

**Montevallo City Council Work Session**  
**March 10, 2014**  
**5:30 p.m. at City Hall**

Mayor Cost, Council Member Dee Woodham, Council Member Rusty Nix, Council Member Sharon Gilbert, Council Member Don Hughes, and Council Member Willie Goldsmith were in attendance.

Mayor Cost called the work session to order at 5:30 p.m.

Chief Reid stated that the figures on the report turned in to Council Members were correct. (See below\_ He said he did not know the difference between the numbers listed from January & February 2014. He also reminded everyone the brush fire has begun.

He is working with Hannah who is helping him with FEMA and that they will get with Cindy. He also discussed the grant from Fire House Subs and that this was being worked through Cindy as well, no match it required on this grant. First time to apply for this one and not sure what the time frame will be on it. Chief Reid mentioned that there were some items they would like to replace, for example a camera that is over 15 years old.

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {02/01/2014} And {02/28/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	3	5.55%	\$0	0.00%
143 Grass fire	1	1.85%	\$0	0.00%
150 Outside rubbish fire, Other	3	5.55%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	1.85%	\$0	0.00%
	<u>8</u>	<u>14.81%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	31	57.40%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.85%	\$0	0.00%
	<u>32</u>	<u>59.25%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
551 Assist police or other governmental agency	2	3.70%	\$0	0.00%
	<u>2</u>	<u>3.70%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	8	14.81%	\$0	0.00%
6112 No Response	1	1.85%	\$0	0.00%
661 EMS call, party transported by non-fire	2	3.70%	\$0	0.00%
	<u>11</u>	<u>20.37%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	1.85%	\$0	0.00%
	<u>1</u>	<u>1.85%</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Incident Count:</b>	<b>54</b>		<b>Total Est Loss:</b>	<b>\$0</b>

MONTEVALLO

Inspections by Inspector

Date Completed Between {02/01/2014} And  
{02/28/2014}

Date	Time	Inspection Type/Occupancy	Hours
0044 BROADHEAD, BRANDON			
02/06/2014	14:12	221 INSPECTION - Fire Alarm A000013 American Village Veteran's Shrine N 119 SH	0.23
02/06/2014	14:22	221 INSPECTION - Fire Alarm A000014 American Village Rotunda N 119 SH	0.10
02/06/2014	15:02	200 INSPECTION - General M000018 MONTEVALLO DRUG 3990 25 SH	0.13
02/07/2014	09:48	221 INSPECTION - Fire Alarm A000015 American Village Mathews Office N 119 SH	0.02
02/13/2014	08:00	221 INSPECTION - Fire Alarm A000013 American Village Veteran's Shrine N 119 SH	3.00
02/13/2014	11:15	221 INSPECTION - Fire Alarm A000014 American Village Rotunda N 119 SH	3.00
02/13/2014	15:00	221 INSPECTION - Fire Alarm A000015 American Village Mathews Office N 119 SH	2.00
02/24/2014	08:00	110 PLAN REVIEW - Site MONT000004 Montevallo Middle School 135 SAMFORD ST	8.00
Total for Staff: 8			Total Hours: 16.48

Grand Total Activities: 8 Grand Totals: 16.48

Mayor Cost then called on Julie Cain, President of the Sister City Commission, and she brought some of the student members before the council for them to show their appreciation. Each student presented a speech to the Council about their travels to Japan and the experiences they had during their trip.

Chief Jeremy Littleton gave his presentation and provided copies of his report to all Council Members.

