

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:

\$54,177,115.42

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 10th day of September, 2015.

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

APPROVED this the 10th day of September, 2015

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

**City of Huntsville Cash Payments Report
From 8/21/2015 to 9/8/2015**

City Council Meeting: 9/10/2015

Summary of Fund Totals

Fund No	Fund	Checks Written	Electronic Transactions	Total
1	General	16,765,221.07	1,871,547.99	18,636,769.06
2	WPC	797,338.58	7,083,840.08	7,881,178.66
9	Community Development	57,110.02	0.00	57,110.02
13	Community Development Rehab	44,572.00	0.00	44,572.00
16	6.5 Mill School	0.00	6,279,143.71	6,279,143.71
18	Debt Service	0.00	16,848,971.81	16,848,971.81
23	Capital	2,760,960.53	0.00	2,760,960.53
28	TIF 2	1,004,969.43	0.00	1,004,969.43
30	TIF 3A	610,123.32	0.00	610,123.32
51	Post-Retirement Trust	0.00	53,316.88	53,316.88
	Grand Total	22,040,294.95	32,136,820.47	54,177,115.42

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 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
A T & T	09/01/15	311456	Administration	TELEPHONE	FOR ADMIN	81.65	
	09/01/15	311456	Animal Services	TELEPHONE	FOR AS	39.99	
	09/01/15	311456	Cemetery	TELEPHONE	FOR CEMETERY	32.66	
	09/01/15	311456	EMA	TELEPHONE	FOR EMA	424.58	
	09/01/15	311456	Finance	TELEPHONE	FOR FINANCE	16.33	
	09/01/15	311456	Fire & Rescue	TELEPHONE	FOR FIRE	1,948.87	
	09/01/15	311456	Fleet Services	TELEPHONE	FOR FLEET	88.85	
	09/01/15	311456	General Services	TELEPHONE	FOR GENERAL SERVICES	307.53	
	09/01/15	311456	Human Resources	TELEPHONE	FOR HR	26.66	
	09/01/15	311456	ITS	TELEPHONE	ATT MAIN CENTREX	10,378.24	
	09/01/15	311456	ITS	TELEPHONE	FOR EARLY WORKS CHARGI	163.30	
	09/01/15	311456	Landscape Manage	TELEPHONE	FOR LANDSCAPE	339.15	
	09/01/15	311456	Municipal Court	TELEPHONE	FOR MUN. COURT	32.66	
	09/01/15	311456	n.a.	BURRITT MUSEUM	FOR BM	81.65	
	09/01/15	311456	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR C. DEV	81.65	
	09/01/15	311456	n.a.	DUE T/F WPC FUND	FOR WPC	603.70	
	09/01/15	311456	Natural Resources	TELEPHONE	FOR NAT RES.	13.33	
	09/01/15	311456	Parking	TELEPHONE	FOR PARKING	354.47	
	09/01/15	311456	Parks & Recreation	TELEPHONE	FOR COHPAR	846.04	
	09/01/15	311456	Police	TELEPHONE	FOR POLICE	603.87	
	09/01/15	311456	Public Transit	TELEPHONE	FOR PUBLIC TRANSIT	16.33	
	09/01/15	311456	Public Works	TELEPHONE	FOR PWS	492.82	
	09/01/15	311456	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERIN	135.25	17,109.58
A&D GLASS CO	09/01/15	311457	Cemetery	R&M MOTOR EQUIPMENT	22X26 GRAY PLEIXGLASS	55.00	
	09/01/15	311457	Cemetery	R&M MOTOR EQUIPMENT	LABOR	40.00	
	09/08/15	311708	Public Works	R&M MOTOR EQUIPMENT	WINDOW RPR INV31577	125.00	220.00
A-1 CLEANING SERVICE INC	08/21/15	311415	General Services	LEGAL & PROFESSIONAL SERVIC	LABOR & MAT'L CLEAN WI	150.00	150.00
A-1 GLASS & AUTO	08/21/15	311416	Fleet Services	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	
	09/01/15	311458	Parking	R&M MOTOR EQUIPMENT	W/S REPAIR	35.00	70.00
ACCOUNT CONTROL TECHNOLO	09/02/15	311581	n.a.	W/H GARNISHMENTS	ACCT CNTRL STUDENT LOA	405.91	405.91
AERO CITY ANIMAL HOSPITAL	09/01/15	311459	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 192280	60.00	60.00
AFFORDABLE SIGNS & BANNER	09/01/15	311460	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	4X12 BANNER "2015 VOLU	20.00	
	09/01/15	311460	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	8 X 12 DECAL 50TH ANNI	25.00	45.00

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From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
AIRGAS SOUTH	09/01/15	311461	n.a.	UNEARNED HUMANE EDUCATION	INVOICE 9929624643	27.88	27.88
AL ASSOC OF POLYGRAPH EXA	09/08/15	311709	Police	TRAVEL & TRAINING	REGISTRATION FOR 5 ATT	1,000.00	1,000.00
AL CARD SYSTEMS INC	09/01/15	311462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ONSITE INSTALLATION &	150.00	
	09/01/15	311462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING/FREIGHT	20.00	
	09/01/15	311462	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SMART PHOTO DIGITAL CA	500.00	670.00
AL CHILD SUPPORT PAYMENT	09/02/15	311582	n.a.	W/H GARNISHMENTS	AL CHILD SUPPORT PMT P	21,734.76	21,734.76
AL CRIME VICTIM COMPENSAT	08/21/15	311417	n.a.	CRIME VICTIM COMP. NON-TRAFFI		1,890.00	
	08/21/15	311417	n.a.	CRIME VICTIM COMP. TRAFFIC		3,942.00	5,832.00
AL DEPT OF REVENUE	08/21/15	311418	Fleet Services	OPERATING MATERIALS & SUPPLI	WPC TAG TRANSFER FEE #	2.50	
	09/01/15	311463	Fleet Services	OPERATING MATERIALS & SUPPLI	APPL FEE HPD	15.00	
	09/02/15	311583	Fleet Services	OPERATING MATERIALS & SUPPLI	WPC TAG TRANSFER 02179	1.25	
	09/03/15	311668	Fleet Services	OPERATING MATERIALS & SUPPLI	TAG TRANSFER CEMETERY	1.25	20.00
AL PEACE OFFICERS ANNUITY	08/21/15	311419	n.a.	P O A & B TRAFFIC		9,851.00	
	08/21/15	311419	n.a.	P. O. A. & B MISCELLANEOUS		1,323.00	
	09/02/15	311584	n.a.	W/H ALA PEACE OFFICER CONTRI	POLICE PENSION DEDUCTS	2,310.00	13,484.00
ALABAMA LAWN MASTERS INC	09/01/15	311464	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT JUL 2015 (A	330.00	330.00
ALABAMA MUNICIPAL REVENUE	09/01/15	311465	Finance	OPERATING MATERIALS & SUPPLI	2015-2016 MEMBERSHIP RN	25.00	25.00
ALBERTVILLE WOOD PRODUCT	09/02/15	311585	Landscape Manage	R & M BUILDINGS AND GROUNDS	MULCH, SCREENED, SHRED	2,000.00	2,000.00
ALL SHARPE INC	08/21/15	311420	Landscape Manage	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	50.00	
	08/21/15	311420	n.a.	DUE T/F COMM. DEVELOPMENT F	REMOVE AND REPLACE CIT	50.00	
	09/01/15	311466	Fleet Services	R&M MOTOR EQUIPMENT	REMOVE ALL STRIPES AND	250.00	
	09/01/15	311466	General Services	R&M MOTOR EQUIPMENT	REMOVE AND REPLACE CIT	65.00	
	09/03/15	311669	Cemetery	R&M MOTOR EQUIPMENT	INSTALL CITY DECALS	35.00	
	09/03/15	311669	Parks & Recreation	R&M MOTOR EQUIPMENT	REMOVE ALL CITY DECALS	65.00	515.00
ALLGAS INC	09/01/15	311467	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	73.28	
	09/08/15	311710	Public Works	GASOLINE & OIL	PROPANE FOR PATCH TRUC	94.40	167.68
ALLIGARE LLC	09/02/15	311586	Landscape Manage	R & M BUILDINGS AND GROUNDS	2,4D (IN 2.5 GAL CONT)	1,281.00	
	09/02/15	311586	Landscape Manage	R & M BUILDINGS AND GROUNDS	AQUANEAT (IN 2.5 GAL C	1,875.00	
	09/02/15	311586	Landscape Manage	R & M BUILDINGS AND GROUNDS	TRICLOPYA 3SL (GARLON	921.25	4,077.25
AMERICAN REGISTRY FOR INT	09/03/15	311670	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MTCE. FOR AS NU	100.00	
	09/03/15	311670	ITS	COMPUTER SOFTWARE/PERIPHE	ANNUAL MTCE. FOR IPV4	200.00	300.00
AMERICAN VILLAGE CITIZENS	08/21/15	311421	n.a.	CITIZENSHIP TRUST FUND		2,088.00	2,088.00
ANDERS POOL CO	09/01/15	311468	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CALCIUM CHLORIDE, 50 L	99.00	

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From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
ANDERS POOL CO	09/03/15	311671	General Services	R & M BUILDINGS AND GROUNDS	CAT2000 CONTROLLER	2,250.00	
	09/03/15	311671	General Services	R & M BUILDINGS AND GROUNDS	LABOR TO SERVICE CHEMI	800.00	3,149.00
ANIMAL CARE CLINIC & HOSP	09/08/15	311711	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	09/08/15	311711	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 489860...RABIE	20.00	
	09/08/15	311711	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	130.00
ANIMAL HOSPITAL OF N ALAB	09/08/15	311712	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...ANDREWS/A445	100.00	
	09/08/15	311712	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...G	250.00	
	09/08/15	311712	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...LONGH	420.00	
	09/08/15	311712	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...MCFARLEN/A444	20.00	790.00
AV3 SOLUTIONS LLC	09/03/15	311672	ITS	OPERATING MATERIALS & SUPPLI	DALITE COSMOPOLITAN EL	87.00	
	09/03/15	311672	ITS	OPERATING MATERIALS & SUPPLI	HITACHI X3030 3200 LUM	748.00	
	09/03/15	311672	ITS	OPERATING MATERIALS & SUPPLI	HOURLY RATE TO PERFORM	1,690.00	2,525.00
BAILEY COVE LLC	09/01/15	311469	Police	RENTAL EXPENSE	SEPT RENT	11,000.00	11,000.00
BENTLEY ANIMAL HOSPITAL	09/01/15	311471	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 221346...RABIE	10.00	10.00
BERNEY OFFICE SOLUTIONS	09/01/15	311473	Clerk-Treasurer	OFFICE EQUIPMENT & SUPPLIES	MONTHLY RENTAL OF SHAR	894.80	894.80
BIZ TECH	09/02/15	311587	n.a.	BIZTECH	SEP PMT	7,312.50	7,312.50
BLAIR & SON LOCKSMITH	09/08/15	311713	Public Works	OPERATING MATERIALS & SUPPLI	2 KEYS MADE	40.00	40.00
BOTANICAL GARDEN SOCIETY	09/02/15	311588	n.a.	BOTANICAL GARDENS	SEP PMT	6,759.00	
	09/02/15	311588	n.a.	L&L TAX BOTANICAL GARDEN	SEP PMT	3,652.50	10,411.50
BOWMANS ENTERPRISES INC	09/08/15	311714	Municipal Court	OPERATING MATERIALS & SUPPLI	ENGRAVED DESK PLATE IT	30.95	30.95
BRADLEY ARANT BOULT CUMMI	09/03/15	311673	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	37,954.09	37,954.09
BRENTWOOD SERVICES ADMIN	09/01/15	311474	General Expenses	WORKERS COMPENSATION	LARGE MEDICAL BILLS BS	14,907.72	
	09/02/15	311589	General Expenses	WORKERS COMPENSATION	ESCROW REIMBURSEMENT 0	58,164.13	
	09/08/15	311715	General Expenses	WORKERS COMPENSATION	ADM SERVICE MONTH SEPT	7,000.00	80,071.85
BSN SPORTS	08/21/15	311422	Parks & Recreation	OPERATING MATERIALS & SUPPLI	EZ FOLD CART-BLACK	204.98	
	08/21/15	311422	Parks & Recreation	OPERATING MATERIALS & SUPPLI	INSTANT KOLD PAK 6X9	47.58	
	08/21/15	311422	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SV5WC	131.16	
	08/21/15	311422	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SVMNC RD/WH/	124.60	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FREIGHT CHARGES	101.78	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1015911	132.48	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1101247	467.48	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1362077	2,299.99	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1364697	2,851.99	

City of Huntsville Cash Payments Report

From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
BSN SPORTS	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1386461	1,471.99	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #20015530	2,309.31	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #20015531	114.04	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #20015532	1,026.36	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #813702	424.99	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #814902	679.99	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #815802	1,529.99	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #CHCOCBXX	186.98	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	JOX BOX BATTER BOX/SET	2,207.98	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRIPLE THREAT BELT W/B	163.50	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRIPLE THREAT BELT W/R	163.50	
	09/01/15	311475	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TRIPLE THREAT BELT W/Y	163.50	
	09/02/15	311590	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TACHIKARA SVMNC VOLLEY	1,725.60	18,529.77
BUTLER JOHN G JR	09/01/15	311476	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	37.50	37.50
C D W GOVERNMENT INC	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	ASUS GT210 1GB DR3 SIL	100.17	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	BELKIN 4PT USB 2.0 HUB	138.80	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON 16GB USB 2.0	76.70	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	KINGSTON USB DATATRAVE	143.90	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	LENOVO THINKPAD T540P	8,548.50	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	LOGI DESKTOP MK120 USB	333.80	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	TRANSCEND 2GB JETFLASH	47.90	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	TRENDNET 150M WRLS N L	35.60	
	09/01/15	311477	ITS	COMPUTER SOFTWARE/PERIPHE	WD MY PASSPORT ULTRA U	181.89	
	09/01/15	311477	Planning	COMPUTER SOFTWARE/PERIPHE	PEERLESS PLP V4X4 MOUN	66.42	
	09/01/15	311477	Planning	COMPUTER SOFTWARE/PERIPHE	PEERLESS WALL MOUNT	186.38	
	09/01/15	311477	Public Transit	COMPUTER SOFTWARE/PERIPHE	HP VGA ADAPTER	41.89	
	09/08/15	311716	Fleet Services	COMPUTER SOFTWARE/PERIPHE	PLANAR PLL2210W LED MO	239.94	
	09/08/15	311716	ITS	COMPUTER SOFTWARE/PERIPHE	FUJITSU SCANNER PAD AS	12.51	
	09/08/15	311716	ITS	COMPUTER SOFTWARE/PERIPHE	SCANNER REPAIR PARTS	22.13	10,176.53
C T GARVIN FEED & SEED	09/01/15	311478	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 518009	49.40	49.40
C&J WELDING	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	FABRICATE BRAKET	112.10	
	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	FABRICATE PIN WITH 3 E	50.00	
	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	REPAIR CLAM EAR	210.00	

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From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
C&J WELDING	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	WELD AND REINFORCE HYD	45.00	
	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	WELD BENCH SEAT INV 90	20.00	
	09/01/15	311479	Public Works	R&M MOTOR EQUIPMENT	WELD EAR AND CLAM	272.50	
	09/02/15	311591	Landscape Manage	R & M BUILDINGS AND GROUNDS	MOUNT GUARDRAIL ON FLA	105.00	
	09/02/15	311591	Public Transit	R&M MOTOR EQUIPMENT	FABRICATE DRIVESHAFT B	92.00	
	09/02/15	311591	Public Works	R&M MOTOR EQUIPMENT	EXCEEDS 25000 GVWR WEL	2,012.70	
	09/02/15	311591	Public Works	R&M MOTOR EQUIPMENT	MISC WELDING ON PEDEST	157.50	
	09/02/15	311591	Public Works	R&M MOTOR EQUIPMENT	WELD PLATE FOR SENSOR	25.00	
	09/02/15	311591	Public Works	R&M MOTOR EQUIPMENT	WELD SCHROUD AROUND HO	35.00	
	09/08/15	311717	Public Works	R&M MOTOR EQUIPMENT	HITCH INV91047	35.75	
	09/08/15	311717	Public Works	R&M MOTOR EQUIPMENT	RPR HYDRAULIC INV91051	35.00	
	09/08/15	311717	Public Works	R&M MOTOR EQUIPMENT	WELD BED INV 90931	1,711.30	
	09/08/15	311717	Public Works	R&M MOTOR EQUIPMENT	WELD TRAILER INV 90929	192.50	5,111.35
CANON SOLUTIONS AMERICAN	08/21/15	311423	Cemetery	RENTAL EXPENSE	COPIER RENTAL FOR KMZC	7.07	
	09/01/15	311480	Engineering	OPERATING MATERIALS & SUPPLI	KMZC35 COPIER/SERIAL #	18.19	25.26
CAPITAL EDGE STRATEGIES L	09/01/15	311481	General Expenses	LOBBYIST CONTRACTS	SERVICE-10/1/14-9/30/1	5,683.33	5,683.33
CARE HERE LLC	09/01/15	311482	General Expenses	GROUP HEALTH INSURANCE	EMPLOYEE RETIRE PROGRA	54,092.00	
	09/01/15	311482	General Expenses	GROUP HEALTH INSURANCE	MEDICAL STAFF MED SUPP	61,877.74	115,969.74
CENTRAL CHILD SUPPORT REC	09/02/15	311592	n.a.	W/H GARNISHMENTS	TN CHILD SUPPORT PMT P	1,043.82	1,043.82
CENTURYLINK	09/08/15	311718	ITS	TELEPHONE	LONG DISTANCE/PRI LINE	3,387.69	
	09/08/15	311718	ITS	TELEPHONE	T-1 LINES	6,574.00	9,961.69
CHAMBER OF COMMERCE	09/02/15	311593	n.a.	CHAMBER OF COMMERCE	SEP PMT	20,833.33	
	09/02/15	311593	n.a.	DUE T/F CAP IMPROVEMENT FUN	SEP PMT	8,333.33	29,166.66
CHAMBERS BOTTLING CO LLC	09/01/15	311483	Administration	OPERATING MATERIALS & SUPPLI	12 OZ CAN DR PEPPER	10.68	
	09/01/15	311483	Administration	OPERATING MATERIALS & SUPPLI	CREAMER CARNATION II	4.28	
	09/01/15	311483	Administration	OPERATING MATERIALS & SUPPLI	CREAMER HZLNUT	5.52	
	09/01/15	311483	Administration	OPERATING MATERIALS & SUPPLI	SUGAR DC 20OZ CAN	3.96	24.44
CHASE ANIMAL HOSPITAL	09/08/15	311719	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...ALLISON/	50.00	
	09/08/15	311719	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...MCGLATHERY/A	400.00	
	09/08/15	311719	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...MCGLATHE	40.00	
	09/08/15	311719	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...R	250.00	
	09/08/15	311719	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 442571...K9 SP	60.00	
	09/08/15	311719	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...RICE/A445352,	80.00	880.00

