

**RESOLUTION NO. 14 - \_\_\_\_\_**

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

\$7,975,923.95

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 8th day of May, 2014.

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

**APPROVED** this the 8th day of May, 2014

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

**City of Huntsville Cash Payments Report  
From 4/17/2014 to 4/30/2014**

**City Council Meeting: 5/8/2014**

**Summary of Fund Totals**

| <b>Fund No</b> | <b>Fund</b>                 | <b>Checks<br/>Written</b> | <b>Electronic<br/>Transactions</b> | <b>Total</b>        |
|----------------|-----------------------------|---------------------------|------------------------------------|---------------------|
| 1              | General                     | 2,640,654.80              | 1,483,056.14                       | 4,123,710.94        |
| 2              | WPC                         | 921,986.17                | 0.00                               | 921,986.17          |
| 5              | TIF 5                       | 3,579.94                  | 0.00                               | 3,579.94            |
| 9              | Community Development       | 233,695.86                | 0.00                               | 233,695.86          |
| 13             | Community Development Rehab | 10,260.00                 | 0.00                               | 10,260.00           |
| 20             | TIF 4                       | 1,281,587.51              | 0.00                               | 1,281,587.51        |
| 23             | Capital                     | 397,106.87                | 0.00                               | 397,106.87          |
| 24             | Cummings Research Park      | 852,231.25                | 0.00                               | 852,231.25          |
| 51             | Post-Retirement Trust       | 0.00                      | 151,765.41                         | 151,765.41          |
|                | <b>Grand Total</b>          | <b>6,341,102.40</b>       | <b>1,634,821.55</b>                | <b>7,975,923.95</b> |

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

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From 4/17/2014 to 4/30/2014

City Council Meeting: 5/8/2014

| Vendor Name                  | Date     | Check No | Department         | Account                       | Description            | Amount    | Vendor Total |
|------------------------------|----------|----------|--------------------|-------------------------------|------------------------|-----------|--------------|
| <b>Checks Written</b>        |          |          |                    |                               |                        |           |              |
| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |           |              |
| A CUT ABOVE THE REST LAWN    | 04/24/14 | 298490   | Landscape Manage   | LEGAL & PROFESSIONAL SERVIC   | LAWN MAINT MAR 2014 (P | 3,159.00  | 3,159.00     |
| A T & T                      | 04/28/14 | 298565   | ITS                | TELEPHONE                     | ORDER 52693024/24 FOR  | 98.07     |              |
|                              | 04/28/14 | 298565   | ITS                | TELEPHONE                     | ORDER 52694520/49 FOR  | 221.53    | 319.60       |
| A-1 GLASS & AUTO             | 04/17/14 | 298264   | n.a.               | PARTS CLEARING ACCOUNT        | WINDSHIELD             | 195.00    |              |
|                              | 04/23/14 | 298433   | n.a.               | PARTS CLEARING ACCOUNT        | REPAIR REAR DOOR CHANN | 25.00     | 220.00       |
| ACADEMY FOR ARTS AND ACAD    | 04/17/14 | 298265   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | PRIZE OGT BOTTLECAP CO | 1,000.00  | 1,000.00     |
| ACADEMY FOR SCIENCE & FOR    | 04/17/14 | 298266   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | OGT CONTEST BOTTLECAT  | 1,000.00  | 1,000.00     |
| ACCU TECH                    | 04/25/14 | 298538   | Parking            | COMPUTER SOFTWARE/PERIPHE     | RACK 4 POST 72 X 19    | 498.98    |              |
|                              | 04/25/14 | 298538   | Parking            | COMPUTER SOFTWARE/PERIPHE     | SHIPPING               | 44.77     | 543.75       |
| AERO CITY ANIMAL HOSPITAL    | 04/23/14 | 298434   | Animal Services    | LEGAL & PROFESSIONAL SERVIC   | INVOICE 188210         | 10.00     | 10.00        |
| AFFORDABLE SIGNS & BANNER    | 04/17/14 | 298267   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | 12" X 24" SIGN "DEMO"  | 15.50     |              |
|                              | 04/17/14 | 298267   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | 18" X 24" ADOPT-A-MILE | 150.00    |              |
|                              | 04/17/14 | 298267   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | 18" X 24" ADOPT-A-PARK | 37.50     |              |
|                              | 04/17/14 | 298267   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | 2' X 3' SIGNS "BUTTERF | 70.20     |              |
|                              | 04/17/14 | 298267   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | COVERS "FANTASY PLAYHO | 17.00     | 290.20       |
| AFLAC                        | 04/17/14 | 298268   | n.a.               | W/H VOLUNTARY CANCER INSUR    | CANCER & OFF-JOB ACC P | 4,081.88  |              |
|                              | 04/17/14 | 298268   | n.a.               | W/H VOLUNTARY OFF-THE-JOB IN  | CANCER & OFF-JOB ACC P | 2,769.34  | 6,851.22     |
| AL CRIME VICTIM COMPENSAT    | 04/25/14 | 298539   | n.a.               | CRIME VICTIM COMP. NON-TRAFFI |                        | 2,810.00  |              |
|                              | 04/25/14 | 298539   | n.a.               | CRIME VICTIM COMP. TRAFFIC    |                        | 4,634.00  | 7,444.00     |
| AL DEPT OF REVENUE           | 04/24/14 | 298491   | Finance            | SPECIAL ACTIVITIES & SERVICES | MARCH 2014 MAT FILING  | 60.50     | 60.50        |
| AL FIRE COLLEGE              | 04/17/14 | 298269   | Fire & Rescue      | TRAVEL & TRAINING             | REG FOR FIRE INVEST I  | 225.00    | 225.00       |
| AL LEAGUE OF MUNICIPALITI    | 04/28/14 | 298566   | Administration     | TRAVEL & TRAINING             | REG FOR CONV MOBILE AL | 425.00    | 425.00       |
| AL PEACE OFFICERS ANNUITY    | 04/25/14 | 298540   | n.a.               | P O A & B TRAFFIC             |                        | 11,518.00 |              |
|                              | 04/25/14 | 298540   | n.a.               | P. O. A. & B MISCELLANEOUS    |                        | 1,967.00  | 13,485.00    |
| AL UMPIRE ASSOC              | 04/22/14 | 298378   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SPRING LEAGUE          | 4,230.00  |              |
|                              | 04/22/14 | 298378   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUNDAY LEAGUE          | 1,080.00  | 5,310.00     |
| ALABAMA LAWN MASTERS INC     | 04/24/14 | 298492   | Landscape Manage   | LEGAL & PROFESSIONAL SERVIC   | LAWN MAINT MAR 2014 (A | 330.00    |              |
|                              | 04/24/14 | 298492   | Landscape Manage   | LEGAL & PROFESSIONAL SERVIC   | LAWN MAINT MAR 2014 (J | 1,540.00  | 1,870.00     |
| ALAMEX TRANSLATION SERVIC    | 04/23/14 | 298435   | Municipal Court    | LEGAL & PROFESSIONAL SERVIC   | INTERPRETATION SERVICE | 160.00    |              |
|                              | 04/23/14 | 298435   | Municipal Court    | LEGAL & PROFESSIONAL SERVIC   | TRANSLATION SERVICES F | 40.00     | 200.00       |
| ALL SHARPE INC               | 04/21/14 | 298343   | n.a.               | PARTS CLEARING ACCOUNT        | REMOVE AND REPLACE BAD | 100.00    |              |
|                              | 04/21/14 | 298343   | n.a.               | PARTS CLEARING ACCOUNT        | REMOVE AND REPLACE POL | 135.00    |              |
|                              | 04/21/14 | 298343   | n.a.               | PARTS CLEARING ACCOUNT        | STRIPE AND LETTER POLI | 250.00    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                     |                              |                        |          |              |
| ALL SHARPE INC               | 04/23/14 | 298436   | n.a.                | PARTS CLEARING ACCOUNT       | REMOVE AND REPLACE POL | 200.00   | 685.00       |
| ALLGAS INC                   | 04/21/14 | 298344   | Public Works        | GASOLINE & OIL               | PROPANE FOR PATCH TRUC | 179.84   | 179.84       |
| ALLIED SUPPLY COMPANY INC    | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 1 1/2" PVC S/40 PIPE   | 46.40    |              |
|                              | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 1" PVC S/40 PIPE       | 117.00   |              |
|                              | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 2" PVC S/40 PIPE       | 252.00   |              |
|                              | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 3" PVC S/40 PIPE       | 310.00   |              |
|                              | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 3/4" PVC S/40 PIPE     | 21.60    |              |
|                              | 04/17/14 | 298270   | Landscape Manage    | LEGAL & PROFESSIONAL SERVIC  | 4" PVC S/40 PIPE       | 85.60    | 832.60       |
| ALLIED TUBE & CONDUIT COR    | 04/24/14 | 298493   | Traffic Engineering | STREET AND TRAFFIC SIGNS     | OMNI-DIRECTIONAL ANCHO | 1,823.00 | 1,823.00     |
| ALLSTATE BENEFITS            | 04/17/14 | 298271   | n.a.                | W/H VOLUNTARY CANCER INSUR   | CANCER & OFF-JOB ACC P | 6,918.36 |              |
|                              | 04/17/14 | 298271   | n.a.                | W/H VOLUNTARY OFF-THE-JOB IN | CANCER & OFF-JOB ACC P | 4,675.06 | 11,593.42    |
| AMCCMA                       | 04/24/14 | 298494   | Municipal Court     | DUES & SUBSCRIPTIONS         | 2014 RENEWAL OF MEMBER | 1,000.00 | 1,000.00     |
| AMERICAN OVERHEAD DOOR IN    | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | HELPER                 | 95.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | HELPER LABOR           | 100.00   |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | KEYWAYS                | 6.00     |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | LIFT                   | 125.00   |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | LUBERICANT             | 20.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | LUBRICANT              | 20.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | SOLID KEYED SHAFT      | 126.00   |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH ADJUST REPAIR GAR | 65.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH AFTER HOUR PUT CA | 125.00   |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH INSPECT DOOR 4/8/ | 65.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH REINSTALL CABLE O | 65.00    |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH REPLACE SHAFT AND | 130.00   |              |
|                              | 04/22/14 | 298379   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH SERVICE DOOR 4/8/ | 65.00    |              |
|                              | 04/28/14 | 298567   | General Services    | R & M BUILDINGS AND GROUNDS  | 1" BEARINGS            | 16.00    |              |
|                              | 04/28/14 | 298567   | General Services    | R & M BUILDINGS AND GROUNDS  | CANS OF LUBRICANT      | 20.00    |              |
|                              | 04/28/14 | 298567   | General Services    | R & M BUILDINGS AND GROUNDS  | HELPER LABOR           | 106.25   |              |
|                              | 04/28/14 | 298567   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH INSPECT DOOR 4/16 | 65.00    |              |
|                              | 04/28/14 | 298567   | General Services    | R & M BUILDINGS AND GROUNDS  | TECH REPAIR OVERHEAD D | 211.25   | 1,425.50     |
| AMERICAN VILLAGE CITIZENS    | 04/25/14 | 298541   | n.a.                | CITIZENSHIP TRUST FUND       |                        | 2,629.07 | 2,629.07     |
| ANDERS POOL CO               | 04/22/14 | 298380   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI | (10) 55 LB. BUCKETS OF | 1,250.00 |              |
|                              | 04/22/14 | 298380   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI | (3) 50 LB. BUCKETS OF  | 329.85   | 1,579.85     |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                        |           |              |
| ANIMAL HOSPITAL OF N ALAB    | 04/23/14 | 298437   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 289655         | 10.00     |              |
|                              | 04/23/14 | 298437   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 290294...RABIE | 10.00     |              |
|                              | 04/23/14 | 298437   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER     | 50.00     |              |
|                              | 04/23/14 | 298437   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 289856         | 60.00     | 130.00       |
| APOLLO ANIMAL HOSPITAL       | 04/23/14 | 298438   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | HERNIA REPAIR A424714  | 50.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES                 | 30.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...PEEBLES/A4236 | 30.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...SMITH/A421969 | 80.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | FELINE LISP            | 150.00    |              |
|                              | 04/23/14 | 298438   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | FELINE LISP...HERMAN/A | 50.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | INVOICE 235929...LISP  | 30.00     |              |
|                              | 04/23/14 | 298438   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | K9 LISP...RAY/A426242  | 400.00    |              |
|                              | 04/23/14 | 298438   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | LISP RABIES...RAY/A426 | 70.00     |              |
|                              | 04/23/14 | 298438   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER     | 150.00    |              |
|                              | 04/23/14 | 298438   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER...A | 500.00    |              |
|                              | 04/23/14 | 298438   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 236112         | 120.00    |              |
|                              | 04/23/14 | 298438   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER...A4250 | 540.00    |              |
|                              | 04/23/14 | 298438   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER/A424398 | 180.00    | 2,380.00     |
| ASEACT                       | 04/24/14 | 298495   | Fleet Services   | TRAVEL & TRAINING             | ASE TESTING FOR THOMAS | 102.00    | 102.00       |
| AUDIO VISUAL INNOVATIONS     | 04/22/14 | 298381   | EMA              | BUILDING RENOVATIONS          | HITACHI 3200 LUMENS XG | 1,385.52  |              |
|                              | 04/22/14 | 298381   | EMA              | BUILDING RENOVATIONS          | INSTALLATION LABOR     | 200.00    |              |
|                              | 04/22/14 | 298381   | EMA              | BUILDING RENOVATIONS          | SHIPPING AND HANDLING  | 42.00     |              |
|                              | 04/22/14 | 298381   | EMA              | BUILDING RENOVATIONS          | SUSPENSION BRACKET UNI | 196.40    | 1,823.92     |
| BAILEY COVE LLC              | 04/28/14 | 298568   | Police           | RENTAL EXPENSE                | MAY RENT               | 10,412.50 | 10,412.50    |
| BAKER DONELSON BEARMAN C     | 04/18/14 | 298329   | General Expenses | LEGAL & PROFESSIONAL SERVIC   | SERVICES RENDERED      | 933.00    | 933.00       |
| BATTERIES OF NORTH ALABAM    | 04/22/14 | 298382   | ITS              | OPERATING MATERIALS & SUPPLI  | 12V 8AH AGM VRLA .250  | 21.99     |              |
|                              | 04/22/14 | 298382   | ITS              | OPERATING MATERIALS & SUPPLI  | 12V 8AHAGM VRLA .250 W | 87.96     | 109.95       |
| BELL KRISTY                  | 04/22/14 | 298383   | Municipal Court  | TRAVEL & TRAINING             | TRAVEL REIMB           | 122.08    | 122.08       |
| BENTLEY ANIMAL HOSPITAL      | 04/23/14 | 298439   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 203820...RABIE | 10.00     |              |
|                              | 04/23/14 | 298439   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 203846...RABIE | 10.00     |              |
|                              | 04/23/14 | 298439   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 204175...RABIE | 10.00     |              |
|                              | 04/23/14 | 298439   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 60.00     | 90.00        |
| BERNEY INC                   | 04/28/14 | 298569   | Public Works     | RENTAL EXPENSE                | CONTRACT PAYMENT COPIE | 228.59    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |           |              |
| BERNEY INC                   | 04/28/14 | 298569   | Public Works       | RENTAL EXPENSE                | RENTAL TAX             | 16.00     | 244.59       |
| BERNEY OFFICE SOLUTIONS      | 04/21/14 | 298345   | Police             | RENTAL EXPENSE                | RENTAL AND USE TAX     | 102.39    |              |
|                              | 04/21/14 | 298345   | Police             | RENTAL EXPENSE                | RENTAL AND USE TAX 5/4 | 30.84     |              |
|                              | 04/21/14 | 298345   | Police             | RENTAL EXPENSE                | USAGE CHARGE COPIER# X | 1,903.18  | 2,036.41     |
| BEVERLY WELDING & FABRICA    | 04/28/14 | 298570   | n.a.               | PARTS CLEARING ACCOUNT        | WELD MOUNT FOR SENSOR  | 75.00     | 75.00        |
| BILLIE DAVID                 | 04/24/14 | 298496   | Landscape Manage   | DUES & SUBSCRIPTIONS          | REIMBUREMENT FOR PERMI | 45.00     | 45.00        |
| BLAHA PYYLLIS                | 04/24/14 | 298497   | Animal Services    | LEGAL & PROFESSIONAL SERVIC   | REFUND EMERGENCY FEE E | 172.70    | 172.70       |
| BLAIR & SON LOCKSMITH        | 04/23/14 | 298440   | n.a.               | PARTS CLEARING ACCOUNT        | DOOR KEY               | 30.00     | 30.00        |
| BLOSSOMWOOD ELEMENTARY       | 04/17/14 | 298272   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00    | 250.00       |
| BMC SOFTWARE INC             | 04/28/14 | 298571   | ITS                | COMPUTER SOFTWARE/PERIPHE     | BMC (TRACK-IT) CONTINU | 9,412.00  | 9,412.00     |
| BOSWELL TAWANA DENISE        | 04/22/14 | 298384   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | PAYMENT TO ZUMBA INSTR | 50.00     |              |
|                              | 04/22/14 | 298384   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | ZUMBA INSTRUCTION      | 25.00     | 75.00        |
| BOUND TREE MEDICAL LLC       | 04/25/14 | 298542   | EMA                | PURCHASE OF OTHER EQUIPMEN    | ITEM #173420Y BCI DIGI | 416.91    |              |
|                              | 04/25/14 | 298542   | EMA                | PURCHASE OF OTHER EQUIPMEN    | ITEM #47300X STRETCHER | 129.00    |              |
|                              | 04/25/14 | 298542   | EMA                | PURCHASE OF OTHER EQUIPMEN    | ITEM #684267C BOUND TR | 267.99    |              |
|                              | 04/25/14 | 298542   | EMA                | PURCHASE OF OTHER EQUIPMEN    | ITEM #685139R STANDARD | 149.00    | 962.90       |
| BRADLEY ARANT BOULT CUMMI    | 04/21/14 | 298346   | General Expenses   | LEGAL & PROFESSIONAL SERVIC   | SERVICES RENDERED      | 32,632.87 | 32,632.87    |
| BRENTWOOD SERVICES ADMIN     | 04/28/14 | 298572   | General Expenses   | WORKERS COMPENSATION          | ESCROW                 | 41,629.74 | 41,629.74    |
| BROOKS KEN                   | 04/22/14 | 298385   | Police             | TRAVEL & TRAINING             | TRAVEL REIMB           | 10.00     | 10.00        |
| BUDDY'S SMALL ENGINES        | 04/28/14 | 298573   | n.a.               | PARTS CLEARING ACCOUNT        | REPAIR TRIMMER         | 25.00     | 25.00        |
| BUTLER SCHEIN ANIMAL HEAL    | 04/23/14 | 298441   | Animal Services    | FOOD AND CARE OF ANIMALS      | FATAL PLUS SOLUTION    | 813.50    |              |
|                              | 04/23/14 | 298441   | Animal Services    | FOOD AND CARE OF ANIMALS      | INVOICE ES55368        | 813.60    | 1,627.10     |
| C D W GOVERNMENT INC         | 04/21/14 | 298347   | Finance            | COMPUTER SOFTWARE/PERIPHE     | PLANAR PLL2210W 22" LE | 570.45    |              |
|                              | 04/21/14 | 298347   | Fleet Services     | COMPUTER SOFTWARE/PERIPHE     | PLANAR PLL2210W 22" LE | 114.09    |              |
|                              | 04/21/14 | 298347   | ITS                | COMPUTER SOFTWARE/PERIPHE     | STARTECH USB 2.0 A/B C | 12.54     |              |
|                              | 04/28/14 | 298574   | ITS                | COMPUTER SOFTWARE/PERIPHE     | LVO THINKPAD USB 3.0 D | 850.45    |              |
|                              | 04/28/14 | 298574   | ITS                | COMPUTER SOFTWARE/PERIPHE     | LVO TOPSELLER 3YR DEPO | 1,538.40  |              |
|                              | 04/28/14 | 298574   | ITS                | COMPUTER SOFTWARE/PERIPHE     | LVO TS TP T530 I5-3320 | 12,610.20 |              |
|                              | 04/28/14 | 298574   | ITS                | COMPUTER SOFTWARE/PERIPHE     | PLANAR PLL2210W 22" LE | 2,226.20  |              |
|                              | 04/28/14 | 298574   | Municipal Court    | COMPUTER SOFTWARE/PERIPHE     | RICOH AFICIO SP 4310N  | 639.20    | 18,561.53    |
| C&J WELDING                  | 04/18/14 | 298330   | Parking            | R & M BUILDINGS AND GROUNDS   | LABOR - WELDED DAMAGED | 20.00     |              |
|                              | 04/18/14 | 298330   | Parking            | R & M BUILDINGS AND GROUNDS   | LABOR - WELDED JACK    | 30.00     |              |
|                              | 04/21/14 | 298348   | General Services   | R & M BUILDINGS AND GROUNDS   | FABRICATE & INSTALL RE | 834.90    |              |

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| Vendor Name                  | Date     | Check No | Department       | Account                       | Description             | Amount    | Vendor Total |
|------------------------------|----------|----------|------------------|-------------------------------|-------------------------|-----------|--------------|
| <b>Checks Written</b>        |          |          |                  |                               |                         |           |              |
| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                         |           |              |
| C&J WELDING                  | 04/21/14 | 298348   | Public Works     | R & M BUILDINGS AND GROUNDS   | MAILBOX WELDING AND RE  | 463.25    |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | EXCEEDS 25000 GVWR REP  | 3,776.35  |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | MADE ADJ. ON REAR DOOR  | 175.00    |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | REPAIR LEVERS ON BOOM   | 127.50    |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | REPLACE PIN AND SWIVEL  | 525.00    |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | WELD AND PATCH HOLES O  | 375.00    |              |
|                              | 04/22/14 | 298386   | n.a.             | PARTS CLEARING ACCOUNT        | WELD CRACKS INV 88595   | 25.00     |              |
|                              | 04/23/14 | 298442   | n.a.             | PARTS CLEARING ACCOUNT        | REPAIR FUEL TANK        | 20.00     |              |
|                              | 04/23/14 | 298442   | n.a.             | PARTS CLEARING ACCOUNT        | WELD FILLER TUBE ON FU  | 20.00     |              |
|                              | 04/24/14 | 298498   | Public Works     | R&M MOTOR EQUIPMENT           | WELD REP ON EQ 080180   | 192.25    |              |
|                              | 04/24/14 | 298498   | Public Works     | R&M MOTOR EQUIPMENT           | WELDING REP WO 167 ON   | 385.00    |              |
|                              | 04/24/14 | 298498   | Public Works     | R&M MOTOR EQUIPMENT           | WLED REP ON EQ 050477   | 135.00    |              |
|                              | 04/28/14 | 298575   | n.a.             | PARTS CLEARING ACCOUNT        | FABRICATED PIN FOR REA  | 55.00     |              |
|                              | 04/28/14 | 298575   | n.a.             | PARTS CLEARING ACCOUNT        | MISCELLANEOUS REPAIRS   | 175.00    |              |
|                              | 04/28/14 | 298575   | n.a.             | PARTS CLEARING ACCOUNT        | PATCH WELD HOSES IN FL  | 140.00    |              |
|                              | 04/28/14 | 298575   | n.a.             | PARTS CLEARING ACCOUNT        | WELD HOPPER TOP INV 8   | 227.50    | 7,701.75     |
| CANON SOLUTIONS AMERICAN     | 04/17/14 | 298273   | ITS              | RENTAL EXPENSE                | 1,234 COPIES MADE WITH  | 8.64      |              |
|                              | 04/22/14 | 298387   | Police           | RENTAL EXPENSE                | COPIER MAINTENANCE      | 11.08     |              |
|                              | 04/25/14 | 298543   | Finance          | RENTAL EXPENSE                | INVOICE 4012609332 FOR  | 28.80     |              |
|                              | 04/28/14 | 298576   | Cemetery         | RENTAL EXPENSE                | COPIER MAINTENANCE/USAG | 7.77      | 56.29        |
| CAPITAL EDGE STRATEGIES L    | 04/28/14 | 298577   | General Expenses | LOBBYIST CONTRACTS            | RETAINER                | 11,366.66 |              |
|                              | 04/28/14 | 298577   | General Expenses | LOBBYIST CONTRACTS            | RETAINER OCT            | 5,683.33  | 17,049.99    |
| CASSIDY CHARLES J            | 04/22/14 | 298388   | EMA              | TRAVEL & TRAINING             | TRAVEL REIMB            | 1,739.50  | 1,739.50     |
| CGS CONSTRUCTION LLC         | 04/24/14 | 298499   | n.a.             | BUILDING PERMITS              | REFUND                  | 120.12    |              |
|                              | 04/24/14 | 298499   | n.a.             | DUE T/F WPC FUND              | REFUND PERMIT           | 1,000.00  | 1,120.12     |
| CHAFFEE ELEMENTARY SCHOO     | 04/17/14 | 298274   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP   | 1,000.00  | 1,000.00     |
| CHALLENGER ELEMENTARY SC     | 04/17/14 | 298275   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT   | 500.00    | 500.00       |
| CHALLENGER MIDDLE SCHOOL     | 04/17/14 | 298276   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT   | 250.00    | 250.00       |
| CHAMBERS BOTTLING CO LLC     | 04/28/14 | 298578   | General Services | OFFICE EQUIPMENT & SUPPLIES   | 12 OZ CANS SODA         | 42.72     |              |
|                              | 04/28/14 | 298578   | General Services | OFFICE EQUIPMENT & SUPPLIES   | SPLENDA                 | 28.45     | 71.17        |
| CHAMBERS BOTTLING COMPAN     | 04/22/14 | 298389   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | COCA COLA 12 OZ CANS    | 259.50    |              |
|                              | 04/22/14 | 298389   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | DIET COKE 12 OZ CAN     | 103.80    |              |
|                              | 04/22/14 | 298389   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | DR PEPPER 12 OZ CAN     | 86.50     |              |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                        |            |              |
| CHAMBERS BOTTLING COMPAN     | 04/22/14 | 298389   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | SPRITE 12 OZ CAN       | 69.20      | 519.00       |
| CHAPMAN SCHOOL               | 04/17/14 | 298277   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 750.00     | 750.00       |
| CHARLES H. MOORE             | 04/23/14 | 298443   | Municipal Court  | LEGAL & PROFESSIONAL SERVIC   | INSTRUCTOR FOR D.D.C.  | 100.00     | 100.00       |
| CHASE ANIMAL HOSPITAL        | 04/23/14 | 298444   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 415370         | 90.00      |              |
|                              | 04/28/14 | 298579   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...BRENANA/A4235 | 40.00      |              |
|                              | 04/28/14 | 298579   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | FELINE LISP...FORMAN/A | 250.00     |              |
|                              | 04/28/14 | 298579   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | INVOICE 415398...LISP  | 60.00      |              |
|                              | 04/28/14 | 298579   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | K9 LISP...SISK/A425636 | 500.00     |              |
|                              | 04/28/14 | 298579   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | LISP RABIES...KUBICSEK | 20.00      |              |
|                              | 04/28/14 | 298579   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER...BRANT | 420.00     | 1,380.00     |
| CHEROKEE TELEPHONE CO        | 04/22/14 | 298390   | Public Transit   | TELEPHONE                     | MONTHLY SERVICE FEE FO | 70.00      | 70.00        |
| CIRCUIT CLERKS JUDICIAL A    | 04/25/14 | 298544   | n.a.             | CIR CLERKS JUDICIAL ADMIN FUN |                        | 6,688.90   | 6,688.90     |
| CITY OF HSV CAPITAL DEBT     | 04/24/14 | 298500   | n.a.             | DUE T/F 6.5 MILL TAX FUND     | 2012A DUE 5/1/14       | 719,850.00 |              |
|                              | 04/24/14 | 298500   | n.a.             | DUE T/F 6.5 MILL TAX FUND     | 2013D DUE 5/1/14       | 432,622.22 |              |
|                              | 04/24/14 | 298500   | n.a.             | L&L TAX 2007A VBC DEBT SERVIC | 2007A DUE 5/1/14       | 154,657.87 | 1,307,130.09 |
| COLE MECHANICAL              | 04/21/14 | 298349   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR & MAT'L REPAIR I | 480.54     |              |
|                              | 04/21/14 | 298349   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR REPAIR ICE MACHI | 200.00     |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | DRAIN PAN HEATER       | 140.87     |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | FILTER DRYER           | 6.75       |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | FREIGHT                | 22.20      |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR DRAIN & REFILL I | 280.00     |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR REPLACE DRAIN PA | 200.00     |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | NITROGEN               | 20.00      |              |
|                              | 04/28/14 | 298580   | General Services | R & M BUILDINGS AND GROUNDS   | R-22                   | 29.00      | 1,379.36     |
| COLLINS AND COMPANY          | 04/18/14 | 298331   | General Expenses | LEGAL & PROFESSIONAL SERVIC   | SERVICES RENDERED      | 525.00     | 525.00       |
| COMCAST CABLEVISION          | 04/22/14 | 298391   | ITS              | TELEPHONE                     | CABLE SERVICE C CITY O | 4.20       |              |
|                              | 04/22/14 | 298391   | ITS              | TELEPHONE                     | CABLE SERVICE HUNTSVIL | 73.65      |              |
|                              | 04/23/14 | 298445   | Police           | OPERATING MATERIALS & SUPPLI  | CABLE SERVICE FOR 815  | 29.40      |              |
|                              | 04/28/14 | 298581   | ITS              | TELEPHONE                     | CABLE SERVICE F FIRE D | 4.20       |              |
|                              | 04/28/14 | 298581   | ITS              | TELEPHONE                     | CABLE SERVICE YOUTH CE | 10.50      | 121.95       |
| COOKS PEST CONTROL           | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | ADJ                    | -97.85     |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | ADMIN ANNEX            | 39.00      |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | ANIMAL CONTROL         | 50.00      |              |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                             |                        |        |              |
| COOKS PEST CONTROL           | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | APRIL 2014 PEST CONTRO | 83.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | AQUATIC CENTER         | 17.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | BAILEY COVE PRECINCT   | 24.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | BERACHAH CENTER        | 27.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | BRAHAN SPRING CENTER   | 27.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | BROWN RECLUSE TREATMEN | 135.00 |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | CAVALRY HILL CENTER    | 27.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | CITY CLINIC            | 20.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | CVB                    | 11.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | DOT                    | 18.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FERNBELL CENTER        | 27.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 10                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 11                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 12                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 14                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 15                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 16                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 17                | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 18                | 30.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 2                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 3                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 4                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 5                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 6                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 7                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 8                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE 9                 | 15.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FLEET                  | 17.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | FLEET EXPRESS          | 11.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | GENERAL SERVICE ADMIN  | 18.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | GREEN TEAM FIBER STREE | 11.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | GS MAINTENANCE SHOP    | 20.00  |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | HAYES PRESERVE         | 25.00  |              |