## Code Enforcement Activity Report February 27, 2014 – March 10, 2014

<u>Junk Cars</u>	2
Pending	0
Closed	2
<u>Animal Complaints</u>	1
Pending	0
Closed	1
<u>Abandoned Buildings/Houses</u>	10
Pending	10
Closed	0
<u>Un-Kept Property</u>	2
Pending	2
Closed	0
<u>Misc. Complaints</u>	1
Pending	0
Closed	1
<u>Total Inspections This Period</u>	16

**Council Meeting March 10, 2014**

Total Cases	89
Traffic Accidents	16
Traffic Stops	328
Traffic Citations	200
DUI Arrests	6
Alias Arrests	18
Misdemeanor Arrests	6
Felony Arrests	2
Total Arrests	32
Burglaries	3
Fraud/Forgery	7
Thefts/Attempts	9
Zone Checks	534
Extra School Patrols	50
<b>SRO Report</b>	
Offense Reports	4
Incident Reports	3
Arrest Report	1
Juvenile Petitions	2

Old Patrol Cars were removed today for auction

Junk Car in alley on Shelby St. – Vehicle has been removed

Visual inspection of house on Quarles St. Violations noticed. No owner contact yet. Next step owner contact and certified letter.

Junk Car on Middle St near Valley St. Vehicle repaired and moved.

At-large and aggressive dogs on Oxford Cir. Owner issued written warning. Dogs have not been seen running at-large again.

List created of houses to be considered for abatement. 10 properties checked.

Complaint of trash in the area of Railroad Ave. Large pile of construction debris noticed by the road. No owner contacted. Debris was removed within a week.

**Inspections Pending Continued from Last Period**

Property AL-119/ CR 24 – Certified letter sent. No response yet. Next step abatement process.

Visual inspection of house on Shelby St. Multiple violations noticed. No owner contact yet. Next step owner contact and certified letter.

Council Member Nix brought up the discussed Code Enforcement and Business Licenses being tied in together. There are several contractors that work on the weekends and we need to know if they have purchased a business license. Mayor Cost stated this was discussed in the Department Head meeting and how the different divisions should be supporting each other. Chief Littleton stated that if Debby Raymond needed assistance they would be glad to help. They are shorthanded on patrol and David Holloway, the new Code Enforcement Officer, is pulling double duty as Code Enforcer and patrol. But, he is only scheduled for half a week right now until we can get additional officers higher and then we can put him back on full time.

Mayor Cost called on the Sustainability Committee – Council Member Hughes requested information from Kirk Hamby about the potholes in the area. Mr. Hamdy reported that they have been working on repairing the potholes and will continue to work on them. The question was then raised about the removal of all scrap bicycles. Bicycles were removed about three or four weeks ago and taken to recycle and any money gained went to ValloCycle. Approximately \$115.00 was turned in for the bicycles.

Mayor Cost requested that Kirk Hamby go ahead and provide us with his report and to please talk about our significant loss this week. He thanked all of the Emergency Personnel that came and assisted with James “Sleepy” Scott. He mentioned that everything was very professional and if he would have made it until July, 2014 he would have been with the City of Montevillo for 26 years. He was a Vietnam Vet. He also discussed what kind of person Sleepy was and how hard it is going to be to replace him.

Kirk Hamby then brought up the roof on the Recycling Center. They were going to try and start on the roof Wednesday weather permitting. It has also been requested that the glass dumpster be a shorter dumpster and that a request had been made for a shorter dumpster to be delivered and it will be easier to monitor.

Council Member Nix opening reported opening day for baseball season was March 15, 2014 and that the dedication of both fields and concession stand took place at the Opening Ceremonies, dedicating one field to Mr. Higgins and the other to Mr. Dubose, both were players of the Black Barons.

Ed Davis presented the Montevillo Golf Course report:



Report as of February 23, 2014

The best thing to report is that rounds are up substantially from last year despite continual bad weather. We are keeping payroll down and with income up, we are very optimistic about the year.

Our goal is to increase revenues over last year while decreasing expenses over last year to create a more profitable situation for Montevallo Golf Club. So far through the first 4.5 months, revenues from Cart/G.fees, Cart House rentals, Driving Range, Initiation fees, beer sales, and Membership fees have increased \$6625 while expenses have decreased by \$10878.00 for a net gain of \$17503.69 over last year. A great start to the year, especially due to the bad weather we have had.

