5,942.50
BIRMINGHAM NEWS & POST HE	07/22/15	10232	n.a.	GENERL ECONOMIC DEVELOPME	CLINTON AVENUE PERFORM	607.75	607.75
BUILDING SPECIALTIES CO	08/03/15	10260	General Services	R & M BUILDINGS AND GROUNDS	HARDWARE FOR SARGEANT	9,600.90	9,600.90
CITY OF HSV CAPITAL DEBT	07/22/15	10233	General Expenses	TRANSFER TO DEBT SERVICE FU	2014A DUE 8/1/15	289,864.75	289,864.75
DATATEK USA	07/22/15	10234	Engineering	ANNUAL BRIDGE PROG	SHIELD ROAD 49 - 24X3	98.00	98.00

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Fund 23 - Capital Fund							
FLINT TRADING CO INC	08/03/15	10261	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330240,9'10" STAN	1,778.20	
	08/03/15	10261	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8330241(R),8'2" ST	2,062.40	
	08/03/15	10261	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	P/N 8430566(W), 24" WH	3,960.00	7,800.60
G E O SOLUTIONS LLC	07/22/15	10235	n.a.	GENERL ECONOMIC DEVELOPME	ADJ	0.22	
	07/22/15	10235	n.a.	GENERL ECONOMIC DEVELOPME	HIGHWAY 72 TURN LANES	589.78	590.00
GARVER ENGINEERS	07/22/15	10236	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	0.21	
	07/22/15	10236	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	2,196.87	
	07/22/15	10236	Engineering	ZIERT ROAD PROJECT	ADJ	-2.24	
	07/22/15	10236	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD ECA SERVIC	41,430.40	
	08/05/15	10276	Engineering	BRDG RPLCMT @ HOLMES & PINH	ADJ	5.07	
	08/05/15	10276	Engineering	BRDG RPLCMT @ HOLMES & PINH	HOLMES AVENUE & PINHOO	1,825.78	
	08/05/15	10276	Engineering	KING DRAKE TO 431 COLLECTOR	ADJ	-2.31	
	08/05/15	10276	Engineering	KING DRAKE TO 431 COLLECTOR	U.S. HIGHWAY 431 IMPRO	11,904.27	
	08/05/15	10276	Engineering	MARTIN ROAD	ADJ	-0.72	
	08/05/15	10276	Engineering	MARTIN ROAD	MARTIN RD ADD'L LANES	10,757.93	
	08/05/15	10276	Engineering	ZIERT ROAD PROJECT	ADJ	22.64	
	08/05/15	10276	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD ECA SERVIC	35,906.35	104,044.25
GENERAL TRAFFIC EQUIPMENT	08/03/15	10262	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION SIGNAL HEAD	3,784.00	3,784.00
HAWKINS ASPHALT SERVICES	08/04/15	10274	General Services	R & M BUILDINGS AND GROUNDS	ADDITIONAL SEALING	890.00	
	08/04/15	10274	General Services	R & M BUILDINGS AND GROUNDS	CLEAN SEAL & STRIPE PA	8,800.00	9,690.00
HUMPHRIES FARM & TURF SUP	08/03/15	10263	Public Works	DRAINAGE MAINTENANCE	HYDRO-MULCH	9,147.60	9,147.60
HUNTSVILLE TIMES/ ADVERTI	07/22/15	10237	n.a.	GENERL ECONOMIC DEVELOPME	CLINTON AVENUE PERFORM	572.00	572.00
HUNTSVILLE UTILITIES	07/22/15	10238	n.a.	WYNN DRIVE RELOCATION	CALHOUN COLLEGE WYNN D	110,328.00	
	07/22/15	10238	n.a.	WYNN DRIVE RELOCATION	WYNN DRIVE AND CALHOUN	395,266.00	505,594.00
INDUSTRIAL CONTRACTOR SUP	08/03/15	10264	General Services	R & M BUILDINGS AND GROUNDS	REBAR /MESH SUPPORTS	38.00	
	08/03/15	10264	General Services	R & M BUILDINGS AND GROUNDS	STRUCTURAL STEEL #5-5/	935.20	973.20
INNOVA DISC GOLF	07/21/15	10228	Parks & Recreation	R & M BUILDINGS AND GROUNDS	DISCATCHER PRO 28 CHAI	300.00	
	07/21/15	10228	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FREIGHT	57.00	357.00
ISBELL READY MIX INC	07/27/15	10252	Engineering	PRIORTIZED DRAINAGE PROJECT	3/8 3000 CONCRETE	158.00	158.00
LAND DESIGN SOLUTIONS INC	07/22/15	10239	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	0.03	