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| <b><u>Fund 1 - General Fund</u></b> |          |          |                  |                             |                        |        |              |
| COOKS PEST CONTROL                  | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | HSV TENNIS CENTER      | 45.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | ITS                    | 22.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | JAYCEE BLDG.           | 22.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | K-9 COMPLEX            | 46.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | KIDS SPACE             | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LAKEWOOD CENTER        | 27.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LAKEWOOD PRECINCT      | 24.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE A            | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE BALLFIELD MA | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE C            | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE D            | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE E            | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | LOWE MILL COMPLEX      | 35.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MAPLE HILL MAINTENANCE | 7.00   |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MAPLE HILL OFFICE      | 8.00   |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MAX LUTHER CENTER      | 24.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MERRIMACK SOCCER COMPL | 27.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MJPSC                  | 88.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | MLK                    | 53.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | NAT                    | 46.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | OLD FIRE 1             | 15.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | OPTIMIST CENTER        | 26.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | OPTIMIST GYM           | 17.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PAUL BOLDEN MILITARY M | 31.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC SAFETY AC.      | 42.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC SAFETY CLINTON  | 40.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC SAFETY FIBER ST | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC SERVICE BLDG.   | 50.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC WORKS B         | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC WORKS INSPECTIO | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC WORKS JOHNSON R | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC WORKS SHOP      | 11.00  |              |
|                                     | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC | PUBLIC WORKS WELDING   | 11.00  |              |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                        |          |              |
| COOKS PEST CONTROL           | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | PWO ADMIN              | 17.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | PWO MAINTENANCE SHOP   | 11.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | RECOVERY SERVICES      | 12.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | RECREATION LANDSCAPE N | 15.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | SANITATION             | 17.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | SCRUGGS CENTER         | 22.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | SHOWERS CENTER         | 53.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | SPORTSPLEX             | 27.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | TRAFFIC ENGINEERING    | 20.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | WESTSIDE CENTER        | 27.00    |              |
|                              | 04/22/14 | 298392   | General Services | LEGAL & PROFESSIONAL SERVIC   | WESTSIDE GYM           | 17.00    |              |
|                              | 04/28/14 | 298582   | Parking          | R & M BUILDINGS AND GROUNDS   | APRIL 2014 MONTHLY PES | 60.00    | 1,919.15     |
| COOKS TERMITE DIVISION SO    | 04/23/14 | 298446   | General Services | LEGAL & PROFESSIONAL SERVIC   | TERMITE TREATMENT K-9  | 62.50    |              |
|                              | 04/23/14 | 298446   | General Services | LEGAL & PROFESSIONAL SERVIC   | TERMITE TREATMENT OLD  | 62.50    |              |
|                              | 04/23/14 | 298446   | General Services | LEGAL & PROFESSIONAL SERVIC   | TERMITE TREATMENT SAND | 62.50    | 187.50       |
| CORNERSTONE ANIMAL HOSPIT    | 04/23/14 | 298447   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 129363         | 60.00    | 60.00        |
| COUNTRY INN & SUITES         | 04/17/14 | 298278   | Fire & Rescue    | TRAVEL & TRAINING             | LODGING 5/4-5/9 TUSCAL | 477.25   | 477.25       |
| COUNTRYSIDE VETERINARY HO    | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 319769...RABIE | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 320034...RABIE | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 320549...RABIE | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 320550...RABIE | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 320801...RABIE | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...COBB/A424151  | 10.00    |              |
|                              | 04/23/14 | 298448   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | INVOICE 320950...LISP  | 10.00    |              |
|                              | 04/23/14 | 298448   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 319865...K9 SP | 60.00    |              |
|                              | 04/23/14 | 298448   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 320500...K9 SP | 60.00    |              |
|                              | 04/23/14 | 298448   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 320654...K9 SP | 60.00    |              |
|                              | 04/23/14 | 298448   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 180.00   | 430.00       |
| COX ROBIN                    | 04/17/14 | 298279   | Landscape Manage | LEGAL & PROFESSIONAL SERVIC   | CONSULTING SERV IN SUP | 2,310.00 | 2,310.00     |
| DATAPRO, LLC                 | 04/18/14 | 298332   | Finance          | OFFICE EQUIPMENT & SUPPLIES   | 26 BOXES OF PAYROLL AD | 2,572.70 |              |
|                              | 04/18/14 | 298332   | Finance          | OFFICE EQUIPMENT & SUPPLIES   | SHIPPING CHARGES       | 85.00    | 2,657.70     |
| DAVIS SHANE                  | 04/24/14 | 298501   | Planning         | TRAVEL & TRAINING             | TRAVEL REIMB           | 183.00   | 183.00       |
| DEAF ACCESS INC              | 04/23/14 | 298449   | Municipal Court  | LEGAL & PROFESSIONAL SERVIC   | SIGN LANGUAGE INTERPRE | 150.00   | 150.00       |

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| <b>Fund 1 - General Fund</b> |          |          |                     |                               |                        |           |              |
| DELTA DENTAL INSURANCE CO    | 04/17/14 | 298280   | n.a.                | W/H EMPLOYEE VOLUNTARY DEN    | VOL GROUP DENTAL INS P | 48,221.25 | 48,221.25    |
| DIEBOLD                      | 04/23/14 | 298450   | Municipal Court     | OPERATING MATERIALS & SUPPLI  | COMBOGARD ELEC LOCK IN | 220.00    | 220.00       |
| DIRECT TV INC                | 04/25/14 | 298545   | EMA                 | SPECIAL ACTIVITIES & SERVICES | DIRECT SATELLITE TV FO | 1,187.47  | 1,187.47     |
| DISTRICT ATTORNEY'S OFFIC    | 04/25/14 | 298546   | n.a.                | MUNI COURT DISTRICT ATTRNY F  |                        | 49,778.53 | 49,778.53    |
| DRAKE & HARLAN PROPERTIES    | 04/28/14 | 298583   | Police              | RENTAL EXPENSE                | MAY RENT               | 2,383.75  | 2,383.75     |
| DYNAMIC SECURITY INC         | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/1 THRU 3/7 SECURITY  | 1,066.80  |              |
|                              | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/1/14 THRU 3/7/14 SEC | 508.00    |              |
|                              | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/15 THRU 3/21 SECURIT | 1,574.80  |              |
|                              | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/22 THRU 3/28 SECURIT | 1,574.80  |              |
|                              | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/29 THRU 3/31 SECURIT | 558.80    |              |
|                              | 04/22/14 | 298393   | General Services    | LEGAL & PROFESSIONAL SERVIC   | 3/8 THRU 3/14 SECURITY | 1,574.80  | 6,858.00     |
| E S G INC                    | 04/28/14 | 298584   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | INSTALL DSX ACCESS SOF | 225.00    | 225.00       |
| ED WHITE MIDDLE SCHOOL       | 04/17/14 | 298281   | Landscape Manage    | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00    | 250.00       |
| EICHHORN KENNETH             | 04/22/14 | 298394   | Police              | TRAVEL & TRAINING             | TRAVEL REIM            | 88.02     | 88.02        |
| ENGINEERED MAINTENANCE SE    | 04/23/14 | 298451   | n.a.                | PARTS CLEARING ACCOUNT        | HOT WATER PRESSURE WAS | 327.35    | 327.35       |
| ERSKINE KEYSHA               | 04/24/14 | 298502   | ITS                 | TRAVEL & TRAINING             | TRAVEL REIMB           | 871.92    | 871.92       |
| F D R SERVICES INC           | 04/23/14 | 298452   | Police              | R & M OTHER EQUIPMENT         | REPAIRS TO HPD GYM EQU | 1,559.94  | 1,559.94     |
| FARLEY ELEMENTARY SCHOOL     | 04/17/14 | 298282   | Landscape Manage    | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00    | 500.00       |
| FASTENAL COMPANY             | 04/24/14 | 298503   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | P/N 0179797, 5/16"-18  | 508.50    |              |
|                              | 04/24/14 | 298503   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | P/N 11103123, 0.375X0. | 156.60    |              |
|                              | 04/24/14 | 298503   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | P/N 1170065, 5/16"-18X | 202.75    |              |
|                              | 04/24/14 | 298503   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | P/N 1171016, 5/16" 18- | 56.70     |              |
|                              | 04/24/14 | 298503   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | P/N 1174511, 5/16" X 2 | 270.00    | 1,194.55     |
| FEDERAL EXPRESS              | 04/28/14 | 298585   | Finance             | OFFICE EQUIPMENT & SUPPLIES   | SHIPPING FEES          | 12.00     | 12.00        |
| FIBER INSTRUMENT SALES       | 04/22/14 | 298395   | ITS                 | OPERATING MATERIALS & SUPPLI  | DUPLEX SM 9/125 3M YEL | 150.00    |              |
|                              | 04/22/14 | 298395   | ITS                 | OPERATING MATERIALS & SUPPLI  | DUPLEX SM 9/125 3MM YE | 430.00    |              |
|                              | 04/22/14 | 298395   | ITS                 | OPERATING MATERIALS & SUPPLI  | SHIPPING               | 23.48     | 603.48       |
| FINANCE COMPTRROLLER         | 04/25/14 | 298547   | n.a.                | COURT REFERAL OFFICERS EVAL   |                        | 3,710.00  |              |
|                              | 04/25/14 | 298547   | n.a.                | COURT REFERAL OFFICERS MONI   |                        | 7,410.00  |              |
|                              | 04/25/14 | 298547   | n.a.                | INDIGENT OFFENDERS A/D TREAT  |                        | 265.00    | 11,385.00    |
| FINANCE DEPT COMPTROLLERS    | 04/25/14 | 298548   | n.a.                | A C T T & E TRUST FUND        |                        | 1,250.00  |              |
|                              | 04/25/14 | 298548   | n.a.                | ADVANCE DATA TECH             |                        | 7,776.00  |              |
|                              | 04/25/14 | 298548   | n.a.                | AL FORENSIC SVC TRUST FUND    |                        | 495.00    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                     |                               |                              |           |              |
| FINANCE DEPT COMPROLLERS     | 04/25/14 | 298548   | n.a.                |                               | CRIMINAL HISTORY PROCESSING  | 4,695.00  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | CRIMINAL JUSTICE AUTO FUND   | 3,114.00  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | DEPT FORENSIC SCIENCE SVC F  | 3,815.72  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | DNA DATABASE FEES            | 28,479.00 |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | DRIVERS EDUCATION/TRAINING F | 19,703.00 |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | IMPAIRED DRIVERS TRUST FUND  | 1,292.00  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | MUNICIPAL COURT FINES        | 225.00    |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | P O STNDRD & TRNING COMM FD  | 7,600.00  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | STATE GENERAL FUND COURT C   | 58,217.80 |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | TRAFFIC SFTY TRUST FUND      | 7,625.00  |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | UJS DRUG DOCKET FEES         | 960.00    |              |
|                              | 04/25/14 | 298548   | n.a.                |                               | UNEARNED FAIR TRIAL TAX      | 12,925.00 | 158,172.52   |
| FLEET FUELING                | 04/21/14 | 298350   | Fire & Rescue       | GASOLINE & OIL                | RETAIL FUEL PURCHASES        | 108.19    | 108.19       |
| FOUNTAIN PARKER HARBARGE     | 04/24/14 | 298504   | General Services    | INSURANCE                     | ADD 401 WILLIAMS STREE       | 108.00    |              |
|                              | 04/24/14 | 298504   | General Services    | INSURANCE                     | ADD 4600-A BLUE SPRING       | 120.00    | 228.00       |
| FRAZIER ASSOCIATES           | 04/28/14 | 298586   | Traffic Engineering | STREET AND TRAFFIC SIGNS      | MONTHLY FEE WAYFINDING       | 2,000.00  | 2,000.00     |
| GFOA OF ALABAMA              | 04/21/14 | 298351   | Clerk-Treasurer     | OFFICE EQUIPMENT & SUPPLIES   | ANNUAL MEMBERSHIP DUES       | 100.00    |              |
|                              | 04/22/14 | 298396   | Finance             | DUES & SUBSCRIPTIONS          | CONWILL/CAMERON,CLARK.       | 200.00    |              |
|                              | 04/22/14 | 298396   | Finance             | DUES & SUBSCRIPTIONS          | RANDY TAYLOR 2014 MEMB       | 50.00     | 350.00       |
| GLOBAL INDUSTRIES INC        | 04/21/14 | 298352   | Traffic Engineering | OFFICE EQUIPMENT & SUPPLIES   | FREIGHT                      | 75.00     |              |
|                              | 04/21/14 | 298352   | Traffic Engineering | OFFICE EQUIPMENT & SUPPLIES   | PN# SL4224R,OTG-CASEGO       | 140.56    |              |
|                              | 04/21/14 | 298352   | Traffic Engineering | OFFICE EQUIPMENT & SUPPLIES   | PN# SL6630DS, OTG-CASE       | 211.12    |              |
|                              | 04/21/14 | 298352   | Traffic Engineering | OFFICE EQUIPMENT & SUPPLIES   | PN#SL22HBF,OTG-OFFICEG       | 162.40    | 589.08       |
| GOLDSMITH SCHIFFMAN ELEME    | 04/17/14 | 298283   | Landscape Manage    | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP        | 1,000.00  | 1,000.00     |
| GOODYEAR SERVICE STORES      | 04/17/14 | 298284   | n.a.                | PARTS AND TIRES               | TIRE 385/65R22.5             | 1,181.42  |              |
|                              | 04/21/14 | 298353   | n.a.                | PARTS AND TIRES               | TIRE 225/60R16 RSA PLU       | 974.70    |              |
|                              | 04/21/14 | 298353   | n.a.                | PARTS AND TIRES               | TIRE 235/55R17 PURSUIT       | 1,079.80  |              |
|                              | 04/21/14 | 298353   | n.a.                | PARTS AND TIRES               | TIRE 265/60R18               | 591.44    |              |
|                              | 04/23/14 | 298453   | n.a.                | PARTS AND TIRES               | TIRE 215/60R16 REG.2         | 764.96    |              |
|                              | 04/28/14 | 298587   | n.a.                | PARTS AND TIRES               | TIRE 215/60R16 REG.2         | 365.92    |              |
|                              | 04/28/14 | 298587   | n.a.                | PARTS CLEARING ACCOUNT        | SERVICE CALL                 | 3,667.96  | 8,626.20     |
| GRACE LUTHERAN CHURCH & S    | 04/17/14 | 298285   | Landscape Manage    | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT        | 750.00    | 750.00       |
| GRAYBAR ELECTRIC COMPANY     | 04/17/14 | 298286   | ITS                 | OPERATING MATERIALS & SUPPLI  | 2 PORT SURFACE MINT FI       | 45.75     | 45.75        |

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| GREEN ACRES NURSERY INC      | 04/24/14 | 298505   | Landscape Manage | R & M BUILDINGS AND GROUNDS   | CRIMSON STONE DELIVERE | 2,592.00 | 2,592.00     |
| GROUND CONTROL SYSTEMS       | 04/25/14 | 298549   | EMA              | SPECIAL ACTIVITIES & SERVICES | 1 MO SATELLITE SVC FOR | 250.00   | 250.00       |
| HAGOOD CHARLES               | 04/21/14 | 298354   | Inspection       | MISCELLANEOUS                 | PC                     | 38.00    |              |
|                              | 04/21/14 | 298354   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | PC                     | 247.98   |              |
|                              | 04/21/14 | 298354   | n.a.             | ELECTRICAL PERMITS            | PC                     | 25.00    |              |
|                              | 04/23/14 | 298454   | Inspection       | MISCELLANEOUS                 | PC                     | 6.00     |              |
|                              | 04/23/14 | 298454   | ITS              | OFFICE EQUIPMENT & SUPPLIES   | PC                     | 15.99    |              |
|                              | 04/23/14 | 298454   | ITS              | OPERATING MATERIALS & SUPPLI  | PC                     | 33.28    |              |
|                              | 04/23/14 | 298454   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | PC                     | 105.99   |              |
|                              | 04/24/14 | 298506   | Municipal Court  | POSTAGE                       | PC                     | 12.35    |              |
|                              | 04/28/14 | 298588   | Inspection       | MISCELLANEOUS                 | PC                     | 6.00     | 490.59       |
| HAMILTON LISA                | 04/28/14 | 298589   | Police           | OPERATING MATERIALS & SUPPLI  | CRIME SCENE SUPPLIES   | 29.84    | 29.84        |
| HAMPTON COVE ANIMAL HOSPI    | 04/23/14 | 298455   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 142130...RABIE | 10.00    |              |
|                              | 04/23/14 | 298455   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 60.00    | 70.00        |
| HAMPTON COVE ELEMENTARY      | 04/17/14 | 298287   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 750.00   | 750.00       |
| HAMPTON COVE MIDDLE SCHO     | 04/17/14 | 298288   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 1,000.00 | 1,000.00     |
| HARRIS CORPORATION           | 04/18/14 | 298333   | n.a.             | TAX COLLECTIONS IN PROCESS    | REFUND SALES TAX       | 3,301.61 | 3,301.61     |
| HEART OF DIXIE POPCORN       | 04/17/14 | 298289   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | 12 OZ KETTLE POPCORN K | 251.65   | 251.65       |
| HELM INC                     | 04/21/14 | 298355   | Fleet Services   | COMPUTER SOFTWARE/PERIPHE     | SCAN TOOL SOFTWARE     | 450.00   | 450.00       |
| HIGGINBOTHAM JOHN C          | 04/25/14 | 298550   | Human Resources  | TRAVEL & TRAINING             | CDL                    | 122.00   | 122.00       |
| HIGHLANDS ELEMENTARY PTA     | 04/17/14 | 298290   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 1,000.00 | 1,000.00     |
| HILL SHEPPARD KAREN          | 04/24/14 | 298507   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | REIMBURSE FOR CASE STU | 110.00   | 110.00       |
| HILLS PET NUTRITION SALES    | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | 20# BAG ADULT FELINE F | 7.06     |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | 35# BAG KITTEN FOOD    | 36.24    |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | 40# BAG PUPPY FOOD     | 58.60    |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | 40# BAGS PUPPY FOOD    | 117.20   |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | INV. 221460285         | 96.11    |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | INV. 221485025         | 96.11    |              |
|                              | 04/23/14 | 298457   | Animal Services  | FOOD AND CARE OF ANIMALS      | INV. 221512560         | 96.11    |              |
|                              | 04/28/14 | 298590   | Animal Services  | FOOD AND CARE OF ANIMALS      | 20# BAG ADULT FELINE F | 7.06     |              |
|                              | 04/28/14 | 298590   | Animal Services  | FOOD AND CARE OF ANIMALS      | 30# BAG PUPPY FOOD     | 11.14    |              |
|                              | 04/28/14 | 298590   | Animal Services  | FOOD AND CARE OF ANIMALS      | 40# BAG PUPPY FOOD     | 58.60    |              |
|                              | 04/28/14 | 298590   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 221541565      | 96.11    | 680.34       |