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From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
CHILD SUPPORT ENFORCEMEN	09/02/15	311594	n.a.	W/H GARNISHMENTS	CHILD SUPPORT PMT PPE	234.00	234.00
CIRCUIT CLERKS JUDICIAL A	08/21/15	311424	n.a.	CIR CLERKS JUDICIAL ADMIN FUN		5,532.77	5,532.77
CITY OF HSV CAPITAL DEBT	08/26/15	311454	n.a.	1% LODGING TAX TO DEBT SERVI	2011A DEBT DUE 9/1/15	84,600.00	
	08/26/15	311454	n.a.	DUE T/F 6.5 MILL TAX FUND	2009A DUE 9/1/15	3,939,638.38	
	08/26/15	311454	n.a.	DUE T/F 6.5 MILL TAX FUND	2010A DUE 9/1/15	3,065,025.00	
	08/26/15	311454	n.a.	DUE T/F 6.5 MILL TAX FUND	2010B DUE 9/1/15	515,040.54	
	08/26/15	311454	n.a.	DUE T/F 6.5 MILL TAX FUND	2010C DUE 9/1/15	195,858.40	
	08/26/15	311454	n.a.	DUE T/F 6.5 MILL TAX FUND	2011A DUE 9/1/15	596,887.50	
	08/26/15	311454	n.a.	L&L TAX 2007A VBC DEBT SERVIC	2010B DEBT DUE 9/1/15	338,478.40	8,735,528.22
COLE MECHANICAL	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	20X20X1 FILTERS	4.00	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	BIN SENSORS	253.36	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	FILTER 4601	10.00	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	LABOR REPAIR ICE MACHI	160.00	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	LABOR RESET ICE MACHIN	80.00	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	LABOR SERVICE ICE MACH	80.00	
	09/01/15	311484	General Services	R & M BUILDINGS AND GROUNDS	WATER FILTER	97.41	
	09/01/15	311484	Public Works	OPERATING MATERIALS & SUPPLI	ICE THICKNESS CONTROL	78.44	
	09/01/15	311484	Public Works	OPERATING MATERIALS & SUPPLI	LABOR--REPLACE WATER F	160.00	
	09/01/15	311484	Public Works	OPERATING MATERIALS & SUPPLI	WATER FILTER FOR ICE M	97.41	1,020.62
COLEMAN LANDSC & LAWN CAR	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG A CARL T	1,500.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG B - CECI	625.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION (PKG C - DOWN	1,100.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CARL TO JONES	100.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION CLEVELAND AVE	500.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION NORTH SIDE GR	400.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ROUND ABOUT W	100.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	ADDITION ST CLAIR BETW	100.00	
	09/02/15	311595	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2015 (P	2,091.69	6,516.69
COLLEGE COUNTS 529 FUND	09/02/15	311596	n.a.	COLLEGE COUNTS 529	COLLEGE COUNTS DEDUCTS	810.00	810.00
COLLINS AND COMPANY	09/03/15	311674	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,375.00	1,375.00
COMCAST CABLEVISION	08/21/15	311425	ITS	TELEPHONE	COMCAST CABLE SERVICE	79.73	
	08/21/15	311425	Parks & Recreation	TELEPHONE	COMCAST CABLE SERVICE	10.49	
	09/01/15	311485	Police	OPERATING MATERIALS & SUPPLI	CABLE SERVICE FOR 815	29.37	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
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Fund 1 - General Fund							
COMCAST CABLEVISION	09/01/15	311485	Traffic Engineering	OPERATING MATERIALS & SUPPLI	MONTHLY RENTAL FOR 6 D	12.59	
	09/03/15	311675	Fire & Rescue	TELEPHONE	COMCAST CABLE SERVICE	4.19	
	09/03/15	311675	Police	TELEPHONE	COMCAST CABLE SERVICE	167.38	303.75
COMMUNITY ACTION AGENCY H	09/02/15	311597	n.a.	COMMUNITY ACTION AGENCY	SEP PMT	7,312.50	7,312.50
COOKS PEST CONTROL	09/01/15	311486	Parking	R & M BUILDINGS AND GROUNDS	Monthly Pest control f	60.00	60.00
COUNTRYSIDE VETERINARY HO	09/08/15	311721	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 348867...FELIN	50.00	
	09/08/15	311721	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 348975...FELIN	60.00	
	09/08/15	311721	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 350179...FELIN	50.00	
	09/08/15	311721	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 350274...FELIN	60.00	220.00
CRAWFORD DIANA	09/01/15	311487	Police	SPECIAL ACTIVITIES & SERVICES	NOTSRY RENEWAL	32.00	32.00
DEBRO JOHN M	09/01/15	311488	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	450.00	450.00
DELL MARKETING LP	09/01/15	311489	ITS	COMPUTER SOFTWARE/PERIPHE	DELL OPTIPLEX 3020 MIN	7,795.44	
	09/02/15	311598	ITS	COMPUTER SOFTWARE/PERIPHE	DELL FLAT PANEL MONITO	3,743.88	11,539.32
DIRECT COMMUNICATIONS INC	09/08/15	311723	General Expenses	LOBBYIST CONTRACTS	CONSULTING SERVICES	14,000.00	14,000.00
DISTRICT ATTORNEY'S OFFIC	08/21/15	311426	n.a.	MUNI COURT DISTRICT ATTRNY F		39,777.01	39,777.01
DISTRICT COURT OF MADISON	09/02/15	311599	n.a.	W/H GARNISHMENTS	SM CLAIM MAD CO GARNIS	785.54	
	09/02/15	311600	n.a.	W/H GARNISHMENTS	MAD CO GARNISHMENT PMT	682.13	1,467.67
DORIC OF TENNESSEE INC	09/08/15	311724	Cemetery	OPERATING MATERIALS & SUPPLI	LAWN CRYPT OPENING/CLO	350.00	350.00
DOWNTOWN HUNTSVILLE INC	09/02/15	311601	n.a.	DOWNTOWN HUNTSVILLE INC.	SEP PMT	7,500.00	7,500.00
DRAKE & HARLAN PROPERTIES	09/01/15	311490	Police	RENTAL EXPENSE	SEPT RENT RES 10-957	2,383.75	2,383.75
ECMC MN	09/02/15	311602	n.a.	W/H GARNISHMENTS	ECMCMN	229.36	229.36
EDKO LLC	09/01/15	311491	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	HERB SPRAY OF BLUE LIN	16,141.28	16,141.28
EMPLOYEES RETIREMENT SYST	09/02/15	311603	n.a.	W/H EMPLOYEE RETIRE. CONTRIB	EMPLOYEE DEDUCTIONS FO	649,069.12	
	09/02/15	311604	n.a.	ACCRUED RETIREMENT CONTRIB	CITY COST FOR AUGUST 2	1,631,404.01	
	09/02/15	311605	n.a.	W/H EMPLOYEE DEFERRED COMP	RSA-1 DEDUCTIONS FOR A	6,005.00	2,286,478.13
EXPRESS OIL CHANGE	09/08/15	311725	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE ON UNDERCOV	44.99	
	09/08/15	311725	Police	SPECIAL ACTIVITIES & SERVICES	OIL CHANGE/FILTER/WIPE	72.97	117.96
F D R SERVICES INC	09/01/15	311493	Police	R & M OTHER EQUIPMENT	HPD GYM EQUIPMENT MAIN	325.00	325.00
F&B LAW FIRM PC	09/03/15	311676	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	73,481.58	73,481.58
FINANCE COMPTRROLLER	08/21/15	311427	n.a.	COURT REFERAL OFFICERS EVAL		4,760.00	
	08/21/15	311427	n.a.	COURT REFERAL OFFICERS MONI		9,360.00	
	08/21/15	311427	n.a.	INDIGENT OFFENDERS A/D TREAT		340.00	14,460.00
FINANCE DEPT COMPTROLLERS	08/21/15	311428	n.a.	A C T T & E TRUST FUND		2,580.00	

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Fund 1 - General Fund							
FINANCE DEPT COMPROLLERS	08/21/15	311428	n.a.	ADVANCE DATA TECH		6,480.00	
	08/21/15	311428	n.a.	AL FORENSIC SVC TRUST FUND		594.00	
	08/21/15	311428	n.a.	CRIMINAL HISTORY PROCESSING		3,345.00	
	08/21/15	311428	n.a.	CRIMINAL JUSTICE AUTO FUND		2,230.50	
	08/21/15	311428	n.a.	DEPT FORENSIC SCIENCE SVC FU		2,725.05	
	08/21/15	311428	n.a.	DNA DATABASE FEES		23,852.00	
	08/21/15	311428	n.a.	DRIVERS EDUCATION/TRAINING F		16,753.50	
	08/21/15	311428	n.a.	IMPAIRED DRIVERS TRUST FUND		920.00	
	08/21/15	311428	n.a.	MUNICIPAL COURT FINES		195.00	
	08/21/15	311428	n.a.	P O STNDRD & TRNING COMM FD		7,435.00	
	08/21/15	311428	n.a.	STATE GENERAL FUND COURT C		48,025.06	
	08/21/15	311428	n.a.	TRAFFIC SFTY TRUST FUND		7,425.00	
	08/21/15	311428	n.a.	UJS DRUG DOCKET FEES		760.00	
	08/21/15	311428	n.a.	UNEARNED FAIR TRIAL TAX		3,408.00	126,728.11
FINE PRINTING	09/01/15	311494	Public Transit	OPERATING MATERIALS & SUPPLI	ADJUSTMENT	13.69	
	09/01/15	311494	Public Transit	OPERATING MATERIALS & SUPPLI	SHIPPING	65.00	
	09/01/15	311494	Public Transit	OPERATING MATERIALS & SUPPLI	TRANSFER TICKETS FOR P	1,515.00	1,593.69
FIRST STOP INCORPORATED	08/25/15	311453	n.a.	FIRST STOP	SPECIAL APPROP RES#15-	25,000.00	
	09/02/15	311606	n.a.	FIRST STOP	SEP PMT	6,985.83	31,985.83
FLINT RIVER ANIMAL HOSPIT	09/08/15	311726	Animal Services	LEGAL & PROFESSIONAL SERVIC	AMOUNT OWED AFTER CRED	17.67	
	09/08/15	311726	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 93915...FELINE	50.00	67.67
FOUNTAIN PARKER HARBARGE	09/03/15	311677	General Services	INSURANCE	2015-16 CRIME RENEWAL	669.00	669.00
FOWLER LAWN CARE	09/02/15	311607	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	CUTTINGS AUG 2015 @ PR	405.00	
	09/02/15	311607	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2015 (B	150.00	
	09/02/15	311607	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2015 (M	329.00	
	09/02/15	311607	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2015 (P	388.00	
	09/02/15	311607	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	LAWN MAINT AUG 2015 (W	700.00	1,972.00
FRAME WORLD	09/01/15	311496	City Council	OPERATING MATERIALS & SUPPLI	RESOLUTION FRAMES (20)	560.00	560.00
FTI CONSULTING (GOVERNMEN	09/01/15	311497	General Expenses	LOBBYIST CONTRACTS	AUGUST FEE	9,000.00	9,000.00
G&K SERVICES	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	24" UNTREATED DUST MOP	4.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, BLACK	1.50	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, MED GRAY	6.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MAT, NAVY	1.50	

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Fund 1 - General Fund							
G&K SERVICES	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS, MED GRAY	3.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X4 MATS, MED GREY	4.50	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 MAT, BLACK	1.35	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT BLACK	3.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	3X5 SCRAPER MAT, BLACK	4.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" DUST MOPS, UNTREAT	5.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	48" UNTREATED DUST MOP	35.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MAT, NAVY	5.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	4X6 MATS, MED GRAY	15.00	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	PREMIUM WHITE BATH TOW	3.80	
	09/02/15	311608	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	TOUCHFREE GREY PURELL	24.00	116.65
GAME DAY TENTS LLC DBA	09/03/15	311678	Parks & Recreation	OPERATING MATERIALS & SUPPLI	(2) 20'X 30' EXPRESS F	7,310.00	
	09/03/15	311678	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SHIPPING	175.00	7,485.00
GLOBAL INDUSTRIES INC	09/01/15	311498	ITS	OPERATING MATERIALS & SUPPLI	GBL OTG2788-BL20 LUXHI	238.00	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL22BBF-AML	229.04	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL22FF-AML	229.04	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL3622LF-AML	365.68	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL4824FB-AML	113.12	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL6624CS-AML	196.56	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL6630DS-AML	211.12	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #SL66HD-AML	280.56	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OTG10700	67.20	
	09/01/15	311498	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OTG11961B-BL20	856.80	
	09/03/15	311679	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OTG10700	22.40	
	09/03/15	311679	Parks & Recreation	OPERATING MATERIALS & SUPPLI	OTG11858B-BL20	464.80	3,274.32
GOODYEAR SERVICE STORES	08/21/15	311429	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 ASSURAN	166.02	
	08/21/15	311429	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	1,375.36	
	09/01/15	311499	n.a.	PARTS CLEARING ACCOUNT	P215/70R/15 GOODYEAR I	262.24	
	09/01/15	311499	n.a.	PARTS CLEARING ACCOUNT	TIRE 235/55R17 PURSUIT	2,177.00	
	09/01/15	311499	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R17	533.60	
	09/01/15	311499	n.a.	PARTS CLEARING ACCOUNT	TIRE P235/70R17 WRANGL	526.60	
	09/02/15	311609	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	244.08	
	09/02/15	311609	n.a.	PARTS CLEARING ACCOUNT	TIRE 245/70R17	289.66	

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Fund 1 - General Fund							
GOODYEAR SERVICE STORES	09/02/15	311609	n.a.	PARTS CLEARING ACCOUNT	TIRE 385/65R22.5 GOODY	1,121.92	
	09/03/15	311680	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	595.40	
	09/03/15	311680	n.a.	PARTS CLEARING ACCOUNT	215/60/16 ASSURANCE FU	313.12	
	09/03/15	311680	n.a.	PARTS CLEARING ACCOUNT	P215/70R/15 GOODYEAR I	129.12	
	09/03/15	311680	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 ASSURAN	166.02	
	09/03/15	311680	Traffic Engineering	R&M MOTOR EQUIPMENT	SERVICE CALL	106.18	8,006.32
GOVERNMENTJOBS.COM DBA:N	09/01/15	311500	Human Resources	COMPUTER SOFTWARE/PERIPHE	ANNUAL RENEWAL INSIGHT	14,000.00	14,000.00
GOVERNORS CHOICE ANIMAL H	09/04/15	311701	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 249115...SEDAT	84.00	
	09/04/15	311701	Animal Services	LEGAL & PROFESSIONAL SERVIC	MEDICAL SUPPLIES...VIR	20.50	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	2ISP RABIES...NELSON/A	70.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...LAMBERT/	350.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...MATTHEWS	50.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...SIDLER/A	350.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...HODGES/A4488	100.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...NIXON/A44632	700.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...NOSLACO/A429	700.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...HODGES/A	20.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...MORRISON	70.00	
	09/04/15	311701	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES...SIDLER/A	70.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	3ELINE SPAY/NEUTER...A	650.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER...A	1,650.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4468	780.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4470	720.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4485	840.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4489	660.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...CURSE	600.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A447155, A447	120.00	
	09/04/15	311701	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A449041, A449	80.00	8,684.50
GRAPHIC TECHNOLOGIES INC	09/08/15	311727	Public Works	COMPUTER SOFTWARE/PERIPHE	GTVIEWER MAINTENANCE P	6.88	
	09/08/15	311727	Public Works	COMPUTER SOFTWARE/PERIPHE	GTVIEWER SOFTWARE 1 SE	550.00	556.88
GREEN COVE ROAD HOSPITAL	09/08/15	311728	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 206489...RABIE	20.00	20.00
GROUND CONTROL SYSTEMS	09/01/15	311501	EMA	ALDHS-11-1225 OMAL 7/31/12	1 MO SATELLITE SERVICE	250.00	250.00
HAGOOD CHARLES	09/01/15	311502	Administration	OPERATING MATERIALS & SUPPLI	PC	21.80	

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Fund 1 - General Fund							
HAGOOD CHARLES	09/01/15	311502	Cemetery	OPERATING MATERIALS & SUPPLI	PC	6.00	
	09/01/15	311502	Clerk-Treasurer	OPERATING MATERIALS & SUPPLI	PC	21.79	
	09/01/15	311502	Fire & Rescue	FIREMAN'S QUARTERS EXPENSE	PC	21.18	
	09/01/15	311502	Fire & Rescue	OPERATING MATERIALS & SUPPLI	PC	11.95	
	09/01/15	311502	Fire & Rescue	UNIFORMS	PC	10.90	
	09/01/15	311502	Inspection	OPERATING MATERIALS & SUPPLI	PC	6.00	
	09/01/15	311502	Legal	OPERATING MATERIALS & SUPPLI	PC	32.00	
	09/01/15	311502	Municipal Court	OPERATING MATERIALS & SUPPLI	PC	34.92	
	09/01/15	311502	Municipal Court	POSTAGE	PC	19.99	
	09/01/15	311502	n.a.	BUILDING PERMITS	PC	71.50	
	09/01/15	311502	n.a.	DUE T/F WPC FUND	02-8000-0303-2103	23.00	
	09/01/15	311502	n.a.	DUE T/F WPC FUND	02-8000-0602-2103	75.50	
	09/01/15	311502	n.a.	MECHANICAL PERMITS	PC	12.00	368.53
HARRIS HOME FOR CHILDREN	09/02/15	311610	n.a.	HARRIS HOME FOR CHILDREN	SEP PMT	2,920.00	2,920.00
HASTINGS MARK B	09/01/15	311504	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	
	09/01/15	311504	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR D.D.C.	200.00	
	09/08/15	311729	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR A.D.D.	105.00	410.00
HAZEL GREEN ANIMAL CLINIC	09/08/15	311730	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 86139...RABIES	10.00	10.00
HEAVY DUTY LIFT & EQUIPME	09/01/15	311505	Fleet Services	OPERATING MATERIALS & SUPPLI	SERVICE CALL	300.00	
	09/01/15	311505	Fleet Services	OPERATING MATERIALS & SUPPLI	TROUBLESHOOT AND REPAI	190.00	490.00
HILL MANUFACTURING COMPAN	09/01/15	311506	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 861245-315	1,530.00	1,530.00
HILLS PET NUTRITION SALES	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.32	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	26.10	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	35# BAGS KITTEN FOOD	13.05	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	35# KITTEN FOOD	13.05	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	354.66	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223685614	102.27	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223723839...40	87.66	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223793758	73.05	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223832411	73.05	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223832413	171.84	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	KITTEN FOOD 24X3OZ.	160.80	
	09/01/15	311507	Animal Services	FOOD AND CARE OF ANIMALS	KITTEN FOOD 25X 5.5OZ.	106.20	

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Checks Written							
Fund 1 - General Fund							
HILLS PET NUTRITION SALES	09/08/15	311731	Animal Services	FOOD AND CARE OF ANIMALS	20# BAG ADULT FELINE F	7.32	
	09/08/15	311731	Animal Services	FOOD AND CARE OF ANIMALS	35# BAG KITTEN FOOD	13.05	
	09/08/15	311731	Animal Services	FOOD AND CARE OF ANIMALS	40# BAGS PUPPY FOOD	77.10	
	09/08/15	311731	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 223870754	73.05	1,359.57
HON GROUP	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJUST	-45.90	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H10534.N.N	458.49	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H105382K.N.N	784.38	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H10545.N.N	472.26	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H105520.N..N	265.20	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H10570.N.N	167.28	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H10586L.N.N	546.72	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #H1526.N	90.27	
	09/01/15	311508	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HIWM2.A.S.M.WP20	1,175.04	3,913.74
HUNTSVILLE ANIMAL CLINIC	09/01/15	311509	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71393...K9 LIS	100.00	
	09/01/15	311509	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71521...K9 LIS	110.00	
	09/01/15	311509	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71552...K9 LIS	200.00	
	09/01/15	311509	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES...RIC	310.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71390...K9 SPA	60.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71438...K9 SPA	60.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71464...K9 SPA	60.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71465...K9 SPA	60.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71487...K9 SPA	120.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71507...K9 SPA	70.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71533...K9 SPA	130.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71563...K9 SPA	60.00	
	09/01/15	311509	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71581...K9 SPA	60.00	
	09/08/15	311732	Animal Services	LEGAL & PROFESSIONAL SERVIC	A449932...IN HEAT	50.00	
	09/08/15	311732	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71657...K9 LIS	110.00	
	09/08/15	311732	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 71664...K9 LIS	100.00	
	09/08/15	311732	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	
	09/08/15	311732	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP & RABIES	110.00	
	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	50.00	