	07/22/15	10239	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	17,079.89	17,079.92
LITTLEJOHN ENGINEERING AS	07/22/15	10240	n.a.	HOMER NANCE/WINCHESTER IMP	HOMER NANCE ROAD & WIN	3,036.40	3,036.40
MIDSOUTH PAVING INC	07/22/15	10241	n.a.	BOB WALLACE/PARKWAY IMPROV	ADJ	20.08	

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Fund 23 - Capital Fund							
MIDSOUTH PAVING INC	07/22/15	10241	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING &	96,546.99	
	07/22/15	10241	n.a.	CONTRACT RETAINAGE PAYABLE	#2 B WALLACE WIDE AND	-4,119.50	92,447.57
MILLER & MILLER INC	07/23/15	10248	n.a.	CONTRACT RETAINAGE PAYABLE	#19HOLMES AVE AND WASH	6,197.51	
	07/24/15	10250	Engineering	GATEWAY GREENWAY PH II	ADJ	324.71	
	07/24/15	10250	Engineering	GATEWAY GREENWAY PH II	GATEWAY GREENWAY, PHAS	12,139.30	
	07/24/15	10250	n.a.	CONTRACT RETAINAGE PAYABLE	#10F GATEWAY GTNWY PH	35,356.11	54,017.63
MONTGOMERY ADVERTISER	08/05/15	10277	n.a.	GENERL ECONOMIC DEVELOPME	CLINTON AVENUE PERFORM	869.40	869.40
O M I INC	07/22/15	10242	Engineering	DOWNTOWN GATEWAY	ADJ	1.20	
	07/22/15	10242	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY(HARVA	268.80	
	08/03/15	10265	Engineering	WYNN DR RELOC ECNON DVLPMT	WYNN DRIVE WELL CLOSUR	1,990.00	2,260.00
PRECISION CONCRETE CUTTIN	07/21/15	10229	Public Works	REPAIR AND MAINTENANCE OF SI	SIDEWALK REPAIR TRIP H	20,000.00	20,000.00
QUALITY TRAFFIC SYSTEMS I	08/03/15	10266	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	3 SECTION METAL TRAFFI	11,098.89	11,098.89
REED CONTRACTING SERVICES	07/22/15	10243	Engineering	GREENBRIER ROAD PH 3	ADJ	265.83	
	07/22/15	10243	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	1,230,641.21	
	07/22/15	10243	n.a.	CONTRACT RETAINAGE PAYABLE	#1GRNBR PW PHIII-A	-61,545.35	
	08/03/15	10267	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	4,136.49	1,173,498.18
RYAN CONTRACTING LLC	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	ADJUST	319.00	
	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	HELPER LABOR	3,360.00	
	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	MARKUP	385.43	
	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	MATERIALS	4,817.89	
	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	TAX	435.86	
	07/27/15	10253	Parks & Recreation	PRIORITIZED RECREATION PROJE	TECH LABOR	1,440.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	4'WIDE X 6' HIGH GATE	120.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	6 FT. CHAIN LINK-9 GA.	1,240.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	LABORER/HELPER-REGULAR	2,800.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	MATERIAL MARKUP	300.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	POST, TOPRIAL, FITTINGS	2,582.87	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TAXES ON MATERIALS	340.00	
	07/28/15	10255	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	TECHICIAN-REGULAR TIME	1,800.00	19,941.05
S J L GENERAL CONTRACTOR	07/22/15	10244	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	-7.70	
	07/22/15	10244	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	40,983.10	40,975.40
SELLERS PHOTO	08/03/15	10268	Planning	GENERAL ECON DEV PROJECTS	PARKWAY CORRIDOR VERTI	1,200.00	1,200.00