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| HOLDEN JERI                  | 04/24/14 | 298508   | n.a.               | ANIMAL CONTROL RECEIPTS       | REFUND FOR LIFETIME AN | 70.00    | 70.00        |
| HOLY FAMILY SCHOOL           | 04/17/14 | 298291   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| HOLY SPIRIT REGIONAL CATH    | 04/17/14 | 298292   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00   | 500.00       |
| HON GROUP                    | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # H3210.N.S       | 227.46   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # H38244N.S       | 357.51   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # H38249.S        | 207.57   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # H38293R.N.S     | 679.32   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # H38855L.N.S     | 564.06   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # HIGCL.F.E.U.NT1 | 379.44   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # HIWM2.A.H.M.NT1 | 342.72   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM # HT72.S.NP17     | 187.17   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM #H850500.P        | 221.85   |              |
|                              | 04/28/14 | 298591   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM #HH870960.P       | 107.61   | 3,274.71     |
| HUMPHRIES FARM & TURF SUP    | 04/24/14 | 298509   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | TRIMEC SOUTHERN (IN 2. | 3,245.00 | 3,245.00     |
| HUNTSVILLE AMERICAN LEAGU    | 04/28/14 | 298592   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | BASEBALL SUBSIDY       | 2,052.00 |              |
|                              | 04/28/14 | 298592   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SOFTBALL SUBSIDY FOR P | 1,752.00 | 3,804.00     |
| HUNTSVILLE ANIMAL CLINIC     | 04/23/14 | 298458   | n.a.               | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 68536          | 60.00    | 60.00        |
| HUNTSVILLE CIVIC LEAGUE      | 04/22/14 | 298397   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUBSIDIES FOR OFFICIAL | 744.00   | 744.00       |
| HUNTSVILLE EASTERN LEAGUE    | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 10&U SOFTBALL SUBSIDY  | 528.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 12&U SOFTBALL SUBSIDY  | 240.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 15&U SOFTBALL SUBSIDY  | 770.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 6&U SOFTBALL SUBSIDY   | 372.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 8&U SOFTBALL SUBSIDY   | 492.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | COACH PITCH SUBSIDY    | 1,308.00 |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | INTERMEDIATE SUBSIDY   | 385.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | MAJOR LEAGUE SUBSIDY   | 264.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | MINOR LEAGUE SUBSIDY   | 852.00   |              |
|                              | 04/22/14 | 298398   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | TEE-BALL SUBSIDY       | 1,692.00 | 6,903.00     |
| HUNTSVILLE FITNESS EQUIPM    | 04/28/14 | 298593   | Parks & Recreation | OPERATING MATERIALS & SUPPLI  | LOWER MOTOR ASSEMBLY C | 43.20    |              |
|                              | 04/28/14 | 298593   | Parks & Recreation | OPERATING MATERIALS & SUPPLI  | SHIPPING COSTS         | 18.00    |              |
|                              | 04/28/14 | 298593   | Parks & Recreation | OPERATING MATERIALS & SUPPLI  | UPPER MOTOR ASSEMBLY C | 49.38    | 110.58       |
| HUNTSVILLE LAKEWOOD LEAGU    | 04/22/14 | 298399   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUBSIDY PAYMENT FOR FL | 168.00   |              |
|                              | 04/22/14 | 298399   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUBSIDY PAYMENTS FOR Y | 1,540.00 |              |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |           |              |
| HUNTSVILLE LAKEWOOD LEAGU    | 04/28/14 | 298594   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | OFFICIALS/SCOREKEEPERS | 745.00    | 2,453.00     |
| HUNTSVILLE METRO LEAGUE      | 04/22/14 | 298400   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 12&U SOFTBALL SUBSIDY  | 144.00    |              |
|                              | 04/22/14 | 298400   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 15&U SOFTBALL SUBSIDY  | 455.00    |              |
|                              | 04/22/14 | 298400   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | COACH PITCH SUBSIDY    | 108.00    |              |
|                              | 04/22/14 | 298400   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUBSIDIES FOR YOUTH FO | 2,968.00  |              |
|                              | 04/22/14 | 298400   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | T BALL SUBSIDY         | 216.00    | 3,891.00     |
| HUNTSVILLE MUSEUM OF ART     | 04/28/14 | 298595   | General Services   | UTILITIES                     | REIMBURSEMENT FOR UTIL | 7,414.40  | 7,414.40     |
| HUNTSVILLE NORTHERN LEAGU    | 04/22/14 | 298401   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 10&U GIRLS SOFTBALL SU | 120.00    |              |
|                              | 04/22/14 | 298401   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 12&U GIRL SOFTBALL SUB | 350.00    |              |
|                              | 04/22/14 | 298401   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 15&U GIRLS SOFTBALL SU | 630.00    |              |
|                              | 04/22/14 | 298401   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | 8&U GIRLS SOFTBALL SUB | 288.00    |              |
|                              | 04/22/14 | 298402   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | COACH PITCH SUBSIDY    | 468.00    |              |
|                              | 04/22/14 | 298402   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | MAJOR SUBSIDY          | 350.00    |              |
|                              | 04/22/14 | 298402   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | MINOR SUBSIDY          | 456.00    |              |
|                              | 04/22/14 | 298402   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | T-BALL SUBSIDY         | 876.00    | 3,538.00     |
| HUNTSVILLE TIMES/ ADVERTI    | 04/23/14 | 298459   | EMA                | ADVERTISING                   | PUBLIC NOTICE FOR MCEP | 101.66    | 101.66       |
| HUNTSVILLE TRACTOR & EQUI    | 04/23/14 | 298460   | n.a.               | PARTS CLEARING ACCOUNT        | REMOVE 4 WD DROP BOX E | 2,474.69  |              |
|                              | 04/23/14 | 298460   | n.a.               | PARTS CLEARING ACCOUNT        | REMOVE AND REPLACE STE | 1,652.26  |              |
|                              | 04/28/14 | 298596   | n.a.               | PARTS CLEARING ACCOUNT        | REMOVE REAR AXLES REPL | 3,726.14  | 7,853.09     |
| HUNTSVILLE UTILITIES         | 04/17/14 | 298293   | n.a.               | EARLY WORKS MUSEUM            | HUNTSVILLE EW - MARCH  | 10,971.31 |              |
|                              | 04/22/14 | 298403   | n.a.               | BURRITT MUSEUM                | ELECTRIC               | 2,502.36  | 13,473.67    |
| HYDE PAUL                    | 04/28/14 | 298597   | General Expenses   | INJURIES/JUDGEMENTS/LOSSES    | CLAIM 14-42            | 300.00    | 300.00       |
| INDEPENDENT STATIONERS, I    | 04/22/14 | 298404   | EMA                | OPERATING MATERIALS & SUPPLI  | INKCART HP 21          | 28.10     |              |
|                              | 04/22/14 | 298404   | EMA                | OPERATING MATERIALS & SUPPLI  | LTR FOLDER 100         | 14.22     |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | ACM10098               | 9.01      |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | PENR100A               | 17.82     |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | PENR100C               | 10.24     |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | QUA41967               | 43.74     |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | UNV44165               | 19.73     |              |
|                              | 04/23/14 | 298461   | Natural Resources  | OFFICE EQUIPMENT & SUPPLIES   | UNV75120               | 69.32     |              |
|                              | 04/25/14 | 298551   | Parking            | OFFICE EQUIPMENT & SUPPLIES   | MONEY RECEIPT BOOKS    | 57.96     |              |
|                              | 04/25/14 | 298551   | Parking            | OFFICE EQUIPMENT & SUPPLIES   | SHARPIES HIGHLIGHTERS  | 14.86     |              |
|                              | 04/28/14 | 298598   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES   | ITEM #FLRECO4860EP     | 92.99     | 377.99       |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |          |              |
| INLINE ELECTRIC              | 04/28/14 | 298599   | ITS                | OPERATING MATERIALS & SUPPLI  | ADJ                    | 24.93    |              |
|                              | 04/28/14 | 298599   | ITS                | OPERATING MATERIALS & SUPPLI  | KLEIN 63324 24-IN BOLT | 136.85   |              |
|                              | 04/28/14 | 298599   | ITS                | OPERATING MATERIALS & SUPPLI  | MIL 48-20-8806 DRILL B | 9.40     |              |
|                              | 04/28/14 | 298599   | ITS                | OPERATING MATERIALS & SUPPLI  | WROUGHT WASHER 1/4 CUL | 5.00     | 176.18       |
| J C TRUCK REPAIR             | 04/24/14 | 298510   | Public Works       | R&M MOTOR EQUIPMENT           | BALL JOINTS REPLACED O | 750.70   |              |
|                              | 04/24/14 | 298510   | Public Works       | R&M MOTOR EQUIPMENT           | CHG A/C AND REPLACE EL | 182.62   |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | EXCEEDS 25000 GVWR REP | 680.00   |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | FREIGHT                | 48.00    |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | FRONT BRAKE SHOE 4 AT  | 172.00   |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | FRONT SPRING KIT 2 AT  | 38.36    |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | REAR BRAKE CHAMBER     | 64.97    |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | REAR BRAKE SHOE 4 AT   | 345.00   |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | REAR SPRING KIT 2 AT   | 123.52   |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | SHOP ACCESSORIES       | 25.00    |              |
|                              | 04/28/14 | 298600   | n.a.               | PARTS CLEARING ACCOUNT        | TURBO ASSY             | 2,160.63 | 4,590.80     |
| J SMITH LANIER & COMPANY     | 04/28/14 | 298601   | General Expenses   | PROPERTY & GENERAL INSURAN    | NOTARY RENEWAL/MELISSA | 50.00    | 50.00        |
| JAMES E WILLIAMS MIDDLE S    | 04/17/14 | 298294   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| JAMES I DAWSON ELEMENTARY    | 04/17/14 | 298295   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| JOHN DEERE LANDSCAPES        | 04/22/14 | 298405   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | SPEEDZONE RED HERBICID | 2,531.28 |              |
|                              | 04/22/14 | 298405   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | TRACKER BLUE           | 189.16   |              |
|                              | 04/24/14 | 298511   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | PINE STRAW BALES       | 1,540.00 | 4,260.44     |
| JOHNSON HIGH SCHOOL PTSA     | 04/17/14 | 298296   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| JOHNSON MELANIE E            | 04/22/14 | 298406   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SPRING LEAGUE          | 1,269.00 |              |
|                              | 04/22/14 | 298406   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | SUNDAY LEAGUE          | 324.00   | 1,593.00     |
| JONES & BARTLETT PUBLISHE    | 04/17/14 | 298297   | Fire & Rescue      | PROFESSIONAL BOOKS & PERIOD   | REP CK#297346 BU-EMT P | 3,233.50 | 3,233.50     |
| JONES VALLEY SCHOOL          | 04/17/14 | 298298   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| KONICA MINOLTA BUSINESS S    | 04/17/14 | 298299   | Landscape Manage   | RENTAL EXPENSE                | B & W COPIES (3073)    | 17.82    |              |
|                              | 04/17/14 | 298299   | Landscape Manage   | RENTAL EXPENSE                | B & W COPIES (630)     | 2.96     |              |
|                              | 04/17/14 | 298299   | Landscape Manage   | RENTAL EXPENSE                | COLOR COPIES (1459)    | 64.20    |              |
|                              | 04/17/14 | 298299   | Landscape Manage   | RENTAL EXPENSE                | MONTHLY LEASE OF KON M | 431.50   | 516.48       |
| L J MORRIS ELEMENTARY PTA    | 04/17/14 | 298300   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00   | 500.00       |
| LAKEWOOD & MEMORIAL PLAZA    | 04/28/14 | 298602   | Police             | RENTAL EXPENSE                | MAY RENT               | 8,888.50 | 8,888.50     |
| LAKEWOOD ELEMENTARY          | 04/17/14 | 298301   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00   | 500.00       |

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| LANDERS MCLARTY DODGE CH     | 04/23/14 | 298462   | n.a.             | PARTS CLEARING ACCOUNT        | REPLACED MODULE FRONT  | 3,043.55 | 3,043.55     |
| LANIER FORD SHAVER & PAYN    | 04/18/14 | 298334   | General Expenses | LEGAL & PROFESSIONAL SERVIC   | SERVICES RENDERED      | 218.75   | 218.75       |
| LEE HIGH SCHOOL PTSA         | 04/17/14 | 298302   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 250.00   | 250.00       |
| LEE'S MAGIC TUNNEL           | 04/21/14 | 298356   | n.a.             | PARTS CLEARING ACCOUNT        | COMPLETE DETAIL        | 150.00   |              |
|                              | 04/28/14 | 298603   | n.a.             | PARTS CLEARING ACCOUNT        | COMPLETE DETAIL        | 150.00   | 300.00       |
| LIFT SERVICE INC             | 04/23/14 | 298463   | General Services | R&M MOTOR EQUIPMENT           | LABOR TO P.M. FORKLIFT | 85.00    |              |
|                              | 04/23/14 | 298463   | General Services | R&M MOTOR EQUIPMENT           | LUBRICANTS             | 21.50    |              |
|                              | 04/23/14 | 298463   | General Services | R&M MOTOR EQUIPMENT           | PARTS                  | 28.98    | 135.48       |
| LINDERMAN ANIMAL HOSPITAL    | 04/22/14 | 298407   | Police           | FOOD AND CARE OF ANIMALS      | VET SERVICES FOR HPD K | 727.10   |              |
|                              | 04/23/14 | 298464   | Police           | FOOD AND CARE OF ANIMALS      | VET SERVICES FOR HPD K | 793.30   |              |
|                              | 04/25/14 | 298552   | Police           | FOOD AND CARE OF ANIMALS      | VET SERVICES FOR HPD K | 295.75   |              |
|                              | 04/28/14 | 298604   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 280997...RABIE | 10.00    |              |
|                              | 04/28/14 | 298604   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...FLAMM/A423998 | 10.00    |              |
|                              | 04/28/14 | 298604   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...INVOICE 28176 | 10.00    |              |
|                              | 04/28/14 | 298604   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 281120...K9 SP | 60.00    |              |
|                              | 04/28/14 | 298604   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 281530         | 60.00    |              |
|                              | 04/28/14 | 298604   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 60.00    |              |
|                              | 04/28/14 | 298604   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER...MCGAH | 60.00    | 2,086.15     |
| LITTLE KIMBERLY              | 04/22/14 | 298408   | Municipal Court  | TRAVEL & TRAINING             | TRAVEL REIMB           | 122.08   | 122.08       |
| LOCAL TV LLC WHNT-TV         | 04/17/14 | 298303   | Landscape Manage | ADVERTISING                   | PROMOTION FOR COMMUNIT | 1,000.00 |              |
|                              | 04/28/14 | 298605   | Landscape Manage | ADVERTISING                   | BANNER ADS, TILES, WEB | 3,000.00 | 4,000.00     |
| LONES BODY SHOP              | 04/21/14 | 298357   | n.a.             | PARTS CLEARING ACCOUNT        | REPAIR FRONT BUMPER AN | 934.60   | 934.60       |
| M&H FIRE & SAFETY EQUIPME    | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 10# ABC FIRE EXT RECHA | 17.00    |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 10#AVC EXT SIX YR MAIN | 9.50     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 2.5 FIRE EX. RECHARGE  | 7.75     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 2.5 SIX YR MAINTENANCE | 6.00     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 5# ABC SIX YR MAINTENA | 24.00    |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | 5#ABC FIRE EXT RECHARG | 99.00    |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | ANNUAL MAINT. AND RECE | 3.00     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | HYDRO TEST DRY POWDER  | 9.00     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | HYDROTEST OF 10# DRY P | 9.00     |              |
|                              | 04/22/14 | 298409   | General Services | R & M BUILDINGS AND GROUNDS   | HYDROTEST OF 5# DRY PO | 81.00    | 265.25       |
| M&W EQUIPMENT COMPANY        | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | BP FRN FUSE            | 19.60    |              |

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| M&W EQUIPMENT COMPANY        | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | CHECK VALVE            | 140.00   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | COMPRESSOR OIL         | 48.75    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | FILTER ELEMENTS        | 53.00    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR 1/17/14          | 245.00   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR 1/22/14          | 157.50   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | LABOR TWO MEN 2/14/14  | 405.00   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | MILEAGE                | 94.50    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | MILEAGE 1/15/14        | 94.50    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | MILEAGE 1/22/14        | 94.50    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | MILEAGE 2/14/14        | 94.50    |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | REPLACED BEARINGS ON 2 | 562.50   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | TECH REPLACE VALVES ON | 227.50   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | VALVE KIT LP EXHAUST Z | 313.00   |              |
|                              | 04/21/14 | 298358   | General Services | R & M BUILDINGS AND GROUNDS   | VALVE KIT W/GASKET 278 | 262.00   | 2,811.85     |
| MAACO AUTO PAINTING & BOD    | 04/21/14 | 298359   | n.a.             | PARTS CLEARING ACCOUNT        | REPAINT COMPLETE       | 1,300.00 |              |
|                              | 04/21/14 | 298359   | n.a.             | PARTS CLEARING ACCOUNT        | REPAIR LEFT SIDE WRECK | 4,127.00 |              |
|                              | 04/21/14 | 298359   | n.a.             | PARTS CLEARING ACCOUNT        | REPLACE/REPAINT FRONT  | 680.40   | 6,107.40     |
| MACHINE TECHNOLOGY LLC       | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | 1 NEW BOSS             | 75.00    |              |
|                              | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | 1 NEW PIN              | 250.00   |              |
|                              | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | BORE AND PRESS FIT     | 300.00   |              |
|                              | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | BORE STABLIZER ARM FA  | 650.00   |              |
|                              | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | DISASSEMBLE GRABBER I  | 1,450.00 |              |
|                              | 04/28/14 | 298606   | n.a.             | PARTS CLEARING ACCOUNT        | HARDEN STEEL BEARING   | 150.00   | 2,875.00     |
| MADISON CO COMMISSION LAW    | 04/25/14 | 298553   | n.a.             | LAW LIBRARY FUND              |                        | 2,599.00 | 2,599.00     |
| MADISON COUNTY COMMISSIO     | 04/18/14 | 298335   | Police           | SPECIAL APPROPRIATION TO MA   | 2013 JAG GRANT         | 5,031.05 | 5,031.05     |
| MANPOWER TEMPORARY SERVI     | 04/22/14 | 298410   | Clerk-Treasurer  | LEGAL & PROFESSIONAL SERVIC   | WEEK ENDING 4/13/2014  | 844.07   | 844.07       |
| MANTEK                       | 04/24/14 | 298512   | Landscape Manage | OPERATING MATERIALS & SUPPLI  | ESTIMATED SHIPPING CHA | 25.79    |              |
|                              | 04/24/14 | 298512   | Landscape Manage | OPERATING MATERIALS & SUPPLI  | VEHICLE FRESHENER (MUL | 460.00   | 485.79       |
| MARK HASTINGS                | 04/23/14 | 298456   | Municipal Court  | LEGAL & PROFESSIONAL SERVIC   | INSTRUCTOR FOR A.D.D.  | 105.00   | 105.00       |
| MARR LUKE W                  | 04/25/14 | 298554   | Human Resources  | TRAVEL & TRAINING             | CDL                    | 72.00    | 72.00        |
| MARTIN LUTHER KING JR ELE    | 04/17/14 | 298304   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 750.00   | 750.00       |
| MARTIN MARTHA                | 04/24/14 | 298513   | n.a.             | ANIMAL CONTROL RECEIPTS       | REFUND FOR CAT ADOPTIO | 34.00    |              |
|                              | 04/24/14 | 298513   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | STERILIZATION FEE      | 50.00    | 84.00        |

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| MATHIS UPHOLSTERY            | 04/28/14 | 298607   | n.a.             | PARTS CLEARING ACCOUNT        | RECOVERED SEAT BACK AN | 250.00    | 250.00       |
| MCCURDY ANIMAL HOSPITAL I    | 04/23/14 | 298465   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 207328         | 70.00     |              |
|                              | 04/23/14 | 298465   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | OFFICE EXAM            | 45.00     |              |
|                              | 04/23/14 | 298465   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | OFFICE EXAM AND EUTHAN | 70.00     |              |
|                              | 04/23/14 | 298465   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | RABIES...LOGAN/A422945 | 70.00     |              |
|                              | 04/23/14 | 298465   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | X-RAY                  | 64.90     |              |
|                              | 04/23/14 | 298465   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | FELINE LISP            | 50.00     |              |
|                              | 04/23/14 | 298465   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | K9 LISP                | 400.00    |              |
|                              | 04/23/14 | 298465   | Animal Services  | SPECIAL ACTIVITIES & SERVICES | LISP RABIES            | 20.00     |              |
|                              | 04/23/14 | 298465   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER MERCKS  | 420.00    | 1,209.90     |
| MCDONNELL ELEMENTARY SCH     | 04/17/14 | 298305   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00    | 500.00       |
| MCGRUFF TIRE CO              | 04/17/14 | 298306   | n.a.             | PARTS AND TIRES               | TIRE 16X6.50-8         | 63.66     |              |
|                              | 04/17/14 | 298306   | n.a.             | PARTS AND TIRES               | TIRE 245/75R17         | 968.96    |              |
|                              | 04/17/14 | 298306   | n.a.             | PARTS CLEARING ACCOUNT        | SERVICE CALL           | 505.00    |              |
|                              | 04/21/14 | 298360   | n.a.             | PARTS AND TIRES               | TIRE 225/60R16 RSA PLU | 553.86    |              |
|                              | 04/21/14 | 298360   | n.a.             | PARTS AND TIRES               | TIRE 235/55R17 PURSUIT | 632.28    |              |
|                              | 04/21/14 | 298360   | n.a.             | PARTS AND TIRES               | TIRE 245/75R17         | 726.72    |              |
|                              | 04/24/14 | 298514   | Public Works     | R&M MOTOR EQUIPMENT           | TIRES FOR EQ 050450 IN | 1,023.94  |              |
|                              | 04/28/14 | 298608   | n.a.             | PARTS AND TIRES               | TIRE 245/75R17         | 494.64    | 4,969.06     |
| MERCEDES BENZ OF HUNTSVIL    | 04/21/14 | 298361   | Police           | PURCHASE OF OTHER EQUIPMEN    | 2011 INFINITI G37      | 14,888.00 |              |
|                              | 04/21/14 | 298361   | Police           | PURCHASE OF OTHER EQUIPMEN    | 2012 DODGE RAM TRUCK   | 14,555.71 |              |
|                              | 04/21/14 | 298361   | Police           | PURCHASE OF OTHER EQUIPMEN    | 2013 DODGE CHALLENGER  | 15,241.28 |              |
|                              | 04/21/14 | 298361   | Police           | PURCHASE OF OTHER EQUIPMEN    | adjustment in amount   | 0.01      | 44,685.00    |
| MERRITT VETERINARY SUPPLI    | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | 1CC SYRINGES 25X5/8    | 19.02     |              |
|                              | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | CATHETERS IV TERUMO 24 | 13.65     |              |
|                              | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | DISPENSER VIAL BL DUAL | 28.30     |              |
|                              | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 824596         | 34.10     |              |
|                              | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 832969         | 138.00    |              |
|                              | 04/23/14 | 298466   | Animal Services  | FOOD AND CARE OF ANIMALS      | TONGUE DEPRESSORS      | 10.28     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | CAPSTAR GREEN 57MG BUL | 224.00    |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | CATH IV SURFLO TERUMO  | 9.10      |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 829682         | 31.50     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 829898         | 11.25     |              |

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| Vendor Name                  | Date     | Check No | Department       | Account                       | Description            | Amount    | Vendor Total |
|------------------------------|----------|----------|------------------|-------------------------------|------------------------|-----------|--------------|
| <b>Checks Written</b>        |          |          |                  |                               |                        |           |              |
| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                        |           |              |
| MERRITT VETERINARY SUPPLI    | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | INVOICE 836729         | 48.00     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | IV SET MACRO 15 DROP 7 | 36.45     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | LACTATED RINGER INJECT | 27.00     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | LARGE LATEX EXAM GLOVE | 32.58     |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | NOBIVAC INTRA TRAC III | 169.00    |              |
|                              | 04/28/14 | 298609   | Animal Services  | FOOD AND CARE OF ANIMALS      | NOBIVAC K9 1 DAPPV 25X | 161.00    | 993.23       |
| MEYERCORD REVENUE            | 04/25/14 | 298555   | Finance          | OPERATING MATERIALS & SUPPLI  | 6,480,000 GENERIC TOBA | 23,781.60 | 23,781.60    |
| MITCHELL 1                   | 04/23/14 | 298467   | Fleet Services   | COMPUTER SOFTWARE/PERIPHE     | PRO DEMAND GOVERNMENT  | 1,608.00  | 1,608.00     |
| MONAGHAN CONSTRUCTION        | 04/22/14 | 298411   | EMA              | BUILDING RENOVATIONS          | ADD ALL SHEETROCK AND  | 2,110.00  | 2,110.00     |
| MONTE SANO ELEMENTARY SC     | 04/17/14 | 298307   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | OGT BOTTLECAP CONTEST  | 750.00    | 750.00       |
| MONTESSORI SCHOOL OF HUNT    | 04/17/14 | 298308   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00    | 500.00       |
| MONTVIEW ELEMENTARY SCHO     | 04/17/14 | 298309   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 1,000.00  | 1,000.00     |
| MOUNTAIN GAP P 8 SCHOOL      | 04/17/14 | 298310   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | PRIZE OGT BOTTLECAP CO | 1,000.00  | 1,000.00     |
| MULCH IT INC                 | 04/17/14 | 298311   | Landscape Manage | R & M BUILDINGS AND GROUNDS   | MULCH, 2" SHREDDED, SC | 2,295.00  | 2,295.00     |
| NAFECO PUBLIC SAFETY DIV     | 04/23/14 | 298468   | Fire & Rescue    | OPERATING MATERIALS & SUPPLI  | WEINBRENNER POWER HV L | 4,465.00  | 4,465.00     |
| NAPA LOCAL DIVISION          | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125422-125424     | 1,446.81  |              |
|                              | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125427-125442     | 894.62    |              |
|                              | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125444-125455     | 2,391.46  |              |
|                              | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125457-125460     | 396.28    |              |
|                              | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125462-125464     | 22.36     |              |
|                              | 04/17/14 | 298312   | n.a.             | PARTS CLEARING ACCOUNT        | NAPA INVOICE TICKETS F | 525.32    |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125567-125583     | 7,014.14  |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125585            | 9.15      |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125587-125605     | 2,622.44  |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125608-125609     | 204.71    |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125618-125623     | 9,289.62  |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125626-125629     | 376.08    |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125633-125639     | 1,147.55  |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125641            | 9.93      |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | NAPA INVOICE TICKETS 4 | 682.22    |              |
|                              | 04/21/14 | 298362   | n.a.             | PARTS CLEARING ACCOUNT        | NAPA INVOICE TICKETS F | 506.75    |              |
|                              | 04/22/14 | 298412   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125482-125498     | 1,235.18  |              |
|                              | 04/22/14 | 298412   | n.a.             | PARTS CLEARING ACCOUNT        | INV #125501-125502     | 436.79    |              |

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| <b>Fund 1 - General Fund</b> |          |          |              |                        |                        |           |              |
| NAPA LOCAL DIVISION          | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | INV #125504            | 41.18     |              |
|                              | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | INV #125506-125508     | 988.31    |              |
|                              | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | INV #125510-125528     | 5,767.70  |              |
|                              | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | INV #125531-125533     | 2,217.06  |              |
|                              | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | INV #125536-125540     | 157.96    |              |
|                              | 04/22/14 | 298412   | n.a.         | PARTS CLEARING ACCOUNT | NAPA INVOICE TICKETS F | 396.05    |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125132 DATED  | 559.42    |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125178 DATED  | 210.99    |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125179 DATED  | 51.08     |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125183 DATED  | 61.16     |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125257 DATED  | 398.57    |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125383 DATED  | 228.26    |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125385 DATED  | 16.28     |              |
|                              | 04/23/14 | 298469   | Public Works | R&M MOTOR EQUIPMENT    | NAPA INV 125386 DATED  | 108.86    |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125679-125692     | 1,786.20  |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125694            | 425.51    |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125696            | 92.31     |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125755-125756     | 169.34    |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125759-125768     | 3,780.03  |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125771-125773     | 1,994.19  |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125776-125779     | 981.65    |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125782-125803     | 10,106.06 |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | INV #125838-125843     | 359.25    |              |
|                              | 04/24/14 | 298515   | n.a.         | PARTS CLEARING ACCOUNT | NAPA INVOICE TICKETS F | 11,687.48 |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | INV #125709-125710     | 95.21     |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | INV #125717-125737     | 4,854.89  |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | INV #125740-125746     | 5,804.15  |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | INV #125748            | 13.35     |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | INV #125750-125751     | 132.97    |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS AND TIRES        | NAPA INVOICE TICKETS F | 303.39    |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS CLEARING ACCOUNT | INV #125867            | 27.99     |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS CLEARING ACCOUNT | INV #125869-125909     | 3,542.65  |              |
|                              | 04/28/14 | 298610   | n.a.         | PARTS CLEARING ACCOUNT | NAPA INVOICE TICKETS F | 3,886.47  | 90,457.38    |