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Checks Written							
Fund 1 - General Fund							
HUNTSVILLE ANIMAL CLINIC	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71449...K9 SPA	60.00	
	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71624...K9 SPA	120.00	
	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71633...FELINE	50.00	
	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71686...K9 SPA	60.00	
	09/08/15	311732	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 71699...K9 SPA	120.00	2,380.00
HUNTSVILLE CITY SCHOOLS	09/02/15	311611	n.a.	HUNTSVILLE CITY SCHOOLS-12.5	SEP PMT	1,735,858.33	
	09/02/15	311611	Police	HSV CITY SCHOOLS SRO PAYMEN	SEP PMT	-83,333.33	
	09/03/15	311681	n.a.	STATE TVA P.I.L.O.T.	PRO RATA SHARE OF TVA	40,594.54	1,693,119.54
HUNTSVILLE CONVENTION & V	09/02/15	311612	n.a.	L&L TAX CONVENTION & VISITORS	SEP PMT	139,733.33	139,733.33
HUNTSVILLE FITNESS EQUIPM	08/21/15	311430	Parks & Recreation	R & M OTHER EQUIPMENT	REPLACE CABLE ON MACHI	647.00	647.00
HUNTSVILLE JAYCEES/NORTHE	09/02/15	311613	n.a.	HUNTSVILLE JAYCEES	SEP PMT	2,160.00	2,160.00
HUNTSVILLE MAD CO MENTAL	09/02/15	311614	n.a.	MENTAL HEALTH CENTER	SEP PMT	67,781.67	67,781.67
HUNTSVILLE MAD CO SENIOR	09/02/15	311615	n.a.	SENIOR CENTER	SEP PMT	30,500.00	30,500.00
HUNTSVILLE MUSEUM OF ART	09/02/15	311616	n.a.	HUNTSVILLE MUSEUM OF ART	SEP PMT	23,915.83	
	09/02/15	311616	n.a.	L&L TAX ART MUSEUM	SEP PMT	24,594.17	48,510.00
HUNTSVILLE PUBLIC LIBRARY	09/02/15	311617	n.a.	HUNTSVILLE PUBLIC LIBRARY	SEP PMT	304,166.67	304,166.67
HUNTSVILLE SPORTS COMMISS	09/02/15	311618	n.a.	L&L TAX SPORTS COMMISSION	SEP PMT	20,440.00	20,440.00
HUNTSVILLE SYMPHONY ORCH	09/02/15	311619	n.a.	HUNTSVILLE SYMPHONY	SEP PMT	4,125.83	4,125.83
HUNTSVILLE TENNIS CENTER	09/02/15	311620	n.a.	TENNIS CENTER	SEP PMT	16,283.33	16,283.33
HUNTSVILLE UTILITIES	09/01/15	311510	EMA	UTILITIES	1 MO COMMERCIAL ELECTR	671.12	
	09/01/15	311510	EMA	UTILITIES	ADJ	0.60	
	09/01/15	311510	n.a.	BURRITT MUSEUM	UTILITES	2,934.42	
	09/01/15	311510	n.a.	BURRITT MUSEUM	UTILITIES	1,514.71	
	09/01/15	311510	n.a.	EARLY WORKS MUSEUM	HUNTSVILLE EW - AUG 20	12,879.73	
	09/01/15	311510	Parking	UTILITIES	MONTHLY UTILITIES	6,297.36	
	09/01/15	311510	Parking	UTILITIES	UTILITES	9.34	
	09/01/15	311510	Parking	UTILITIES	Utilities	2,818.91	
	09/02/15	311621	n.a.	BURRITT MUSEUM	UTILITIES	2,232.57	29,358.76
IDAHO CHILD SUPPORT RECEI	09/02/15	311622	n.a.	W/H GARNISHMENTS	IDAHO CHILD SUP PMT PP	190.17	190.17
IDEXX LABORATORIES INC	09/01/15	311511	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 290986828 "NO	813.60	813.60
INSIGHT PUBLIC SECTOR	09/01/15	311512	Police	OPERATING MATERIALS & SUPPLI	BATTERY TRANSMITTER	447.40	
	09/01/15	311512	Police	OPERATING MATERIALS & SUPPLI	WIRELESS MIC	1,690.40	2,137.80
INTL SERVICES COUNCIL	09/02/15	311623	n.a.	INTERNATIONAL SERVICES COUN	SEP PMT	2,190.00	2,190.00

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Fund 1 - General Fund							
J C TRUCK REPAIR	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	ANITFREEZE	28.00	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	FREIGHT	58.00	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	GASKET AND BOLT KIT	421.66	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	OIL	36.50	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	OIL FILTER	11.41	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	REPLACE HEAD GASKET KI	425.00	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	15.00	
	09/01/15	311513	Fleet Services	R&M MOTOR EQUIPMENT	SUBLET REPAIRS	245.00	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	BRAKES INV 01284 WO 61	1,223.76	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	CENTER BOLT 2 AT 6.44	12.88	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	FREIGHT	60.00	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	REPLACE FRONT SPRING L	425.00	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	15.00	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	SPRING LEAF 2 AT 209.2	418.52	
	09/01/15	311513	Public Works	R&M MOTOR EQUIPMENT	U BOLT 4 AT 39.43	157.72	
	09/02/15	311624	Public Works	R&M MOTOR EQUIPMENT	INJECTOR	483.39	
	09/02/15	311624	Public Works	R&M MOTOR EQUIPMENT	REPLACE NUMBER INJECT	340.00	
	09/02/15	311624	Public Works	R&M MOTOR EQUIPMENT	SEAL KIT	107.61	
	09/02/15	311624	Public Works	R&M MOTOR EQUIPMENT	SHOP ACCESSORIES	15.00	4,499.45
JANPAK HSV BRANCH	08/21/15	311447	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	ITEM #10167967	23.56	
	08/21/15	311447	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	ITEM #ELE63262B	35.52	
	08/21/15	311447	Parks & Recreation	JANITORIAL & SANITARY SUPPLIE	REN05012-AM GUM REMOVE	32.88	91.96
JESTER KIM JESTER S OFFIC	08/21/15	311431	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	6,474.00	
	08/21/15	311431	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	1,248.00	
	09/08/15	311733	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO OFFICIALS F	3,330.00	
	09/08/15	311733	Parks & Recreation	SPECIAL ACTIVITIES & SERVICES	PAYMENT TO SCOREKEEPER	888.00	11,940.00
JOHNSON JONES & MCGEHEE	09/08/15	311734	n.a.	UNEARNED FAIR TRIAL TAX	INDIGENT DEFENSEE SER	29,216.00	29,216.00
KELLYS TIRE SERVICE DBA T	09/01/15	311514	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	1,338.30	
	09/01/15	311514	Public Transit	TIRES	SWITCH MOUNT SPARE 021	12.00	
	09/01/15	311514	Public Transit	TIRES	WHEEL BALANCE TIRES 02	158.28	
	09/01/15	311514	Public Transit	TIRES	WHEEL BALANCE TIRES 03	423.37	
	09/01/15	311514	Public Transit	TIRES	WHEEL BALANCE TRIES 02	147.28	
	09/01/15	311514	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	650.00	

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Fund 1 - General Fund							
KELLYS TIRE SERVICE DBA T	09/02/15	311625	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	683.12	
	09/02/15	311625	Public Transit	TIRES	WHEEL BALANCE TIRES 02	1,269.24	
	09/03/15	311682	Fire & Rescue	R&M MOTOR EQUIPMENT	PART VALVE	8.00	
	09/03/15	311682	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	150.00	
	09/03/15	311682	General Services	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	09/03/15	311682	Landscape Manage	R&M MOTOR EQUIPMENT	PART RAD TUBE	65.00	
	09/03/15	311682	Landscape Manage	R&M MOTOR EQUIPMENT	PART VALVE STEM	0.75	
	09/03/15	311682	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	155.00	
	09/03/15	311682	Parks & Recreation	R&M MOTOR EQUIPMENT	PART VALVE STEM	0.75	
	09/03/15	311682	Parks & Recreation	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	09/03/15	311682	Police	R&M MOTOR EQUIPMENT	SERVICE CALL	70.00	
	09/03/15	311682	Public Transit	TIRES	DISMOUNT AND MOUNT TIR	1,553.94	
	09/03/15	311682	Public Transit	TIRES	FLAT REPAIR FOR 030578	28.00	
	09/03/15	311682	Public Works	R&M MOTOR EQUIPMENT	SERVICE CALL	428.00	7,281.03
KEMP & SONS GENERAL SERVI	08/21/15	311432	General Services	LEGAL & PROFESSIONAL SERVIC	CLEANING SERVICES MAKE	3,561.00	
	08/21/15	311432	General Services	LEGAL & PROFESSIONAL SERVIC	FLOOR SCRUB & ADD TWO	432.48	
	08/21/15	311432	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES SP	96.00	
	09/01/15	311515	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES	1,344.00	
	09/01/15	311515	General Services	LEGAL & PROFESSIONAL SERVIC	JANITORIAL SERVICES CL	120.00	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	ADJ	20.00	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	AUGUST 2015 JANITORIAL	32,963.53	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	EVERYONE CAN PLAY PLA	192.00	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	KIDS SPACE	192.00	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY	918.00	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	SOUTH PRECINCT	1,756.92	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	STRIP & WAX FLOORS	4,023.20	
	09/03/15	311683	General Services	LEGAL & PROFESSIONAL SERVIC	WEST PRECINCT	1,368.28	46,987.41
KING JERRY	09/01/15	311516	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSMNT GA	172.50	172.50
KLEEN AIR RESEARCH	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	ANIMAL SERVICES	145.13	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	BRAHAN SPRING CENTER	113.25	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	CAVALRY HILL CENTER	132.20	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 12	5.74	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 17	2.87	

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KLEEN AIR RESEARCH	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 3	21.13	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 14	8.61	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 2	29.21	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FLEET SERVICES	65.84	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 10	5.74	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	HSV TENNIS CENTER	53.90	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 FILTER & PAN	186.59	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	LAKEWOOD CENTER	170.39	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	MAPLE HILL CEMETERY OF	32.08	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	MJPSC	416.19	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	NAT	63.31	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	PANGUARD & FILTER SERV	114.34	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	PUBLIC SERVICE BLDG.	285.74	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	PWO ADMIN	91.16	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	SANITATION	77.90	
	09/01/15	311517	General Services	LEGAL & PROFESSIONAL SERVIC	SPORTSPLEX	44.88	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	ADMIN ANNEX	141.06	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	BAILEY COVE PRECINCT	91.95	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	DOT	99.58	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE # 8	2.87	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	FIRE STATION 4	5.74	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 5	2.87	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 6	80.00	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	FS# 9	2.87	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	GENERAL SERVICES ADMIN	29.50	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 HVAC FILTER	56.43	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	LOWE MILL COMPLEX	46.35	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	NORTH PUBLIC SAFETY CO	42.67	
	09/02/15	311626	General Services	LEGAL & PROFESSIONAL SERVIC	RECOVERY SERVICES	17.22	2,685.31
KLING TANJIE	09/01/15	311518	Planning	ALDOT UMPL, PLN PLANNING 9/30/	LOCAL MILEAGE REIMBURS	37.43	37.43
KONICA MINOLTA BUSINESS S	09/01/15	311519	EMA	OPERATING MATERIALS & SUPPLI	ADJUSTMENT	-0.47	
	09/01/15	311519	EMA	OPERATING MATERIALS & SUPPLI	B&W CHARGE	5.83	
	09/01/15	311519	EMA	OPERATING MATERIALS & SUPPLI	BIZHUB C654E PRINTER/C	341.58	

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Fund 1 - General Fund							
KONICA MINOLTA BUSINESS S	09/01/15	311519	EMA	OPERATING MATERIALS & SUPPLI	COLOR CHARGE	30.03	
	09/01/15	311519	EMA	OPERATING MATERIALS & SUPPLI	PK-520 PUNCH KIT	18.62	
	09/01/15	311519	Legal	RENTAL EXPENSE	2946 COPIES @.0047 EAC	13.85	
	09/01/15	311519	Legal	RENTAL EXPENSE	BIX HUB 552 COPIER	212.29	
	09/01/15	311519	Public Works	OPERATING MATERIALS & SUPPLI	MNTHLY INVOICE (#23536	15.86	
	09/03/15	311684	Traffic Engineering	OPERATING MATERIALS & SUPPLI	KONICA MINOLTA BIZHUB	200.79	838.38
LAND TRUST OF NORTH ALABA	09/02/15	311627	n.a.	LAND TRUST	SEP PMT	5,047.50	5,047.50
LANIER FORD SHAVER & PAYN	09/03/15	311685	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	6,477.00	6,477.00
LANIER WILL	09/02/15	311628	n.a.	BIZTECH	SEP PMT	7,312.50	7,312.50
LEARNING TREE INTERNATION	09/08/15	311735	ITS	TRAVEL & TRAINING	BUILDING ASP NET WEB F	1,813.63	1,813.63
LEE COMPANY	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	BOOSTER PUMP & FLANGES	1,015.17	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	CREDIT	-20.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	1,620.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	INSIGHT	150.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	NITROGEN FOR BOILER RE	45.09	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	OPERATING SUPPLIES	15.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	SCREWS	5.85	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR FOR REPAIRS	825.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR HIGH	302.50	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	TECH LAOBR REPAIR 3RD	220.00	
	09/01/15	311520	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR CHILLER 1	1,072.50	
	09/01/15	311520	Parking	R & M BUILDINGS AND GROUNDS	HVAC Console replaceme	1,095.00	
	09/01/15	311520	Parking	R & M BUILDINGS AND GROUNDS	Technician Labor	220.00	
	09/01/15	311520	Parking	R & M BUILDINGS AND GROUNDS	Technician's helper la	180.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	FAN CYCLING CONTROL	140.40	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	GRILLS /METAL REPAIR A	116.90	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	225.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	MISC. SUPPLIES	46.11	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	OPERATING SUPPLIES	15.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	PANELING AND SCREWS	32.94	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	PRESSURE SWITCH	40.20	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	R-22 REFRIGERANT	121.44	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	SCISSOR LIFT RENTAL	201.86	

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Checks Written							
Fund 1 - General Fund							
LEE COMPANY	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH CLEAR CONDENSATE	82.50	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AIR	165.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR FROZ	550.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR GYM	275.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR LEAK	110.00	
	09/02/15	311629	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC IN LOUN	550.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	CAPACITOR FOR AC REPAI	18.12	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	MAT'L REPAIR DUCTWORK	15.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	MAT'L REPAIR GAS WATER	161.18	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	SUPPLIES REPAIR LEAKIN	15.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	495.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR CHECK HVAC	137.50	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR AC C	110.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR DUCT	110.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR REPAIR EXHA	110.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR AC LEAK 7/	82.50	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE BLOWER MO	165.00	
	09/03/15	311686	General Services	R & M BUILDINGS AND GROUNDS	TECH REPLACE PCB FOR H	82.50	10,920.26
LEE'S MAGIC TUNNEL	09/01/15	311521	Fleet Services	R&M MOTOR EQUIPMENT	COMPLETE DETAIL	150.00	
	09/01/15	311521	Fleet Services	R&M MOTOR EQUIPMENT	INTERIOR CLEAN HANDWAX	115.00	
	09/01/15	311521	Police	R&M MOTOR EQUIPMENT	INTERIOR CLEAN HANDWAX	230.00	495.00
LESLIES SWIMMING POOL SUP	08/21/15	311433	Parks & Recreation	OPERATING MATERIALS & SUPPLI	750 LBS. OF CALCIUM HY	1,095.00	
	08/21/15	311433	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ADJ	-0.75	1,094.25
LINDERMAN ANIMAL HOSPITAL	09/01/15	311522	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 302599...FELIN	100.00	
	09/01/15	311522	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...OWEN/A447234	10.00	
	09/03/15	311687	Police	OPERATING MATERIALS & SUPPLI	VET SERVICES FOR K9 OD	193.25	
	09/08/15	311736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 303254...FELIN	60.00	
	09/08/15	311736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 303960...RABIE	10.00	
	09/08/15	311736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 303989...K9 SP	60.00	
	09/08/15	311736	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 304265...RABIE	10.00	443.25
LOCAL TV LLC WHNT-TV	09/01/15	311523	Landscape Manage	ADVERTISING	PROMOTION FOR COMMUNIT	1,000.00	1,000.00
M&H FIRE & SAFETY EQUIPME	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT RECHARGE	51.00	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	10# ABC EXT. 6YR MAINT	9.50	

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Fund 1 - General Fund							
M&H FIRE & SAFETY EQUIPME	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	2.5#FIRE EXT RECHARGE	7.75	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL MINT. AND RECER	21.00	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF #10 DRY P	27.00	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	HYDROTEST OF 2.5 DRY P	9.00	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	ORING REPAIR	5.85	
	09/02/15	311630	General Services	R & M BUILDINGS AND GROUNDS	VALVE STEM AMEREX	7.95	139.05
MACHINE TECHNOLOGY LLC	09/01/15	311524	Public Works	R&M MOTOR EQUIPMENT	BROKEN TOWER SUPPORT S	1,445.00	
	09/01/15	311524	Public Works	R&M MOTOR EQUIPMENT	ONE INCH SHEET STEEL	110.00	1,555.00
MADISON CO COMMISSION LAW	08/21/15	311434	n.a.	LAW LIBRARY FUND		2,160.00	2,160.00
MADISON COUNTY 310 BOARD	09/02/15	311631	n.a.	MADISON CO. MENTAL RETARDAT	SEP PMT	2,925.00	2,925.00
MADISON COUNTY COMMISSION	09/03/15	311688	n.a.	NEAVES CENTER FOR CHILDREN	SEP PMT	10,316.67	
	09/04/15	311702	n.a.	MADISON COUNTY COMMISSION	SEP PMT	4,166.67	14,483.34
MADISON COUNTY HEALTH DEP	09/02/15	311632	n.a.	MADISON CO HEALTH DEPT	SEP PMT	90,000.00	90,000.00
MARK CRAIG LICENSE COMMIS	09/08/15	311737	Public Transit	R&M MOTOR EQUIPMENT	FIXED ROUTE BUSES APP	37.50	37.50
MCCURDY ANIMAL HOSPITAL I	09/08/15	311738	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 221701...FELIN	120.00	
	09/08/15	311738	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...WILLIAMS/A30	110.00	
	09/08/15	311738	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/08/15	311738	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 221414...K9 SP	60.00	
	09/08/15	311738	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	120.00	
	09/08/15	311738	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...FREDERICKSON/	30.00	540.00
MCDONALD JAMES	09/01/15	311525	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	91.90	91.90
MCGRUFF TIRE CO	09/01/15	311526	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	549.53	
	09/01/15	311526	n.a.	PARTS CLEARING ACCOUNT	TIRE 26X12.00-12	108.70	
	09/01/15	311526	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF MAS	189.80	
	09/01/15	311526	n.a.	PARTS CLEARING ACCOUNT	TIRE CARLISLE TURF SAV	39.80	
	09/01/15	311526	n.a.	PARTS CLEARING ACCOUNT	TIRE ST205/75R15	420.00	
	09/01/15	311526	Public Works	R&M MOTOR EQUIPMENT	TIRE REPAIR INV 263501	22.80	
	09/02/15	311633	n.a.	PARTS CLEARING ACCOUNT	TIRE 225/60R16 PURSUIT	1,107.72	
	09/02/15	311633	n.a.	PARTS CLEARING ACCOUNT	TIRE TIRE LT245/75R17	242.24	
	09/03/15	311689	Fire & Rescue	R&M MOTOR EQUIPMENT	PARTS	55.80	
	09/03/15	311689	Fire & Rescue	R&M MOTOR EQUIPMENT	SERVICE CALL	911.92	
	09/03/15	311689	Landscape Manage	R&M MOTOR EQUIPMENT	SERVICE CALL	1,238.60	4,886.91
MCPHERSON OIL/FUELMAN	09/02/15	311634	n.a.	PARTS CLEARING ACCOUNT	ADJ	944.40	