Compared to last year during same period Oct. 1-Jan. 14

Revenues:

Cart/G.fee income	+1498	Better than LY
Cart House rentals	+810	better
Beer sales	+750	better
Driving Range	+247	better
Initiation fees	+150	better
Membership dues	+3194	better

Total revenue increase of \$6625

Expenses --Major areas

Payroll	+5128.00	better than LY
Repairs /Maintenance	+1801.90	better than LY
Utilities	+702.00	better than LY

Total expenses decreased by \$10878.00

#### Net gain over last year \$17503.00####

Ed Davis-PGA  
Golf Department

The following is an analysis on Cart and Green fee income for October 1 thru January 14<sup>th</sup> 2014 compared to October 1 thru January 14<sup>th</sup> 2013, the first three months of the new fiscal year. Also included are payroll expenses for the same timespan this year as compared to the same period last year. We are running promotions to increase income from Cart/G.fees and are cutting payroll wherever we can.

1. Our total rounds for October – January 14th were 2948 rounds compared to 3054 rounds in Oct-Jan. 2013, a slight decrease in rounds of 106 rounds (Dec. was down 108 rounds as the weather was brutal).
2. Revenue for this October-January 14th 2014 has decreased \$2398 from Cart /G.fees from last year to this year.

Council Member Woodham stated that she has been working with the Regional Planning Commission to get some of the trail maps updated and the handouts updated.

Council Member Nix reported the Historical Commission determined at their last meeting that they were going to go ahead and start pushing through the downtown historical district for the urban core area. This is something that needs to be done to help protect the buildings before we start the revitalization plan. A Designer Review Board will be created and they will have standards that property owners within the District will have to go by. The main concern will be the outside facade and not what is inside the buildings. Dr. Lott believes that it will take about a month or two.

Council Member Nix said there was nothing to discuss for Planning & Zoning but said the Annexation Committee has formed and that he will get everybody together to discuss setting goals and objectives within a few weeks.

Council Member Gilbert discussed the renovations of the schools. A lot of progress has been made in the front the High School and Elementary School. There is no update on the Middle School property at this time. The last time she spoke with Dr. Brooks they were still trying to negotiate with the property owner for an easement so they could work on the gymnasium.

### ***Montevallo City Council Meeting***

**March 10, 2014**

**6:00 p.m. at City Hall**

Mayor Cost, Council Member Dee Woodham, Council Member Rusty Nix, Council Member Sharon Gilbert, Council Member Don Hughes, and Council Member Willie Goldsmith were in attendance.

### **PLEDGE**

Mayor Cost called the meeting to order at 6:03 p.m.

**Approval and/or corrections of the minutes** – Council Member Hughes made a motion to approve the Minutes from February 24, 2014 as corrected. Council Member Woodham seconded. Council Member Gilbert abstained. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Mayor Cost called on Council Member Don Hughes to introduce the Montevallo High School Bass Team. Council Member Hughes introduced their representative, Mr. Jim Hicks, who is also an employee with Airport Marine. Council Member Hughes explained how this Bass Team came about and how they had to qualify to be on the team.

### **Opportunities for citizens to speak to the Council**

Mrs. Julie Smitherman addressed the Council regarding Hotel Feasibility study and how it has not made it to the website. It was explained that it is a large group of documents and it may need to be split up

into sections. Mayor Cost offered her to come down to City Hall any time to review the hard copy. Council Member Woodham also stated that we will be sending representatives to a conference in Atlanta that is coming up at the end of this month. It is for Mid-Market Hotels we will be sending the RFP out after that conference, so we would expect replies from that in a month or two.