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| <b>Fund 1 - General Fund</b> |          |          |                     |                               |                        |          |              |
| NATIONAL ASSOCIATION TELE    | 04/21/14 | 298363   | Legal               | TRAVEL & TRAINING             | WEBINAR                | 45.00    | 45.00        |
| NATIONAL BAND & TAG COMPA    | 04/23/14 | 298470   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | 3000 STAR SHAPED STAIN | 446.61   |              |
|                              | 04/23/14 | 298470   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | 5000 ARROWHEAD LICENSE | 516.00   |              |
|                              | 04/23/14 | 298470   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | SHIPPING               | 85.35    | 1,047.96     |
| NEW GENERATION FOODS LLC     | 04/18/14 | 298336   | n.a.                | TAX COLLECTIONS IN PROCESS    | USE TAX REFUND         | 2,399.22 | 2,399.22     |
| NEW MARKET NURSERY           | 04/22/14 | 298413   | Landscape Manage    | R & M BUILDINGS AND GROUNDS   | CLOUD 9 DOGWOOD 2.5    | 95.00    |              |
|                              | 04/28/14 | 298611   | Cemetery            | OPERATING MATERIALS & SUPPLI  | 6' DOGWOOD TREES       | 76.00    | 171.00       |
| NEX AIR LLC                  | 04/17/14 | 298313   | Landscape Manage    | OPERATING MATERIALS & SUPPLI  | OXYGEN CYLINDER RENTAL | 51.33    |              |
|                              | 04/21/14 | 298364   | Traffic Engineering | R&M MOTOR EQUIPMENT           | CYLINDER MAINTENANCE   | 7.00     |              |
|                              | 04/21/14 | 298364   | Traffic Engineering | R&M MOTOR EQUIPMENT           | HIGH PRESSURE          | 15.00    |              |
|                              | 04/21/14 | 298364   | Traffic Engineering | R&M MOTOR EQUIPMENT           | LOW PRESSURE           | 15.35    | 88.68        |
| NEXTRAN TRUCK CENTER         | 04/23/14 | 298471   | n.a.                | PARTS CLEARING ACCOUNT        | REBUILD TRANSMISSION A | 5,882.90 | 5,882.90     |
| NORTH AL COALITION FOR TH    | 04/22/14 | 298414   | n.a.                | NORTH ALABAMA COALITION HO    | EXP REQ #12            | 1,930.56 | 1,930.56     |
| NORTH ALABAMA SPAY NEUTER    | 04/23/14 | 298472   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | RABIES                 | 10.00    |              |
|                              | 04/23/14 | 298472   | Animal Services     | SPECIAL ACTIVITIES & SERVICES | FELINE LISP AND RABIES | 60.00    |              |
|                              | 04/23/14 | 298472   | Animal Services     | SPECIAL ACTIVITIES & SERVICES | K9 LISP                | 100.00   |              |
|                              | 04/23/14 | 298472   | Animal Services     | SPECIAL ACTIVITIES & SERVICES | K9 LISP AND RABIES     | 110.00   |              |
|                              | 04/23/14 | 298472   | n.a.                | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 60.00    | 340.00       |
| NUCO2 LLC                    | 04/22/14 | 298415   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | adj                    | 0.14     |              |
|                              | 04/22/14 | 298415   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | CARBON DIOXIDE BULK    | 281.71   |              |
|                              | 04/22/14 | 298415   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | DELIVERY               | 13.50    |              |
|                              | 04/22/14 | 298415   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | FUEL SURCHARGE         | 12.77    |              |
|                              | 04/22/14 | 298415   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | HAZARDOUS SURCHARGE    | 9.95     | 318.07       |
| OCCUPATIONAL HEALTH GROU     | 04/17/14 | 298314   | Fire & Rescue       | LEGAL & PROFESSIONAL SERVIC   | PHYSICAL EXIT FIRE HAZ | 492.00   |              |
|                              | 04/17/14 | 298314   | Fire & Rescue       | LEGAL & PROFESSIONAL SERVIC   | PHYSICAL, ANNUAL (HEUL | 123.00   |              |
|                              | 04/17/14 | 298314   | Fire & Rescue       | LEGAL & PROFESSIONAL SERVIC   | PHYSICAL, ENTRANCE (JO | 262.00   |              |
|                              | 04/17/14 | 298314   | Fire & Rescue       | LEGAL & PROFESSIONAL SERVIC   | PHYSICAL, ENTRANCE HAZ | 786.00   | 1,663.00     |
| ONIN STAFFING                | 04/23/14 | 298473   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INV. 281050 WAGES FOR  | 393.68   |              |
|                              | 04/23/14 | 298473   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INV.278020 WAGES FOR T | 425.60   |              |
|                              | 04/23/14 | 298473   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INV.279041 WAGES FOR T | 372.40   |              |
|                              | 04/23/14 | 298473   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INV.280019 WAGES FOR T | 425.60   |              |
|                              | 04/23/14 | 298473   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INV.282110 WAGES FOR T | 425.60   |              |
|                              | 04/23/14 | 298473   | General Services    | LEGAL & PROFESSIONAL SERVIC   | END 4/6/14 OFFICE STAF | 334.08   |              |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |          |              |
| ONIN STAFFING                | 04/23/14 | 298473   | Inspection         | LEGAL & PROFESSIONAL SERVIC   | BERNICE HILL           | 294.06   |              |
|                              | 04/23/14 | 298473   | Inspection         | LEGAL & PROFESSIONAL SERVIC   | TEMPORARY PART TIME ST | 294.06   |              |
|                              | 04/28/14 | 298612   | General Services   | LEGAL & PROFESSIONAL SERVIC   | END 4/13/14 FACILITIES | 691.68   |              |
|                              | 04/28/14 | 298612   | General Services   | LEGAL & PROFESSIONAL SERVIC   | END 4/13/14 OFFICE STA | 334.08   |              |
|                              | 04/28/14 | 298612   | Inspection         | LEGAL & PROFESSIONAL SERVIC   | BERNICE HILL           | 294.06   |              |
|                              | 04/28/14 | 298612   | Inspection         | LEGAL & PROFESSIONAL SERVIC   | TEMPORARY PART TIME ST | 294.06   | 4,578.96     |
| OUR VALLEY EVENTS            | 04/24/14 | 298516   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | SPONSORSHIP OF OPERATI | 250.00   | 250.00       |
| P B S SERVICES INC           | 04/24/14 | 298517   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | PORT-O-JOHNS FOR SPECI | 505.00   |              |
|                              | 04/28/14 | 298613   | General Services   | LEGAL & PROFESSIONAL SERVIC   | 11/5 -11/20/14 HANDICA | 112.50   |              |
|                              | 04/28/14 | 298613   | General Services   | LEGAL & PROFESSIONAL SERVIC   | 11/5 THRU 11/14/14 REG | 42.80    |              |
|                              | 04/28/14 | 298613   | General Services   | LEGAL & PROFESSIONAL SERVIC   | 11/5/14 THRU 11/14/14  | 87.80    |              |
|                              | 04/28/14 | 298613   | General Services   | LEGAL & PROFESSIONAL SERVIC   | DAMAGE WAIVER          | 10.50    |              |
|                              | 04/28/14 | 298613   | General Services   | LEGAL & PROFESSIONAL SERVIC   | REG PORTALET           | 64.20    |              |
|                              | 04/28/14 | 298613   | Parks & Recreation | RENTAL EXPENSE                | HANDICAP UNIT          | 125.00   |              |
|                              | 04/28/14 | 298613   | Parks & Recreation | RENTAL EXPENSE                | SPECIAL EVENT UNIT     | 75.00    | 1,022.80     |
| P P G PITTSBURGH PAINTS      | 04/24/14 | 298518   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | ATHLETIC FIELD MARKING | 3,300.00 | 3,300.00     |
| PAPER & CHEMICALS SUPPLY     | 04/17/14 | 298315   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | CAN LINER, FORTUNE 1.5 | 2,145.00 |              |
|                              | 04/22/14 | 298416   | Police             | OPERATING MATERIALS & SUPPLI  | FORTUNE 1.5ML 38X58 GR | 1,072.50 |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | 250 EVERSOF TISSUE 2P  | 157.92   |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | CLAIRE FUNITURE POLISH | 100.20   |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | GOJO HAND SOAP         | 393.60   |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | ITEM#11493 TOILET TISS | 1,072.50 |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | LARGE HD TRASH LINERS  | 614.25   |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | SMALL LINERS 30X36 BLA | 376.25   |              |
|                              | 04/23/14 | 298474   | General Services   | JANITORIAL & SANITARY SUPPLIE | WHITE HOUSEHOLD PAPER  | 351.60   |              |
|                              | 04/24/14 | 298519   | Landscape Manage   | R & M BUILDINGS AND GROUNDS   | CAN LINER, FORTUNE 1.5 | 643.50   |              |
|                              | 04/28/14 | 298614   | Parks & Recreation | JANITORIAL & SANITARY SUPPLIE | BIG D URINAL BLOCKS (1 | 5.50     |              |
|                              | 04/28/14 | 298614   | Parks & Recreation | JANITORIAL & SANITARY SUPPLIE | BRIGHT WHITE LIQUID BL | 9.50     |              |
|                              | 04/28/14 | 298614   | Parks & Recreation | JANITORIAL & SANITARY SUPPLIE | SPARTAN ACID BOWL CLEA | 16.80    |              |
|                              | 04/28/14 | 298614   | Parks & Recreation | JANITORIAL & SANITARY SUPPLIE | SPARTAN DISINFECT FLOO | 24.05    |              |
|                              | 04/28/14 | 298614   | Parks & Recreation | JANITORIAL & SANITARY SUPPLIE | SPARTAN FAST & EASY GL | 17.75    |              |
|                              | 04/28/14 | 298614   | Public Transit     | R&M MOTOR EQUIPMENT           | BRIGHT WHITE LIQUID BL | 28.50    |              |
|                              | 04/28/14 | 298614   | Public Transit     | R&M MOTOR EQUIPMENT           | CLAIRE DISINFECT FOAM  | 20.60    | 7,050.02     |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                              |                        |           |              |
| PARMAN ENERGY CORPORATIO     | 04/24/14 | 298520   | n.a.             | PARTS AND TIRES              | ADJ                    | -0.55     |              |
|                              | 04/24/14 | 298520   | n.a.             | PARTS AND TIRES              | TRANSYND DRUM          | 2,208.80  |              |
|                              | 04/28/14 | 298615   | n.a.             | PARTS AND TIRES              | 46W HYD FLUID BULK     | 1,870.72  |              |
|                              | 04/28/14 | 298615   | n.a.             | PARTS AND TIRES              | ADJ                    | 16.30     |              |
|                              | 04/28/14 | 298615   | n.a.             | PARTS AND TIRES              | OIL 15W40 BULK         | 1,546.44  | 5,641.71     |
| PC SER LLC                   | 04/28/14 | 298616   | ITS              | COMPUTER SOFTWARE/PERIPHE    | ExCM-2010-SUPP 1 YR. O | 985.00    | 985.00       |
| PERISCOPE LLC                | 04/17/14 | 298316   | ITS              | COMPUTER SOFTWARE/PERIPHE    | BUYSPEED ANNUAL MAINT  | 3,200.00  | 3,200.00     |
| PHORNROEKNIGAM SUWIT         | 04/24/14 | 298521   | ITS              | TRAVEL & TRAINING            | TRAVEL REIMB           | 842.18    | 842.18       |
| PITNEY BOWES                 | 04/23/14 | 298475   | General Expenses | POSTAGE                      | FUNDS TO REPLENISH CIT | 8,000.00  | 8,000.00     |
| PORTER ROOFING               | 04/17/14 | 298317   | General Services | R & M BUILDINGS AND GROUNDS  | HELPER LABOR           | 330.00    |              |
|                              | 04/17/14 | 298317   | General Services | R & M BUILDINGS AND GROUNDS  | MATERIAL               | 366.50    |              |
|                              | 04/17/14 | 298317   | General Services | R & M BUILDINGS AND GROUNDS  | TECH REPAIR ROOF INSTA | 385.00    | 1,081.50     |
| POSTAL PROS INC              | 04/24/14 | 298522   | Animal Services  | OPERATING MATERIALS & SUPPLI | LICENSE RENEWATL       | 643.72    |              |
|                              | 04/24/14 | 298522   | General Expenses | POSTAGE                      | POSTAGE                | 1,602.73  | 2,246.45     |
| PRESIDING CIRCUIT JUDGES     | 04/25/14 | 298556   | n.a.             | PRES CIR JUDGES ADMIN FUND   |                        | 6,688.06  | 6,688.06     |
| PRO AIR SERVICES INC         | 04/24/14 | 298523   | General Services | R & M BUILDINGS AND GROUNDS  | HELPER LABOR           | 96.00     |              |
|                              | 04/24/14 | 298523   | General Services | R & M BUILDINGS AND GROUNDS  | MATERIALS              | 67.05     |              |
|                              | 04/24/14 | 298523   | General Services | R & M BUILDINGS AND GROUNDS  | TECH SUPPORT DUCT IN A | 204.00    |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | HELPER                 | 96.00     |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | HELPER LABOR           | 288.00    |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | HELPER OVERTIME        | 40.00     |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | LIFT RENTAL            | 525.00    |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | MATERIAL               | 1,407.76  |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | TECH CLEAN & SERVICE E | 306.00    |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | TECH LABOR REPLACE CEI | 1,092.00  |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | TECH OVERTIME          | 75.00     |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | TECH PM HVAC UNITS FOR | 612.00    |              |
|                              | 04/28/14 | 298617   | General Services | R & M BUILDINGS AND GROUNDS  | TECH REPAIR GROUND CON | 102.00    |              |
|                              | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS  | ADJ                    | -1,363.92 |              |
|                              | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS  | CONSTRUCTION SUPERVISO | 96.00     |              |
|                              | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS  | FABRICATION            | 336.00    |              |
|                              | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS  | MATERIALS AND SUPPLIE  | 3,588.00  |              |
|                              | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS  | SERVICE TECHNICIAN     | 272.00    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                             |                        |          |              |
| PRO AIR SERVICES INC         | 04/28/14 | 298617   | Public Works     | R & M BUILDINGS AND GROUNDS | SHEETMETAL INSTALLERS  | 1,092.00 | 8,930.89     |
| PRO ELECTRIC INC             | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | 2014 ANNUAL SCOREBOARD | 1,015.00 |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | 52' BUCKET TRUCK       | 640.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | 60' BUCKET TRUCK       | 240.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | 70' BUCKET TRUCK       | 360.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | 95' BUCKET TRUCK       | 540.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | GROUNDMAN              | 360.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | HELPER LABOR           | 61.25    |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | LINEMAN CHECK BALLFIEL | 247.50   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | LINEMAN REPAIR LIGHTS  | 440.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | LINEMAN REPAIR PARKING | 165.00   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | MARKUP                 | 66.75    |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | MATERIAL               | 667.50   |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | REIMBURSEMENT FOR TAXE | 60.08    |              |
|                              | 04/17/14 | 298318   | General Services | R & M BUILDINGS AND GROUNDS | TECH TURN ON SCOREBD A | 118.75   |              |
|                              | 04/18/14 | 298337   | Public Transit   | R & M BUILDINGS AND GROUNDS | 10% PROFIT             | 100.00   |              |
|                              | 04/18/14 | 298337   | Public Transit   | R & M BUILDINGS AND GROUNDS | 8% SALES TAX ON MATERI | 80.00    |              |
|                              | 04/18/14 | 298337   | Public Transit   | R & M BUILDINGS AND GROUNDS | GFI'S & MISC. MATERIAL | 1,000.00 |              |
|                              | 04/18/14 | 298337   | Public Transit   | R & M BUILDINGS AND GROUNDS | HELPERS LABOR          | 675.00   |              |
|                              | 04/18/14 | 298337   | Public Transit   | R & M BUILDINGS AND GROUNDS | LABOR                  | 1,050.00 |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | 95' BUCKET TRUCK       | 810.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | 95" BUCKET TRUCK       | 675.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | GROUNDMAN              | 675.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | LINEMAN CHECK BALLFIEL | 495.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | LINEMAN REPAIR BALLFIE | 330.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | MARKUP                 | 46.30    |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | MATERIAL               | 341.00   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | MATERIALS              | 121.99   |              |
|                              | 04/21/14 | 298365   | General Services | R & M BUILDINGS AND GROUNDS | REIMBURSEMENT FOR TAXE | 41.67    |              |
|                              | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS | CREDIT                 | -53.41   |              |
|                              | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS | ELECTRICIAN LOWER ELEC | 280.00   |              |
|                              | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS | HELPER LABOR           | 180.00   |              |
|                              | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS | MARKUP                 | 24.96    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                  |                               |                        |          |              |
| PRO ELECTRIC INC             | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS   | MATERIALS              | 249.58   |              |
|                              | 04/23/14 | 298476   | General Services | R & M BUILDINGS AND GROUNDS   | REIMBURSEMENT FOR TAXE | 22.46    |              |
|                              | 04/24/14 | 298524   | Public Transit   | R & M BUILDINGS AND GROUNDS   | REP CK#298337          | 1,050.00 |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | 60' BUCKET TRUCK       | 640.00   |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | ELECTRICIAN REPAIR LIG | 192.50   |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | HELPER LABOR           | 123.75   |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | LINEMAN REPAIR POLE &  | 440.00   |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | MARKUP                 | 36.83    |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | MATERIAL               | 65.34    |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | MATERIALS              | 303.00   |              |
|                              | 04/28/14 | 298618   | General Services | R & M BUILDINGS AND GROUNDS   | REIMBURSEMENT FOR TAXE | 33.15    | 15,010.95    |
| PROCLEAN LLC                 | 04/22/14 | 298417   | General Services | LEGAL & PROFESSIONAL SERVIC   | TECH CLEAN HOODS ABOVE | 400.00   | 400.00       |
| PROSYS INFORMATION SYSTEM    | 04/28/14 | 298619   | ITS              | COMPUTER SOFTWARE/PERIPHE     | CISCO CATALYST 3750X-1 | 7,209.42 |              |
|                              | 04/28/14 | 298619   | ITS              | COMPUTER SOFTWARE/PERIPHE     | CISCO EXPANSION MODULE | 1,802.96 |              |
|                              | 04/28/14 | 298619   | ITS              | COMPUTER SOFTWARE/PERIPHE     | CISCO POWER SUPPLY     | 570.00   | 9,582.38     |
| PROVIDENCE ELEMENTARY        | 04/17/14 | 298319   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 500.00   | 500.00       |
| QUALITY POLYGRAPH SERVICE    | 04/23/14 | 298477   | Police           | TRAVEL & TRAINING             | REG FOR TRAINING       | 5,750.00 | 5,750.00     |
| RANDOLPH SCHOOL              | 04/17/14 | 298320   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT  | 750.00   | 750.00       |
| REED CHRISTOPHER M           | 04/23/14 | 298478   | EMA              | TRAVEL & TRAINING             | TRAVEL REIMB           | 392.56   | 392.56       |
| RELIABLE INVESTMENT INC D    | 04/21/14 | 298366   | Public Works     | OPERATING MATERIALS & SUPPLI  | TOWED VEHICLE FOR RESU | 100.00   | 100.00       |
| RENFROE ANIMAL & BIRD CLI    | 04/23/14 | 298479   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 139470         | 60.00    |              |
|                              | 04/23/14 | 298479   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER     | 100.00   |              |
|                              | 04/23/14 | 298479   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 180.00   | 340.00       |
| RIDGECREST HUNTSVILLE PTA    | 04/17/14 | 298321   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 1,000.00 | 1,000.00     |
| ROBERTS EMY                  | 04/25/14 | 298557   | EMA              | TRAVEL & TRAINING             | LUNCH BD MEMBERS       | 26.97    | 26.97        |
| RODS CUSTOM BODY SHOP INC    | 04/21/14 | 298367   | n.a.             | PARTS CLEARING ACCOUNT        | PAD UP DRIVER'S SEAT   | 195.00   | 195.00       |
| ROTO ROOTER SEWER & DRAIN    | 04/21/14 | 298368   | General Services | R & M BUILDINGS AND GROUNDS   | HELPER LABOR           | 254.38   |              |
|                              | 04/21/14 | 298368   | General Services | R & M BUILDINGS AND GROUNDS   | PUMP TRUCK REMOVE OIL  | 97.49    |              |
|                              | 04/21/14 | 298368   | General Services | R & M BUILDINGS AND GROUNDS   | TECH TIE ALL CUTOFF VA | 628.54   |              |
|                              | 04/23/14 | 298480   | General Services | R & M BUILDINGS AND GROUNDS   | BACKHOE                | 1,592.50 |              |
|                              | 04/23/14 | 298480   | General Services | R & M BUILDINGS AND GROUNDS   | HELPER LABOR           | 151.25   |              |
|                              | 04/23/14 | 298480   | General Services | R & M BUILDINGS AND GROUNDS   | TECH REROUTE SEWER LIN | 1,019.25 | 3,743.41     |
| RUSSELL JOHN E JR            | 04/24/14 | 298525   | EMA              | TRAVEL & TRAINING             | TRAVEL REIMB           | 512.61   | 512.61       |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |          |              |
| RUTHERFORD MICHELLE          | 04/22/14 | 298418   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | PAYMENT TO ZUMBA INSTR | 50.00    |              |
|                              | 04/22/14 | 298418   | Parks & Recreation | SPECIAL ACTIVITIES & SERVICES | ZUMBA INSTRUCTION      | 75.00    | 125.00       |
| SANDERS DUANE                | 04/24/14 | 298526   | ITS                | TRAVEL & TRAINING             | TRAVEL REIMB           | 1,326.90 | 1,326.90     |
| SANSOM EQUIPMENT             | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | CL COMPACT PIN 2 AT 7  | 146.02   |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | EXCEEDS 25000 GVWR LAB | 3,025.00 |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | OUTSIDE LABOR          | 510.00   |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | PACKER LATCH PIN 2 AT  | 116.68   |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | PANEL FOLLOWER         | 1,602.36 |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | PARTS FOR CYLINDER     | 199.43   |              |
|                              | 04/28/14 | 298620   | n.a.               | PARTS CLEARING ACCOUNT        | SHOP SUPPLIES          | 41.28    | 5,640.77     |
| SCHRIMSHER COMPANY INC       | 04/28/14 | 298621   | Administration     | LEGAL & PROFESSIONAL SERVIC   | CONTRACTUAL SERVICES   | 8,325.00 | 8,325.00     |
| SCHRIMSHER JON D             | 04/24/14 | 298527   | Finance            | TRAVEL & TRAINING             | LOCAL MILEAGE REIMB    | 90.40    | 90.40        |
| SCHRIMSHER KELLY             | 04/28/14 | 298622   | Administration     | CONTINGENCIES                 | MONITOR                | 712.00   |              |
|                              | 04/28/14 | 298622   | Administration     | MISCELLANEOUS                 | PUNCH BOWL SUBSCRIPTIO | 318.92   | 1,030.92     |
| SCOTT LIGHTING SUPPLY CO     | 04/18/14 | 298338   | Parking            | R & M BUILDINGS AND GROUNDS   | 2104 208-277V SPEC GRA | 24.81    |              |
|                              | 04/18/14 | 298338   | Parking            | R & M BUILDINGS AND GROUNDS   | 5021-M 105-103V 1200W  | 11.67    |              |
|                              | 04/18/14 | 298338   | Parking            | R & M BUILDINGS AND GROUNDS   | MH400/U METAL HALIDE L | 10.94    |              |
|                              | 04/18/14 | 298338   | Parking            | R & M BUILDINGS AND GROUNDS   | S1000ML5AC5M500K 5 TAP | 141.44   |              |
|                              | 04/18/14 | 298338   | Parking            | R & M BUILDINGS AND GROUNDS   | S250ML5AC40500K 5-TAP  | 62.50    | 251.36       |
| SEXTON WELDING SUPPLY COM    | 04/22/14 | 298419   | General Services   | R & M BUILDINGS AND GROUNDS   | CYLINDER RENTAL FOR WE | 50.00    | 50.00        |
| SHANE'S PAINT & BODY INC     | 04/28/14 | 298623   | n.a.               | PARTS CLEARING ACCOUNT        | PAINT ALL YELLOW AREA  | 1,845.00 | 1,845.00     |
| SHARP COMMUNICATIONS INC     | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | REPAIR OF SIREN CONTRO | 125.00   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | REPLACE SOLENOID 2017  | 155.55   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | REPLACE STROBE TUBE 02 | 62.50    |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1455 REPLACE POWE | 61.24    |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1593 F AND R DASH | 119.90   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1666 INSTALL SEAT | 121.71   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1669 REPLACE CIRC | 78.84    |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1734 RELOCATE ANT | 3.15     |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1735 REPLACE HEAD | 85.71    |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1751 PANASONIC CA | 314.74   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1753 DP CAMERA RE | 361.86   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT           | VEH #1850 REPLACE MDT  | 61.24    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                             |                        |         |              |
| SHARP COMMUNICATIONS INC     | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT         | VEH #1866 REMOVE CAMER | 75.00   |              |
|                              | 04/18/14 | 298339   | Police             | R&M MOTOR EQUIPMENT         | VEH #1953 STRIP OUT    | 190.00  |              |
|                              | 04/22/14 | 298420   | Parks & Recreation | RADIO                       | ALA WIRELESS FEE       | 2.24    |              |
|                              | 04/22/14 | 298420   | Parks & Recreation | RADIO                       | FCC USF FEE            | 0.56    |              |
|                              | 04/22/14 | 298420   | Parks & Recreation | RADIO                       | PAGER SERVICE FOR THE  | 37.20   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | INSTALL PRINTER IN #18 | 47.50   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | REPLACE POWER CABLE ON | 98.74   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH #1699 DP CAMERA RE | 314.74  |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH #1857 REPLACE WIG- | 66.94   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH# 1566 REPLACE MDT  | 98.74   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH# 1569 REPLACE MDT  | 98.74   |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH# 1757 LIGHTBAR REM | 210.00  |              |
|                              | 04/22/14 | 298420   | Police             | R&M MOTOR EQUIPMENT         | VEH# 1787 DP CAMERA AN | 314.74  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | GULF COAST STAC-STRIP  | 87.60   |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | UNIT US MARSHALL TRUCI | 75.00   |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1544 PANASONIC CA | 239.74  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1560 PANASONIC CA | 181.84  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1648 LIGHTBAR REM | 213.15  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1669 REPLACE WIG- | 104.34  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1741 REPLACE COAX | 129.85  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1760 BAD CHARGE G | 162.24  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1795 DP CAMERA RE | 361.86  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1805 DP CAMERA RE | 314.74  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1817 REPLACE POWE | 98.74   |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1827 REPLACE TRIM | 129.85  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1894 REMOVE AND I | 210.00  |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #1938 REPLACE LAPT | 98.74   |              |
|                              | 04/23/14 | 298481   | Police             | R&M MOTOR EQUIPMENT         | VEH #2024 REPLACE MDT  | 98.74   |              |
|                              | 04/25/14 | 298558   | EMA                | PURCHASE OF OTHER EQUIPMEN  | 4TEM #MFBW7463 746-869 | 258.00  |              |
|                              | 04/25/14 | 298558   | EMA                | PURCHASE OF OTHER EQUIPMEN  | ITEM #SEC1212 POWER SU | 102.85  |              |
|                              | 04/25/14 | 298558   | EMA                | PURCHASE OF OTHER EQUIPMEN  | TECHNICAL SERVICES     | 190.00  | 6,163.86     |
| SHATTUCK PAINTING CO         | 04/28/14 | 298624   | General Services   | R & M BUILDINGS AND GROUNDS | ADJ                    | -302.66 |              |
|                              | 04/28/14 | 298624   | General Services   | R & M BUILDINGS AND GROUNDS | HELPER                 | 200.00  |              |