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Fund 1 - General Fund							
MCPHERSON OIL/FUELMAN	09/02/15	311634	n.a.	PARTS CLEARING ACCOUNT	TRANSYND BULK	4,668.00	5,612.40
MERIDIANVILLE PET HOSPITA	09/01/15	311527	Animal Services	LEGAL & PROFESSIONAL SERVIC	ANETHESIA, SEVOFLORANE	50.00	
	09/01/15	311527	Animal Services	LEGAL & PROFESSIONAL SERVIC	CEFAZOLIN 1GRAM	5.25	
	09/01/15	311527	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 8115...ORTHOPE	550.00	
	09/01/15	311527	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 8564...FELINE	60.00	
	09/08/15	311739	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 8655...FELINE	100.00	
	09/08/15	311739	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	825.25
MICHAEL FORD	09/02/15	311635	n.a.	W/H GARNISHMENTS	MICHAEL FORD BANKRUPTC	8,707.00	8,707.00
MITY LITE INC	09/01/15	311528	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRTCSSKBLK2	302.00	
	09/01/15	311528	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CRTHDTBLK2 PAN CART	101.50	
	09/01/15	311528	Parks & Recreation	OPERATING MATERIALS & SUPPLI	CSSK00060001	4,250.00	4,653.50
MUNICIPAL EMERGENCY SERVI	09/02/15	311636	Fire & Rescue	OPERATING MATERIALS & SUPPLI	REMOTE AREA LIGHTING S	5,188.05	5,188.05
N E C CORPORATION OF AMER	09/03/15	311690	Police	R & M OTHER EQUIPMENT	ANNUAL MAINTENANCE ON	45,565.09	45,565.09
NAFECO PUBLIC SAFETY DIV	09/01/15	311529	Fire & Rescue	OPERATING MATERIALS & SUPPLI	HIGHRISE KIT	1,577.00	
	09/01/15	311529	Fire & Rescue	OPERATING MATERIALS & SUPPLI	METER KIT	339.00	1,916.00
NAPA LOCAL DIVISION	08/21/15	311435	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	15,060.99	
	09/01/15	311530	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	18,603.89	
	09/02/15	311637	Landscape Manage	OPERATING MATERIALS & SUPPLI	TOP FOR 2012 TORO MOWE	939.74	
	09/02/15	311637	n.a.	ACCOUNTS PAYABLE-FLEET PAR	NAPA INVOICE TICKETS F	25,451.27	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146244	1,899.29	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146245	19.33	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146247	13.50	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146248	200.79	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146252	183.44	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146255	251.99	
	09/02/15	311637	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146258	222.52	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA APRTS INV 145596	535.85	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145261	44.38	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145262	162.52	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145263	110.36	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145266	12.02	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145269	18.61	
09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145271	85.25		

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145272	57.31	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145273	138.92	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145321	14.23	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145597	23.67	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145598	470.66	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145599	216.07	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145600	208.29	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145601	58.48	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145604	31.00	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145605	5.26	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145606	86.66	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145607	1,404.70	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145608	92.22	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145859	23.42	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145860	15.52	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145861	23.72	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145862	71.47	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145863	25.31	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145865	48.02	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145866	8.86	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145867	8.86	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145869	60.11	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146241	28.64	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146242	102.96	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146243	87.25	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146246	65.12	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146249	4.00	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146250	21.08	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146251	14.25	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146253	87.53	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 146254	37.00	
	09/03/15	311691	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV145602 W	461.14	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	15WT MOTOR OIL INV 146	144.00	

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Fund 1 - General Fund							
NAPA LOCAL DIVISION	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K PARTS INV	2,214.54	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145260	97.59	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145264	166.76	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145265	20.89	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145267	54.79	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145268	39.83	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145270	10.76	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145276	106.39	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145319	154.57	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145320	96.01	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145322	373.18	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145323	2.89	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145324	448.80	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145603	98.98	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145609	33.53	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145864	11.16	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	NAPA PARTS INV 145868	9.63	
	09/08/15	311740	Public Works	R&M MOTOR EQUIPMENT	SOCKET SET INV 146758	260.78	72,162.55
NATIONAL BUS SALES	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	2 LOW FLOOR BUSES SHUT	625,726.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	35,000 BTU UNDERSEAT H	1,944.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	AIR AND ELECTRIC SCHEM	18.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	ALTO TRANSIT FLOORING	2,016.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	DRIVER'S DEFROSTER FAN	118.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	FULLY RETRACTABLE SEAT	3,430.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	NM/FM/RADIO/CD PLAYER	680.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	PRINT AND ELECTRONIC C	60.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	PRINT AND ELECTRONIC O	18.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	PRINT AND ELECTRONIC P	60.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	Q-STRAINT SLIDE & CLIC	568.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	SILICONE HEATER HOSES	1,140.00	
	09/03/15	311692	Public Transit	PURCHASE OF MOTOR EQUIPMEN	STORAGE BOX MOUNT BEHI	720.00	636,498.00
NATIONWIDE RETIREMENT SOL	09/02/15	311638	n.a.	W/H EMPLOYEE DEFERRED COMP	DEFERRED COMP DEDUCTS	72,317.05	72,317.05
NEELY COBLE COMPANY TRUCK	09/02/15	311639	Public Works	R&M MOTOR EQUIPMENT	MISCELLANEOUS	183.44	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
NEELY COBLE COMPANY TRUCK	09/02/15	311639	Public Works	R&M MOTOR EQUIPMENT	PAINT REFINISH LABOR	1,011.20	
	09/02/15	311639	Public Works	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	54.15	1,248.79
NEX AIR LLC	09/02/15	311640	Public Works	R&M MOTOR EQUIPMENT	CYLINDER RENTAL INV 03	69.73	69.73
NICKELSON NATHAN	09/01/15	311531	Police	TRAVEL & TRAINING	TRAVEL REIMBURSEMENT	171.00	171.00
None	09/01/15	311470	Parks & Recreation	SHOWERS CENTER	REFUND AFTER SCHOOL PR	25.00	
	09/01/15	311472	n.a.	TAX COLLECTIONS IN PROCESS	RENTAL TAX REFUND	594.00	
	09/01/15	311492	n.a.	PRIVILEGE LICENSES	PETITION FOR REFUND OF	21,643.44	
	09/01/15	311495	n.a.	CASH BAIL BOND	REFUND BOND CASE #1072	1,500.00	
	09/01/15	311503	n.a.	METRO SPORTSPLEX	REFUND FALL SOFTBALL	485.00	
	09/04/15	311700	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVRPYMT OF SALE	91.00	
	09/04/15	311703	n.a.	TAX COLLECTIONS IN PROCESS	REFUND OVRPYMT OF SALE	50.00	
	09/08/15	311720	n.a.	GENERAL RECREATION RECEIPT	REFUND DEPOSIT BIG SPR	200.00	
	09/08/15	311722	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETTLEMENT CLAIM	686.25	25,274.69
NORFOLK SOUTHERN CORPOR	09/01/15	311532	Landscape Manage	RENTAL EXPENSE	QURTLY LEASE CLVLAND A	8,239.77	8,239.77
NORTH AL COALITION FOR TH	09/01/15	311533	n.a.	NORTH ALABAMA COALITION HOM	EXP REQ #10 FOR 8/15	2,415.67	2,415.67
NUCO2 LLC	09/01/15	311534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	209 LBS. OF BULK CARBO	59.36	
	09/01/15	311534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	DELIVERY CHARGE	18.50	
	09/01/15	311534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FUEL SURCHARGE	9.27	
	09/01/15	311534	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HAZARDOUS CHARGE	13.45	100.58
OHIO CSPC	09/02/15	311641	n.a.	W/H GARNISHMENTS	OH CHILD SUPPORT PMT P	471.71	471.71
OLD DOMINION BRUSH CO	09/01/15	311535	Public Works	R&M MOTOR EQUIPMENT	GUTTER BROOMS FOR SWEE	1,320.00	1,320.00
ON TIME AUTO SUPPLY	09/01/15	311536	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	5 GALLON SELECT SOAP F	319.96	
	09/08/15	311741	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRUCK FAST WAX	295.92	
	09/08/15	311741	Fire & Rescue	JANITORIAL & SANITARY SUPPLIE	TRUCK WAX PAD	36.00	651.88
OUR VALLEY EVENTS	09/01/15	311537	ITS	COMPUTER SOFTWARE/PERIPHE	SOCIAL MEDAI JULY	1,400.00	1,400.00
OUTDOOR ALUMINUM INC	09/01/15	311538	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HTFGH-8 WHEELCHAIR ACC	2,490.00	
	09/01/15	311538	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MCTGH-6 SIX FOOT PARK	1,800.00	
	09/01/15	311538	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TFGH-6 PICNIC TABLES	2,280.00	6,570.00
P B S SERVICES INC	08/21/15	311436	General Services	LEGAL & PROFESSIONAL SERVIC	7/16 THRU 8/12/15 PORT	75.00	
	08/21/15	311436	General Services	LEGAL & PROFESSIONAL SERVIC	HANDICAP PORTALET SERV	125.00	200.00
P MICHAEL COLE LLC	09/03/15	311693	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	3,340.00	3,340.00
P P G PITTSBURGH PAINTS	09/02/15	311642	Landscape Manage	OPERATING MATERIALS & SUPPLI	ATHLETIC FIELD MARING	3,000.00	
	09/02/15	311642	Landscape Manage	R & M BUILDINGS AND GROUNDS	ATHLETIC FIELD MARKING	1,225.00	4,225.00

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
P&T TRAILER SALES	09/01/15	311539	Landscape Manage	R & M BUILDINGS AND GROUNDS	4X7 CUSTOM BUILT TRAIL	1,450.00	1,450.00
PARTNERSHIP FOR DRUG FREE	09/02/15	311643	n.a.	PARTNERSHIP FOR DRUG FREE C	SEP PMT	5,377.50	5,377.50
PENNINGTON ANIMAL HOSPITA	09/08/15	311742	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 0267322...K9 S	60.00	60.00
PINNACLE NETWORKX LLC	09/08/15	311743	Finance	PURCHASE OF COMPUTER EQUIP	FI-7160 FUJITSU SCANNE	956.56	956.56
PITNEY BOWES	08/21/15	311437	General Expenses	POSTAGE	FUNDS TO REPLINISH CIT	8,000.00	8,000.00
POSTAL PROS INC	09/01/15	311540	Animal Services	OPERATING MATERIALS & SUPPLI	ADDITIONAL PAGES	38.92	
	09/01/15	311540	Animal Services	OPERATING MATERIALS & SUPPLI	INVOICE 74866	440.72	
	09/01/15	311540	General Expenses	POSTAGE	POSTAGE	1,268.45	1,748.09
PRESIDING CIRCUIT JUDGES	08/21/15	311438	n.a.	PRES CIR JUDGES ADMIN FUND		6,149.65	6,149.65
PRO ELECTRIC INC	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	145.00	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	GROUNDMAN LABOR	90.00	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	85.75	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	LINEMAN CHECK FIELD LI	110.00	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	61.10	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	MATERIALS	611.00	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	54.99	
	08/21/15	311439	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCORE CLOC	166.25	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	ANNUAL SCOREBOARD MAIN	1,015.00	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	DRIVER	564.00	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	DRIVERS (2)	1,080.00	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	HELPER LABOR	36.75	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	MARKUP	164.40	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT FOR TAXE	147.96	
	09/01/15	311541	General Services	R & M BUILDINGS AND GROUNDS	TECH REPAIR SCOREBOARD	71.25	
	09/01/15	311541	n.a.	MADISON CO HEALTH DEPT	1.5 HR -- HELPER HOURL	33.75	
09/01/15	311541	n.a.	MADISON CO HEALTH DEPT	1-EA--10% PROFIT AND O	16.00		
09/01/15	311541	n.a.	MADISON CO HEALTH DEPT	1-EA--9% SALES TAX ON	14.40		
09/01/15	311541	n.a.	MADISON CO HEALTH DEPT	1-LT--MATERIALS BEFORE	160.00		
09/01/15	311541	n.a.	MADISON CO HEALTH DEPT	REPLACE 6 BALLAST AT 3	52.50		
09/01/15	311541	Parking	R & M BUILDINGS AND GROUNDS	Electrician Helper	123.75		
09/01/15	311541	Parking	R & M BUILDINGS AND GROUNDS	Electrician hourly rat	192.50	4,996.35	
R R DONNELLEY	09/01/15	311542	Police	OPERATING MATERIALS & SUPPLI	UNIFORM TRAFFIC CITATI	1,102.50	1,102.50
RIDDELL	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LARGE BLACK/WITH BLACK	270.00	

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Fund 1 - General Fund							
RIDDELL	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	LARGE YOUTH FLEX SHOUL	268.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEDIUM BLACK/WITH BLAC	540.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	MEDIUM YOUTH FLEX SHO	152.50	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SMALL BLACK WITH BLACK	540.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	SMALL YOUTH FLEX SHOUL	150.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	X LARGE YOUTH FLEX SHO	71.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	X-LARGE BLACK WITH BL	270.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	XS SMALL YOUTH FLEX SH	110.00	
	09/01/15	311543	Parks & Recreation	OPERATING MATERIALS & SUPPLI	X-SMALL BLACK/W BLACK	216.00	2,587.50
ROADSIDE TOWING	09/01/15	311544	General Services	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	09/01/15	311544	Landscape Manage	R&M MOTOR EQUIPMENT	BREAK DOWN	45.00	
	09/01/15	311544	Police	R&M MOTOR EQUIPMENT	4 MILES MILEAGE CHARGE	10.00	
	09/01/15	311544	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	270.00	
	09/01/15	311544	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	180.00	
	09/01/15	311544	Police	R&M MOTOR EQUIPMENT	JUMP START	45.00	
	09/01/15	311544	Police	R&M MOTOR EQUIPMENT	TRANSFER	135.00	
	09/01/15	311544	Public Works	R&M MOTOR EQUIPMENT	BREAK DOWN	700.00	
	09/02/15	311644	Police	R&M MOTOR EQUIPMENT	ACCIDENT	45.00	
	09/02/15	311644	Police	R&M MOTOR EQUIPMENT	BREAK DOWN	405.00	
	09/02/15	311644	Police	R&M MOTOR EQUIPMENT	FLAT TIRE	90.00	
	09/02/15	311644	Police	R&M MOTOR EQUIPMENT	JUMP START	315.00	
	09/02/15	311644	Police	R&M MOTOR EQUIPMENT	TRANSFER	45.00	2,330.00
ROCKET CITY FEDERAL CREDI	09/02/15	311645	n.a.	W/H ROCKET CITY CREDIT UNION	CREDIT UNION DEDUCTS F	85,198.67	85,198.67
RODS CUSTOM BODY SHOP INC	09/01/15	311545	Police	R&M MOTOR EQUIPMENT	DRIVER`S SEAT RECONNEC	90.00	
	09/01/15	311545	Police	R&M MOTOR EQUIPMENT	LABOR	380.00	
	09/01/15	311545	Police	R&M MOTOR EQUIPMENT	REPAIR DRIVER`S SEAT	35.00	
	09/01/15	311545	Police	R&M MOTOR EQUIPMENT	UPHOLSTERY REPAIR	45.00	550.00
ROGERS SCOTT	09/01/15	311546	Municipal Court	LEGAL & PROFESSIONAL SERVIC	SUB JUDGE FOR COURT RO	217.50	217.50
RYAN CONTRACTING LLC	09/01/15	311547	General Services	R & M BUILDINGS AND GROUNDS	DELIVERY CHARGE	50.00	
	09/01/15	311547	General Services	R & M BUILDINGS AND GROUNDS	FENCING MATERIALS	836.00	
	09/01/15	311547	General Services	R & M BUILDINGS AND GROUNDS	MAT'L MARKUP	66.88	
	09/01/15	311547	General Services	R & M BUILDINGS AND GROUNDS	REIMBURSEMENT ON TAXES	75.24	1,028.12
SCHRIMSHER COMPANY INC	09/01/15	311548	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES FOR AUGUST	8,325.00	

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Checks Written							
Fund 1 - General Fund							
SCHRIMSHER COMPANY INC	09/08/15	311744	Administration	LEGAL & PROFESSIONAL SERVIC	SERVICES FOR SEPT	8,325.00	16,650.00
SCOTT LIGHTING SUPPLY CO	09/01/15	311549	General Services	R & M BUILDINGS AND GROUNDS	M1500MLTAC5M500K MT 15	770.70	
	09/01/15	311549	General Services	R & M BUILDINGS AND GROUNDS	MH1500/U 1500W MH	315.00	1,085.70
SHARP COMMUNICATIONS INC	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	0.5 HSV LABOR RES #11-	190.00	
	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	6 HRS PUBLIC SAFETY LA	1,140.00	
	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	ALARM TRANSMITTER	90.00	
	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	K-9 DEPLOYMENT AND HEA	2,350.00	
	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	K-9 KENNEL FAN	156.00	
	08/21/15	311440	Police	R&M MOTOR EQUIPMENT	POWER CABLE	183.72	
	08/21/15	311440	Public Transit	R&M MOTOR EQUIPMENT	BATTERY FOR RADIO HAND	88.00	
	09/01/15	311550	EMA	R & M OTHER EQUIPMENT	1 40A BREAKER DOUBLE P	24.00	
	09/01/15	311550	EMA	R & M OTHER EQUIPMENT	150' #8 THHN STRANDED	107.00	
	09/01/15	311550	EMA	R & M OTHER EQUIPMENT	ELECTRICAL PVC AND MIS	100.00	
	09/01/15	311550	EMA	R & M OTHER EQUIPMENT	HOURLY LABOR	600.00	
	09/01/15	311550	Police	OPERATING MATERIALS & SUPPLI	INSTALLATION	350.00	
	09/01/15	311550	Police	OPERATING MATERIALS & SUPPLI	L BRACKETS	24.00	
	09/01/15	311550	Police	OPERATING MATERIALS & SUPPLI	LED HIDEAWAY LIGHT KIT	300.00	
	09/01/15	311550	Police	OPERATING MATERIALS & SUPPLI	RAYZR LIGHTSTICK LIGHT	285.00	
	09/01/15	311550	Police	OPERATING MATERIALS & SUPPLI	STARBURST SPLIT PHANTO	475.00	
	09/02/15	311646	Police	R&M MOTOR EQUIPMENT	PARTS BLUE CHROME BEZE	1,050.00	
	09/02/15	311646	Police	R&M MOTOR EQUIPMENT	SIREN SYSTEM INSTALL R	115.00	
	09/03/15	311694	ITS	TELEPHONE	ITS PAGER RENTAL FOR O	10.00	
	09/03/15	311694	Parks & Recreation	RADIO	ALA WIRELESS FEE	0.56	
	09/03/15	311694	Parks & Recreation	RADIO	BASE CHARGE FOR (2) PA	9.30	
	09/03/15	311694	Parks & Recreation	RADIO	FCC USF FEE	0.14	
	09/03/15	311694	Public Transit	RADIO	400MHZ RADIOS FOR TRAN	887.43	
	09/03/15	311694	Traffic Engineering	RADIO	400MHZ RADIOS FOR TRAF	672.75	
	09/08/15	311745	Police	SPECIAL ACTIVITIES & SERVICES	HEADLIGHT FLASHER	45.00	
	09/08/15	311745	Police	SPECIAL ACTIVITIES & SERVICES	INSTALL EQUIPMENT	570.00	
	09/08/15	311745	Police	SPECIAL ACTIVITIES & SERVICES	L BRACKET RADIANT	40.00	
	09/08/15	311745	Police	SPECIAL ACTIVITIES & SERVICES	RADIANT LED BLUE	220.00	
	09/08/15	311745	Police	SPECIAL ACTIVITIES & SERVICES	SWITCH KIT SOUND OFF	20.00	
	09/08/15	311745	Public Works	RENTAL EXPENSE	ALA WIRELESS	0.56	