Mr. Thomas Lilly Jr. addressed the Council about the Dailey Park Project and when it's scheduled to start. Herman Lehman explained that we retained the developers, approved the builders and they said it would take about 60 to 90 days for everything to be put together. They are expecting it to be completed by the end of summer. We do not have anyone to do the demolition of the homes but we are expecting bids to come in. Council Member Hughes stated that there were certain restrictions that would have to be met before they start demolition. They will have to put up a bond, insurance, and business license. Mr. Lilly then stated that his goal is to see the City of Montevallo prosper.

#### **Moved back in to Committee Reports and Consideration of Bills**

Council Member Gilbert stated that Ms. Williams would provide us with a Formal Library Report at our next meeting.

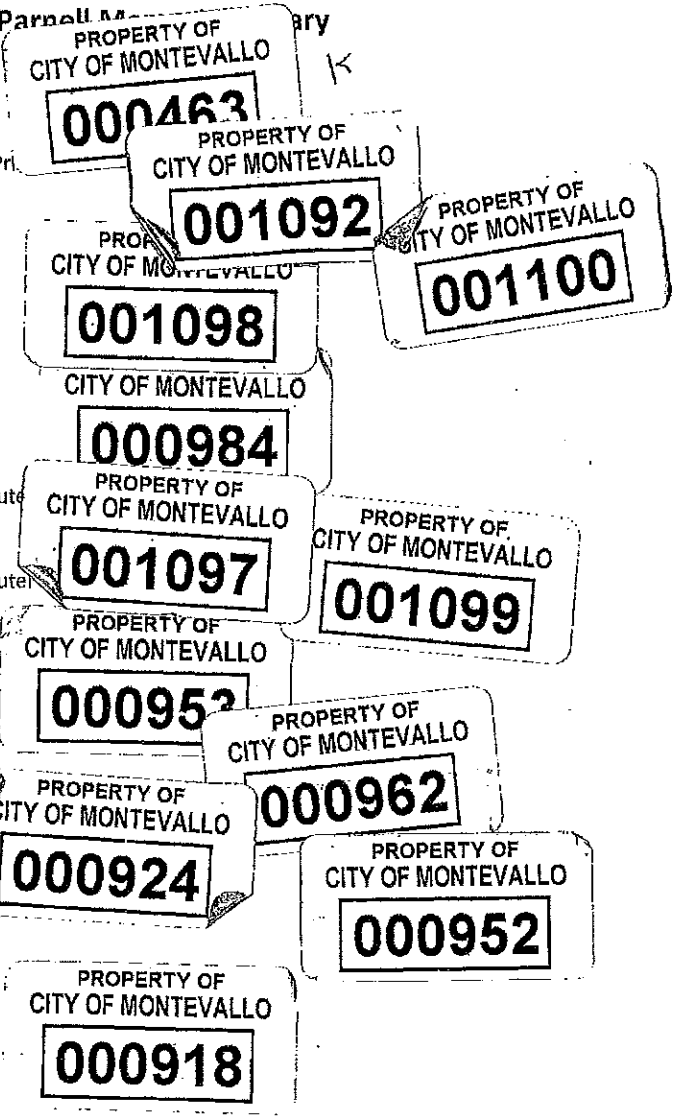
Council Member Gilbert made a Motion to Surplus the computers equipment at the library. Council Member Hughes seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.

February 25 the Library held a Coupon Class which turned out to be a big success, received a lot of publicity. Ginny Cooper will be doing an article on us regarding: the children's book grant. An employee had her phone stolen and this lead to them requesting a DVR player and a camera to be purchased due to things that have been happening at the library. She probably brought this up so that she could pay for it with the unallocated funds instead of having to bring it to city council.

Council Member Gilbert made a Motion to approve the purchase of new a DVR player and Camera. Council Member Goldsmith seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.