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|------------------------------|----------|----------|------------------|-----------------------------|------------------------|----------|--------------|
| <b>Checks Written</b>        |          |          |                  |                             |                        |          |              |
| <b>Fund 1 - General Fund</b> |          |          |                  |                             |                        |          |              |
| SHATTUCK PAINTING CO         | 04/28/14 | 298624   | General Services | R & M BUILDINGS AND GROUNDS | HELPER LABOR           | 600.00   |              |
|                              | 04/28/14 | 298624   | General Services | R & M BUILDINGS AND GROUNDS | MATERIAL               | 333.00   |              |
|                              | 04/28/14 | 298624   | General Services | R & M BUILDINGS AND GROUNDS | TECH PAINT WALLS /DOOR | 240.00   |              |
|                              | 04/28/14 | 298624   | General Services | R & M BUILDINGS AND GROUNDS | TECH REMOVE UNSTALBE C | 720.00   | 1,790.34     |
| SHOEMAKER & ASSOCIATES       | 04/24/14 | 298528   | Clerk-Treasurer  | LEGAL & PROFESSIONAL SERVIC | TAKING, TRANSCRIBING,  | 1,600.00 | 1,600.00     |
| SIMPLEXGRINNELL              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | ADMIN BLDG             | 414.17   |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | ANIMAL CONTROL         | 73.75    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | APRIL 2014 FIRE ALARM  | 53.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | AQUATIC CENTER         | 26.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | BRAHAM SPRING CENTER   | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | CAVALRY HILL CENTER    | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | CITY CLINIC            | 26.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | DOT                    | 106.25   |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | FEB 2014 SCRUGGS CENTE | 16.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | FERNBELL CENTER        | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE STATION 18        | 74.92    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | FIRE STATION 7         | 45.83    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | FLEET                  | 117.92   |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | GENERAL SERVICE        | 16.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | HSV TENNIS CENTER      | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | ITS                    | 50.00    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | JAYCEE BLDG.           | 26.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | JOE DAVIS STADIUM      | 26.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | LAKEWOOD CENTER        | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE BALLFIELD MA | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | LANDSCAPE NEWBY ROAD   | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | LOWE MILL COMPLEX      | 126.26   |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | MARCH 2014 FLEET       | 16.67    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | MAX LUTHER CENTER      | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | MERRIMACK SOCCER       | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | MISSION 2501 9TH AVE   | 74.92    |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | MJPSC                  | 568.34   |              |
|                              | 04/21/14 | 298369   | General Services | LEGAL & PROFESSIONAL SERVIC | NAT                    | 89.17    |              |

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| <b>Checks Written</b>        |          |          |                     |                               |                        |          |              |
| <b>Fund 1 - General Fund</b> |          |          |                     |                               |                        |          |              |
| SIMPLEXGRINNELL              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | OPTIMIST CENTER        | 92.51    |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | PAUL BOLDEN MILITARY M | 66.67    |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | PUBLIC SAFETY CLINTON  | 73.75    |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | PUBLIC SAFETY SPARKMAN | 26.67    |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | PUBLIC SERVICE BLDG.   | 106.25   |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | PUBLIC WORKS           | 43.34    |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | SHOWERS CENTER         | 126.26   |              |
|                              | 04/21/14 | 298369   | General Services    | LEGAL & PROFESSIONAL SERVIC   | TRAFFIC ENGINEERING    | 99.59    | 2,976.66     |
| SOLID WASTE DISPOSAL AUTH    | 04/17/14 | 298322   | Landscape Manage    | SPECIAL ACTIVITIES & SERVICES | LANDFILL TIPPING FEES  | 737.52   |              |
|                              | 04/21/14 | 298370   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | C&D COMBUSTIBLE/VEHICL | 26.69    |              |
|                              | 04/23/14 | 298482   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INVOICE 36707          | 26.18    |              |
|                              | 04/23/14 | 298482   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INVOICE 36801          | 105.03   | 895.42       |
| SOUTHERLAND PHOTO            | 04/22/14 | 298421   | Police              | OPERATING MATERIALS & SUPPLI  | NIKON T100 CAMERA BODY | 1,149.95 |              |
|                              | 04/22/14 | 298421   | Police              | OPERATING MATERIALS & SUPPLI  | SIGMA 18-250 OS LENS   | 700.00   | 1,849.95     |
| SOUTHERLAND SIGHT & SOUND    | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | ADJ                    | 8.00     |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | LIVE WIRE 100' MICROPH | 90.00    |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | LIVE WIRE 25' MICROPHO | 30.00    |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | LIVE WIRE 50' MICROPHO | 92.00    |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | MACKIE PROFX 16 ANALOG | 455.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | QSC K12 COMPACT HIGH O | 3,020.00 |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | QSC K12 SPEAKER TOTE B | 260.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | QSC K12 WEATHER RESIST | 160.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | SHURE PGXD-14/PG30 WIR | 425.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | SHURE PGXD2 SM58 HAND  | 215.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | SHURE SM58 MICROPHONES | 380.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | SKB/ROAD READY CONSOLE | 165.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | USS TS100 SPEAKER STAN | 300.00   |              |
|                              | 04/28/14 | 298625   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | WHIRLWIND PROMO HEAVY  | 172.00   | 5,772.00     |
| SOUTHERN COMMUNICATIONS      | 04/22/14 | 298422   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | CELL PHONE HOLSTER     | 14.00    | 14.00        |
| SOUTHERN MANAGEMENT ABM      | 04/21/14 | 298371   | General Services    | LEGAL & PROFESSIONAL SERVIC   | ADMIN ANNEX            | 841.65   |              |
|                              | 04/21/14 | 298371   | General Services    | LEGAL & PROFESSIONAL SERVIC   | APRIL 2014 JANITORIAL  | 7,565.07 |              |
|                              | 04/21/14 | 298371   | General Services    | LEGAL & PROFESSIONAL SERVIC   | AQUATIC CENTER         | 533.44   |              |
|                              | 04/21/14 | 298371   | General Services    | LEGAL & PROFESSIONAL SERVIC   | BERACHAH CENTER        | 235.85   |              |

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| <b><u>Checks Written</u></b>        |          |          |                  |                               |                        |          |              |
| <b><u>Fund 1 - General Fund</u></b> |          |          |                  |                               |                        |          |              |
| SOUTHERN MANAGEMENT ABM             | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | BRAHAN SPRING CENTER   | 623.27   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | CAVALRY HILL CENTER    | 1,224.27 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | CONVENTION VISTORS BUR | 550.18   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | DOT                    | 758.82   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | EXTRA TWO COATS OF WAX | 218.32   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | FERNBELL GYM           | 534.68   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | GS PROJECTS            | 408.45   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | HSV TENNIS CENTER      | 644.62   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | ITS                    | 537.52   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | JAYCEE BLDG.           | 642.23   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | JONESWAY LANDSCAPE     | 232.43   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | LAKEWOOD CENTER        | 442.56   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | LANDSCAPE BALLFIELD MA | 428.73   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | LANDSCAPE RAILROAD     | 230.07   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | LOWE MILL              | 622.87   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | MAPLE HILL CEMETERY    | 360.19   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | MAX LUTHER GYM         | 368.59   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | MJPSC                  | 2,937.12 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | NATATORIUM             | 721.55   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | OPTIMIST GYM           | 532.46   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | PUBLIC SERVICES BLDG.  | 1,371.18 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | RECREATION LANDSCAPE N | 405.50   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | SCRUB & WAX FLOORS     | 831.68   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | SCRUGGS CENTER         | 539.43   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | SHOWERS CENTER         | 2,869.81 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | SOUTH PARKS            | 1,120.47 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | SPORTSPLEX             | 2,559.35 |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | WESTSIDE CENTER        | 666.66   |              |
|                                     | 04/21/14 | 298371   | General Services | LEGAL & PROFESSIONAL SERVIC   | WESTSIDE GYM           | 446.84   |              |
|                                     | 04/24/14 | 298529   | General Services | LEGAL & PROFESSIONAL SERVIC   | STRIP & WAX FLOORS     | 80.32    |              |
|                                     | 04/28/14 | 298626   | General Services | JANITORIAL & SANITARY SUPPLIE | MATERIAL               | 219.81   |              |
|                                     | 04/28/14 | 298626   | General Services | JANITORIAL & SANITARY SUPPLIE | MATERIALS              | 186.35   |              |
|                                     | 04/28/14 | 298626   | General Services | JANITORIAL & SANITARY SUPPLIE | MATERIALS 4/11/14      | 45.00    |              |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                              |                                    |          |              |
| SOUTHERN MANAGEMENT ABM      | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER 4                          | 243.00   |              |
|                              | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER JANITIROIAL SE             | 94.50    |              |
|                              | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER JANITORIAL SER             | 769.50   |              |
|                              | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER LABOR 4                    | 54.00    |              |
|                              | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER LABOR APRI                 | 675.00   |              |
|                              | 04/28/14 | 298626   | General Services   | LEGAL & PROFESSIONAL SERVIC  | CLEANER SUPERVISOR                 | 105.00   | 35,478.34    |
| SOUTHERN MOBILITY PRODUCT    | 04/22/14 | 298423   | Public Transit     | R&M MOTOR EQUIPMENT          | DIANOSE <sup>2</sup> REPAIR HANDRA | 393.75   |              |
|                              | 04/22/14 | 298423   | Public Transit     | R&M MOTOR EQUIPMENT          | REMOVE BROKEN HANDRAIL             | 249.95   | 643.70       |
| SOUTHLAND INTERNATIONAL T    | 04/28/14 | 298627   | n.a.               | PARTS CLEARING ACCOUNT       | EXCEEDS 25000 GVWR LAB             | 4,640.00 |              |
|                              | 04/28/14 | 298627   | n.a.               | PARTS CLEARING ACCOUNT       | MISCELLANEOUS                      | 452.86   |              |
|                              | 04/28/14 | 298627   | n.a.               | PARTS CLEARING ACCOUNT       | PARTS                              | 6,673.50 |              |
|                              | 04/28/14 | 298627   | n.a.               | PARTS CLEARING ACCOUNT       | SHOP SUPPLIES                      | 371.20   | 12,137.56    |
| SPRAYS TERMITE CONTROL &     | 04/28/14 | 298628   | General Services   | LEGAL & PROFESSIONAL SERVIC  | SPOT TREATMENT FOR TER             | 1,004.00 | 1,004.00     |
| STALLIONS DAVID              | 04/18/14 | 298340   | Human Resources    | TRAVEL & TRAINING            | CDL                                | 53.50    | 53.50        |
| STAPLES                      | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | 56/56/57 INK CARTRIDGE             | 70.82    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | BLUE BINDER                        | 13.96    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | DESK MAT CLEAR                     | 21.32    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | PILOT PRECISE 700 PENS             | 16.33    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | PILOT RAZOR BLUE                   | 19.69    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | PILOT RAZOR RED                    | 19.39    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | PILOT V RAZORS BLACK               | 25.08    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | RED BINDER                         | 10.92    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OFFICE EQUIPMENT & SUPPLIES  | TAPE DISPENSER AND TAP             | 14.95    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OPERATING MATERIALS & SUPPLI | 96/97 PRINT CARTRIDGES             | 66.38    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OPERATING MATERIALS & SUPPLI | BATTERIES AA                       | 16.79    |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OPERATING MATERIALS & SUPPLI | BATTERIES C FOR SHOP               | 6.77     |              |
|                              | 04/28/14 | 298629   | Fleet Services     | OPERATING MATERIALS & SUPPLI | COPIER PAPER                       | 114.96   |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | C4903AN                            | 20.00    |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | C4904AN                            | 19.99    |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | C4905AN                            | 19.99    |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | C4906AN                            | 35.99    |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | ITEM #398822                       | 6.87     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation | OFFICE EQUIPMENT & SUPPLIES  | ITEM #469171                       | 27.30    |              |

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| <b>Checks Written</b>        |          |          |                     |                               |                        |           |              |
| <b>Fund 1 - General Fund</b> |          |          |                     |                               |                        |           |              |
| STAPLES                      | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #506162           | 1.35      |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #506170           | 1.90      |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #775311           | 14.99     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #775313           | 31.98     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #775314           | 14.99     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #775315           | 14.99     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #C4903AN          | 25.99     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #C4905AN          | 25.99     |              |
|                              | 04/28/14 | 298629   | Parks & Recreation  | OFFICE EQUIPMENT & SUPPLIES   | ITEM #SMD64239         | 38.20     | 717.88       |
| STATE JUDICIAL ADMINSTRAT    | 04/25/14 | 298559   | n.a.                | STATE JUDICIAL ADMIN FUND     |                        | 26,802.04 | 26,802.04    |
| T C I TIRE CENTER LLC        | 04/24/14 | 298530   | Public Works        | R&M MOTOR EQUIPMENT           | FRONT TIRES TRK 021573 | 590.77    |              |
|                              | 04/24/14 | 298530   | Public Works        | R&M MOTOR EQUIPMENT           | SERV CALL NEW STEER T  | 387.41    |              |
|                              | 04/24/14 | 298530   | Public Works        | R&M MOTOR EQUIPMENT           | TIRE REPAIR ON TRK 021 | 45.90     | 1,024.08     |
| TAL TECHNOLOGIES INC         | 04/21/14 | 298372   | Natural Resources   | COMPUTER SOFTWARE/PERIPHE     | SOFTWARE WEDGE 1.2 TO  | 159.00    | 159.00       |
| TAYLOR REUBEN                | 04/22/14 | 298424   | Police              | TRAVEL & TRAINING             | TRAVEL REIMB           | 10.00     | 10.00        |
| TEMPLE & SON ELECTRIC COM    | 04/21/14 | 298373   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | AP-0105, POLE CAP      | 116.00    |              |
|                              | 04/21/14 | 298373   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | AP-0106, POLE CAP      | 120.00    |              |
|                              | 04/21/14 | 298373   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | AP-0107, POLE CAP      | 248.00    |              |
|                              | 04/21/14 | 298373   | Traffic Engineering | OPERATING MATERIALS & SUPPLI  | AP-0108, POLE CAP      | 128.00    | 612.00       |
| TERRELL TECHNICAL SERVICE    | 04/22/14 | 298425   | General Services    | R & M BUILDINGS AND GROUNDS   | CONDUCT POST REMEDIATI | 1,200.00  | 1,200.00     |
| THE BATTERY STORE INC        | 04/25/14 | 298560   | Police              | SPECIAL ACTIVITIES & SERVICES | AUTOMOBILE BATTERY FOR | 97.00     | 97.00        |
| THE LINCOLN NATIONAL LIFE    | 04/17/14 | 298323   | n.a.                | W/H EMPLOYEE VOLUTARY LIFE    | VOL AD&D PREM 4/16/201 | 1,105.70  |              |
|                              | 04/17/14 | 298323   | n.a.                | W/H EMPLOYEE VOLUTARY LIFE    | VOL TERM LIFE INS PREM | 14,652.63 |              |
|                              | 04/21/14 | 298374   | General Expenses    | LIFE & LTD INSURANCE          | LIFE INS LONG TERM     | 13,147.76 | 28,906.09    |
| THE PET HOSPITAL OF MADIS    | 04/23/14 | 298483   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | INVOICE 199908         | 10.00     |              |
|                              | 04/23/14 | 298483   | Animal Services     | LEGAL & PROFESSIONAL SERVIC   | RABIES                 | 10.00     |              |
|                              | 04/23/14 | 298483   | n.a.                | UNEARNED ANIMAL SVCS STRLZ    | INVOICE 199782...K9 SP | 60.00     |              |
|                              | 04/23/14 | 298483   | n.a.                | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER         | 60.00     | 140.00       |
| THE ROBERTS GROUP INC        | 04/22/14 | 298426   | Landscape Manage    | OPERATING MATERIALS & SUPPLI  | BOTTLED WATER 5 GAL 3/ | 167.70    |              |
|                              | 04/22/14 | 298426   | Landscape Manage    | OPERATING MATERIALS & SUPPLI  | COLD ONLY COOLER RENTA | 25.50     |              |
|                              | 04/22/14 | 298426   | Landscape Manage    | OPERATING MATERIALS & SUPPLI  | HOT/COLD COOLER RENTAL | 21.00     |              |
|                              | 04/22/14 | 298426   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | 5 GAL. JUGS OF DRINKIN | 25.00     |              |
|                              | 04/22/14 | 298426   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI  | RENTAL OF THE WATER DI | 8.50      |              |

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| <b>Fund 1 - General Fund</b> |          |          |                     |                              |                        |           |              |
| THE ROBERTS GROUP INC        | 04/28/14 | 298630   | Parks & Recreation  | OPERATING MATERIALS & SUPPLI | 5-GAL. JUGS OF DRINKIN | 31.25     | 278.95       |
| THE SPENCER COMPANIES INC    | 04/21/14 | 298375   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 15 2 | 16,782.83 |              |
|                              | 04/21/14 | 298375   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 16 2 | 20,801.57 |              |
|                              | 04/21/14 | 298375   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 17 2 | 17,611.06 |              |
|                              | 04/23/14 | 298484   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 18-2 | 22,085.52 |              |
|                              | 04/24/14 | 298531   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 21   | 17,753.69 |              |
|                              | 04/24/14 | 298531   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 22 2 | 16,968.90 |              |
|                              | 04/25/14 | 298561   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 23 2 | 19,377.01 |              |
|                              | 04/28/14 | 298631   | n.a.                | ACCOUNTS PAYABLE-FUEL        | FUELING FOR APRIL 24 2 | 19,103.38 | 150,483.96   |
| THOMPSON CATERPILAR          | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | EXCEEDS 25000 LABOR GV | 770.75    |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | HARDWARE CHARGE        | 135.37    |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | HOSE MAKEUP            | 9.00      |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | INBOUND FREIGHT        | 17.32     |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | LABOR TO REMOVE AND IN | 396.00    |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | LABOR TO REPAIR AIR CO | 867.50    |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | LABOR TO REPAIR FUEL L | 704.00    |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | MISCELLANEOUS          | 10.00     |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | MISCELLANEOUS CHARGE   | 48.90     |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | PARTS                  | 4,153.93  |              |
|                              | 04/22/14 | 298427   | n.a.                | PARTS CLEARING ACCOUNT       | REPACK RESEAL HYDRAULI | 646.00    |              |
|                              | 04/28/14 | 298632   | n.a.                | PARTS CLEARING ACCOUNT       | EXCEEDS 25000 GVWR REP | 2,000.00  |              |
|                              | 04/28/14 | 298632   | n.a.                | PARTS CLEARING ACCOUNT       | HARDWARE CHARGE        | 80.00     |              |
|                              | 04/28/14 | 298632   | n.a.                | PARTS CLEARING ACCOUNT       | INBOUND FREIGHT        | 40.00     |              |
|                              | 04/28/14 | 298632   | n.a.                | PARTS CLEARING ACCOUNT       | PARTS                  | 128.50    | 10,007.27    |
| TRACTOR & EQUIPMENT COMPA    | 04/24/14 | 298532   | Public Works        | R&M MOTOR EQUIPMENT          | ENGINE SEAL REPLACEMEN | 1,362.26  | 1,362.26     |
| TRAFFIC PRODUCTS INC         | 04/24/14 | 298533   | Traffic Engineering | OPERATING MATERIALS & SUPPLI | CPU BOARDS FOR 170E CO | 1,352.00  |              |
|                              | 04/24/14 | 298533   | Traffic Engineering | TRAFFIC SIGNAL INSTALLATION  | OUTPUT BOARDS FOR 170E | 524.00    | 1,876.00     |
| TRAV AD SIGNS INC            | 04/28/14 | 298633   | General Services    | R & M BUILDINGS AND GROUNDS  | REPAIR PANELS ON MARQU | 2,073.36  | 2,073.36     |
| TRIGREEN EQUIPMENT           | 04/24/14 | 298534   | Landscape Manage    | OPERATING MATERIALS & SUPPLI | STRING TRIMMER, STIHL  | 740.00    | 740.00       |
| TSA INC                      | 04/28/14 | 298634   | Fleet Services      | COMPUTER SOFTWARE/PERIPHE    | HP OJ PRO 8100         | 131.76    | 131.76       |
| TURFGRASS OF TENNESSEE LL    | 04/22/14 | 298428   | Landscape Manage    | R & M BUILDINGS AND GROUNDS  | 419 BERMUDA SOD PLANTE | 1,977.60  |              |
|                              | 04/22/14 | 298428   | Landscape Manage    | R & M BUILDINGS AND GROUNDS  | MEYER ZOYSIA           | 135.00    |              |
|                              | 04/28/14 | 298635   | Cemetery            | R & M BUILDINGS AND GROUNDS  | ADJ                    | 28.00     |              |

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| <b>Fund 1 - General Fund</b> |                     |          |                  |                               |                          |                       |              |
| TURFGRASS OF TENNESSEE LL    | 04/28/14            | 298635   | Cemetery         | R & M BUILDINGS AND GROUNDS   | ZOYSIA SOD               | 260.00                | 2,400.60     |
| TURNER ROY JR                | 04/23/14            | 298485   | Municipal Court  | LEGAL & PROFESSIONAL SERVIC   | INSTRUCTOR FOR D.D.C.    | 200.00                | 200.00       |
| UNIVAR USA                   | 04/22/14            | 298429   | Landscape Manage | R & M BUILDINGS AND GROUNDS   | PENDULUM 3.3 EC (PER 2   | 2,836.80              | 2,836.80     |
| UNIVERSITY PLACE SCHOOL      | 04/17/14            | 298324   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | PRIZE FOR OGT BOTTLECA   | 1,500.00              | 1,500.00     |
| VALLEY ANIMAL HOSPITAL       | 04/23/14            | 298486   | Animal Services  | LEGAL & PROFESSIONAL SERVIC   | INVOICE 21621            | 10.00                 |              |
|                              | 04/23/14            | 298486   | n.a.             | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER       | 50.00                 | 60.00        |
| VALLEY CUSTOM FABRICATION    | 04/24/14            | 298535   | Public Works     | R&M MOTOR EQUIPMENT           | WELD BOXES/WATER MNT W   | 525.00                | 525.00       |
| VALLEY PIZZA                 | 04/24/14            | 298536   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | ONE TOPPING PIZZA (CHE   | 26.00                 |              |
|                              | 04/24/14            | 298536   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | ONE TOPPING PIZZA (PEP   | 26.00                 |              |
|                              | 04/24/14            | 298536   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | ONE TOPPING PIZZA (SAU   | 26.00                 | 78.00        |
| VENTI PROPERTIES             | 04/28/14            | 298636   | Police           | RENTAL EXPENSE                | MAY RENT                 | 2,565.00              | 2,565.00     |
| VERIZON WIRELESS             | 04/18/14            | 298341   | n.a.             | TAX COLLECTIONS IN PROCESS    | SALES TAX REFUND SALES   | 33,904.85             |              |
|                              | 04/24/14            | 298537   | Animal Services  | RADIO                         | INVOICE 9721019173       | 61.68                 |              |
|                              | 04/24/14            | 298537   | Animal Services  | RADIO                         | INVOICE 9722742891       | 61.68                 |              |
|                              | 04/24/14            | 298537   | Animal Services  | RADIO                         | SURCHARGE                | 5.76                  |              |
|                              | 04/24/14            | 298537   | Animal Services  | RADIO                         | TAXES, GOVERNMENTAL SU   | 3.86                  |              |
|                              | 04/24/14            | 298537   | Animal Services  | RADIO                         | TAXES, GOVERNMENTAL SUR  | 3.86                  |              |
|                              | 04/25/14            | 298562   | ITS              | TELEPHONE                     | WIRELESS SERVICE FOR P   | 2,917.66              |              |
|                              | 04/25/14            | 298562   | ITS              | TELEPHONE                     | WIRELESS SERVICE FOR T   | 2,120.09              |              |
|                              | 04/28/14            | 298637   | ITS              | TELEPHONE                     | WIRELESS SERVICE/CRADL   | 955.34                | 40,034.78    |
|                              | VISION SERVICE PLAN | 04/17/14 | 298325           | n.a.                          | W/H VISION CARE PREMIUMS | VOL GROUP VISION PREM | 7,480.88     |
| VULCAN MATERIALS COMPANY     | 04/17/14            | 298326   | Landscape Manage | R & M BUILDINGS AND GROUNDS   | #2 UNWASHED GRAVEL       | 202.08                |              |
|                              | 04/17/14            | 298326   | Landscape Manage | R & M BUILDINGS AND GROUNDS   | 825B YARD MIX GRAVEL     | 182.70                | 384.78       |
| W W GRAINGER INC             | 04/28/14            | 298638   | General Services | OPERATING MATERIALS & SUPPLI  | SHEAR BRAKE ROLL 3IN     | 2,182.50              | 2,182.50     |
| WASTE MANAGEMENT             | 04/28/14            | 298639   | Parking          | R & M BUILDINGS AND GROUNDS   | SERVICE PERIOD: MAY 20   | 51.18                 | 51.18        |
| WATCH SYSTEMS LLC            | 04/23/14            | 298487   | Police           | LEGAL & PROFESSIONAL SERVIC   | COMMUNITY NOTIFICATION   | 248.64                | 248.64       |
| WAYTECH LLC DBA SILCON MO    | 04/21/14            | 298376   | ITS              | COMPUTER SOFTWARE/PERIPHE     | 1GB DDR2-667 PC2-5300    | 289.00                |              |
|                              | 04/21/14            | 298376   | ITS              | COMPUTER SOFTWARE/PERIPHE     | SHIPPING APPROX.         | 6.93                  | 295.93       |
| WEATHERLY ELEMENTARY         | 04/17/14            | 298327   | Landscape Manage | SPECIAL ACTIVITIES & SERVICES | BOTTLECAP CONTEST OGT    | 750.00                | 750.00       |
| WEST GROUP                   | 04/18/14            | 298342   | Legal            | DUES & SUBSCRIPTIONS          | WESTLAW CLEAR PROGRAM    | 185.22                | 185.22       |
| WEST TIFFANY                 | 04/22/14            | 298430   | Municipal Court  | TRAVEL & TRAINING             | TRAVEL REIMB             | 122.08                | 122.08       |
| WESTERN STATES CABLING IN    | 04/28/14            | 298640   | Planning         | R&M COMPUTER EQUIPMENT        | DATA/POWER CABLE FOR G   | 158.00                | 158.00       |
| WHITE STEPHANIE              | 04/23/14            | 298488   | Police           | TRAVEL & TRAINING             | TRAVEL REIM              | 10.00                 | 10.00        |