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Fund 1 - General Fund							
SHARP COMMUNICATIONS INC	09/08/15	311745	Public Works	RENTAL EXPENSE	FCC USF FEE	0.14	
	09/08/15	311745	Public Works	RENTAL EXPENSE	MAINT CALL OUT- SUPT 2	4.65	
	09/08/15	311745	Public Works	RENTAL EXPENSE	MAINT- CALLOUT 256-564	4.65	10,112.90
SHI INTERNATIONAL CORP	09/01/15	311551	ITS	COMPUTER SOFTWARE/PERIPHE	CERBERUS FTP SERVER EN	1,226.84	1,226.84
SHOEMAKER & ASSOCIATES	08/21/15	311441	Clerk-Treasurer	LEGAL & PROFESSIONAL SERVIC	TAKING, TRANSCRIBING,	1,900.00	
	09/01/15	311552	City Council	LEGAL & PROFESSIONAL SERVIC	GRIEVANCE HEARING	100.00	2,000.00
SIEMENS HEALTHCARE DIAGNO	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	CR PERFECT REAGENT	297.60	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS ALCOH	1,278.00	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS AMPHETAMI	2,236.50	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS BENZ	2,449.50	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS COCAINE	2,530.44	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS OPIAT	2,343.00	
	09/01/15	311553	Municipal Court	OPERATING MATERIALS & SUPPLI	EMIT II PLUS THC S	2,530.44	13,665.48
SIMPLEXGRINNELL	08/21/15	311442	General Services	R & M BUILDINGS AND GROUNDS	ADJ	0.04	
	08/21/15	311442	General Services	R & M BUILDINGS AND GROUNDS	DIALER EQUIPMENT FOR F	275.00	
	08/21/15	311442	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR	864.96	
	08/21/15	311442	General Services	R & M BUILDINGS AND GROUNDS	WIRELESS FIRE MONITORI	236.78	
	09/03/15	311695	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL	236.78	
	09/03/15	311695	General Services	R & M BUILDINGS AND GROUNDS	TECH CHECK TROUBLE SIG	65.00	
	09/03/15	311695	General Services	R & M BUILDINGS AND GROUNDS	TECH LABOR INSTALL DIA	390.00	2,068.56
SINIARD TIMBERLAKE & LEAG	09/01/15	311554	General Expenses	INJURIES/JUDGEMENTS/LOSSES	SETLEMENT CLAIM 13-136	22,500.00	22,500.00
SMITH ENTERPRISE	09/01/15	311555	Parking	R&M MOTOR EQUIPMENT	RADIO REMOVAL	85.00	85.00
SMITH JANE CIRCUIT CLERK	09/02/15	311647	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISHMENT	417.72	
	09/02/15	311648	n.a.	W/H GARNISHMENTS	JANE SMITH GARNISHMENT	245.78	663.50
SOLID WASTE DISPOSAL AUTH	08/21/15	311443	Police	SPECIAL ACTIVITIES & SERVICES	REP CK#311209 TRASH DU	117.25	
	09/01/15	311556	Animal Services	FOOD AND CARE OF ANIMALS	INVOICE 38306	99.79	
	09/08/15	311746	Public Works	SPECIAL ACTIVITIES & SERVICES	GARBAGE TIPPING FEES 8	144,694.41	
	09/08/15	311746	Public Works	SPECIAL ACTIVITIES & SERVICES	GREEN WASTE TIPPING FE	104,735.24	249,646.69
SOUTH MEMORIAL VET SERVIC	09/01/15	311557	Animal Services	LEGAL & PROFESSIONAL SERVIC	C-SECTIONS AND EUTHANA	40.00	
	09/01/15	311557	Animal Services	LEGAL & PROFESSIONAL SERVIC	EXTRA MEDICAL SUPPLIES	30.00	
	09/01/15	311557	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP & RABIES	60.00	
	09/01/15	311557	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 2806...K9 LISP	110.00	
	09/01/15	311557	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP	100.00	

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Fund 1 - General Fund							
SOUTH MEMORIAL VET SERVIC	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	EYE REPAIR (50.00) A44	110.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	1,050.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER (BR	50.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2818...RABIES	10.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2826...FELINE	50.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2842...FELINE	400.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2856...FELINE	200.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2857...FELINE	150.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2858...K9 SPAY	70.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2874...RABIES	10.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2886...FELINE	50.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2887...K9 SPAY	60.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2897...K9 SPAY	240.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2909...RABIES	50.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2914...FELINE	200.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2931...K9 SPAY	180.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2943...FELINE	240.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2955...RABIES	30.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 2965...K9 SPAY	120.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	540.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER...A4472	180.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES	10.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A448228	10.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A448731, A448	40.00	
	09/01/15	311557	n.a.	UNEARNED ANIMAL SVCS STRLZ	RABIES...A449111, A449	20.00	4,410.00
SOUTHERN MOBILITY PRODUCT	09/01/15	311558	Public Transit	R&M MOTOR EQUIPMENT	REPLACE BROKEN FRONT H	385.75	385.75
SPHERION STAFFING OF NORT	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COST/SERVIC	15.95	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	43.88	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13742827...WAG	172.96	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13753272...WAG	410.28	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13766031...WAG	373.46	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13777549...WAG	418.70	
	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13783792...WAG	407.74	

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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	09/01/15	311559	Animal Services	LEGAL & PROFESSIONAL SERVIC	WAGES FOR TEMP EMPLOYE	410.28	
	09/01/15	311559	Cemetery	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR CE	5,757.27	
	09/01/15	311559	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	19.79	
	09/01/15	311559	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	687.96	
	09/01/15	311559	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	8.41	
	09/01/15	311559	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	09/01/15	311559	Landscape Manage	LEGAL & PROFESSIONAL SERVIC	TEMPORARY LABOR FOR LA	46,760.23	
	09/01/15	311559	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS/SERVI	63.51	
	09/01/15	311559	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	LATERRANCE HUTCHINNSON	859.32	
	09/01/15	311559	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	UNTERRA DAVISON	1,063.92	
	09/01/15	311559	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	WILLIAM MCCOMB	1,063.92	
	09/02/15	311649	Inspection	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS / SER	8.41	
	09/02/15	311649	Inspection	LEGAL & PROFESSIONAL SERVIC	TEMPORARY PART TIME ST	300.73	
	09/04/15	311704	Human Resources	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	10.59	
	09/04/15	311704	Human Resources	LEGAL & PROFESSIONAL SERVIC	TEMP/TONIA BATTLES	367.92	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COST/SERVIC	11.60	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	HEALTHCARE COSTS/SERVI	29.58	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13787626...WAG	326.12	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 137938929...WA	352.64	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13797999...WAG	410.28	
	09/08/15	311747	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 13804041...WAG	440.80	
	09/08/15	311747	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	HEALTHCARE COSTS AND S	33.93	
	09/08/15	311747	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	JUAKEE MOORE	531.96	
	09/08/15	311747	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	UNTERRIA DAVISON	531.96	
	09/08/15	311747	Traffic Engineering	LEGAL AND PROFESSIONAL SERV	WILLIAM MCCOMB	531.96	62,726.79
SPIEGEL AND MCDIARMID LLP	09/03/15	311696	General Expenses	LEGAL & PROFESSIONAL SERVIC	SERVICES RENDERED	1,678.75	1,678.75
STAPLES	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #1587012	12.87	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364836	119.18	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #364837	69.34	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #618859	64.32	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #618861	32.90	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #618862	32.90	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #775752	25.99	

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Checks Written							
Fund 1 - General Fund							
STAPLES	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #812328	56.99	
	09/01/15	311560	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #HEWC8757WN	31.32	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	57 BLACK INK CARTRIDGE	37.70	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	920XL BLACK INK CARTRI	95.94	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	920xl CYAN INK CARTRID	44.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	920XL MAGNETA INK CART	44.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	920XL YELLOW INK CARTR	44.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	934xl BLACK INK CARTRI	89.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	940 YELLOW INK CARTRID	39.98	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	950 BLACK INK HP FOR P	56.38	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	951XL CYAN INK CARTRID	83.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	951XL MAGNETA INK CART	83.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	951XL YELLOW INK CARTR	83.97	
	09/01/15	311560	Public Transit	OPERATING MATERIALS & SUPPLI	BLACK INK CARTRIDGE	18.85	
	09/03/15	311697	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM # 938206	35.09	
	09/03/15	311697	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #940847	12.79	
	09/03/15	311697	Parks & Recreation	OPERATING MATERIALS & SUPPLI	ITEM #PAP1776373	3.58	1,222.91
STATE JUDICIAL ADMINSTRAT	08/21/15	311444	n.a.	STATE JUDICIAL ADMIN FUND		21,348.54	21,348.54
STATE OF INDIANA	09/02/15	311650	n.a.	W/H GARNISHMENTS	STATE CENTRAL CHILD SU	150.00	150.00
STONERIDGE HOMES INC	08/21/15	311445	n.a.	BUILDING PERMITS	REFUND PERMIT	322.95	322.95
SUMMIT TECHNOLOGY INC	08/21/15	311446	ITS	LEGAL & PROFESSIONAL SERVIC	PEOPLESOFT SUPPORT PRO	4,875.00	4,875.00
TEXAS GUARANTEED STUDENT	09/02/15	311651	n.a.	W/H GARNISHMENTS	TX GARNISHMENT PMT PPE	131.94	131.94
THE ARTS COUNCIL INC	09/01/15	311561	Parks & Recreation	RENTAL EXPENSE	SOUND & LIGHTING SERVI	9,000.00	
	09/02/15	311652	n.a.	ARTS COUNCIL	SEP PMT	11,550.00	20,550.00
THE BATTERY STORE INC	09/01/15	311562	Police	SPECIAL ACTIVITIES & SERVICES	REPLACEMENT BATTERY FO	40.00	40.00
THE PET HOSPITAL OF MADIS	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212790...FELIN	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212875...K9 SP	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 212876...K9 SP	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213008...K9 SP	70.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213010...K9 SP	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213244...K9 SP	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213246...FELIN	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213277...FELIN	50.00	

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Checks Written							
Fund 1 - General Fund							
THE PET HOSPITAL OF MADIS	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213279...FELIN	50.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213328...K9 SP	70.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213367...FELIN	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213435...FELIN	100.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213760...K9 SP	60.00	
	09/08/15	311748	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 213763...FELIN	60.00	880.00
THE ROBERTS GROUP INC	09/01/15	311563	Parks & Recreation	OPERATING MATERIALS & SUPPLI	5-GAL..JUGS OF DRINKING	18.75	
	09/01/15	311563	Parks & Recreation	OPERATING MATERIALS & SUPPLI	RENTAL ON THE (2) WATE	17.00	35.75
THE SPENCER COMPANIES INC	08/21/15	311448	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 18	8,311.94	
	08/21/15	311448	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 19 201	10,438.19	
	08/26/15	311455	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 20	9,295.25	
	08/26/15	311455	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 21 201	7,188.13	
	08/26/15	311455	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 22 201	2,681.14	
	08/26/15	311455	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 23 201	2,257.42	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 24 201	11,780.49	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 25 201	8,683.78	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 26 201	10,202.80	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 27 201	9,352.45	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 28 201	7,476.75	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 29 201	2,196.29	
	09/01/15	311564	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 30 201	2,116.96	
	09/02/15	311653	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR AUG 31 201	10,058.33	
	09/04/15	311705	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 1	10,951.77	
	09/04/15	311705	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 2 201	11,889.43	
	09/04/15	311705	Public Works	GASOLINE & OIL	ADJ	2.00	
	09/04/15	311705	Public Works	GASOLINE & OIL	GVW OVR 25K INV 90799	4,275.00	
	09/08/15	311749	n.a.	ACCOUNTS PAYABLE-FUEL	FUELING FOR SEPT 3 201	10,289.58	139,447.70
THOMPSON CATERPILAR	09/02/15	311654	Public Works	R&M MOTOR EQUIPMENT	REP CK#311565 HU33671	4,372.72	4,372.72
TOTER LLC	08/21/15	311449	Public Works	R & M OTHER EQUIPMENT	2 TRUCKLOADS (728 TTL)	42,886.48	
	08/21/15	311449	Public Works	R & M OTHER EQUIPMENT	FREIGHT CHARGES	437.93	
	08/21/15	311449	Public Works	R & M OTHER EQUIPMENT	MODEL 6250-10-0200 SUN	2,280.96	
	08/21/15	311449	Public Works	R & M OTHER EQUIPMENT	MODEL B99798 TOTER 96	1,501.08	47,106.45
TRACTOR & EQUIPMENT COMPA	09/01/15	311565	Public Works	R&M MOTOR EQUIPMENT	REP CK#309917 HU33671	4,372.72	

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Fund 1 - General Fund							
TRACTOR & EQUIPMENT COMPA	09/08/15	311750	Public Works	R&M MOTOR EQUIPMENT	GVW OVR 25K CYL REPAIR	4,336.97	8,709.69
TRAVELLER	09/01/15	311566	ITS	COMPUTER SOFTWARE/PERIPHE	AUTHORIZED BY GREG DAN	270.00	
	09/01/15	311566	ITS	COMPUTER SOFTWARE/PERIPHE	ETHERNET SWITCH	199.00	
	09/01/15	311566	ITS	COMPUTER SOFTWARE/PERIPHE	SERVICE CALL TO RICHA	202.50	
	09/01/15	311566	ITS	COMPUTER SOFTWARE/PERIPHE	SUBSCRIBER UNIT WITH P	445.00	1,116.50
TSA INC	09/01/15	311567	General Services	COMPUTER SOFTWARE/PERIPHE	HP LJ PRO M451NW COLOR	252.00	
	09/01/15	311567	Parks & Recreation	COMPUTER SOFTWARE/PERIPHE	MODEL #B9S76A	133.20	
	09/08/15	311751	Fleet Services	COMPUTER SOFTWARE/PERIPHE	HP OJ 5740	133.20	
	09/08/15	311751	ITS	COMPUTER SOFTWARE/PERIPHE	HP DJ 1010 PRINTER	130.70	
	09/08/15	311751	Public Works	COMPUTER SOFTWARE/PERIPHE	HP OJ PRO 8620	252.00	901.10
TURFGRASS OF TENNESSEE LL	09/01/15	311568	Landscape Manage	R & M BUILDINGS AND GROUNDS	TIFTON BERMUDA SOD INS	3,522.60	3,522.60
TURLEY SHANE	09/01/15	311569	Police	UNEARNED STAC CT STATE PROP	TRAVEL REIMBURSEMENT G	172.50	172.50
TURNER ROY JR	09/08/15	311752	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR AA25 1S	120.00	120.00
TYLER TECHNOLOGIES INC	09/01/15	311570	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	15,456.61	
	09/04/15	311706	Finance	PURCHASE OF COMPUTER EQUIP	ERP SYSTEM PROGRESS PM	37,613.57	53,070.18
U S DEPARTMENT OF TREASUR	09/02/15	311655	n.a.	W/H GARNISHMENTS	US DEPT TREAS TAX LEVY	134.00	134.00
U S DEPT OF EDUCATION	09/02/15	311656	n.a.	W/H GARNISHMENTS	US DEPT ED STUDENT LOA	466.34	466.34
UNITED CEREBRAL PALSY OF	09/02/15	311657	n.a.	UNITED CEREBRAL PALSY	SEP PMT	2,557.50	2,557.50
UNITED STATES TREASURY	09/02/15	311658	n.a.	W/H GARNISHMENTS	US TREAS TAX LEVY PMT	289.00	289.00
US BANK	09/01/15	311571	General Expenses	TRUSTEE & PAYING AGENT FEES	BANK FEES	71.56	71.56
USSRC FOUNDATION	09/02/15	311659	n.a.	L&L TAX SPACE/ROCKET FOUNDA	SEP PMT	6,250.00	6,250.00
VALLEY ANIMAL HOSPITAL	09/08/15	311753	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 45879...FELINE	50.00	50.00
VAUGHAN LISA	08/21/15	311450	ITS	TRAVEL & TRAINING	MILEAGE REIMB TO BIRMI	127.08	127.08
VENTI PROPERTIES	09/01/15	311572	Police	RENTAL EXPENSE	SEPT RENT	2,565.00	
	09/02/15	311660	Police	DPS/HIDTA G10GC002A 12/31/10	SEPT RENT	2,265.00	4,830.00
VERIZON WIRELESS	08/21/15	311451	Administration	TELEPHONE	VERIZON WIRELESS SERVI	73.17	
	08/21/15	311451	ITS	TELEPHONE	FOR ITS	399.02	
	08/21/15	311451	ITS	TELEPHONE	VERIZON WIRELESS SERVI	1,165.68	
	08/21/15	311451	Planning	TELEPHONE	FOR PLANNING	73.17	
	08/21/15	311451	Public Transit	TELEPHONE	FOR TRANSPORTATION	39.45	
	09/01/15	311573	Administration	TELEPHONE	VERIZON WIRELESS SERVI	26.97	
	09/01/15	311573	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 9749893804	61.68	
	09/01/15	311573	Animal Services	RENTAL EXPENSE	SURCHARGES	2.88	