THE DECATUR DAILY	08/05/15	10278	n.a.	GENERL ECONOMIC DEVELOPME	CLINTON AVENUE PERFORM	702.28	702.28

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Fund 23 - Capital Fund							
TRAFFIC PARTS INC	08/03/15	10269	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	WEATHER-HEAD AND SADDL	500.50	500.50
TRAFFIC PRODUCTS INC	08/03/15	10270	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	AMBER ARROW LED,MIN.15	4,537.50	
	08/03/15	10270	Traffic Engineering	TRAFFIC SIGNAL UPGRADES	RED ARROW LED,MIN.15YR	6,050.00	10,587.50
TRICE PC CONSULTING ENGIN	07/22/15	10245	Engineering	ARCH ST PLC - PFMCE BOND PRO	MONROE ST & WM AVE STR	21,607.09	
	07/22/15	10245	Engineering	LOWE/HARVARD/WILLIAMS STRE	ADJ	-1.09	21,606.00
TURFGRASS OF TENNESSEE LL	07/21/15	10230	Parks & Recreation	PRIORITIZED RECREATION PROJE	419 TIFTON BERMUDA INS	3,399.00	3,399.00
UNITED STATES GEOLOGICAL	07/22/15	10246	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50
VULCAN MATERIALS COMPANY	07/22/15	10247	Public Works	DRAINAGE MAINTENANCE	825B YARD MIX	2,216.52	
	07/22/15	10247	Public Works	DRAINAGE MAINTENANCE	NO 2 UNWASHED ROCK	354.38	
	07/23/15	10249	Public Works	DRAINAGE MAINTENANCE	SHORT PAID ON PO495917	55.31	
	08/03/15	10271	Public Works	DRAINAGE MAINTENANCE	SHORTAGE FOR VULCAN WR	55.31	
	08/03/15	10271	Public Works	REPAIR AND MAINTENANCE OF S	RIPRAP FOR BEADLE LANE	666.25	
	08/03/15	10271	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR LOCUST	87.99	
	08/03/15	10271	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR OAKWOOD	110.15	3,545.91
VULCAN SIGNS	08/03/15	10272	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	10' GALVANIZED U-CHANN	9,135.00	
	08/03/15	10272	Traffic Engineering	ANNUAL TRAFFIC IMPROVEMENT	W13-1 ADVISORY SPEED 1	1,656.00	10,791.00
WILMER & LEE PA	07/29/15	10256	Engineering	GREENBRIER ROAD PH 2	GREENBRIER PARKWAY PHA	8,924.00	
	07/29/15	10256	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	351,925.00	
	07/29/15	10256	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	167,489.00	
	08/03/15	10273	Engineering	DOWNTOWN GATEWAY	DOWNTOWN GATEWAY PROJE	475.00	
	08/03/15	10273	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	3,195.00	
	08/03/15	10273	Engineering	OLD HIGHWAY 20 PH I	OLD HIGHWAY 20 PHASE I	285.00	
	08/03/15	10273	Engineering	OLD HIGHWAY 20 PH I	OLD HWY 20 WIDENING IM	6,392.52	
	08/03/15	10273	Engineering	PRIORTIZED DRAINAGE PROJECT	DUNLOP BLVD DRAINAGE I	180.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	255 INTERCHANGE(MADISO	1,870.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	MARINER PROJECT	260.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	MEMORIAL PARKWAY REDEV	1,665.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	PROJECT AXLE	3,320.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	PROJECT DOLPIN	320.00	
	08/03/15	10273	n.a.	GENERL ECONOMIC DEVELOPME	SEWELL MEGA SITE PLANN	1,200.00	
	08/03/15	10273	n.a.	HOMER NANCE/WINCHESTER IMP	WINCHESTER ROAD & HOME	1,490.00	
	08/03/15	10273	Planning	GENERAL ECON DEV PROJECTS	COH/BLUE BULL PROJECT	9,027.50	
	08/04/15	10275	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	3,962.22	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Checks Written</u>							
<u>Fund 23 - Capital Fund</u>							
WILMER & LEE PA	08/05/15	10279	Engineering	CHURCH STREET	CHURCH STREET,PHASE I	894.01	562,874.25