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| <b>Fund 1 - General Fund</b> |          |          |                    |                               |                        |              |              |
| WHITESBURG ANIMAL HOSPITA    | 04/28/14 | 298641   | Animal Services    | LEGAL & PROFESSIONAL SERVIC   | INVOICE 180663         | 25.00        |              |
|                              | 04/28/14 | 298641   | Animal Services    | LEGAL & PROFESSIONAL SERVIC   | RABIES...BUCKLEY/A4248 | 30.00        |              |
|                              | 04/28/14 | 298641   | Animal Services    | SPECIAL ACTIVITIES & SERVICES | INVOICE 180858         | 10.00        |              |
|                              | 04/28/14 | 298641   | Animal Services    | SPECIAL ACTIVITIES & SERVICES | K9 LISP...DESROCHER/A4 | 300.00       |              |
|                              | 04/28/14 | 298641   | n.a.               | UNEARNED ANIMAL SVCS STRLZ    | FELINE SPAY/NEUTER     | 50.00        |              |
|                              | 04/28/14 | 298641   | n.a.               | UNEARNED ANIMAL SVCS STRLZ    | K9 SPAY/NEUTER...A4209 | 300.00       | 715.00       |
| WILLIAMS DETROIT DIESEL A    | 04/22/14 | 298431   | n.a.               | PARTS CLEARING ACCOUNT        | LABOR REPAIR TRANSMISS | 700.00       |              |
|                              | 04/22/14 | 298431   | n.a.               | PARTS CLEARING ACCOUNT        | PARTS TERMINAL         | 2.38         | 702.38       |
| WILLIAMS ELEMENTARY SCHOO    | 04/17/14 | 298328   | Landscape Manage   | SPECIAL ACTIVITIES & SERVICES | CONTEST OGT BOTTLECAP  | 750.00       | 750.00       |
| WOODY ANDERSON FORD INC      | 04/23/14 | 298489   | n.a.               | PARTS CLEARING ACCOUNT        | REPLACED HEATER CORE   | 685.39       |              |
|                              | 04/23/14 | 298489   | n.a.               | PARTS CLEARING ACCOUNT        | REPLACED KIT UNIVERSAL | 860.66       |              |
|                              | 04/23/14 | 298489   | n.a.               | PARTS CLEARING ACCOUNT        | REPLACED OIL COOLER AS | 1,861.93     | 3,407.98     |
| X M SATELLITE RADIO INC      | 04/25/14 | 298563   | EMA                | SPECIAL ACTIVITIES & SERVICES | 1 MO XM RADIO FOR R6   | 62.98        | 62.98        |
| XEROX CORPORATION            | 04/22/14 | 298432   | Parks & Recreation | RENTAL EXPENSE                | 36-MONTH LEASE ON COPI | 36.29        |              |
|                              | 04/22/14 | 298432   | Parks & Recreation | RENTAL EXPENSE                | 36-MONTH LEASE ON THE  | 288.29       |              |
|                              | 04/22/14 | 298432   | Parks & Recreation | RENTAL EXPENSE                | COPIES FO THE PERIOD F | 22.33        |              |
|                              | 04/22/14 | 298432   | Parks & Recreation | RENTAL EXPENSE                | COPIES FOR THE PERIOD  | 13.04        |              |
|                              | 04/25/14 | 298564   | EMA                | OFFICE EQUIPMENT & SUPPLIES   | SERIAL DA3-001418 INV  | 65.06        |              |
|                              | 04/28/14 | 298642   | Parks & Recreation | RENTAL EXPENSE                | 36 MONTH LEASE ON COPI | 115.04       |              |
|                              | 04/28/14 | 298642   | Parks & Recreation | RENTAL EXPENSE                | 6504 COPIES @ .0057 PE | 37.07        | 577.12       |
| X-MED DISPOSAL INC           | 04/21/14 | 298377   | Fire & Rescue      | OPERATING MATERIALS & SUPPLI  | MEDICAL WASTE AND DISP | 91.00        | 91.00        |
|                              |          |          |                    |                               | <b>Fund Total</b>      | 2,640,654.80 |              |

**Fund 2 - WPC Fund**

|                           |          |       |     |                       |                        |          |  |
|---------------------------|----------|-------|-----|-----------------------|------------------------|----------|--|
| A A G ELECTRIC MOTORS & P | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | 16/4 SENSOR CABLE      | 98.24    |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | 6315ZZ BEARING SKF     | 211.78   |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | 7320BECBM BEARING SKF  | 1,688.00 |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | BELZONA 5811 COAT EXTE | 525.00   |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | BELZONA REPAIR/COAT IM | 2,978.00 |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | DYNAMIC BALANCE ROTOR  | 375.00   |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | MACHINE WORK REMOVE BR | 468.00   |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | MECHANICAL SEAL & O-RI | 7,280.00 |  |
|                           | 04/18/14 | 14514 | WPC | R & M OTHER EQUIPMENT | NEW HARDWARE           | 111.02   |  |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                              |                         |            |              |
| A A G ELECTRIC MOTORS & P | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | NEW OIL RETURN LINE GR  | 475.00     |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | NEW OIL SIGHT GLASS     | 368.00     |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | OIL                     | 482.00     |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | POWER CABLE             | 2,257.14   |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | REPAIR WILO PUMP-REWIND | 3,962.00   |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | SHOP LABOR              | 2,950.00   |              |
|                           | 04/18/14 | 14514    | WPC         | R & M OTHER EQUIPMENT        | SPARE COMPLETE SET MEC  | 7,280.00   | 31,509.18    |
| ALLIED UNIVERSAL CORPORAT | 04/18/14 | 14515    | WPC         | OPERATING MATERIALS & SUPPLI | 12.5% SODIUM HYPOCHLOR  | 1,592.11   |              |
|                           | 04/23/14 | 14537    | WPC         | OPERATING MATERIALS & SUPPLI | 12.5% SODIUM HYPOCHLOR  | 834.00     |              |
|                           | 04/24/14 | 14578    | WPC         | OPERATING MATERIALS & SUPPLI | 40% SODIUM BISULFITE B  | 953.31     |              |
|                           | 04/24/14 | 14578    | WPC         | OPERATING MATERIALS & SUPPLI | COMPRESSED CHLORINE-1   | 1,515.00   | 4,894.42     |
| AMERICAN CAST IRON PIPE C | 04/18/14 | 14516    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 18" FASTGRIP GASKET, 3  | 2,051.28   |              |
|                           | 04/18/14 | 14516    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 18" FST FSTPE PIPE CL-  | 188,832.92 |              |
|                           | 04/23/14 | 14538    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 16" FST FSTPE PIPE CL-  | 17,460.32  | 208,344.52   |
| AMERICAN LEAK DETECTION   | 04/18/14 | 14517    | WPC         | CMOM COLLTN SYS CONSTR/MAI   | LINE LOCATE             | 300.00     | 300.00       |
| ATHENS UTILITIES          | 04/23/14 | 14539    | Engineering | SEWER SYSTEM IMPROVEMENTS    | HWY 72 & BURGREN ROAD   | 1,757.28   |              |
|                           | 04/24/14 | 14579    | WPC         | UTILITIES                    | 13998 HWY 20            | 782.73     |              |
|                           | 04/24/14 | 14579    | WPC         | UTILITIES                    | 14188 DUPREE WORTHEY R  | 716.60     |              |
|                           | 04/24/14 | 14579    | WPC         | UTILITIES                    | 1910 OLD RAILROAD BED   | 44.82      |              |
|                           | 04/24/14 | 14579    | WPC         | UTILITIES                    | 26817 PEOPLES RD        | 11.28      | 3,312.71     |
| C D W GOVERNMENT INC      | 04/21/14 | 14531    | WPC         | COMPUTER SOFTWARE/PERIPHE    | PLANAR PLL2210W 22" LE  | 228.18     | 228.18       |
| C&J WELDING               | 04/18/14 | 14518    | WPC         | R & M OTHER EQUIPMENT        | REPLACE TAIL GATE ON D  | 715.00     | 715.00       |
| CANON SOLUTIONS AMERICAN  | 04/24/14 | 14580    | WPC         | RENTAL EXPENSE               | 5,300 COPIES @ \$0.007  | 37.10      | 37.10        |
| COOKS PEST CONTROL        | 04/24/14 | 14581    | WPC         | R & M BUILDINGS AND GROUNDS  | PEST CONTROL SERVICE    | 153.00     |              |
|                           | 04/24/14 | 14581    | WPC         | R & M BUILDINGS AND GROUNDS  | PEST CONTROL SERVICE -  | 20.00      | 173.00       |
| COWIN EQUIPMENT COMPANY I | 04/24/14 | 14582    | Engineering | SEWER SYSTEM IMPROVEMENTS    | BUCKET                  | 2.00       |              |
|                           | 04/24/14 | 14582    | Engineering | SEWER SYSTEM IMPROVEMENTS    | FORKS                   | 1.00       |              |
|                           | 04/24/14 | 14582    | Engineering | SEWER SYSTEM IMPROVEMENTS    | HYDRAULIC EXCAVATOR RE  | 1,674.00   |              |
|                           | 04/24/14 | 14582    | Engineering | SEWER SYSTEM IMPROVEMENTS    | TRANSPORTATION          | 450.00     |              |
|                           | 04/24/14 | 14582    | Engineering | SEWER SYSTEM IMPROVEMENTS    | WHEELED LOADER RENTAL   | 4,198.00   |              |
|                           | 04/24/14 | 14582    | WPC         | 2009-C PUMPING UPGRADES      | CRAWLER TRACTOR RENTAL  | 4,300.00   |              |
|                           | 04/24/14 | 14582    | WPC         | 2009-C PUMPING UPGRADES      | TRACK LOADER RENTAL W/  | 700.00     | 11,325.00    |
| DATATEK USA               | 04/18/14 | 14519    | WPC         | OPERATING MATERIALS & SUPPLI | 10 GBC BIND CLEAR F/ 5  | 20.00      |              |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                              |                        |           |              |
| DATATEK USA               | 04/18/14 | 14519    | WPC         | OPERATING MATERIALS & SUPPLI | 10 OR 186 8.5X11 PRINT | 111.60    |              |
|                           | 04/18/14 | 14519    | WPC         | OPERATING MATERIALS & SUPPLI | 3 GBC BIND 9/16 CLEAR  | 6.00      |              |
|                           | 04/18/14 | 14519    | WPC         | OPERATING MATERIALS & SUPPLI | 3 OF 96 8.5X11 PRINTS  | 17.28     | 154.88       |
| DELL MARKETING LP         | 04/21/14 | 14532    | WPC         | CONSTRUCTION OF LAND IMPRO   | POWEREDGE R520 INTEL X | 10,366.70 | 10,366.70    |
| EAGLE WHOLESALE SUPPLY IN | 04/24/14 | 14583    | Engineering | SEWER SYSTEM IMPROVEMENTS    | FREIGHT                | 213.00    |              |
|                           | 04/24/14 | 14583    | Engineering | SEWER SYSTEM IMPROVEMENTS    | PIPE TONGS FOR 18" DUC | 2,149.00  | 2,362.00     |
| EDDIE POSEY               | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | DIESEL EXHAUST FLUID   | 189.80    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | EGR VALVE              | 736.99    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | FRONT BRAKE PADS       | 54.00     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | GOVERNOR               | 25.80     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | OIL CHANGE / 6 QT SYS  | 36.99     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | OUTSIDE SERVICE/ MOUNT | 77.00     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | OUTSIDE SERVICE/ALIGNM | 69.95     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REAR BRAKE PADS        | 46.00     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REAR BRAKE ROTOR       | 147.36    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | RECONDITIONED WHEEL    | 142.68    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REMOVE DAMAGE TIRE/WHE | 66.00     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REMOVE/REPLACE GOVERNO | 165.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REPLACE EGR VALVE/CLEA | 165.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REPLACE FRONT BRAKE PA | 119.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REPLACE REAR BRAKE PAD | 119.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | REPLACE TARP MOTOR, RO | 330.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | ROTARY SWITCH          | 55.94     |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | SERVICE CALL/ REPAIR W | 165.00    |              |
|                           | 04/25/14 | 14601    | WPC         | R&M MOTOR EQUIPMENT          | TARP MOTOR             | 440.55    |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | 20" WINDSHIELD WIPER B | 18.58     |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | 8 GAUGE WIRE 1 FT      | 2.50      |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | A/C BELT               | 41.34     |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | A/C COMPRESSOR         | 267.66    |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | A/C FLUSH, 1 QT        | 26.15     |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | ABS WHEEL SPEED SENSOR | 76.80     |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | ACCUMULATOR            | 190.02    |              |
|                           | 04/28/14 | 14607    | WPC         | R&M MOTOR EQUIPMENT          | BELT                   | 49.27     |              |

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| <b><u>Fund 2 - WPC Fund</u></b> |          |          |            |                     |                        |          |              |
| EDDIE POSEY                     | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | BELT TENSIONER         | 102.09   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | BRAKE FLUID PINT       | 8.99     |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | COTTER PIN             | 2.00     |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | DEXRON VI AUTO TRANS F | 19.88    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | DOOR                   | 1,440.22 |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | DOWN STREAM O2 SENSOR  | 114.23   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | DRIVE SHAFT            | 585.20   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | EYELETS                | 1.50     |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FLYWHEEL               | 89.59    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FREON 134A, 1 LB       | 60.92    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FRONT BRAKE PADS       | 152.92   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FRONT BRAKE ROTOR      | 217.22   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FRONT BRAKE ROTORS     | 151.98   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | FUEL FILTER            | 18.38    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | INNER WHEEL SEAL       | 31.18    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | MUD FLAP               | 37.88    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | OIL CHANGE, 6 QT SYS   | 36.99    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | OIL CHANGE/ 6 QT SYSTE | 36.99    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | ORIFACE TUBE           | 8.76     |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | PARKING BRAKE SHOE     | 86.00    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | PARTS/BRAKE CLEANER    | 11.78    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | PIN                    | 1.50     |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REAR BRAKE PADS        | 46.00    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REAR BRAKE ROTOR       | 73.86    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REAR BRAKE SHOES       | 41.49    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REAR WHEEL CYLINDER    | 44.96    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REM/REP COMPRESSOR, AC | 399.50   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REMOVE VACUUM PUMP FRO | 385.00   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REMOVE/REPLACE BELT TE | 93.50    |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REMOVE/REPLACE DRIVE S | 272.00   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REMOVE/REPLACE STARTER | 340.00   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REPAIR DRIVER'S SIDE D | 255.00   |              |
|                                 | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT | REPAIR WIRING FROM BAT | 55.00    |              |

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| <b>Fund 2 - WPC Fund</b> |          |          |            |                              |                        |        |              |
| EDDIE POSEY              | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE ABS WHEEL SPEE | 144.50 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE BELT           | 42.50  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE DRIVER'S SIDE  | 220.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE FRONT BRAKE PA | 552.50 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE FUEL FILTER    | 42.50  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE MISSING PINS A | 154.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE O2 SENSOR, CLE | 59.50  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE PARKING BRAKE  | 204.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE REAR BRAKE PAD | 119.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE U JOINTS ON RE | 246.50 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | REPLACE WIPER BLADES   | 17.00  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | SERPENTINE BELT        | 63.83  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | SERVICE CALL, INSTALL  | 165.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | SERVICE CALL, REMOVE/R | 275.00 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | STARTER                | 813.85 |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | TRAILER PLUG           | 45.78  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | TRANSMISSION EXTENSION | 63.93  |              |
|                          | 04/28/14 | 14607    | WPC        | R&M MOTOR EQUIPMENT          | U JOINT                | 71.04  | 12,347.32    |
| G&K SERVICES             | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 10 TRACK MAT       | 13.20  |              |
|                          | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 4 TRACK MAT        | 13.50  |              |
|                          | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 5 SCRAPER MAT      | 1.00   |              |
|                          | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | 4 X 6 TRACK MAT        | 4.77   |              |
|                          | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | REPLACEMENT SHOP TOWEL | 2.00   |              |
|                          | 04/18/14 | 14520    | WPC        | OPERATING MATERIALS & SUPPLI | SHOP TOWELS            | 12.00  |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 10 TRACK MAT       | 26.40  |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 4 TRACK MAT        | 27.00  |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 5 SCRAPER MAT      | 2.00   |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | 4 X 6 TRACK MAT        | 9.54   |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | REPLACEMENT SHOP TOWEL | 4.00   |              |
|                          | 04/24/14 | 14584    | WPC        | OPERATING MATERIALS & SUPPLI | SHOP TOWELS            | 24.00  |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 10 SCRAPER MAT     | 13.20  |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 10 TRACK MAT       | 26.40  |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 4 TRACK MAT        | 40.50  |              |

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| <b>Fund 2 - WPC Fund</b> |          |          |            |                              |                        |          |              |
| G&K SERVICES             | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | 3 X 5 SCRAPER MAT      | 3.00     |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | 4 X 6 TRACK MAT        | 14.31    |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | REPLACEMENT SHOP TOWEL | 6.00     |              |
|                          | 04/28/14 | 14608    | WPC        | OPERATING MATERIALS & SUPPLI | SHOP TOWELS            | 36.00    | 278.82       |
| GRAPHIC TECHNOLOGIES INC | 04/21/14 | 14533    | WPC        | COMPUTER SOFTWARE/PERIPHE    | GTVIEWER MAINTENANCE P | 76.54    |              |
|                          | 04/21/14 | 14533    | WPC        | COMPUTER SOFTWARE/PERIPHE    | GTVIEWER SOFTWARE 10-9 | 1,100.00 | 1,176.54     |
| GRAYBAR ELECTRIC COMPANY | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | 10/7 CONDUCTOR TRAY CA | 76.00    |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | 20 AMP 5 POLE GROUND 4 | 708.29   |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | BACK BOX W/3/4 OPENING | 58.29    |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | NYLON HANDLE FOR MALE  | 139.29   |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | PENTAIR THERMAL 100FT  | 532.94   |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | PENTAIR THERMAL GEL-FI | 13.19    |              |
|                          | 04/18/14 | 14521    | WPC        | R & M OTHER EQUIPMENT        | PENTAIR THERMAL SET PO | 166.22   |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | 2-90D-ALUM-ELL CONDUIT | 94.02    |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | CROUSE-HINDS 1 G BLNK  | 1.08     |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | CROUSE-HINDS 1/2 STL B | 0.94     |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | CROUSE-HINDS 1G WP BOX | 12.17    |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | HOFFMAN PANEL N1 10.25 | 10.09    |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | HOFFMAN TYPE 3R ENCLOS | 131.18   |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | HOUSTON 16/3 CONDUCTOR | 187.50   |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | SQUARE D LOAD CENTER Q | 51.48    |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | SQUARE D MINIATURE CIR | 88.80    |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | SQUARE D POTENTIOMETER | 149.24   |              |
|                          | 04/24/14 | 14585    | WPC        | 2009-C PUMPING UPGRADES      | SQUARE D SWITCH NOT FU | 156.67   |              |
|                          | 04/24/14 | 14585    | WPC        | OPERATING MATERIALS & SUPPLI | KLEIN TORQUE TOOL KIT  | 1,327.91 |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 1 G WP DUPL REC OR COM | 4.02     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 1 G WP SINGLE REC OR S | 1.87     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 1G WP BOX W/3 1 2/ HUB | 6.03     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 2 INS BSHG 105 DEGREE  | 1.91     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 2IN STEEL LOCKNUT      | 2.24     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 3/4 IN BSHG DEGREE C   | 0.39     |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 3/4 RGD LB COND BODY C | 17.85    |              |
|                          | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES      | 3/4 RGD T COND BODY CV | 27.38    |              |

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| <b>Checks Written</b>     |          |          |            |                         |                        |          |              |
| <b>Fund 2 - WPC Fund</b>  |          |          |            |                         |                        |          |              |
| GRAYBAR ELECTRIC COMPANY  | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | 3/4 STEEL LOCKNUT      | 0.47     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | 90 DEG STD RAD ALUM EL | 95.96    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | ALUM COND COUPL        | 31.30    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | ALUM RIGID CONDUIT     | 198.71   |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | ALUM RIGID CONDUIT 3/4 | 41.81    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | BRN CPLX RCPT-NEMA5-20 | 6.84     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | CEMENT-REG BODY-CLR    | 4.57     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | ELECTRIC COVER         | 96.37    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | FLUOR LAMP             | 10.56    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | GR RODPTDCU-BONDNOM 5/ | 26.98    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | GRD ROD CLAMPSIL BRZST | 2.60     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | MCC 15IN COVER PLATE   | 48.96    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | MCC 6 IN COVER PLATE   | 29.58    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | MCC COMPAC 6100A BRANC | 1,351.50 |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | PVC COND TERMINAL ADAP | 1.01     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | PVC SCH 40 COND COUP-3 | 1.06     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SCH 40 COND 3/4        | 10.30    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SCH 40 PVC COND COUP-2 | 3.96     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SCH 40 PVC COND ELL-90 | 2.14     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SCH40 PVC COND         | 138.82   |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SCH40 PVC COND ELL-90- | 11.66    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SH CHNNL 1 5/8 X 1 5/8 | 67.17    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SP 15A 277V BRN AC SW  | 3.70     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | SPRING NUT 1/4IN20 THR | 29.48    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | STK BX STD OPN BASE    | 146.41   |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | TC 676AL 3/4IN ALUM ER | 107.54   |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | TC ALUMINUM PIPE STRAP | 69.55    |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | TERMINAL ADAPTER-PVC C | 2.85     |              |
|                           | 04/25/14 | 14602    | WPC        | 2009-C PUMPING UPGRADES | VAPORTITE WET LOC 32W  | 353.76   |              |
|                           | 04/25/14 | 14602    | WPC        | R & M OTHER EQUIPMENT   | 40 HP AC DRIVE-SQUARE  | 3,846.15 | 10,708.76    |
| H D SUPPLY WATERWORKS LTD | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 3/4 X 3 1/2 COR TEN T- | 115.20   |              |
|                           | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 3/4 X 3 1/2 COR-TEN T- | 86.40    |              |
|                           | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 EBAA MEGAFLANGE      | 114.04   |              |