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Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	09/01/15	311573	Animal Services	RENTAL EXPENSE	TAXES, GOVERNMENTAL SU	3.70	
	09/01/15	311573	Engineering	TELEPHONE	FOR ENGINEERING	215.76	
	09/01/15	311573	Fire & Rescue	TELEPHONE	FOR FIRE	485.46	
	09/01/15	311573	Fleet Services	TELEPHONE	FOR FLEET	80.91	
	09/01/15	311573	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	26.97	
	09/01/15	311573	Inspection	TELEPHONE	FOR INSPECTION	26.97	
	09/01/15	311573	ITS	TELEPHONE	FOR ITS	87.86	
	09/01/15	311573	ITS	TELEPHONE	NO COST CENTERS CHARGE	4,859.84	
	09/01/15	311573	Police	TELEPHONE	FOR POLICE	5,182.63	
	09/01/15	311573	Traffic Engineering	TELEPHONE	VERIZON WIRELESS SERVI	2,326.13	
	09/08/15	311754	Administration	TELEPHONE	VERIZON WIRELESS SERVI	338.75	
	09/08/15	311754	City Council	TELEPHONE	FOR CITY COUNCIL	10.92	
	09/08/15	311754	Clerk-Treasurer	TELEPHONE	FOR CLERK TREASURER	85.53	
	09/08/15	311754	EMA	TELEPHONE	FOR EMA	80.02	
	09/08/15	311754	Engineering	TELEPHONE	FOR ENGINEERING	257.07	
	09/08/15	311754	Fire & Rescue	TELEPHONE	FOR FIRE	68.52	
	09/08/15	311754	General Services	TELEPHONE	FOR GENERAL SERVICES	80.02	
	09/08/15	311754	Human Resources	TELEPHONE	FOR HUMAN RESOURCES	28.51	
	09/08/15	311754	Inspection	TELEPHONE	FOR INSPECTION	520.13	
	09/08/15	311754	ITS	TELEPHONE	FOR ITS	387.73	
	09/08/15	311754	ITS	TELEPHONE	FOR NO COST CENTERS C	483.06	
	09/08/15	311754	Landscape Manage	TELEPHONE	FOR LANDSCAPE MANAGEM	120.03	
	09/08/15	311754	Legal	TELEPHONE	FOR LEGAL	40.01	
	09/08/15	311754	Municipal Court	TELEPHONE	FOR MUNICIPAL COURT	171.06	
	09/08/15	311754	n.a.	BURRITT MUSEUM	FOR BURRITT MUSEUM	40.01	
	09/08/15	311754	n.a.	DUE T/F COMM. DEVELOPMENT F	FOR COMMUNITY DEVELOP	533.03	
	09/08/15	311754	n.a.	DUE T/F WPC FUND	FOR WPC	342.78	
	09/08/15	311754	Parking	RADIO	FOR PARKING	40.01	
	09/08/15	311754	Parks & Recreation	TELEPHONE	FOR COHPAR	200.05	
	09/08/15	311754	Planning	TELEPHONE	FOR PLANNING/GIS 148.	228.56	
	09/08/15	311754	Police	TELEPHONE	FOR POLICE	40.01	
	09/08/15	311754	Public Transit	TELEPHONE	FOR PUBLIC TRANSIT/TR	100.02	
	09/08/15	311754	Public Works	TELEPHONE	FOR PWS - 108.53	260.57	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 1 - General Fund							
VERIZON WIRELESS	09/08/15	311754	Traffic Engineering	TELEPHONE	FOR TRAFFIC ENGINEERI	236.06	19,830.71
VINES L GERALD	09/08/15	311755	Municipal Court	LEGAL & PROFESSIONAL SERVIC	INSTRUCTOR FOR DDC 1ST	100.00	100.00
VON BRAUN CIVIC CENTER	09/01/15	311574	n.a.	L&L TAX VBC CAPITAL	ANNUAL CAPITAL SPC APP	175,323.83	
	09/01/15	311574	n.a.	L&L TAX VBC CAPITAL	ANNUAL CAPTIAL SPC APP	101,092.40	
	09/02/15	311661	n.a.	L&L TAX VBC OPERATING	SEP PMT	193,403.58	469,819.81
VULCAN MATERIALS COMPANY	09/02/15	311662	Landscape Manage	R & M BUILDINGS AND GROUNDS	#78 CRUSHED STONE	820.58	820.58
W H THOMAS OIL CO INC	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	46W HYD FLUID BULK	1,524.00	
	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	ADJ	108.75	
	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	GEAR OIL	928.00	
	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	OIL 15W40 BULK	2,178.00	
	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	OIL 5W20 BULK	1,488.00	
	09/02/15	311663	n.a.	PARTS CLEARING ACCOUNT	OIL 5W30 BULK	1,242.00	7,468.75
W L HALSEY GROCERY COMPA	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	12 OZ. CUPS J 1000	28.55	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FANCY STEM, WICK	39.51	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	FORKS 1000	22.30	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	GENPAK BOWL FOAM 12 OZ	22.50	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	GLOVES NON-LATEX LRG	41.70	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	HFA ALUMINUM FOIL	36.53	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PLASTIC APRONS	11.19	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	PLATES COMPARTMENT 500	25.61	
	09/03/15	311698	Parks & Recreation	OPERATING MATERIALS & SUPPLI	TABLE, COVER PAPER WHI	26.73	254.62
W W GRAINGER INC	09/01/15	311575	Public Works	UNIFORMS	1 PR WORK BOOTS (BRAND	110.00	
	09/01/15	311575	Public Works	UNIFORMS	WORK BOOTS (FRANKIE AD	100.00	
	09/01/15	311575	Public Works	UNIFORMS	WORK BOOTS (KENNY BANN	100.00	
	09/01/15	311575	Public Works	UNIFORMS	WORK BOOTS (REGINALD A	100.00	410.00
WALL TRIANA ANIMAL HOSPIT	09/08/15	311756	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 117364...RABIE	10.00	10.00
WASHINGTON KIMON	09/01/15	311576	Municipal Court	TRAVEL & TRAINING	TRAVEL REIMBURSMNT	82.06	
	09/02/15	311664	Municipal Court	TRAVEL & TRAINING	REP CK#311217 TRAVEL R	75.17	157.23
WASTE MANAGEMENT	08/21/15	311452	General Services	LEGAL & PROFESSIONAL SERVIC	JULY 2015 WASTE REMOVA	226.19	
	08/21/15	311452	Public Works	SPECIAL ACTIVITIES & SERVICES	HUNTSVILLE HOUSING AUT	18,972.34	
	09/01/15	311577	General Services	LEGAL & PROFESSIONAL SERVIC	8/1/15 THRU 8/15/15 WA	246.04	
	09/02/15	311665	Landscape Manage	SPECIAL ACTIVITIES & SERVICES	DUMPSTER SERV SEP 2015	1,085.20	20,529.77
WEEDEN HOUSE MUSEUM	09/02/15	311666	n.a.	WEEDEN HOUSE MUSUEM	SEP PMT	2,475.00	2,475.00

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Fund 1 - General Fund							
WEST GROUP	09/01/15	311578	Municipal Court	OPERATING MATERIALS & SUPPLI	AL REPORTER 3D SUB	174.61	174.61
WHITESBURG ANIMAL HOSPITA	09/01/15	311579	Animal Services	LEGAL & PROFESSIONAL SERVIC	INVOICE 217143...EUTHA	25.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP	100.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	FELINE LISP...HORZEMPA	100.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	INVOICE 216851...LISP	50.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...INGRAM/A4448	100.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	K9 LISP...LEDSEMA/A448	300.00	
	09/01/15	311579	Animal Services	SPECIAL ACTIVITIES & SERVICES	LISP RABIES	10.00	
	09/01/15	311579	n.a.	UNEARNED ANIMAL SVCS STRLZ	FELINE SPAY/NEUTER	100.00	
	09/01/15	311579	n.a.	UNEARNED ANIMAL SVCS STRLZ	INVOICE 214171...RABIE	20.00	
	09/01/15	311579	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY.NEUTER...RYBAC	240.00	
	09/01/15	311579	n.a.	UNEARNED ANIMAL SVCS STRLZ	K9 SPAY/NEUTER	60.00	1,105.00
WIDE OPEN WEST FINANCE LL	09/03/15	311699	ITS	TELEPHONE	WOW ISP SERVICE	960.00	960.00
WILKS TIRE & BATTERY	09/02/15	311667	Public Works	TIRES	#22 MINI SHOULDER W/RE	45.46	
	09/02/15	311667	Public Works	TIRES	#35 REPAIR W/RETREAD	89.56	
	09/02/15	311667	Public Works	TIRES	GDYR RETREAD 11R22.5	2,090.06	
	09/02/15	311667	Public Works	TIRES	GDYR RETREAD 11R22.5 M	816.00	
	09/02/15	311667	Public Works	TIRES	NAIL HOLE REPAIR W/RET	39.86	3,080.94
XEROX CORPORATION	09/01/15	311580	Parks & Recreation	OPERATING MATERIALS & SUPPLI	COPIES MADE FOR THE PE	89.06	
	09/01/15	311580	Parks & Recreation	OPERATING MATERIALS & SUPPLI	WC5775 PRINTER/COPIER	15.00	
	09/01/15	311580	Parks & Recreation	RENTAL EXPENSE	COPIES FOR THE PERIOD	2.75	
	09/01/15	311580	Parks & Recreation	RENTAL EXPENSE	WC3550X PRINTER/COPIER	36.29	
	09/04/15	311707	City Council	RENTAL EXPENSE	TONER FOR THE COUNCIL	185.00	328.10
ZEOMI INC	09/08/15	311757	Finance	PURCHASE OF COMPUTER EQUIP	6 MODEL ZKB-0501 Z-TAB	359.70	
	09/08/15	311757	Finance	PURCHASE OF COMPUTER EQUIP	SHIPPING & HANDLING	23.21	382.91
					Fund Total	16,765,221.07	
Fund 2 - WPC Fund							
A&D GLASS CO	09/01/15	16360	WPC	R&M MOTOR EQUIPMENT	LABOR TO INSTALL GLASS	100.00	100.00
ADEM OPERATOR CERTIFICATI	09/01/15	16361	WPC	TRAVEL & TRAINING	WASTEWATER CERT FEE	270.00	
	09/01/15	16361	WPC	TRAVEL & TRAINING	WASTEWATER CERT FEE	270.00	540.00
ALL SHARPE INC	09/08/15	1	WPC	R&M MOTOR EQUIPMENT	REMOVE ALL CITY DECALS	1,300.00	1,300.00
ATLAS INSPECTION TECHNOLO	09/02/15	16370	WPC	R & M OTHER EQUIPMENT	ADJ FOR FREIGHT	15.09	

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Fund 2 - WPC Fund							
ATLAS INSPECTION TECHNOLO	09/02/15	16370	WPC	R & M OTHER EQUIPMENT	REPLACE ROTATION MOTOR	2,067.06	2,082.15
C C LYNCH AND ASSOCIATES	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	3/8 IN VINYL SUCTION L	77.10	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	3/8 INCH STANDARD WEIG	193.50	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	6712 FULL-SIZE PORTABL	3,390.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	6712CI MODEM MODULE W/	6,555.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	8 BOTTLE CONFIGURATION	2,010.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	FIELD SERVICE VISIT	1,250.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	ISCO 701 PH MODULE WIT	5,808.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	MODEL 946 LEAD-ACID BA	1,045.50	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	MODEL 965 FIVE-STATION	570.25	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	PH PROBE CARRIER TO AT	294.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	SHIPPING	183.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	STREET LEVEL INSTALLAT	1,295.00	
	09/02/15	16371	WPC	CMOM COLLTN SYS CONSTR/MAI	THREE-POINT SAMPLER SU	151.50	22,822.85
CONSOLIDATED PIPE AND SUP	09/02/15	16372	Engineering	SEWER SYSTEM IMPROVEMENTS-	16" DEZURIK ECCENTRIC	7,370.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	100FT EXTENSION CORD	212.07	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	16" PIPE WRENCH	560.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	2 FT LEVEL	72.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	25FT CARPENTER TAPE ME	158.90	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	36" MANHOLE HOOK	140.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	4" CAP	89.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	4" COUPLING	43.20	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	4" PVC PIPE	1,785.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	4: 22.5 BEND (1/16 BEN	217.80	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	8" PVC PIPE	5,173.20	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	BOX END WRENCH SET UP	665.37	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	DEMO SAW BLADES	138.90	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	DRILL BET SET UP TO 1/	100.17	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	FLAT SHOVEL W/FIBERGLA	130.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	IMPACT DRIVER BIT SET	104.97	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	IMPACT SOCKET SET	273.57	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	MALLET PICK	370.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	MEASURING WHEEL TAPE M	99.98	

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Fund 2 - WPC Fund							
CONSOLIDATED PIPE AND SUP	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	NUT DRIVER SET	119.97	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	RDG 31410 902 TORQUE W	538.35	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	ROUND SHOVEL W/FIBERGL	130.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	SNIPS FOR CUTTING WIRE	75.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	SOCKET SET UP TO 1 1/2	201.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	SOCKET SET UP TO 1 1/4	149.97	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	STEEL RAKE W/FIBERGLAS	105.00	
	09/08/15	2	WPC	CMOM COLLTN SYS CONSTR/MAI	WISE GRIP	77.45	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	25 FT EXTENTION CORD	195.45	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	36" MANHOLE HOOK	140.00	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	5/16 IN NUT DRIVER	78.90	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	8" SDR TEE-WY W/4" SCH	977.50	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	BUSH AXE	205.00	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	DEMO SAW BLADES	138.90	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	SCGIBSTEDT MP MULTI-PU	3,200.00	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	SHARP SHOOTER SHOVEL W	155.00	
	09/08/15	2	WPC	OPERATING MATERIALS & SUPPLI	UTILITY PROBING ROD W/	130.00	24,321.62
COWIN EQUIPMENT COMPANY I	09/02/15	16373	WPC	CMOM COLLTN SYS CONSTR/MAI	AIR CURTAIN RENTAL	1,900.00	
	09/02/15	16373	WPC	CMOM COLLTN SYS CONSTR/MAI	TRANSPORTATION	50.00	1,950.00
EDDIE POSEY	09/01/15	16362	WPC	R&M MOTOR EQUIPMENT	30SAE MOTOR OIL	10.06	
	09/01/15	16362	WPC	R&M MOTOR EQUIPMENT	PARTS/BRAKE CLEANER	4.51	
	09/01/15	16362	WPC	R&M MOTOR EQUIPMENT	PRIMARY FUEL FILTER	5.79	
	09/01/15	16362	WPC	R&M MOTOR EQUIPMENT	REPLACE PRIMARY/SECOND	116.00	
	09/01/15	16362	WPC	R&M MOTOR EQUIPMENT	SECONDARY FUEL FILTER	7.15	143.51
EMPIRE CRANE RENTAL	09/02/15	16374	WPC	R & M OTHER EQUIPMENT	28T CRANE RENTAL-SET S	405.00	
	09/02/15	16374	WPC	R & M OTHER EQUIPMENT	40T CRANE RENTAL-UNLOA	420.00	825.00
ENVIRONMENTAL DYNAMICS IN	09/02/15	16375	WPC	CONSTRUCTION OF LAND IMPROV	FINE BUBBLE AERATION S	103,884.00	103,884.00
FOUNTAIN PARKER HARBARGE	09/02/15	16376	WPC	CONSTRUCTION OF LAND IMPROV	2014-2015 B&M POLICY	662.00	662.00
G&K SERVICES	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	

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Fund 2 - WPC Fund							
G&K SERVICES	09/01/15	16363	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	3 X 10 TRACK MAT	13.20	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	3 X 4 TRACK MAT	13.50	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	3 X 5 SCRAPER MAT	1.00	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	4 X 6 TRACK MAT	4.77	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	REPLACEMENT SHOP TOWEL	2.00	
	09/04/15	16396	WPC	OPERATING MATERIALS & SUPPLI	SHOP TOWELS	12.00	92.94
GOODYEAR SERVICE STORES	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	COMP WHEEL BALANCE	60.00	
	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	COMP WHEEL BALANCE/STE	40.00	
	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	LT235/80R17 120Q E WRL	1,010.88	
	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	MOUNT	51.00	
	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	SHIPPING	92.00	
	09/01/15	16364	WPC	R&M MOTOR EQUIPMENT	WHEEL ALIGNMENT AUTO	74.95	
	09/03/15	16391	WPC	R&M MOTOR EQUIPMENT	SERVICE CALL	266.60	1,595.43
H D SUPPLY WATERWORKS LTD	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	10" MANHOLE BOOT	2,943.60	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	24" RISER 4' DIA	617.37	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 30" MANHOLE BAS	517.37	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 36" MANHOLE BAS	3,960.53	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 42" MANHOLE BASE	1,276.86	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 42" MANHOLE BAS	3,830.58	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	4' DIA 48" MANHOLE BAS	692.90	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 12" RISER SE	1,258.96	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" ECC CONE	938.15	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" MONOLITH	1,924.24	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 24" RISER SE	1,028.95	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" ECC CONE	1,815.80	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" MONOLITH	2,263.16	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 36" RISER SE	1,543.40	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" ECC CONE	2,602.65	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" MONOLITH	3,464.50	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" DIA X 48" RISER SE	2,088.15	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" MANHOLE GASKER	221.10	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" MANHOLE GASKET	1,017.06	

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Fund 2 - WPC Fund							
H D SUPPLY WATERWORKS LTD	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISE 4' DIA	2,923.41	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48" RISER 4' DIA	3,341.04	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	48X3' CONC MH ECCENTRI	6,173.21	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" KOR-N-SEAL BOOT	260.80	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	CONCRETE RISER 36"	6,482.28	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	INVERT FOR CONCRETE BA	2,415.87	
	09/04/15	16397	Engineering	SEWER SYSTEM IMPROVEMENTS-	KOR-N-SEAL 8" CORE X 4	59.88	
	09/04/15	16397	WPC	CONSTRUCTION OF LAND IMPROV	16 FLGXFLG DI PIPE 1'	1,436.85	
	09/04/15	16397	WPC	CONSTRUCTION OF LAND IMPROV	16 FLGXFLG DI PIPE 14'	4,860.00	
	09/04/15	16397	WPC	CONSTRUCTION OF LAND IMPROV	16 FLGXFLG DI PIPE 2'	1,620.00	
	09/04/15	16397	WPC	CONSTRUCTION OF LAND IMPROV	16 FLGXPE DI PIPE 15'	4,247.37	
	09/04/15	16397	WPC	CONSTRUCTION OF LAND IMPROV	16 FLGXPE DI PIPE 4' C	1,578.96	69,405.00
HACH COMPANY	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	AMMONIA TNT PLUS HR	101.78	
	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	COD TNT PLUS HR	101.10	
	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	DISPOSABLE BOD BOTTLES	923.45	
	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	HACH 10.00 AMMONIA STD	227.90	
	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	POCKET PH METERS	140.18	
	09/02/15	16377	WPC	CONSTRUCTION OF LAND IMPROV	SHIPPING	66.39	1,560.80
HUNTSVILLE TRACTOR & EQUI	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	2 6M X 20 BOLT/LW/FW	0.60	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	FILTERS, ELEMENT, MIRR	959.55	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	FREIGHT CHARGES	19.31	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	NUT, SHAFT,PTO, GASKET	702.38	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	REPLACE PTO SHAFT, SEA	675.00	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	SERVICE, GREASE, CHECK	450.00	
	09/04/15	16398	WPC	R&M MOTOR EQUIPMENT	SHOP SUPPLIES	39.38	2,846.22
HUNTSVILLE UTILITIES	08/27/15	16359	WPC	UTILITIES	001 VERMONT RD SW IND	3,650.76	
	08/27/15	16359	WPC	UTILITIES	100 BEADLE LN SW PUMP	319.27	
	08/27/15	16359	WPC	UTILITIES	1008 MONTE SANO BLV SE	276.19	
	08/27/15	16359	WPC	UTILITIES	102 JENNIFER LN UNIT A	54.76	
	08/27/15	16359	WPC	UTILITIES	106 BETTS SPRING DR SW	22.68	
	08/27/15	16359	WPC	UTILITIES	119 AUTUMN BRANCH DR N	81.01	
	08/27/15	16359	WPC	UTILITIES	120 LAKEFRONT DR SW UN	228.44	
	08/27/15	16359	WPC	UTILITIES	1209 HOBBS ISLAND RD S	60.04	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	08/27/15	16359	WPC	UTILITIES	1242 WINCHESTER RD SEW	79.85	
	08/27/15	16359	WPC	UTILITIES	126 SWAN POND DR SW UN	85.51	
	08/27/15	16359	WPC	UTILITIES	1308 CAPSHAW RD NW PUM	61.86	
	08/27/15	16359	WPC	UTILITIES	13331 MEMORIAL PKY SE	24,024.73	
	08/27/15	16359	WPC	UTILITIES	1353 ZIERDT RD SW	54.29	
	08/27/15	16359	WPC	UTILITIES	1392 LITTLE COVE RD SE	209.54	
	08/27/15	16359	WPC	UTILITIES	1400 BRAMBLEWOOD DR SE	38.75	
	08/27/15	16359	WPC	UTILITIES	1490 HOBBS ISLAND RD S	35.55	
	08/27/15	16359	WPC	UTILITIES	1500 PERIMETER PARKWAY	330.33	
	08/27/15	16359	WPC	UTILITIES	15124 LAKESIDE TRL SW	27.36	
	08/27/15	16359	WPC	UTILITIES	152 KELLEY CEMETERY RD	39.03	
	08/27/15	16359	WPC	UTILITIES	1608 CHANDLER RD SE SE	48.47	
	08/27/15	16359	WPC	UTILITIES	1701 MONTE SANO BLV SE	61.56	
	08/27/15	16359	WPC	UTILITIES	1702 LYDIA DR NW LT ST	59.22	
	08/27/15	16359	WPC	UTILITIES	171 MARTIN RD SW	222.21	
	08/27/15	16359	WPC	UTILITIES	1729 MONTE SANO BLV SE	62.07	
	08/27/15	16359	WPC	UTILITIES	1733 MONTE SANO BLV SE	118.89	
	08/27/15	16359	WPC	UTILITIES	1800 VERMONT RD SW UNI	44,131.76	
	08/27/15	16359	WPC	UTILITIES	183 SLAUGHTER RD NW LI	7,968.39	
	08/27/15	16359	WPC	UTILITIES	1862 MONTE SANO BLV SE	15.28	
	08/27/15	16359	WPC	UTILITIES	198 GREY FAWN TRL NW	1,837.99	
	08/27/15	16359	WPC	UTILITIES	198 HOBBS ISLAND RD SE	33.12	
	08/27/15	16359	WPC	UTILITIES	1995 OPAL DR NW UNIT A	73.43	
	08/27/15	16359	WPC	UTILITIES	1995 OPAL DR NW UNIT B	9.34	
	08/27/15	16359	WPC	UTILITIES	2200 FISHER ST SW SEWE	2,299.30	
	08/27/15	16359	WPC	UTILITIES	2200 VERMONT RD SW UNI	1,673.63	
	08/27/15	16359	WPC	UTILITIES	2359 MONTE SANO BLV SE	39.88	
	08/27/15	16359	WPC	UTILITIES	260 ROUND BAR DR SE	3,437.19	
	08/27/15	16359	WPC	UTILITIES	260 ROUND BAR DR SE UNI	7,148.52	
	08/27/15	16359	WPC	UTILITIES	2696 ZIERDT RD SW	235.73	
	08/27/15	16359	WPC	UTILITIES	3417 RAILWAY AVE SE UN	12.11	
	08/27/15	16359	WPC	UTILITIES	3511 HUTCHENS AVE SE U	11.59	
	08/27/15	16359	WPC	UTILITIES	3512 HUTCHENS AVE SE U	11.49	