**Surplus Items from Parnell M. ...**

- 000463 Dell CPU
- 001092 HP Scanner/Pr...
- 001100 Dell monitor
- 001098 Dell monitor
- 000984 HP printer
- 001097 Child's compute...
- 001099 Child's compute...
- 000953 Dell monitor
- 000962 Dell CPU
- 000924 Dell mon...
- 000952 Dell CPU
- 000918 Dell monitor



- 2 Dell Monitors (no City of Montevallo stickers)
- 3 Dell keyboards (no City of Montevallo stickers)
- 1 Laserjet 6P Printer (no City of Montevallo sticker)
- 2 Dell Mice (no City of Montevallo stickers)

**CITY OF MONTEVALLO  
 AUTHORIZATION FOR MOVEMENT OR REMOVAL OF CITY OF MONTEVALLO  
 PROPERTY**

**INSTRUCTIONS:** Maintain completed form in City Hall. Provide Copy of completed form to person moving or removing property.

**REFERENCE:** City of Montevallo Fixed Asset and Inventory Policy

Date: 2/26/14

TO WHOM IT MAY CONCERN:

Tyrus Kidd  
 Name of Individual

IT Services Tech  
 Title

is authorized to ( ) move ( ) remove the following equipment:

	Description	Asset Label #	Serial #
1	Dell CPU	000463	CXK6- 649MX- K4G50- B58K8- 83CK8
2	HP Scanner /Printer	000092	M479R 001CM
3	Dell Monitor	001098	CN- 07998- 91623- 603- 3M YU
4	Dell Monitor	001100	no serial + sticker
5	HP Printer	000984	CN2 AH1W 6GH

This authorization is valid for movement or removal of the above described property under the following conditions: cont'd on back

Move/Removal Date:	<u>2/26/14</u>
Scheduled Return Date:	<u>n/a</u>
Location Moved/ Removed From:	<u>City Hall</u>
Location Moved to: (address)	
Purpose of Equipment Relocation:	<u>Surplus</u>

Custodian of Equipment:

	Employee	Date
<b>AUTHORIZED BY:</b>	<u>Allie Wi</u>	<u>2/26/14</u>
	Department Head	Date

6. Child's Computer	001097	001097-16198091300244
7. Child's Computer	001099	001099-16198091300310
8. Dell Monitor	000953	CN-0T9998-46633-623-3ML4
9. Dell CPU	000962	R322D-X2QKQ-W27T6-9M8PW
10. Dell monitor	000924	CN-040028-47606-4AJ-DPFB
11. Dell CPU	000952	CN-OR2034-42940-448-00FA
12. Dell monitor	000918	No Serial #s

plus

- 2 Dell Monitors
- 3 Dell keyboards
- 1 Laserjet 6P printer
- 2 Dell Mice



no City of Montevallo stickers

Council Member Woodham reported the Finance Committee last week and they looked at the Financials, we are a little behind on Business Licenses since we have pulled that internally. We plan on having the second notices sent out by the end of the week. Sandy came in Saturday to try to catch up on some of the business licenses. There was also a discussion about how to handle some rental issues and the staff is going to make a recommendation to the finance committee.

Cindy is in the process of writing up grant procedures and Kirk is working on procedures for inmate trash pick-up and discussed a position for a Park Director that is on the agenda to be discussed. Also discussed the Orr Park lighting and the Finance Committee is recommending that the council move forward on that as well. Finance Committee also discussed some issues with regard to City Hall. Larger bills include \$2,600.00 for legal bills, \$1,200.00 for engineering, \$3,000.00 for cleaning. February Sales Tax up from last year. Hotel Feasibility Committee will be sending representatives to the Mid-Market Hotel conference in Atlanta hoping to make some new contacts and then be able to provide an updated RFP.

Emailed to the Council an update of the Cooperative District spread sheet showing where we stand relative to the borrowings. It goes off of our Bond document where it shows what we started out with versus what we have left to spend and this should help us have a better sense as to where we are currently.