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| <b><u>Fund 2 - WPC Fund</u></b> |          |          |            |                         |                        |          |              |
| H D SUPPLY WATERWORKS LTD       | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLG 45 C/L           | 184.60   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLG 90 C/L           | 419.46   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLG PLUG VALVE       | 1,787.50 |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLGXFLG DI PIPE 1'   | 167.69   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLGXFLG DI PIPE 3'   | 262.61   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLGXFLG DI PIPE 4'5/ | 379.33   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLGXPE DI PIPE 10' C | 455.65   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 FLGXPE DI PIPE 6' C/ | 306.09   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 MJ 90 BEND           | 119.60   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 MJ L/P SLEEVE        | 209.74   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 MJ REGULAR GASKET F/ | 64.60    |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 RET GLAND DIP FORD W | 493.81   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6 X 1/8 FLG ACC RR FF  | 110.80   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6" FL CHECK VALVE L&W  | 1,243.75 |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 6X6 MJ WYE             | 229.67   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 BLIND FLANGE         | 126.53   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 FLGXPE DI PIPE 3' C/ | 266.67   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 MJ L/P SLEEVE USA CP | 136.93   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 MJ REGULAR GASKET F/ | 8.48     |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 RET GLAND DI FORD WE | 79.30    |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8 X 1/8 FLG ACC RR FF  | 29.24    |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | 8X6 FLG TEE C/L DI     | 742.73   |              |
|                                 | 04/23/14 | 14540    | WPC        | 2009-C PUMPING UPGRADES | ADJUST                 | -389.90  |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 36H CONC METER BOX BOD | 199.00   |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 4X20' PVC SCH40 PIPE S | 1,679.60 |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 7610 HANDHOLE RING & C | 644.22   |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 8" MISSION CPLG CL/PVC | 1,694.56 |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 8" MISSION CPLG PVC/PV | 605.20   |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | 8X14' SDR26 HW PVC SWR | 1,995.00 |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | D1200 GREEN MTR BX LID | 104.30   |              |
|                                 | 04/23/14 | 14540    | WPC        | R & M - SEWERS          | NDS D1200-DISGSWR GREE | 1,045.50 |              |
|                                 | 04/24/14 | 14586    | WPC        | R & M - SEWERS          | 6" MISSION CPLG CL/PVC | 1,572.00 |              |
|                                 | 04/24/14 | 14586    | WPC        | R & M - SEWERS          | 6" MISSION CPLG PVC/PV | 407.60   |              |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                              |                        |          |              |
| H D SUPPLY WATERWORKS LTD | 04/24/14 | 14586    | WPC         | R & M - SEWERS               | 8" MISSION CPLG CL/PVC | 1,997.16 | 19,694.66    |
| HACH COMPANY              | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | BEAKER, LOW FORM 1000  | 23.90    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | BOD BOTTLE, 300 ML DIS | 1,189.30 |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | BOTTLE DISP CAP PLUG 5 | 6.75     |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | DROPPER ASSY           | 2.69     |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | FREIGHT                | 65.35    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | GLOVES, NITRILE LARGE  | 41.50    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | GLOVES, NITRILE MEDIUM | 41.50    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | PIPET TIP, PK/250      | 45.95    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | SAMPLER DIPPER 6 FT HA | 55.95    |              |
|                           | 04/18/14 | 14522    | WPC         | OPERATING MATERIALS & SUPPLI | STIR BAR RETRIEVER, MA | 15.15    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | ALKALINITY BUFFER,PH 8 | 17.85    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | ALKALINITY STANDARD SO | 56.95    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | AMMONIA TNT+ULR,.02-2. | 97.50    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | AMMONIA,TNT+ LR 1-12 M | 97.50    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | AMMONIA,TNT+HR 2-47 MG | 97.50    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | AWWA WASTEWATER OPERAT | 89.95    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | BUFFER,PH4.50 50ML, PK | 17.55    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | DB AA DR3900 SPECTROPH | 3,955.00 |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | DIGITAL TITRATOR,0.001 | 159.00   |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | DRB200 REACTOR 110V 21 | 1,215.00 |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | FREIGHT                | 108.95   |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | REACTOR ADAPTER,16MM T | 59.96    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | REAGENT SET,ALKALINITY | 66.95    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | SAMPLER, EXTRA CUP, 50 | 11.25    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | TENSETTE PIPET 1.0-10. | 265.00   |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | THERMOMETER -10 TO 260 | 71.95    |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | VOLATILE ACIDES,10ML A | 107.00   |              |
|                           | 04/23/14 | 14541    | WPC         | OPERATING MATERIALS & SUPPLI | VOLATILE ACIDS TNT+ (5 | 121.90   | 8,104.80     |
| HANSON PIPE & PRECAST INC | 04/18/14 | 14523    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 48" RISER              | 192.00   |              |
|                           | 04/18/14 | 14523    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 48" RUBBER GASKET      | 14.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 48X24 BASE             | 254.00   |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS    | 48X24 ECC CONE         | 155.00   |              |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                           |                        |           |              |
| HANSON PIPE & PRECAST INC | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | 48X32 RISERS           | 384.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | 48X36 BASE             | 1,300.00  |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | 48X36 ECC CONE         | 872.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | 48X48 RISER            | 1,440.00  |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | ADJUST                 | -270.00   |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | BOOTS 8"               | 92.00     |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | FLEXIBLE BOOT          | 230.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | FLEXIBLE BOOT 8"       | 138.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | GASKET                 | 168.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | MASTIC                 | 216.00    |              |
|                           | 04/23/14 | 14542    | Engineering | SEWER SYSTEM IMPROVEMENTS | PRECAST INVERT         | 675.00    | 5,860.00     |
| HUBER MARK                | 04/25/14 | 14603    | WPC         | TRAVEL & TRAINING         | TRAVEL REIMB           | 1,191.40  | 1,191.40     |
| HUNTSVILLE UTILITIES      | 04/28/14 | 14609    | WPC         | UTILITIES                 | 001 VERMONT RD SW IND  | 2,491.95  |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 100 BEADLE LN SW PUMP  | 422.05    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1008 MONTE SANO BLV SE | 246.22    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 102 JENNIFER LN UNIT A | 43.12     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1020 SUN LAKE BLV SW S | 405.99    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 106 BETTS SPRING DR SW | 19.23     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 119 AUTUMN BRANCH DR N | 459.53    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1209 HOBBS ISLAND RD S | 196.80    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1242 WINCHESTER RD SEW | 740.18    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 126 SWAN POND DR SW UN | 74.48     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1308 CAPSHAW RD NW PUM | 102.64    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 13331 MEMORIAL PKY SE  | 22,629.68 |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1353 ZIERDT RD SW      | 53.73     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1392 LITTLE COVE RD SE | 241.05    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1400 BRAMBLEWOOD DR SE | 47.18     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1490 HOBBS ISLAND RD S | 228.32    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1500 PERIMETER PKY NW  | 359.57    |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 15124 LAKESIDE TRL SW  | 15.81     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 152 KELLY CEMETERY RD  | 23.82     |              |
|                           | 04/28/14 | 14609    | WPC         | UTILITIES                 | 1608 CHANDLER RD SE SE | 205.13    |              |
| 04/28/14                  | 14609    | WPC      | UTILITIES   | 1701 MONTE SANO BLV SE    | 61.74                  |           |              |

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| <b>Fund 2 - WPC Fund</b> |          |          |            |           |                         |           |              |
| HUNTSVILLE UTILITIES     | 04/28/14 | 14609    | WPC        | UTILITIES | 1702 LYDIA DR NW LT ST  | 175.72    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 171 MARTIN RD SW        | 285.58    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1729 MONTE SANO BLV SE  | 57.63     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1733 MONTE SANO BLV SE  | 76.13     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1800 VERMONT RD SW UNI  | 32,066.79 |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 183 SLAUGHTER RD NW LI  | 7,777.40  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1862 MONTE SANO BLV SE  | 15.50     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 198 GREY FAWN TRL NW    | 1,520.87  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 198 HOBBS ISLAND RD SE  | 34.13     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1995 OPAL DR NW UNIT A  | 74.48     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 1995 OPAL DR NW UNIT B  | 7.84      |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 2200 FISHERS ST SW SEW  | 2,326.21  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 2200 VERMONT RD SW UNI  | 1,671.67  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 2359 MONTE SANO BLV SE  | 28.07     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 240 MARTIN RD SW PUMPH  | 11.49     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 260 ROUND BAR DR SE     | 5,534.48  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 260 ROUND BAR DR SE UNI | 6,411.33  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 2696 ZIERDT RD SW       | 266.37    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3511 HUTCHENS AVE SE U  | 11.60     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3512 HUTCHENS AVE SE U  | 11.49     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 369 MERTLE DR NE UNIT   | 74.31     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3714 RAILWAY AVE SE UN  | 11.90     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3718 RAILWAY AVE SE UN  | 12.31     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 373 ROME RD SW LEFT ST  | 40.98     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 373 ROME RD SW UNIT A   | 12,028.75 |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 38 WALNUT COVE BLV SW   | 379.81    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3800 SQUAW VALLEY DR S  | 587.49    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 3900 REDSTONE RD SW SE  | 1,808.87  |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 4000 BARREN FORK BLV S  | 486.35    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 4104 NOLEN AVE SE UNIT  | 13.65     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 416 BALTIMORE HILL RD   | 389.22    |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 4407 CHOCTAW CIR SE UN  | 11.49     |              |
|                          | 04/28/14 | 14609    | WPC        | UTILITIES | 4521 PANORAMA DR SE UN  | 23.72     |              |

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| <b>Fund 2 - WPC Fund</b>  |          |          |            |                            |                         |           |              |
| HUNTSVILLE UTILITIES      | 04/28/14 | 14609    | WPC        | UTILITIES                  | 4815 BOB WALLACE AVE S  | 6,149.50  |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 4902 PANORAMA DR SE UN  | 12.42     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 532 TAYLOR RD SE        | 1,694.70  |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 532 TAYLOR RD SE WATER  | 8.15      |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 6331 WALL TRIANA HWY    | 241.38    |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 638 COUNTESS RD NE      | 30.64     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 6767 OLD MADISON PKE N  | 142.95    |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 6860 STEEPLECHASE DR N  | 216.53    |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 733 LANDESS CIR SW      | 491.48    |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 733 LANDESS CIR SW TRT  | 16,252.62 |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 733 LANDESS CIR SW UNI  | 27,423.07 |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 7600 LOGAN DR SW        | 623.89    |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 8430 MEMORIAL PKY SW    | 11.39     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 8547 ROLLING OAKS DR S  | 80.65     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 909 WESS TAYLOR DR      | 8,105.82  |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 929 WINCHESTER RD NE    | 26.19     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 965 BALCH RD            | 64.31     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 977 HOMER NANCE RD      | 75.10     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | 99999 OLD MADISON PKE   | 11.39     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | ADJ                     | -434.95   |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | HOBBS ISLAND RD SE IND  | 36.65     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | SLAUGHTER RD PUMPN STA  | 44.97     |              |
|                           | 04/28/14 | 14609    | WPC        | UTILITIES                  | VERMONT RD SW           | 5,161.04  | 169,771.74   |
| HYDRA SERVICE INC         | 04/24/14 | 14587    | WPC        | R & M OTHER EQUIPMENT      | GODWIN DRI-PRIME CD180  | 4,158.00  | 4,158.00     |
| INSOURCE SOFTWARE SOLUTIO | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | ADJUST                  | -1.00     |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | CUSTOMER FIRST SOFTWARE | 9,217.75  |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | DEVELOPMENT STUDIO 201  | 4,468.00  |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | FREIGHT                 | 1.00      |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | INTOUCH 2014 RUNTIME 6  | 5,910.00  |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | UPGRADE, WONDERWARE CA  | 2,215.00  |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | UPGRADE, WONDERWARE HI  | 12,570.00 |              |
|                           | 04/23/14 | 14543    | WPC        | CONSTRUCTION OF LAND IMPRO | UPGRADE, WONDERWARE IN  | 14,800.00 | 49,180.75    |
| JERRY PATE TURF & IRRIGAT | 04/18/14 | 14524    | WPC        | R&M MOTOR EQUIPMENT        | 8 IN WHEEL ASSEMBLY     | 76.25     |              |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                               |                        |            |              |
| JERRY PATE TURF & IRRIGAT | 04/18/14 | 14524    | WPC         | R&M MOTOR EQUIPMENT           | FREIGHT                | 8.25       |              |
|                           | 04/18/14 | 14524    | WPC         | R&M MOTOR EQUIPMENT           | HANDLING FEE           | 4.00       | 88.50        |
| JMS RUSSEL METALS CORP    | 04/23/14 | 14544    | WPC         | OPERATING MATERIALS & SUPPLI  | ALUMINUM ANGLES 2X2X1/ | 390.00     | 390.00       |
| L T S CONSTRUCTION LLC    | 04/24/14 | 14588    | n.a.        | CONTRACT RETAINAGE PAYABLE    | BAIN SWR PIPE BURSTING | -11,788.99 |              |
|                           | 04/24/14 | 14588    | WPC         | 2011-A DEBT CMOM PROJECTS     | 4" CLEANOUT WITH NDS 1 | 5,760.00   |              |
|                           | 04/24/14 | 14588    | WPC         | 2011-A DEBT CMOM PROJECTS     | CONTRACT MOBILIZATION  | 6,867.38   |              |
|                           | 04/24/14 | 14588    | WPC         | 2011-A DEBT CMOM PROJECTS     | INSTALL 8" HDPE PIPE R | 163,557.50 |              |
|                           | 04/24/14 | 14588    | WPC         | 2011-A DEBT CMOM PROJECTS     | REINSTATE SERVICE CONN | 45,675.00  |              |
|                           | 04/24/14 | 14588    | WPC         | 2011-A DEBT CMOM PROJECTS     | REPLACE SERVICE LATERA | 13,920.00  | 223,990.89   |
| MR ROOTER PLUMBING CO D B | 04/18/14 | 14525    | WPC         | SPECIAL ACTIVITIES & SERVICES | MONTHLY STANDBY SEWER  | 1,800.00   | 1,800.00     |
| OSBORN CONCRETE CUTTING L | 04/23/14 | 14545    | Engineering | SEWER SYSTEM IMPROVEMENTS     | 3 EA. 24" X 6" THICK C | 450.00     |              |
|                           | 04/23/14 | 14545    | WPC         | 2009-C PUMPING UPGRADES       | 7" X 8" THICK CORE     | 225.00     | 675.00       |
| OVIVO USA LLC             | 04/21/14 | 14534    | WPC         | CONSTRUCTION OF LAND IMPRO    | ACTUATING PIN, 2.69"   | 16.00      |              |
|                           | 04/21/14 | 14534    | WPC         | CONSTRUCTION OF LAND IMPRO    | BASIC REBUILD KIT,C30H | 4,586.00   |              |
|                           | 04/21/14 | 14534    | WPC         | CONSTRUCTION OF LAND IMPRO    | DRIVE CONTROL,4SPDT,RH | 1,205.00   |              |
|                           | 04/21/14 | 14534    | WPC         | CONSTRUCTION OF LAND IMPRO    | WORM GEAR,12PD,C30LT/H | 3,494.00   | 9,301.00     |
| OWENS CROSS ROADS WATER   | 04/24/14 | 14589    | WPC         | UTILITIES                     | 8547 ROLLING OAKS DR   | 16.00      | 16.00        |
| P&H SUPPLY COMPANY INC    | 04/23/14 | 14546    | WPC         | OPERATING MATERIALS & SUPPLI  | 1" HYDRAULIC ROOT CUTT | 1,790.00   |              |
|                           | 04/23/14 | 14546    | WPC         | OPERATING MATERIALS & SUPPLI  | FREIGHT                | 126.82     |              |
|                           | 04/23/14 | 14546    | WPC         | OPERATING MATERIALS & SUPPLI  | RIGID 8" CUTTER BLADES | 1,308.00   |              |
|                           | 04/23/14 | 14546    | WPC         | OPERATING MATERIALS & SUPPLI  | RIGID HYDRANT WRENCHES | 408.00     |              |
|                           | 04/23/14 | 14546    | WPC         | OPERATING MATERIALS & SUPPLI  | RIGID PIPE CUTTER FOR  | 420.00     | 4,052.82     |
| PAPER & CHEMICALS SUPPLY  | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | 24 OZ. RAYON MOP HEAD  | 142.40     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | 5' MOP HANDLE          | 58.50      |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | CLAIRE DISINFECT FOAM  | 206.00     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | DIVERSEY GLANCE RTU GL | 118.35     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | FORTUNE 1.2ML 38X58 BL | 263.25     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | PREMIUM QUALITY CAN LI | 303.00     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | REGULAR IVORY CLASSIC  | 189.65     |              |
|                           | 04/23/14 | 14547    | WPC         | JANITORIAL & SANITARY SUPPLIE | SPARTAN NON ACID BOWL  | 176.00     | 1,457.15     |
| PARMAN ENERGY CORPORATIO  | 04/24/14 | 14590    | WPC         | OPERATING MATERIALS & SUPPLI  | CHEVRON MEROPA EP-220  | 1,575.12   | 1,575.12     |
| PRIEST BARRY              | 04/25/14 | 14604    | WPC         | TRAVEL & TRAINING             | CERTIFICATION RENEWAL  | 60.00      | 60.00        |
| PRO AIR SERVICES INC      | 04/23/14 | 14548    | WPC         | R & M OTHER EQUIPMENT         | HELPER REGULAR RATE    | 64.00      |              |

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| <b><u>Fund 2 - WPC Fund</u></b> |          |          |             |                               |                        |           |              |
| PRO AIR SERVICES INC            | 04/23/14 | 14548    | WPC         | R & M OTHER EQUIPMENT         | TECHNICIAN REGULAR RAT | 136.00    |              |
|                                 | 04/24/14 | 14591    | WPC         | R & M OTHER EQUIPMENT         | TECHNICIAN REGULAR RAT | 136.00    | 336.00       |
| REED CONTRACTING SERVICES       | 04/18/14 | 14526    | Engineering | SEWER SYSTEM IMPROVEMENTS     | 1% CALCIUM CHLORIDE    | 6.00      |              |
|                                 | 04/18/14 | 14526    | Engineering | SEWER SYSTEM IMPROVEMENTS     | 3000 PSI CONCRETE      | 231.00    |              |
|                                 | 04/18/14 | 14526    | WPC         | 2009-C PUMPING UPGRADES       | 1% CALCIUM CHLORIDE    | 67.50     |              |
|                                 | 04/18/14 | 14526    | WPC         | 2009-C PUMPING UPGRADES       | 2% CALCIUM CHLORIDE    | 76.50     |              |
|                                 | 04/18/14 | 14526    | WPC         | 2009-C PUMPING UPGRADES       | 3000 PSI CONCRETE      | 9,240.00  |              |
|                                 | 04/18/14 | 14526    | WPC         | 2009-C PUMPING UPGRADES       | FIBER ADDITIVE         | 339.00    |              |
|                                 | 04/18/14 | 14526    | WPC         | 2009-C PUMPING UPGRADES       | SYNTHETIC FIBER        | 21.00     |              |
|                                 | 04/18/14 | 14526    | WPC         | R & M BUILDINGS AND GROUNDS   | 2% CALCIUM CHLORIDE    | 18.00     |              |
|                                 | 04/18/14 | 14526    | WPC         | R & M BUILDINGS AND GROUNDS   | 3000 PSI CONCRETE      | 1,309.00  |              |
|                                 | 04/18/14 | 14526    | WPC         | R & M BUILDINGS AND GROUNDS   | FIBER ADDITIVE         | 51.00     |              |
|                                 | 04/23/14 | 14549    | Engineering | SEWER SYSTEM IMPROVEMENTS     | 3000 PSI CONCRETE      | 154.00    |              |
|                                 | 04/24/14 | 14592    | Engineering | SEWER SYSTEM IMPROVEMENTS     | 6 BAG GROUT MIX        | 77.00     | 11,590.00    |
| REYNOLDS MATTHEW                | 04/25/14 | 14605    | WPC         | TRAVEL & TRAINING             | TRAVEL REIMB           | 762.00    | 762.00       |
| ROTO ROOTER SEWER & DRAIN       | 04/25/14 | 14606    | Engineering | SEWER SYSTEM IMPROVEMENTS     | PUMP MANHOLE - 30664 H | 584.94    |              |
|                                 | 04/25/14 | 14606    | Engineering | SEWER SYSTEM IMPROVEMENTS     | PUMP MANHOLE - 610 NAN | 584.94    |              |
|                                 | 04/25/14 | 14606    | Engineering | SEWER SYSTEM IMPROVEMENTS     | PUMP MANHOLE -- 30664  | 97.49     |              |
|                                 | 04/25/14 | 14606    | WPC         | SPECIAL ACTIVITIES & SERVICES | PUMP GRINDER PIT       | 194.98    |              |
|                                 | 04/25/14 | 14606    | WPC         | SPECIAL ACTIVITIES & SERVICES | PUMP PLANT 1           | 857.91    |              |
|                                 | 04/25/14 | 14606    | WPC         | SPECIAL ACTIVITIES & SERVICES | PUMP PLANT 1 - 1800 VE | 2,632.23  |              |
|                                 | 04/28/14 | 14610    | Engineering | SEWER SYSTEM IMPROVEMENTS     | PUMP MANHOLE - 30664 H | 584.94    |              |
|                                 | 04/28/14 | 14610    | Engineering | SEWER SYSTEM IMPROVEMENTS     | PUMP MANHOLE - 610 NAN | 682.43    | 6,219.86     |
| SANSOM EQUIPMENT                | 04/24/14 | 14593    | WPC         | R&M MOTOR EQUIPMENT           | FREIGHT                | 88.12     |              |
|                                 | 04/24/14 | 14593    | WPC         | R&M MOTOR EQUIPMENT           | PIPE ASSEMBLY 6X60     | 1,516.79  |              |
|                                 | 04/24/14 | 14593    | WPC         | R&M MOTOR EQUIPMENT           | QUICK CLAMP 6"         | 148.93    | 1,753.84     |
| SOLID WASTE DISPOSAL AUTH       | 04/28/14 | 14611    | WPC         | SPECIAL ACTIVITIES & SERVICES | LANDFILL DISPOSAL      | 20,568.54 | 20,568.54    |
| SOUTHERN MANAGEMENT ABM         | 04/18/14 | 14527    | WPC         | R & M BUILDINGS AND GROUNDS   | JANITORIAL SERVICE     | 284.47    | 284.47       |
| SPAANS BABCOCK INC              | 04/24/14 | 14594    | WPC         | R & M OTHER EQUIPMENT         | FREIGHT                | 850.00    |              |
|                                 | 04/24/14 | 14594    | WPC         | R & M OTHER EQUIPMENT         | ROTATING BRUSH W/COUPL | 3,036.00  | 3,886.00     |
| TOWN OF TRIANA                  | 04/24/14 | 14595    | WPC         | UTILITIES                     | WATER CHARGES          | 270.40    | 270.40       |
| TSA INC                         | 04/21/14 | 14535    | WPC         | COMPUTER SOFTWARE/PERIPHE     | HP 800 PC              | 1,456.00  |              |
|                                 | 04/21/14 | 14535    | WPC         | COMPUTER SOFTWARE/PERIPHE     | HP OJ PRO 8100         | 366.00    | 1,822.00     |

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| <b>Fund 2 - WPC Fund</b>  |          |          |             |                              |                        |          |              |
| TURFGRASS OF TENNESSEE LL | 04/18/14 | 14528    | WPC         | R & M - SEWERS               | DOUBLE EAGLE FESCUE SO | 36.00    |              |
|                           | 04/24/14 | 14596    | WPC         | R & M - SEWERS               | 419 TIFWAY BERMUDA SOD | 61.00    |              |
|                           | 04/24/14 | 14596    | WPC         | R & M - SEWERS               | FESCUE SOD             | 36.00    | 133.00       |
| USABLUBOOK                | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | DIAMOND GRIP POWDER FR | 18.49    |              |
|                           | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | E COLI MEMBRANE FILTER | 411.80   |              |
|                           | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | FREIGHT                | 29.03    |              |
|                           | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | MEDIUM LATEX GLOVES    | 92.45    |              |
|                           | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | POLYSEED NX CBOD       | 428.85   |              |
|                           | 04/23/14 | 14550    | WPC         | OPERATING MATERIALS & SUPPLI | SINGLE-USE BOD STANDAR | 381.60   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | COREPRO JR 15' SAMPLER | 339.80   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | FREIGHT                | 138.81   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | HACK INTELICAL RUGGED  | 728.00   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | HOLDFAST GRADUATED CYL | 107.80   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | MEDIA PLATES MODIFIED  | 660.10   |              |
|                           | 04/24/14 | 14597    | WPC         | OPERATING MATERIALS & SUPPLI | POCKET DIGITAL TIMER   | 15.49    | 3,352.22     |
| VULCAN MATERIALS COMPANY  | 04/18/14 | 14529    | Engineering | SEWER SYSTEM IMPROVEMENTS    | #5 CRUSHED STONE       | 1,281.63 |              |
|                           | 04/18/14 | 14529    | Engineering | SEWER SYSTEM IMPROVEMENTS    | #57 CRUSHED            | 255.34   |              |
|                           | 04/18/14 | 14529    | Engineering | SEWER SYSTEM IMPROVEMENTS    | #78 CRUSHED STONE      | 404.38   |              |
|                           | 04/18/14 | 14529    | Engineering | SEWER SYSTEM IMPROVEMENTS    | DENSE GRADED BASE      | 228.96   |              |
|                           | 04/18/14 | 14529    | Engineering | SEWER SYSTEM IMPROVEMENTS    | SURGE                  | 994.50   |              |
|                           | 04/18/14 | 14529    | WPC         | R & M - SEWERS               | #78 CRUSHED STONE      | 5,709.61 |              |
|                           | 04/18/14 | 14529    | WPC         | R & M - SEWERS               | DENSE GRADED BASE      | 3,816.36 |              |
|                           | 04/18/14 | 14529    | WPC         | R & M - SEWERS               | SURGE                  | 6,830.30 | 19,521.08    |
| W W GRAINGER INC          | 04/18/14 | 14530    | WPC         | OPERATING MATERIALS & SUPPLI | CASTER WHEEL,1400 LB 8 | 52.70    |              |
|                           | 04/18/14 | 14530    | WPC         | OPERATING MATERIALS & SUPPLI | REVERSIBLE WRENCH SET, | 195.14   |              |
|                           | 04/18/14 | 14530    | WPC         | R & M OTHER EQUIPMENT        | PIPE, SCHEDULE 40, PVC | 39.54    |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | 8 PC PRECISION TOOL SE | 127.20   |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | BATTERY CHARGER, 6/12V | 321.53   |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | CARBID BUR, EGG, 1/4   | 23.40    |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | COMBINATION SCREWDRIVE | 39.75    |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | COMBO WRENCH SET 1/4-1 | 156.00   |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | DRUM WRENCH, NON-SPARK | 46.89    |              |
|                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | DRUM WRENCH,NON-SPARKI | 15.63    |              |