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Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	08/27/15	16359	WPC	UTILITIES	369 MERTLE DR NE UNIT	105.81	
	08/27/15	16359	WPC	UTILITIES	3718 RAILWAY AVE SE UN	12.72	
	08/27/15	16359	WPC	UTILITIES	373 ROME RD SW LIFT ST	80.19	
	08/27/15	16359	WPC	UTILITIES	373 ROME RD SW UNIT A	12,757.84	
	08/27/15	16359	WPC	UTILITIES	38 WALNUT COVE BLV SW	266.44	
	08/27/15	16359	WPC	UTILITIES	3800 SQUAW VALLEY DR S	409.30	
	08/27/15	16359	WPC	UTILITIES	3900 REDSTONE RD SW SE	1,922.93	
	08/27/15	16359	WPC	UTILITIES	4000 BARREN FORK BLV S	210.21	
	08/27/15	16359	WPC	UTILITIES	4104 NOLEN AVE SE UNIT	13.95	
	08/27/15	16359	WPC	UTILITIES	4120 JAKE DR SW	138.18	
	08/27/15	16359	WPC	UTILITIES	416 BALTIMORE HILL RD	225.97	
	08/27/15	16359	WPC	UTILITIES	4407 CHOCTAW CIR SE UN	11.49	
	08/27/15	16359	WPC	UTILITIES	4521 PANORAMA DR SE UN	27.77	
	08/27/15	16359	WPC	UTILITIES	4815 BOB WALLACE AVE S	3,941.20	
	08/27/15	16359	WPC	UTILITIES	4902 PANORAMA DR SE UN	12.21	
	08/27/15	16359	WPC	UTILITIES	532 TAYLOR RD SE	1,298.39	
	08/27/15	16359	WPC	UTILITIES	542 CAPSHAW RD PUMP MA	12.05	
	08/27/15	16359	WPC	UTILITIES	6331 WALL TRIANA HWY M	281.76	
	08/27/15	16359	WPC	UTILITIES	638 COUNTESS RD NE	32.14	
	08/27/15	16359	WPC	UTILITIES	6767 OLD MADISON PKE N	113.18	
	08/27/15	16359	WPC	UTILITIES	6860 STEEPLECHASE DR N	73.76	
	08/27/15	16359	WPC	UTILITIES	733 LANDESS CIR SW	267.65	
	08/27/15	16359	WPC	UTILITIES	733 LANDESS CIR SW TRT	5,656.63	
	08/27/15	16359	WPC	UTILITIES	733 LANDESS CIR SW UNI	25,959.14	
	08/27/15	16359	WPC	UTILITIES	7600 LOGAN DR SW	541.64	
	08/27/15	16359	WPC	UTILITIES	8430 MEMORIAL PKY SW	11.39	
	08/27/15	16359	WPC	UTILITIES	8547 ROLLING OAKS DR S	89.51	
	08/27/15	16359	WPC	UTILITIES	909 WESS TAYLOR DR MAD	16,019.20	
	08/27/15	16359	WPC	UTILITIES	929 WINCHESTER RD NE	24.09	
	08/27/15	16359	WPC	UTILITIES	965 BALCH RD MADISON,	17.43	
	08/27/15	16359	WPC	UTILITIES	977 HOMER NANCE RD MAD	87.25	
	08/27/15	16359	WPC	UTILITIES	99999 OLD MADISON PKE	11.39	
	08/27/15	16359	WPC	UTILITIES	HOBBS ISLAND RD SE IND	43.66	

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Checks Written							
Fund 2 - WPC Fund							
HUNTSVILLE UTILITIES	08/27/15	16359	WPC	UTILITIES	SLAUGHTER RD PUMP STA	45.09	
	08/27/15	16359	WPC	UTILITIES	VERMONT RD SW	1,225.74	171,138.42
HYDRA SERVICE INC	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	24"-48" AIR PLUG W/HOS	500.00	
	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	6" ROAD CROSSING	334.00	
	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	6" X 100' DISCHARGE HO	645.00	
	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	6" X 50' DISCHARGE HOS	1,020.00	
	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	DELIVERY	175.00	
	09/02/15	16378	WPC	CMOM COLLTN SYS CONSTR/MAI	PICKUP	100.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	BAUER O'RING 4"	8.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	CONTROLLER MPE	1,858.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	DELIVERY MILEAGE	125.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	FILTER OIL	9.86	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	FILTER,AIR CD100 JD301	18.59	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	FILTER,AIR COMPRESSOR	11.84	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	FUEL FILTER	9.24	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	FUEL INJECTOR PUMP	3,285.71	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	IMPELLER	923.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	JACK,10" TRAILER TOP W	38.87	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	O'RING WEARPLATE	23.10	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	ROTELLA OIL,ENGINE	28.82	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	SEAL NYTILE	6.90	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	SERVICE LABOR	555.00	
	09/02/15	16378	WPC	R & M OTHER EQUIPMENT	WEARPLATE FRONT	521.00	
	09/02/15	16378	WPC	RENTAL EXPENSE	4" X 100' DISCHARGE HO	140.00	
	09/02/15	16378	WPC	RENTAL EXPENSE	GODWIN DRI PRIME CD100	1,287.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" X 20' SUCTION HOSE	810.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	4" X 50' DISCHARGE HOS	3,528.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	DELIVERY	200.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	DELIVERY & PICKUP	150.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	GODWIN DRI PRIME CD100	1,001.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	GODWIN DRI PRIME TRIAL	3,300.00	
	09/03/15	16392	Engineering	SEWER SYSTEM IMPROVEMENTS-	GODWIN DRI-PRIME TRAIL	3,300.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	4" 90 DEGREE BAUER ELB	34.00	

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Fund 2 - WPC Fund							
HYDRA SERVICE INC	09/03/15	16392	WPC	RENTAL EXPENSE	4" SOCKET X FLANGE BAU	34.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	4" X 20' SUCTION HOSE	390.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	4" X 50' DISCHARGE HOS	252.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	8" X 6" BAUER REDUCER	177.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	AUTOMATIC PRIME GUARD	134.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	GODWIN DRI PRIME CD103	1,424.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	GODWIN DRI PRIME TRAIL	1,287.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	GODWIN HS 150 PUMP END	1,580.00	
	09/03/15	16392	WPC	RENTAL EXPENSE	GODWIN HS150 PUMP END	790.00	30,014.93
INDUSTRIAL CHEMICALS INC	09/02/15	16379	WPC	CONSTRUCTION OF LAND IMPROV	40% SODIUM BISULFITE-T	2,800.01	2,800.01
JERRY PATE TURF & IRRIGAT	09/01/15	16365	WPC	R&M MOTOR EQUIPMENT	CHOKE CONTROL ASM	34.40	
	09/01/15	16365	WPC	R&M MOTOR EQUIPMENT	FREIGHT/HANDLING	11.44	45.84
KELSEY ELECTRIC MOTOR SER	09/02/15	16380	WPC	R & M BUILDINGS AND GROUNDS	MOTOR FOR OVERHEAD DOO	349.67	349.67
L T S CONSTRUCTION LLC	09/04/15	16399	n.a.	CONTRACT RETAINAGE PAYABLE	BRAC SWR PIPE BURST	-8,385.08	
	09/04/15	16399	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	4,884.51	
	09/04/15	16399	WPC	CMOM COLLTN SYS CONSTR/MAI	CRUSHED STONE BACKFILL	7,462.00	
	09/04/15	16399	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 10" HDPE PIPE	81,750.00	
	09/04/15	16399	WPC	CMOM COLLTN SYS CONSTR/MAI	INSTALL 8" HDPE PIPE R	73,605.00	159,316.43
LOADER SERVICES & EQUIPME	09/01/15	16366	WPC	R&M MOTOR EQUIPMENT	HYD OIL, SEAL KIT	104.46	
	09/01/15	16366	WPC	R&M MOTOR EQUIPMENT	RESEAL LEFT SIDE LIFT	211.50	
	09/01/15	16366	WPC	R&M MOTOR EQUIPMENT	TOOTH ASSEMBLY	184.77	
	09/01/15	16366	WPC	R&M MOTOR EQUIPMENT	TOTAL MISC	44.81	
	09/01/15	16366	WPC	R&M MOTOR EQUIPMENT	UNIVERSAL BOBCAT MIRRO	60.00	605.54
MCGRIFF TIRE CO INC	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	11R22.5 FIRESTONE FD66	684.96	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	11R24.5 BRIDGESTONE M7	480.03	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	13.6-24 TITAN HITRAC R	575.12	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	31/15.50-15 DEESTONE D	437.50	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	425/65R22.5 FIRESTONE	535.51	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	9.5L-15 HARVEST KING F	121.50	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	AIR UPS ON ALL TIRES	30.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	BALANCE LIGHT TRUCK TI	85.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT LIGHT T	59.50	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT PASSENG	7.50	

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MCGRUFF TIRE CO INC	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	DISMOUNT/MOUNT TIRE	233.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - PASSENGER	15.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE - TRUCK	56.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE- LIGHT TRUCK	18.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	FLAT TIRE- TRUCK	28.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	FUEL SURCHARGE	70.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	LT215/85R16 BSTN DURAV	216.86	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	LT235/80R17 FIRESTONE	118.84	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	LT265/70R17 FIRESTONE	549.56	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	REPAIR UNIT	38.85	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	SERVICE TRIP TRUCK	495.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE	3.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	TIRE DISPOSAL FEE PASS	18.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	TRUCK TIRE DISPOSAL FE	24.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	VALVE STEM FOR STEEL W	50.95	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	VALVE STEM STEEL WHEEL	5.00	
	09/04/15	16400	WPC	R&M MOTOR EQUIPMENT	VALVE STEM TR 602HD	6.95	4,963.63
MDM WRECKER SERVICE INC D	09/04/15	16401	WPC	R&M MOTOR EQUIPMENT	TOWING FROM WINCHESTER	99.00	99.00
MILLER & MILLER INC	09/02/15	16381	WPC	CMOM COLLTN SYS CONSTR/MAI	CONCRETE PUMP TRUCK RE	440.00	
	09/02/15	16381	WPC	CMOM COLLTN SYS CONSTR/MAI	CUBIC YARDS PUMPED	152.50	592.50
OSBORN CONCRETE CUTTING L	09/02/15	16382	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORE	225.00	
	09/02/15	16382	Engineering	SEWER SYSTEM IMPROVEMENTS-	12" X 6" THICK CORES	350.00	
	09/02/15	16382	Engineering	SEWER SYSTEM IMPROVEMENTS-	8" X 6" THICK CORE	225.00	
	09/02/15	16382	WPC	CMOM COLLTN SYS CONSTR/MAI	5" X 6" THICK CORE	225.00	1,025.00
OWENS CROSS ROADS WATER	09/04/15	16402	WPC	UTILITIES	8547 ROLLING OAKS	16.00	16.00
PRO ELECTRIC INC	09/02/15	16383	WPC	R & M OTHER EQUIPMENT	DIGGER TRUCK	425.00	
	09/02/15	16383	WPC	R & M OTHER EQUIPMENT	ELECTRICIAN HOURLY RAT	175.00	
	09/02/15	16383	WPC	R & M OTHER EQUIPMENT	HELPER	112.50	
	09/02/15	16383	WPC	R & M OTHER EQUIPMENT	MATERIAL 10% MARK UP	107.50	
	09/02/15	16383	WPC	R & M OTHER EQUIPMENT	MATERIALS	1,075.00	1,895.00
RELIABLE INVESTMENT INC D	09/04/15	16403	WPC	R&M MOTOR EQUIPMENT	TOWING FROM VERMONT RD	65.00	
	09/04/15	16403	WPC	R&M MOTOR EQUIPMENT	TOWING FROM WESS TAYLO	65.00	
	09/04/15	16403	WPC	R&M MOTOR EQUIPMENT	TOWING TO FOWLER	65.00	195.00

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Checks Written							
Fund 2 - WPC Fund							
ROTO ROOTER SEWER & DRAIN	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	APSCO (MATERIALS)	1,504.64	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	ASPHALT	1,045.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	BACKHOE - 2	5,040.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	CORE DRILLING	700.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	CUTTING	1,400.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	GRAVEL APPROX 60 TONS	1,870.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	HAUL OFF	1,000.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	HELPER REGULAR RATE	849.32	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	MISCELLANEOUS MATERIAL	636.69	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	PAVING LABOR	550.00	
	09/03/15	16393	Engineering	SEWER SYSTEM IMPROVEMENTS-	TECHNICIAN REGULAR RAT	9,858.64	24,454.29
SHANEYFELT PAINTING & SAN	09/02/15	16384	WPC	CONSTRUCTION OF LAND IMPROV	SANDBLAST & PAINTING F	750.00	750.00
SUBURBAN PROPANE LP	09/02/15	16385	WPC	CONSTRUCTION OF LAND IMPROV	PROPANE	1,164.78	1,164.78
TAYLOR POWER SYSTEMS INC	09/02/15	16386	Engineering	SEWER SYSTEM IMPROVEMENTS-	TD250 PERMANENT GENERA	55,979.00	
	09/02/15	16386	WPC	CONSTRUCTION OF LAND IMPROV	TD250 PERMANENT GENERA	55,979.00	
	09/02/15	16386	WPC	R & M OTHER EQUIPMENT	REPLACE BATTERIES	766.60	
	09/02/15	16386	WPC	R & M OTHER EQUIPMENT	SERVICE	135.00	
	09/02/15	16386	WPC	R & M OTHER EQUIPMENT	SERVICE MILEAGE	42.00	112,901.60
THE BATTERY STORE INC	09/01/15	16367	WPC	R&M MOTOR EQUIPMENT	12V 12AH MC BTRY 3 MO	118.00	118.00
TOTAL HOSE INC	09/02/15	16387	WPC	CONSTRUCTION OF LAND IMPROV	LEAD HOSES	794.72	794.72
TRACTOR & EQUIPMENT COMPA	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	CLEANED BANJO BOLT, IN	245.00	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	FREON, CLEANER, RIVETS	1,884.81	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	FUEL FILTER CARTRIDGE	56.21	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	HOSE, SEAL	5.12	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	HYD PUMP PIS, SILICONE	11,211.44	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	REPAIR FUEL LINE FROM	245.00	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	REPAIR HYDRAULIC PUMPS	3,332.00	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	REPLACE BLOWER MOTOR,	1,395.50	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	804.00	
	09/01/15	16368	WPC	R&M MOTOR EQUIPMENT	SUBLET	490.77	
	09/03/15	16394	WPC	R&M MOTOR EQUIPMENT	500 HR SERVICE	1,262.89	
	09/03/15	16394	WPC	R&M MOTOR EQUIPMENT	SERVICE MILEAGE	180.00	21,112.74
TRIGREEN EQUIPMENT	09/02/15	16388	WPC	R&M MOTOR EQUIPMENT	KX80 KUBOTA TRACKS	3,600.00	

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Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
Checks Written							
Fund 2 - WPC Fund							
TRIGREEN EQUIPMENT	09/04/15	16404	WPC	R & M OTHER EQUIPMENT	BUSHINGS, CAP, FILTERS	57.34	
	09/04/15	16404	WPC	R&M MOTOR EQUIPMENT	FUEL TANK	387.18	4,044.52
TURFGRASS OF TENNESSEE LL	09/02/15	16389	Engineering	SEWER SYSTEM IMPROVEMENTS-	TIFWAY 419 BERMUDA SOD	518.50	518.50
UNIVERSITY ENTERPRISES OF	09/01/15	16369	WPC	TRAVEL & TRAINING	CORRESPONDENCE COURSE	834.00	834.00
VULCAN MATERIALS COMPANY	09/02/15	16390	Engineering	SEWER SYSTEM IMPROVEMENTS-	#5 WASHED STONE	3,645.11	
	09/02/15	16390	Engineering	SEWER SYSTEM IMPROVEMENTS-	#78 CRUSHED STONE	1,849.68	
	09/02/15	16390	Engineering	SEWER SYSTEM IMPROVEMENTS-	CLASS 1 RIP RAP	96.85	
	09/02/15	16390	WPC	CMOM COLLTN SYS CONSTR/MAI	#5 WASHED STONE	245.39	
	09/02/15	16390	WPC	CMOM COLLTN SYS CONSTR/MAI	#78 CRUSHED STONE	2,083.65	
	09/02/15	16390	WPC	CMOM COLLTN SYS CONSTR/MAI	825B YARD MIX	517.23	
	09/03/15	16395	Engineering	SEWER SYSTEM IMPROVEMENTS-	825B YARD MIX	228.51	8,666.42
WEAVER ENVIRONMENTAL SER	09/04/15	16405	n.a.	CONTRACT RETAINAGE PAYABLE	SWR MANHOLE REHAB JUNI	-778.45	
	09/04/15	16405	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPETELY LINE INTERIO	940.50	
	09/04/15	16405	WPC	CMOM COLLTN SYS CONSTR/MAI	COMPLETELY LINE INTERI	14,175.00	
	09/04/15	16405	WPC	CMOM COLLTN SYS CONSTR/MAI	CONTRACT MOBILIZATION	453.47	14,790.52
					Fund Total	797,338.58	
Fund 9 - Community Development Fund							
BOBBY SCHRIMSHER AND SONS	08/21/15	336	n.a.	LEGAL & PROFESSIONAL SERVIC	STRUCTURAL EVALUATION	60.00	60.00
CASA TEMPS PROGRAM	08/21/15	337	n.a.	ADVANCES	EXP REQUEST 6 FOR 7/15	894.02	894.02
CHARLES VAN VALKENBURGH P	08/21/15	338	n.a.	RENTAL EXPENSE	AUGUST 2015 RENT 620 P	2,150.00	2,150.00
FEDERAL EXPRESS	08/21/15	339	n.a.	POSTAGE	FEDEX ENVELOPE SENT FI	50.62	
	08/21/15	339	n.a.	POSTAGE	FEDEX PACKAGES SENT FI	217.32	267.94
LEXISNEXIS RISK SOLUTIONS	08/21/15	340	n.a.	LEGAL & PROFESSIONAL SERVIC	RISK DATA MANAGEMENT S	190.00	190.00
None	09/04/15	c-561	n.a.	LEGAL & PROFESSIONAL SERVIC	XA Reimb. CD Survey	104.00	104.00
NORTH ALABAMA REVOLVING L	08/24/15	c-560	n.a.	LEGAL & PROFESSIONAL SERVIC	XA badd newz bbq loan	25,000.00	25,000.00
SPHERION STAFFING OF NORT	08/21/15	341	n.a.	LEGAL & PROFESSIONAL SERVIC	TEMPORARY EMPLOYEE BRA	445.76	
	08/21/15	341	n.a.	LEGAL & PROFESSIONAL SERVIC	TEMPORARY EMPLOYEE ZAC	222.88	668.64
VILLAGE OF PROMISE INC	08/21/15	342	n.a.	ADVANCES	EXP REQUEST 1 FOR 10/1	12,500.00	12,500.00
WEST HUNTSVILLE LAND COMP	08/21/15	343	n.a.	RENTAL EXPENSE	AUGUST 2015 RENT 120 H	9,000.00	9,000.00
WILSON LUMBER COMPANY	08/21/15	344	n.a.	RENOVATIONS BUILDING & FACILI	MATERIAL NEEDED FOR DM	5,996.99	5,996.99
XEROX CORPORATION	08/21/15	345	n.a.	RENTAL EXPENSE	36MO LEASE/PURCHASE WC	278.43	278.43
					Fund Total	57,110.02	