WIREGRASS CONSTRUCTION C	08/05/15	10280	n.a.	CONTRACT RETAINAGE PAYABLE	#1RES RES ST 2015 PH 1	-15,385.44	
	08/05/15	10280	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	38.99	
	08/05/15	10280	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	307,669.79	292,323.34
					Fund Total	3,322,475.27	
<u>Fund 30 - TIF 3A Fund</u>							
CITY OF HSV CAPITAL DEBT	07/24/15	1082	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2014 A DUE 8/1/15	121,100.00	121,100.00
					Fund Total	121,100.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	07/21/15		n.a.	ACCRUED SALARIES	XA 2015 PAY15 PP	2,521,971.17	
	07/21/15		n.a.	ACCRUED SALARIES	XA 2015PAY15PP NET/FLEX	2,521,971.17	
	07/21/15		n.a.	ACCRUED SALARIES	XA REV-S/H/B PD 10	-2,521,971.17	
	07/24/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 7/19/15PP FICA/FED TAX	583,790.40	
	07/24/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA 7/19/15PP FICA/NET TAX	583,790.40	
	07/24/15		n.a.	ACCRUED SOCIAL SECURITY TAX	XA REV S/H/B PD 10	-583,790.40	
	07/28/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576-998 8/1-9/1	12,441.00	
	07/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/999 7/13-17	174,148.73	
	07/28/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092-999 8/1-9/1	57,397.60	
	07/24/15		n.a.	W/H FEDERAL INCOME TAX	XA 7/19/15PP FICA/FED TAX	416,834.51	
	07/24/15		n.a.	W/H FEDERAL INCOME TAX	XA 7/19/15PP FICA/NET TAX	416,834.51	
	07/24/15		n.a.	W/H FEDERAL INCOME TAX	XA REV S/H/B PD 10	-416,834.51	
	07/21/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015 PAY15 PP	1,792.17	
	07/21/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA 2015PAY15PP NET/FLEX	1,792.17	
	07/21/15		n.a.	W/H FLEX - DEEPENDENT CARE	XA REV-S/H/B PD 10	-1,792.17	
	07/21/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015 PAY15 PP	14,315.15	
	07/21/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA 2015PAY15PP NET/FLEX	14,315.15	
	07/21/15		n.a.	W/H FLEX - MEDICAL REIMBURSE	XA REV-S/H/B PD 10	-14,315.15	
					Fund Total	3,782,690.73	
<u>Fund 2 - WPC Fund</u>							
n.a.	07/27/15		n.a.	LONG-TERM DEBT PAYMENTS	XA WXFR DEBT DUE 8/1/15	324,875.00	
					Fund Total	324,875.00	
<u>Fund 16 - 6.5 Mill School Fund</u>							
n.a.	07/17/15		n.a.	TRANSFER TO CITY BRD OF EDUC	XA DIRECT CASH TO HCS	1,000,000.00	
					Fund Total	1,000,000.00	
<u>Fund 18 - Debt Service Fund</u>							
n.a.	07/27/15		n.a.	2014A INTEREST	XA WXFR DEBT DUE 8/1/15	911,362.50	
	07/27/15		n.a.	2014A PRINCIPAL	XA WXFR DEBT DUE 8/1/15	120,000.00	
	07/27/15		n.a.	INTEREST REVENUE	XA WXFR DEBT DUE 8/1/15	-1.54	
					Fund Total	1,031,360.96	
<u>Fund 24 - Cummings Research Park Fund</u>							
n.a.	07/17/15		n.a.	TRANSFER TO FBA REDSTONE AR	XA RSA/EUL SPC APPROP	50,000.00	

City of Huntsville Cash Payments Report

From 7/17/2015 to 8/5/2015

City Council Meeting: 8/13/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 24 - Cummings Research Park Fund</u>							
						Fund Total	50,000.00
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	07/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 02576/01M 7/13-17	13,306.64	
	07/23/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 7/13-17	66,284.46	
						Fund Total	79,591.10
						Grand Total	14,578,759.44