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| <b>Fund 2 - WPC Fund</b>                   |          |          |             |                              |                        |            |              |
| W W GRAINGER INC                           | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | SEALANT, CLEAR, 10.1 O | 210.00     |              |
|  | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | SOCKET AND WRENCH SET, | 214.36     |              |
|  | 04/23/14 | 14551    | WPC         | OPERATING MATERIALS & SUPPLI | TUBING, FLEXIBLE, EVA, | 417.14     |              |
|  | 04/24/14 | 14598    | WPC         | OPERATING MATERIALS & SUPPLI | CONTACT BLOCK, 1NC/1NO | 506.25     |              |
|  | 04/24/14 | 14598    | WPC         | OPERATING MATERIALS & SUPPLI | CORDLESS ROTARY HAMMER | 423.20     |              |
|  | 04/24/14 | 14598    | WPC         | OPERATING MATERIALS & SUPPLI | HAMMER DRILL BIT SET,5 | 90.96      |              |
|  | 04/24/14 | 14598    | WPC         | OPERATING MATERIALS & SUPPLI | PILOT LIGHT,30MM,CHROM | 1,257.60   |              |
|  | 04/24/14 | 14598    | WPC         | OPERATING MATERIALS & SUPPLI | SELECTOR SWITCH,NON-IL | 435.60     |              |
|  | 04/24/14 | 14598    | WPC         | R & M OTHER EQUIPMENT        | TUBE, HEAT SHRINK,PK5  | 120.18     | 4,693.07     |
| WEAVER ENVIRONMENTAL SER                   | 04/21/14 | 14536    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FAIR ACRES AND SATURN  | -1,524.14  |              |
|  | 04/21/14 | 14536    | WPC         | 2011-A DEBT CMOM PROJECTS    | COMPLETELY LINE INTERI | 29,595.00  |              |
|  | 04/21/14 | 14536    | WPC         | 2011-A DEBT CMOM PROJECTS    | CONTRACT MOBILIZATION  | 887.85     |              |
|  | 04/24/14 | 14599    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FIN BATTLEFIELD AND VI | 1,526.33   |              |
|  | 04/24/14 | 14599    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FIN DRAKE AND YORK     | 1,415.19   |              |
|  | 04/24/14 | 14599    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FIN LILLY FLAT & WINCH | 327.90     |              |
|  | 04/24/14 | 14599    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FIN TIMBERCREST        | 1,111.94   |              |
|  | 04/24/14 | 14599    | n.a.        | CONTRACT RETAINAGE PAYABLE   | FIN TOFTOY AND MORGAN  | 587.10     | 33,927.17    |
| WILMER & LEE PA                            | 04/23/14 | 14552    | Engineering | CONSTRUCTION OF LAND IMPRO   | COUNTY LINE/I-565 SANI | 2,300.50   |              |
|  | 04/23/14 | 14552    | Engineering | LIMESTONE SEWER CONNECTOR    | CAPSHAW SANITARY SEWER | 1,561.25   |              |
|  | 04/23/14 | 14552    | Engineering | LIMESTONE SEWER CONNECTOR    | LIMESTONE COUNTY WEST  | 30.00      |              |
|  | 04/23/14 | 14552    | Engineering | SEWER SYSTEM IMPROVEMENTS    | GOOSE CREEK SEWER      | 496.50     |              |
|  | 04/23/14 | 14552    | Engineering | SEWER SYSTEM PROJECTS-2008   | LIMESTONE COUNTY EXTEN | 6,819.56   | 11,207.81    |
| WIREGRASS CONSTRUCTION C                   | 04/24/14 | 14600    | WPC         | R & M - SEWERS               | COLD MIX               | 2,056.75   | 2,056.75     |
|  |          |          |             |                              | <b>Fund Total</b>      | 921,986.17 |              |
| <b>Fund 5 - TIF 5 Fund</b>                 |          |          |             |                              |                        |            |              |
| BUILDING & EARTH SCIENCES                  | 04/24/14 | 188      | Engineering | CONSTRUCTION OF LAND IMPRO   | RDSTN GTWY PH 1A       | 2,563.75   | 2,563.75     |
| GREENVIEW STUDIO INC                       | 04/24/14 | 189      | Engineering | SDA 2 GREENVIEW CONST ADMIN  | RDSTN GTWY PKG 1F AND  | 1,016.19   | 1,016.19     |
|  |          |          |             |                              | <b>Fund Total</b>      | 3,579.94   |              |
| <b>Fund 9 - Community Development Fund</b> |          |          |             |                              |                        |            |              |
| A D M TITLE SERVICES LLC                   | 04/25/14 | 87       | n.a.        | PURCHASE OF LAND             | PURCHASE OF 2204 SEMIN | 121,773.46 |              |
|  | 04/25/14 | 88       | n.a.        | PURCHASE OF LAND             | PURCHASE OF 2202 SEMIN | 40,238.36  | 162,011.82   |
| BENION KENNETH                             | 04/25/14 | 80       | n.a.        | BUILDING RENOVATIONS         | LOWES/MATERIALS FOR DE | 11.82      |              |

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|-------------|------|----------|------------|---------|-------------|--------|--------------|
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**Checks Written**

**Fund 9 - Community Development Fund**

|                           |          |    |      |                              |                        |            |           |
|---------------------------|----------|----|------|------------------------------|------------------------|------------|-----------|
| BENION KENNETH            | 04/25/14 | 80 | n.a. | OPERATING MATERIALS & SUPPLI | HOME DEPOT/ OFFICE DOO | 2.04       |           |
|                           | 04/25/14 | 80 | n.a. | OPERATING MATERIALS & SUPPLI | LOCKTEC/ OFFICE BUILDI | 5.85       |           |
|                           | 04/25/14 | 80 | n.a. | OPERATING MATERIALS & SUPPLI | LOCKTEC/OFFICE BUILDIN | 20.00      |           |
|                           | 04/25/14 | 80 | n.a. | OPERATING MATERIALS & SUPPLI | SCHOOLCRAFT/LAMINATING | 4.36       |           |
|                           | 04/25/14 | 80 | n.a. | POSTAGE                      | POST OFFICE /PRIORITY  | 19.99      |           |
|                           | 04/25/14 | 80 | n.a. | POSTAGE                      | POST OFFICE PRIORITY M | 5.80       |           |
|                           | 04/25/14 | 80 | n.a. | POSTAGE                      | POST OFFICE/EXPRESS MA | 50.85      |           |
|                           | 04/25/14 | 80 | n.a. | POSTAGE                      | POST OFFICE/PIORITY MA | 19.99      |           |
|                           | 04/25/14 | 80 | n.a. | POSTAGE                      | POST OFICE/EXPRESS MAI | 16.95      |           |
|                           | 04/25/14 | 80 | n.a. | R&M MOTOR EQUIPMENT          | EXPRESS CAR WASH       | 7.00       | 164.65    |
| BOWMANS ENTERPRISES INC   | 04/25/14 | 81 | n.a. | OPERATING MATERIALS & SUPPLI | 3X3 PLEASE CALL RUBBER | 39.75      | 39.75     |
| BOYS AND GIRLS CLUBS OF G | 04/18/14 | 79 | n.a. | ADVANCES                     | EXP REQUEST 4 FOR 3/20 | 19,336.54  | 19,336.54 |
| C & K ROOFING AND CONSTRU | 04/25/14 | 82 | n.a. | BUILDING RENOVATIONS         | OSB REPLACEMENT ROOF D | 2,336.96   |           |
|                           | 04/25/14 | 82 | n.a. | BUILDING RENOVATIONS         | REMOVE AND INSTALL 25  | 3,619.97   | 5,956.93  |
| CANON SOLUTIONS AMERICAN  | 04/25/14 | 83 | n.a. | OFFICE EQUIPMENT & SUPPLIES  | 870 COPIES @ .0076 EAC | 6.61       | 6.61      |
| CASA TEMPS PROGRAM        | 04/25/14 | 84 | n.a. | ADVANCES                     | EXPENSE REQUEST 5 FOR  | 399.73     | 399.73    |
| COMMUNITY ACTION AGENCY H | 04/25/14 | 85 | n.a. | ADVANCES                     | EXPENSE REQUEST 1 10/1 | 44,975.23  | 44,975.23 |
| ROBIN RENTS EQUIPMENT     | 04/25/14 | 86 | n.a. | BUILDING RENOVATIONS         | 3 DAY RENTAL ON PUSH M | 639.36     |           |
|                           | 04/25/14 | 86 | n.a. | BUILDING RENOVATIONS         | ONE MONTH RENTAL SCAF, | 165.24     | 804.60    |
|                           |          |    |      |                              | <b>Fund Total</b>      | 233,695.86 |           |

**Fund 13 - Community Development Rehab Fund**

|                          |          |     |      |                  |                        |           |          |
|--------------------------|----------|-----|------|------------------|------------------------|-----------|----------|
| A D M TITLE SERVICES LLC | 04/29/14 | 289 | n.a. | NOTES RECEIVABLE | DOWNPAYMENT ASSISTANCE | 5,000.00  | 5,000.00 |
| BLEVINS HAROLD           | 04/24/14 | 287 | n.a. | NOTES RECEIVABLE | DOWNPAYMENT ASSISTANCE | 5,000.00  | 5,000.00 |
| FAMILY SERVICE CENTER    | 04/24/14 | 288 | n.a. | NOTES RECEIVABLE | DOWN PAYMENT ASSISTANC | 260.00    | 260.00   |
|                          |          |     |      |                  | <b>Fund Total</b>      | 10,260.00 |          |

**Fund 20 - TIF 4 Fund**

|                          |          |     |      |                             |                   |              |              |
|--------------------------|----------|-----|------|-----------------------------|-------------------|--------------|--------------|
| CITY OF HSV CAPITAL DEBT | 04/24/14 | 170 | n.a. | TRANSFER TO DEBT SERVICE FU | 2007A DUE 5/1/14  | 1,281,587.51 | 1,281,587.51 |
|                          |          |     |      |                             | <b>Fund Total</b> | 1,281,587.51 |              |

**Fund 23 - Capital Fund**

|                       |          |      |                     |                             |                        |          |          |
|-----------------------|----------|------|---------------------|-----------------------------|------------------------|----------|----------|
| APAC SOUTHEASTERN INC | 04/18/14 | 8845 | Public Works        | REPAIR AND MAINTENANCE OF S | COLD MIX               | 4,272.48 | 4,272.48 |
| AT&T MOBILITY         | 04/23/14 | 8862 | Traffic Engineering | INTELLIGENT TRANSPORTATION  | BLUETOAD TRAVEL TIME D | 539.19   | 539.19   |
| BAKER SAND & GRAVEL   | 04/22/14 | 8855 | Public Works        | DRAINAGE MAINTENANCE        | MORTAR SAND            | 734.25   |          |

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|-------------------------------|----------|----------|--------------------|------------------------------|------------------------|------------|--------------|
| <b>Checks Written</b>         |          |          |                    |                              |                        |            |              |
| <b>Fund 23 - Capital Fund</b> |          |          |                    |                              |                        |            |              |
| BAKER SAND & GRAVEL           | 04/28/14 | 8875     | Parks & Recreation | R & M BUILDINGS AND GROUNDS  | FINE SAND              | 1,644.75   | 2,379.00     |
| C&J WELDING                   | 04/25/14 | 8872     | Public Works       | DRAINAGE MAINTENANCE         | ANGLE IRON FOR GRATE T | 1,979.54   | 1,979.54     |
| DATATEK USA                   | 04/18/14 | 8846     | General Services   | TAYLOR RD/GREEN MT FIRE STAT | PRINTING COSTS         | 306.00     | 306.00       |
| HANEY EQUIPMENT CO            | 04/18/14 | 8847     | Landscape Manage   | PURCHASE OF MOTOR EQUIPME    | 2014 WOODS BB8400XD HD | 5,825.00   | 5,825.00     |
| JOHNSON & ASSOCIATES          | 04/23/14 | 8863     | Engineering        | OLD HIGHWAY 20 PH I          | ADJ                    | 48.08      |              |
|                               | 04/23/14 | 8863     | Engineering        | OLD HIGHWAY 20 PH I          | OLD HWY 20 WIDENING IM | 2,050.92   | 2,099.00     |
| JRF CONSULTING LLC            | 04/23/14 | 8864     | Planning           | GENERAL ECON DEV PROJECTS    | ON CALL PROFESSIONAL S | 2,400.00   | 2,400.00     |
| LITTLEJOHN ENGINEERING AS     | 04/23/14 | 8865     | Engineering        | GREENBRIER ROAD PH 2         | ADJ                    | -10.39     |              |
|                               | 04/23/14 | 8865     | Engineering        | GREENBRIER ROAD PH 2         | GREENBRIER ROAD, PHASE | 13,011.41  |              |
|                               | 04/23/14 | 8865     | Engineering        | OLD HIGHWAY 20 PH I          | ADJ                    | -2.91      |              |
|                               | 04/23/14 | 8865     | Engineering        | OLD HIGHWAY 20 PH I          | EDS FOR OLD HWY20, PHA | 1,602.70   | 14,600.81    |
| MATHENY GOLDMON ARCHITEC      | 04/18/14 | 8848     | General Services   | TAYLOR RD/GREEN MT FIRE STAT | REIMBURSABLE EXPENSE   | 83.93      |              |
|                               | 04/22/14 | 8856     | General Services   | TAYLOR RD/GREEN MT FIRE STAT | ADJ                    | 4.04       |              |
|                               | 04/22/14 | 8856     | General Services   | TAYLOR RD/GREEN MT FIRE STAT | ARCHITECTURAL SERVICES | 9,535.11   | 9,623.08     |
| MCKNIGHT CORRA MCDONNELL      | 04/28/14 | 8876     | Parks & Recreation | MCDONNELL PROPERTY PURCHA    | RES #13-281            | 25,000.00  | 25,000.00    |
| METRO COMMERCIAL CONTRAC      | 04/22/14 | 8857     | General Services   | LANDSCAPE MAINTENANCE BLDG   | #6 LANDSCAPE MGT       | 6,917.89   |              |
|                               | 04/22/14 | 8857     | n.a.               | CONTRACT RETAINAGE PAYABLE   | #6 LANDSCAPE MGT       | -9,621.25  |              |
|                               | 04/22/14 | 8857     | n.a.               | CONTRACT RETAINAGE PAYABLE   | CORRECTION             | 19,242.50  | 16,539.14    |
| MONAGHAN CONSTRUCTION         | 04/18/14 | 8849     | Parks & Recreation | PRIORITIZED RECREATION PROJ  | LABOR AND MATERIALS TO | 1,440.00   | 1,440.00     |
| MULTIVISTA                    | 04/24/14 | 8870     | General Services   | JNT POLICE/FIRE NORTH PRECIN | CORRECTION             | -262.15    |              |
|                               | 04/24/14 | 8870     | General Services   | JNT POLICE/FIRE NORTH PRECIN | PHOTOGRAPHIC DOCUMENTA | 262.40     |              |
|                               | 04/24/14 | 8870     | General Services   | JNT POLICE/FIRE NORTH PRECIN | SET UP FEE             | 409.75     | 410.00       |
| NORFOLK SOUTHERN CORPOR       | 04/18/14 | 8850     | Engineering        | CHURCH STREET                | CHURCH STREET/PRATT AV | 26,000.00  | 26,000.00    |
| PEARCE CONSTRUCTION COMP      | 04/22/14 | 8858     | General Services   | CONSTRUCTION OF BUILDINGS    | #5 FIRE#6              | -62.22     |              |
|                               | 04/22/14 | 8858     | General Services   | CONSTRUCTION OF BUILDINGS    | CONSTRUCTION SERVICES  | 153,978.22 |              |
|                               | 04/22/14 | 8858     | n.a.               | CONTRACT RETAINAGE PAYABLE   | #5 FIRE #6             | -7,695.80  | 146,220.20   |
| REED CONTRACTING SERVICES     | 04/18/14 | 8851     | Public Works       | DRAINAGE MAINTENANCE         | 3000 PSI CONCRETE      | 3,657.50   |              |
|                               | 04/18/14 | 8851     | Public Works       | DRAINAGE MAINTENANCE         | 3000 PSI CONCRETE      | 154.00     |              |
|                               | 04/18/14 | 8851     | Public Works       | DRAINAGE MAINTENANCE         | CALCIUM                | 19.50      |              |
|                               | 04/18/14 | 8851     | Public Works       | DRAINAGE MAINTENANCE         | CHLORIDE               | 12.00      |              |
|                               | 04/18/14 | 8851     | Public Works       | DRAINAGE MAINTENANCE         | FIBER                  | 142.50     |              |
|                               | 04/18/14 | 8851     | Public Works       | REPAIR AND MAINTENANCE OF S  | 3000 CONCRETE FOR STRE | 616.00     |              |
|                               | 04/18/14 | 8851     | Public Works       | REPAIR AND MAINTENANCE OF S  | ASPHALT FOR STREET MAI | 1,974.73   |              |

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| <b>Checks Written</b>         |          |          |                     |                             |                        |           |              |
| <b>Fund 23 - Capital Fund</b> |          |          |                     |                             |                        |           |              |
| REED CONTRACTING SERVICES     | 04/18/14 | 8851     | Public Works        | REPAIR AND MAINTENANCE OF S | FIBER                  | 6.00      |              |
|                               | 04/21/14 | 8854     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL HWY 20 E OF  | 443.19    |              |
|                               | 04/21/14 | 8854     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL JEFFERSON ST | 284.45    |              |
|                               | 04/21/14 | 8854     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL REPAIR C ASH | 370.32    |              |
|                               | 04/21/14 | 8854     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL REPAIR CECIL | 1,039.52  |              |
|                               | 04/21/14 | 8854     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL WYNN DRIVE   | 284.51    |              |
|                               | 04/22/14 | 8859     | n.a.                | CONTRACT RETAINAGE PAYABLE  | CORRECTION TO OVERPYMT | -100.00   |              |
|                               | 04/22/14 | 8859     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL REPAIR STRIN | 372.64    |              |
|                               | 04/22/14 | 8859     | n.a.                | CONTRACT RETAINAGE PAYABLE  | FIN GRDRL REPR CEC. AS | 498.88    |              |
|                               | 04/25/14 | 8873     | Public Works        | DRAINAGE MAINTENANCE        | 3000 PSI CONCRETE      | 2,079.00  |              |
|                               | 04/25/14 | 8873     | Public Works        | DRAINAGE MAINTENANCE        | FIBER                  | 27.00     |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | 2% CALCIUM             | 4.50      |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | 3000 CONCRETE FOR STRE | 115.50    |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | ASPHALT FOR STREET MAI | 3,669.80  |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | CONCRETE FOR STREET MA | 231.00    |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | FIBER                  | 4.50      |              |
|                               | 04/25/14 | 8873     | Public Works        | REPAIR AND MAINTENANCE OF S | TACK FOR ASPHALT       | 373.65    |              |
|                               | 04/28/14 | 8877     | General Services    | CONSTRUCTION OF BUILDINGS   | 3000 PSI CONCRETE      | 327.25    |              |
|                               | 04/28/14 | 8877     | General Services    | CONSTRUCTION OF BUILDINGS   | SYNTHETIC FIBER        | 12.75     |              |
|                               | 04/28/14 | 8877     | Traffic Engineering | ANNUAL TRAFFIC IMPROVEMENT  | 3000 PSI CONCRETE      | 115.50    | 16,736.19    |
| S J L GENERAL CONTRACTOR      | 04/23/14 | 8866     | n.a.                | CONTRACT RETAINAGE PAYABLE  | #1CECIL ASHBURN        | -1,906.85 |              |
|                               | 04/23/14 | 8866     | Planning            | GENERAL ECON DEV PROJECTS   | ADJ                    | 0.12      |              |
|                               | 04/23/14 | 8866     | Planning            | GENERAL ECON DEV PROJECTS   | CECIL ASHBURN TURN LAN | 64,680.18 | 62,773.45    |
| S&ME                          | 04/23/14 | 8867     | Engineering         | STREET REBUILDING           | ADJ                    | 0.04      |              |
|                               | 04/23/14 | 8867     | Engineering         | STREET REBUILDING           | CECIL ASHBURN DRIVE TU | 3,291.21  |              |
|                               | 04/24/14 | 8871     | Parks & Recreation  | CONSTRUCTION OF LAND IMPRO  | ADJ                    | -0.24     |              |
|                               | 04/24/14 | 8871     | Parks & Recreation  | CONSTRUCTION OF LAND IMPRO  | CONSTRUCTION MATERIALS | 1,261.49  | 4,552.50     |
| SOUTHERN LIGHTING & TRAFF     | 04/18/14 | 8852     | Traffic Engineering | ANNUAL TRAFFIC IMPROVEMENT  | 30' TRAFFIC SIGNAL POL | 4,570.00  |              |
|                               | 04/28/14 | 8878     | General Services    | CONSTRUCTION OF BUILDINGS   | 40' TRAFFIC SIGNAL POL | 7,390.00  | 11,960.00    |
| TEMPLE & SON ELECTRIC COM     | 04/22/14 | 8860     | Traffic Engineering | TRAFFIC SIGNAL UPGRADES     | AB-3009-62 ASTRO-BRAC  | 228.00    | 228.00       |
| TURFGRASS OF TENNESSEE LL     | 04/28/14 | 8879     | Parks & Recreation  | PRIORITIZED RECREATION PROJ | BERMUDA SOD DELIVERED  | 3,151.80  | 3,151.80     |
| USGS ESIC                     | 04/23/14 | 8868     | Engineering         | DRAINAGE MAINT/GAGING STATN | JOINT FUNDING AGREEMEN | 23,062.50 | 23,062.50    |
| VULCAN MATERIALS COMPANY      | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | 825B YARD MIX          | 783.45    |              |

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| <b><u>Checks Written</u></b>                        |          |          |                     |                             |                        |            |              |
| <b><u>Fund 23 - Capital Fund</u></b>                |          |          |                     |                             |                        |            |              |
| VULCAN MATERIALS COMPANY                            | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | 825B YARD NIX          | 151.56     |              |
|   | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | CL 1 RIPRAP            | 1,018.08   |              |
|   | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | DOT # 78               | 160.89     |              |
|   | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | DOT #78                | 152.85     |              |
|   | 04/18/14 | 8853     | Public Works        | DRAINAGE MAINTENANCE        | DOT 78 STONE           | 154.71     |              |
|   | 04/18/14 | 8853     | Public Works        | REPAIR AND MAINTENANCE OF S | 825B YARD MIX          | 71.73      |              |
|   | 04/25/14 | 8874     | Public Works        | DRAINAGE MAINTENANCE        | 825B YARD MIX          | 1,561.86   |              |
|   | 04/25/14 | 8874     | Public Works        | DRAINAGE MAINTENANCE        | DOT #78 STONE          | 165.42     |              |
|   | 04/25/14 | 8874     | Public Works        | REPAIR AND MAINTENANCE OF S | DOT 78 ROCK FOR UTILIT | 68.08      | 4,288.63     |
| VULCAN SIGNS  | 04/22/14 | 8861     | Traffic Engineering | TRAFFIC SIGNAL UPGRADES     | 3 SECTION METAL BACKPL | 353.80     | 353.80       |
| WILMER & LEE PA                                     | 04/23/14 | 8869     | Engineering         | CHURCH STREET               | CHURCH STREET,ROW PHAS | 193.50     |              |
|   | 04/23/14 | 8869     | Engineering         | DOWNTOWN GATEWAY            | DOWNTOWN GATEWAY PROJE | 1,695.50   |              |
|   | 04/23/14 | 8869     | Engineering         | OLD HIGHWAY 20 PH I         | OLD HWY 20 WIDENING IM | 4,951.06   |              |
|   | 04/23/14 | 8869     | Fire & Rescue       | FIRE STATION 13 - GREEN MTN | GREEN MOUNTAIN PUMP ST | 1,236.50   |              |
|   | 04/23/14 | 8869     | Planning            | GENERAL ECON DEV PROJECTS   | PROJECT DOLPIN         | 2,255.00   |              |
|   | 04/23/14 | 8869     | Planning            | GENERAL ECON DEV PROJECTS   | WYNN DRIVE RELOCATION  | 35.00      |              |
|   |          |          |                     |                             | <b>Fund Total</b>      | 397,106.87 |              |
| <b><u>Fund 24 - Cummings Research Park Fund</u></b> |          |          |                     |                             |                        |            |              |
| WILMER & LEE PA                                     | 04/25/14 | 681      | Engineering         | LAKE 5 EXPANSION            | LAKE 5 EXPANSION PROP  | 852,231.25 | 862,597.81   |
|   |          |          |                     |                             | <b>Fund Total</b>      | 852,231.25 |              |

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|--|----------|----------|------------|-----------------------------|---------------------------|---------------------|--------------|
| <b><u>Electronic Transactions</u></b>              |          |          |            |                             |                           |                     |              |
| <b><u>Fund 1 - General Fund</u></b>                |          |          |            |                             |                           |                     |              |
| n.a.   | 04/18/14 |          | n.a.       | ACCRUED SOCIAL SECURITY TAX | XA 4/13/14PP FICA/FED TAX | 610,753.16          |              |
|  | 04/24/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 02576/999 4/14-18 | 95,153.31           |              |
|  | 04/17/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 02576/999 4/7-11  | 8,512.05            |              |
|  | 04/21/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 02576-998 5/1-6/1 | 55,833.70           |              |
|  | 04/24/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 29092/999 4/14-18 | 243,222.28          |              |
|  | 04/17/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 29092/999 4/7-11  | 47,441.66           |              |
|  | 04/18/14 |          | n.a.       | W/H FEDERAL INCOME TAX      | XA 4/13/14PP FICA/FED TAX | 422,139.98          |              |
|  |          |          |            |                             | <b>Fund Total</b>         | <b>1,483,056.14</b> |              |
| <b><u>Fund 51 - Post-Retirement Trust Fund</u></b> |          |          |            |                             |                           |                     |              |
| n.a.   | 04/24/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 02576/01M 4/14-8  | 16,183.90           |              |
|  | 04/17/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 02576/01M 4/7-11  | 8,184.91            |              |
|  | 04/24/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 29092/03M 4/14-18 | 37,683.21           |              |
|  | 04/17/14 |          | n.a.       | GROUP HEALTH INSURANCE      | XA BCBS 29092/03M 4/7-11  | 89,713.39           |              |
|  |          |          |            |                             | <b>Fund Total</b>         | <b>151,765.41</b>   |              |
|  |          |          |            |                             | <b>Grand Total</b>        | <b>7,975,923.95</b> |              |