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Checks Written							
Fund 13 - Community Development Rehab Fund							
FAMILY SERVICE CENTER	08/24/15	372	n.a.	SPECIAL ACTIVITIES & SERVICES	DRAW REQUEST #4 IDIS #	39,312.00	
	09/03/15	373	n.a.	2015 DP DPL	DOWNPAYMENT ASSISTANCE	260.00	39,572.00
LANIER FORD SHAVER & PAYN	09/03/15	374	n.a.	2015 DP DPL	DOWNPAYMENT ASSISTANCE	5,000.00	5,000.00
					Fund Total	44,572.00	
Fund 23 - Capital Fund							
ADEM	08/26/15	10328	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY PHA	1,155.00	1,155.00
AL SPACE SCIENCE EXHIBIT	09/02/15	10355	Parks & Recreation	TOWER RENT REVENUE METRO K	50% CELL TOWER LEASE C	33,669.08	33,669.08
ALABAMA READY MIX CONCRET	08/26/15	10329	Engineering	PRIORTIZED DRAINAGE PROJECT	CONCRETE 3000 3/8	493.75	
	08/26/15	10329	Public Works	DRAINAGE MAINTENANCE	CONCRETE 3000 3/8	158.00	
	08/26/15	10329	Public Works	DRAINAGE MAINTENANCE	FIBER	6.00	
	09/01/15	10345	Parks & Recreation	R & M BUILDINGS AND GROUNDS	3000 3/8 CONCRETE	671.50	
	09/01/15	10345	Parks & Recreation	R & M BUILDINGS AND GROUNDS	CONCRETE 3000 3/8	1,422.00	
	09/01/15	10345	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FIBER	79.50	
	09/01/15	10345	Public Works	DRAINAGE MAINTENANCE	CONCRETE FOR HALL AVE	98.75	
	09/01/15	10345	Public Works	DRAINAGE MAINTENANCE	FIBER	3.75	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	3/8 CONCRETE FOR TREVO	118.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR BRAC	237.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR COVI	118.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR DONE	474.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	3000 CONCRETE FOR MATH	355.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF SI	CONCRETE FOR 2374 VILL	118.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR 2100	79.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR ARMO	79.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR HAMP	395.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR HARR	158.00	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STAP	98.75	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FRO STRO	276.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	CONCRETE FOR GREEN MEA	118.50	
	09/01/15	10345	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	14.25	
	09/08/15	10363	Public Works	REPAIR AND MAINTENANCE OF S	3.5" EXPANSION JOINT	50.00	
	09/08/15	10363	Public Works	REPAIR AND MAINTENANCE OF S	3/8 CONCRETE FOR DONEG	118.50	
	09/08/15	10363	Public Works	REPAIR AND MAINTENANCE OF S	3/8 CONCRETE FOR MATHI	237.00	

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Checks Written							
Fund 23 - Capital Fund							
ALABAMA READY MIX CONCRET	09/08/15	10363	Public Works	REPAIR AND MAINTENANCE OF S	3000 CONCRETE FOR STRE	138.25	
	09/08/15	10363	Public Works	REPAIR AND MAINTENANCE OF S	FIBER	4.50	6,122.50
BIRD & KAMBACK ARCHITECT	08/26/15	10330	n.a.	ICEPLEX EXPANSION	ARCHITECUTURAL SERVICE	7,950.00	
	08/26/15	10330	n.a.	ICEPLEX EXPANSION	REIMBURSABLE EXPENSES	190.95	8,140.95
CLARK EQUIPMENT COMPANY	09/08/15	10364	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2015 BOBCAT COMPACT TR	63,147.54	
	09/08/15	10364	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	FREIGHT	2,286.70	65,434.24
EDKO LLC	08/26/15	10331	Engineering	PRIORTIZED DRAINAGE PROJECT	HERB SPRAY OF BLUE LIN	16,141.29	
	08/26/15	10331	Public Works	DRAINAGE MAINTENANCE	HERB SPRAY OF BLUE LIN	16,141.28	32,282.57
GARVER ENGINEERS	08/26/15	10332	Engineering	GREENBRIER ROAD PH 3	J.WILLIAM PROCTOR LAND	2,845.50	
	08/26/15	10332	Engineering	GREENBRIER ROAD PH 3	NORFOLK SOUTHERN TO PO	6,941.60	9,787.10
HUNTSVILLE UTILITIES	09/02/15	10356	n.a.	CLINTON AVE PERFORMING ARTS	CLINTON AVE PERFORMING	6,874.00	6,874.00
INSIGHT PUBLIC SECTOR	09/08/15	10365	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	1ST MAINTENANCE AGREEM	2,539.62	
	09/08/15	10365	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2ND & 3RD YEAR MAINTEN	3,809.43	
	09/08/15	10365	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	ANTENNA	1,113.75	
	09/08/15	10365	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	G-FORCE SENSOR	1,719.27	
	09/08/15	10365	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	HD CAMERA WITH WIRELES	42,230.16	51,412.23
INTEGRATED TELECOMMUNICA	09/01/15	10346	EMA	EMA WARNING SIREN CONTROL S	(119) ACE3600 W/ INSTA	308,940.66	308,940.66
LAND DESIGN SOLUTIONS INC	08/26/15	10333	n.a.	STREETSCAPE IMPROVEMENTS	ADJ	0.02	
	08/26/15	10333	n.a.	STREETSCAPE IMPROVEMENTS	JEFFERSON ST STREETSCA	17,079.89	17,079.91
LEWTER HARDWARE COMPANY	09/02/15	10357	Parks & Recreation	HAYS PRESERVE PARK MAINTEN	1 1/2" MANILLA ROPE SP	387.50	387.50
LITTLEJOHN ENGINEERING AS	09/02/15	10358	n.a.	CECIL ASBURN & SUTTON RD IMP	ADJ	-26.33	
	09/02/15	10358	n.a.	CECIL ASBURN & SUTTON RD IMP	CECIL ASHBURN DRIVE WI	59,534.18	59,507.85
LOADER SERVICES & EQUIPME	09/01/15	10347	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	MIRROR FOR BOBCAT BUCK	60.00	
	09/01/15	10347	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	TOOTH ASSEMBLY FOR BOB	184.77	244.77
MATHENY GOLDMON ARCHITEC	08/26/15	10334	n.a.	GENERL ECONOMIC DEVELOPME	CLINTON AVENUE PERMORM	3,275.00	3,275.00
MBA ENGINEERS INC	08/26/15	10335	General Services	R & M ANIMAL SVC BLDG GRNDS	STRUCTURAL ENGINEERING	1,480.00	1,480.00
MIDSOUTH PAVING INC	08/26/15	10336	n.a.	BOB WALLACE/PARKWAY IMPROV	ADJ	-0.65	
	08/26/15	10336	n.a.	BOB WALLACE/PARKWAY IMPROV	BOB WALLACE WIDENING &	60,322.01	60,321.36
NOLA VAN PEURSEM ARCHITEC	08/26/15	10337	General Services	NATATORIUM	AQUATIC CENTER ADDITIO	251,680.00	251,680.00
NORFOLK SOUTHERN RAILWAY	09/02/15	10359	Engineering	PRIORTIZED DRAINAGE PROJECT	R/W FOR A 45'X 73" TRI	100.00	100.00
NORTH ALABAMA SIGN INC	08/26/15	10338	Planning	GENERAL ECON DEV PROJECTS	PRODUCTION & INSTALLAT	1,200.00	1,200.00
PORTER ROOFING	09/01/15	10348	Parks & Recreation	R & M BUILDINGS AND GROUNDS	FOREMAN LABOR	1,785.00	
	09/01/15	10348	Parks & Recreation	R & M BUILDINGS AND GROUNDS	MATERIALS COST	1,299.00	

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Checks Written							
Fund 23 - Capital Fund							
PORTER ROOFING	09/01/15	10348	Parks & Recreation	R & M BUILDINGS AND GROUNDS	ROOFER LABOR	1,530.00	4,614.00
PRO RAIN IRRIGATION SERVI	09/01/15	10349	Parks & Recreation	R & M BLDGS GRNDS - METRO KW	TURFPLANING SOFTBALL L	2,939.52	2,939.52
REED CONTRACTING SERVICES	09/01/15	10350	Public Works	REPAIR AND MAINTENANCE OF S	ASPAHLT FOR STREET MAI	251.93	
	09/01/15	10350	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	5,007.92	
	09/02/15	10360	Engineering	GREENBRIER ROAD PH 3	ADJ	131.01	
	09/02/15	10360	Engineering	GREENBRIER ROAD PH 3	GREENBRIER PARKWAY, PH	1,142,353.15	
	09/02/15	10360	n.a.	CONTRACT RETAINAGE PAYABLE	#2GRNBR PKWY PH III-A	-57,124.21	
	09/08/15	10366	Public Works	REPAIR AND MAINTENANCE OF S	ASPHALT FOR STREET MAI	428.93	1,091,048.73
SAIN ASSOCIATES	09/02/15	10361	Engineering	DOWNTOWN GATEWAY	HARVARD ROAD EXTENSION	7,000.00	7,000.00
SHARP COMMUNICATIONS INC	08/26/15	10339	General Services	SELDON CENTER IMPROVEMENT	INSTALLATION LABOR	1,375.00	
	08/26/15	10339	General Services	SELDON CENTER IMPROVEMENT	MATERIAL FOR REPLACING	306.00	1,681.00
SIMPLEXGRINNELL	09/01/15	10351	General Services	R & M BUILDINGS AND GROUNDS	FREIGHT	206.36	
	09/01/15	10351	General Services	R & M BUILDINGS AND GROUNDS	INSTALL LABOR FOR REPL	2,080.00	
	09/01/15	10351	General Services	R & M BUILDINGS AND GROUNDS	MATERIAL FOR REPLACING	4,044.57	
	09/01/15	10351	General Services	R & M BUILDINGS AND GROUNDS	TECH OVERTIME LABOR	3,120.00	9,450.93
TOLAR CONSTRUCTION LLC	08/26/15	10340	General Services	TAYLOR RD/GREEN MT FIRE STAT	ADJ #11 FIRE STATION #	788.05	
	08/26/15	10340	General Services	TAYLOR RD/GREEN MT FIRE STAT	CHANGE ORDER #1	33,724.51	
	08/26/15	10340	General Services	TAYLOR RD/GREEN MT FIRE STAT	CONSTRUCTION SERVICES	17,723.95	
	08/26/15	10340	n.a.	CONTRACT RETAINAGE PAYABLE	FINAL FIRE STATION #19	44,309.88	96,546.39
UNITED STATES GEOLOGICAL	09/01/15	10352	Engineering	DRAINAGE MAINT/GAGING STATN	JOINT FUNDING AGREEMEN	23,062.50	23,062.50
VON BRAUN CIVIC CENTER	08/26/15	10341	n.a.	XFER TO VBC/ROOF REPLACEME	VBC EXPANSION PROJECT	91,897.87	91,897.87
VULCAN MATERIALS COMPANY	08/26/15	10342	Public Works	DRAINAGE MAINTENANCE	CL 1 RIP RAP	221.00	
	08/26/15	10342	Public Works	DRAINAGE MAINTENANCE	DOT #78 STONE	161.18	
	08/26/15	10342	Public Works	DRAINAGE MAINTENANCE	NO 57 WASHED STONE	190.26	
	09/01/15	10353	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR BIBB	183.51	
	09/01/15	10353	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR HAMP	253.08	
	09/08/15	10367	Public Works	REPAIR AND MAINTENANCE OF S	78 WASHED ROCK FOR HAY	503.06	
	09/08/15	10367	Public Works	REPAIR AND MAINTENANCE OF S	825B YARD MIX FOR STOC	74.34	
	09/08/15	10367	Public Works	REPAIR AND MAINTENANCE OF S	DOT 78 ROCK FOR STOCKP	69.72	
	09/08/15	10367	Public Works	REPAIR AND MAINTENANCE OF S	RIP RAP	108.16	
	09/08/15	10367	Public Works	REPAIR AND MAINTENANCE OF S	SURGE ROCK FOR STREET	180.71	1,945.02
WILMER & LEE PA	08/26/15	10343	Engineering	CHURCH STREET	CHURCH STREET IMPROVEM	10,000.00	
	08/26/15	10343	Engineering	GREENBRIER ROAD PH 3	AXLE, ESTATE OF N.G.HA	239,467.64	

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Checks Written							
Fund 23 - Capital Fund							
WILMER & LEE PA	09/02/15	10362	Engineering	ZIERT ROAD PROJECT	ZIERDT ROAD IMPROVEMEN	19,657.25	269,124.89
WIREGRASS CONSTRUCTION C	08/26/15	10344	n.a.	CONTRACT RETAINAGE PAYABLE	#2RES OF RES ST 2015 P	-11,528.37	
	08/26/15	10344	Public Works	RESURFG/REPAIR OF STRTS NON	ADJ	18.65	
	08/26/15	10344	Public Works	RESURFG/REPAIR OF STRTS NON	RESURFACING OF RESIDEN	230,548.68	219,038.96
WOODY ANDERSON FORD INC	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	2015 FORD F150 EXTENDE	20,028.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	BALL MOUNT	54.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	CODE 67T -INTERGRATED	234.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	CODE 85H - BACK UP ALA	107.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	CODE 99F - V-8 ENGINE	1,360.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	CODE XA - XL POWER EQU	827.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	LINEX BED LINER	425.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	TOW PACKAGE	422.00	
	09/01/15	10354	Fleet Services	PURCHASE OF MOTOR EQUIPMEN	WEATHER TECH MATS	59.00	23,516.00
					Fund Total	2,760,960.53	
Fund 28 - TIF 2 Fund							
CITY OF HSV CAPITAL DEBT	08/28/15	1058	n.a.	TRANSFER TO DEBT SERVICE FU	XA	391,760.43	
	08/28/15	1058	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 9/1/15	613,200.00	
	08/28/15	1059	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 9/1/15	9.00	
					Fund Total	1,004,969.43	
Fund 30 - TIF 3A Fund							
CITY OF HSV CAPITAL DEBT	08/28/15	1085	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010A DUE 9/1/15	232,600.00	
	08/28/15	1085	n.a.	TRANSFER TO DEBT SERVICE FU	XA 2010D DUE 9/1/15	377,523.32	1,615,092.75
					Fund Total	610,123.32	

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<u>Electronic Transactions</u>							
<u>Fund 1 - General Fund</u>							
n.a.	08/21/15	n.a.		ACCRUED SOCIAL SECURITY TAX	XA 8/16/15PP FICA/FED TAX	580,205.08	
	09/01/15	n.a.		COMPUTER SOFTWARE/PERIPHE	XA P CARD AUG 6000	2,560.00	
	09/01/15	n.a.		COMPUTER SOFTWARE/PERIPHE	XA P CARD AUG 7400	380.00	
	08/31/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/10-14	125,256.40	
	08/28/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS 29092/999 8/17-21	212,127.33	
	08/28/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS02576-998 9/1-10/1	12,441.00	
	08/28/15	n.a.		GROUP HEALTH INSURANCE	XA BCBS29092-999 9/1-10/1	57,402.80	
	09/01/15	n.a.		JANITORIAL & SANITARY SUPPLIE	XA P CARD AUG 7400	3,915.00	
	09/01/15	n.a.		LEGAL & PROFESSIONAL SERVIC	XA P CARD AUG 7400	258.35	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD AUG 5400	3,592.68	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD AUG 5900	1,259.28	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD AUG 6000	496.89	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD AUG 6700	853.86	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA P CARD AUG 7400	118.91	
	09/01/15	n.a.		OPERATING MATERIALS & SUPPLI	XA REV-S/H/B PD 12	-2,425.98	
	08/25/15	n.a.		PURCHASE OF MOTOR EQUIPMEN	XA 50% FIRE TRUCK ADV PMT	428,574.39	
	09/01/15	n.a.		R & M BUILDINGS AND GROUNDS	XA P CARD AUG 7400	18,200.32	
	09/01/15	n.a.		RENTAL EXPENSE	XA P CARD AUG 5400	99.98	
	09/01/15	n.a.		RENTAL EXPENSE	XA REV-S/H/B PD 12	-49.99	
	09/01/15	n.a.		SPECIAL ACTIVITIES & SERVICES	XA P CARD AUG 6000	1,302.71	
	09/01/15	n.a.		TRAVEL & TRAINING	XA P CARD AUG 6700	12.00	
	09/02/15	n.a.		TRAVEL & TRAINING	XA T CARD AUG 5300	412.16	
	09/02/15	n.a.		UNEARNED STAC CT STATE PROP	XA T CARD AUG 5100	3,583.77	
	09/03/15	n.a.		UNEARNED STAC CT STATE PROP	XA T CARD AUG 8100	1,528.45	
	09/01/15	n.a.		UNIFORMS	XA P CARD AUG 5400	15,191.20	
	09/01/15	n.a.		UNIFORMS	XA REV-S/H/B PD 12	-7,595.60	
	08/21/15	n.a.		W/H FEDERAL INCOME TAX	XA 8/16/15PP FICA/FED TAX	411,847.00	
					Fund Total	1,871,547.99	
<u>Fund 2 - WPC Fund</u>							
n.a.	08/27/15	n.a.		LONG-TERM DEBT PAYMENTS	XA WXFR DEBT DUE 9/1/15	7,083,840.08	
					Fund Total	7,083,840.08	
<u>Fund 16 - 6.5 Mill School Fund</u>							

City of Huntsville Cash Payments Report

From 8/21/2015 to 9/8/2015

City Council Meeting: 9/10/2015

Vendor Name	Date	Check No	Department	Account	Description	Amount	Vendor Total
<u>Electronic Transactions</u>							
<u>Fund 16 - 6.5 Mill School Fund</u>							
n.a.	09/01/15		n.a.	TRANSFER TO CITY BRD OF EDUC	XA REPAY HCS DEBT 9/1	6,279,143.71	
						Fund Total	6,279,143.71
<u>Fund 18 - Debt Service Fund</u>							
n.a.	08/27/15		n.a.	2009A INTEREST EXPENSE	XA WXFR DEBT DUE 9/1/15	541,082.38	
	08/27/15		n.a.	2009A PRINCIPAL	XA WXFR DEBT DUE 9/1/15	3,398,556.00	
	08/27/15		n.a.	2009B INTEREST EXPENSE	XA WXFR DEBT DUE 9/1/15	403,937.50	
	08/27/15		n.a.	2009B PRINCIPAL	XA WXFR DEBT DUE 9/1/15	3,110,000.00	
	08/27/15		n.a.	2010A INTEREST	XA WXFR DEBT DUE 9/1/15	1,009,025.00	
	08/27/15		n.a.	2010A PRINCIPAL	XA WXFR DEBT DUE 9/1/15	3,515,000.00	
	08/27/15		n.a.	2010B INTEREST	XA WXFR DEBT DUE 9/1/15	891,232.28	
	08/27/15		n.a.	2010B PRINCIPAL	XA WXFR DEBT DUE 9/1/15	1,480,000.00	
	08/27/15		n.a.	2010C INTEREST	XA WXFR DEBT DUE 9/1/15	195,858.40	
	08/27/15		n.a.	2010D INTEREST	XA WXFR DEBT DUE 9/1/15	174,292.75	
	08/27/15		n.a.	2010D PRINCIPAL	XA WXFR DEBT DUE 9/1/15	595,000.00	
	08/27/15		n.a.	2011A INTEREST	XA WXFR DEBT DUE 9/1/15	844,412.50	
	08/27/15		n.a.	2014C INTEREST	XA WXFR DEBT DUE 9/1/15	660,575.00	
	08/27/15		n.a.	2014C PRINCIPAL	XA WXFR DEBT DUE 9/1/15	30,000.00	
						Fund Total	16,848,971.81
<u>Fund 51 - Post-Retirement Trust Fund</u>							
n.a.	08/31/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/10-14	31,335.11	
	08/28/15		n.a.	GROUP HEALTH INSURANCE	XA BCBS 29092/03M 8/17-21	21,981.77	
						Fund Total	53,316.88
						Grand Total	54,177,115.42