**Montevallo Development Cooperative District  
Bond Proceeds Analysis**

Project Analysis  
Sheet 3 of 2/14  
SUMMARY SHEET 08/28/2014

MDCD Project Schedule	Original Project Budget	Budget Revisions	City Funding	County Funding	Univestl. Funding	Total MDCD Funding	Bond Proceeds	Bond Expenditures	City/Bond Expenses To be Incurred	Status	Ownership
1. AL Power Building	\$ 850,000.00		\$ 283,333.33	\$ 283,333.33	\$ 283,333.34	\$ 850,000.00	\$ 283,333.00	\$ 283,333.00		Closed FY12	MDCD
2. Promenade Project	\$ 820,000.00	\$ 70,000.00	\$ 890,000.00			\$ 890,000.00	\$ 524,285.00	\$ 580,215.45	\$ (6,934.45)	Closed FY13	City
3. Downtown Rejuvenation (DT Ave/Park Gardens/Beane Street)	\$ 50,000.00		\$ 50,000.00			\$ 50,000.00	\$ 7,650.00	\$ 7,650.00		Closed FY13	City
4. Turner Property	\$ 365,000.00		\$ 85,000.00	\$ 150,000.00	\$ 150,000.00	\$ 385,000.00	\$ 12,377.00		\$ 12,377.00	Open	MDCD
5. Main Street ALDOT	\$ 500,000.00		\$ 500,000.00			\$ 500,000.00	\$ 593,000.00	\$ 64,202.55	\$ 470,297.45	Open	City
7. City Hall, Library, Police	\$ 1,100,000.00		\$ 1,100,000.00			\$ 1,100,000.00	\$ 1,100,000.00		\$ 1,100,000.00	Open	City
8. Montevallo Parking	\$ 1,500,000.00	\$ (240,000.00)	\$ 1,250,000.00			\$ 1,250,000.00	\$ 1,240,000.00		\$ 1,260,000.00	Open	City
9. Street Signs	\$ 300,000.00		\$ 100,000.00			\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	Open	City
10. Way Finding System	\$ 100,000.00		\$ 100,000.00			\$ 100,000.00	\$ 99,777.50	\$ 9,527.25	\$ 99,125.75	Open	City
11. UMI Track (Event by UMI in 2015?)	\$ 750,000.00	\$ 750,000.00	\$ 150,000.00	\$ 350,000.00	\$ 1,650,000.00	\$ 1,550,000.00	\$ 1,467,600.00	\$ 7,924.75	\$ 139,135.27	Open	UMI
12. UMI Softball	\$ 255,000.00	\$ 377,844.00	\$ 75,000.00	\$ 225,000.00	\$ 402,844.00	\$ 703,844.00	\$ 71,760.00	\$ 13,425.52	\$ 59,330.48	Open	City
13. American Village Project	\$ 100,000.00		\$ 100,000.00			\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	Open	AV
15. Contingency-Unspecified	\$ 350,000.00	\$ (8,500.00)	\$ 151,500.00			\$ 151,500.00	\$ 151,500.00		\$ 151,500.00	Open	City
16. Hotel Feasibility Study	\$ 20,000.00		\$ 20,000.00			\$ 20,000.00	\$ 20,000.00	\$ 6,500.00	\$ 11,500.00	Open	MDCD
17. Property Demolition	\$ 50,000.00		\$ 50,000.00			\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	Open	City
18. Stephens Park Renov.	\$ 154,000.00		\$ 154,000.00			\$ 154,000.00	\$ 154,000.00	\$ 69,813.14	\$ 130,304.76	Open	City
20. Contingency-Coach Bldg.	\$ 100,000.00		\$ 100,000.00			\$ 100,000.00			\$ 100,000.00	Open	MDCD
21. City Park Lighting	\$ -	\$ 240,000.00	\$ 240,000.00			\$ 240,000.00	\$ 240,000.00		\$ 240,000.00	Open	City
22. Mallard Property	\$ -	\$ 8,500.00	\$ 8,500.00			\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	Open	City
<b>Total</b>	\$ 7,144,000.00	\$ 1,197,844.00	\$ 5,697,333.33	\$ 958,333.33	\$ 1,886,177.34	\$ 8,541,844.00	\$ 5,004,271.00	\$ 2,095,760.74	\$ 3,917,490.26		Total Capitalization-Cumulative

Gross Funds Available \$ 4,526,241.37  
Less funds held for bond payments \$ (192,000.00)  
**Net funds available \$ 3,836,241.37**

Revenue Bond Issue \$ 5,000,000.00  
Total Expenditures to date \$ 3,917,490.26  
Funds Bond Funds remaining \$ 140,540.59  
Balance \$ (38,885.48) UML/OM Retainage  
Variance - Bond Closing/IN \$ 110,253.11

Council Member Nix made a Motion to Pay Bills. Council Member Gilbert seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.

**New Business**

Council Member Woodham made a Motion to approve the ABC License for Joe's Italian Crossroads Cafe.  
Council Member Gilbert seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.



## CITY OF MONTEVALLO

HOLLIE C. COST, Ph.D. – Mayor  
HERMAN LEHMAN – City Clerk  
JEREMY LITTLETON – Chief of Police  
BILL REID – Fire Chief

March 10, 2014

Alabama Alcoholic Beverage Control Board  
P. O. Box 19247  
Homewood, Alabama 35219-0247  
Voice 205 942-7955  
Fax 205 942 3784

Re: 020- Restaurant Retail Liquor License

Dear ABC Board Representative:

The City Council voted to approve a new 020- Restaurant Retail Liquor License for Vinividivici, LLC (d/b/a Joes Italian Crossroads Cafe ), located at 4735 Hwy 119, Montevallo, AL 35115, on March 10, 2014 at a regular meeting of the Montevallo City Council.

I hope this provides the information needed to complete their application. Please let me know if you have any further questions.

Sincerely,

Herman Lehman  
City Clerk

Council: Sharon Gilbert, Willie Goldsmith, Don Hughes, Rusty Nix, Dee Woodham  
545 MAIN STREET • MONTEVALLO, ALABAMA 35115 • 205-665-2555 • 205-665-9203  
[www.cityofmontevallo.com](http://www.cityofmontevallo.com)

**COPY**



Inspected March 04, 2014

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20131022105528263



Type License: 020 - RESTAURANT RETAIL LIQUOR State: \$300.00 County: \$600.00
Type License: State: County:
Trade Name: JOES ITALIAN CROSSROADS CAFE Filing Fee: \$50.00
Applicant: VINIVIDIVICI LLC Transfer Fee:
Location Address: 4735 HWY 119 MONTEVALLO, AL 35115
Mailing Address: 148 MOORES SPRING RD MONTEVALLO, AL 35115
County: SHELBY Tobacco sales: NO Tobacco Vending Machines:
Sale of Products Containing Ephedrine: NO Type Ownership: LLC
Book, Page, or Document info: 20130814000245560 Do you sell Draft Beer: N
Date Incorporated: 06/14/2013 State incorporated: AL County Incorporated: SHELBY
Date of Authority: 06/14/2013 Alabama State Sales Tax ID: R008564419

Table with 4 columns: Name, Title, Date and Place of Birth, Residence Address. Row 1: SONIA CARRILLO, MEMBER, 10/28/1970 ITALY, 148 MOORES SPRING RD MONTEVALLO, AL 35115.

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of cooperation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: SONIA CARRILLO
Business Phone: 205-663-4111
Fax:

Home Phone: 205-260-2242
Cell Phone: 205-260-2242
E-mail: SONIA.BERTOLONE@GMAIL.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
 ALCOHOL LICENSE APPLICATION  
 Confirmation Number: 20131022105528263



If applicant is leasing the property, is a copy of the lease agreement attached? YES  
 Name of Property owner/lessor and phone number: AP SINGH 205-222-3020  
 What is lessors primary business? REAL ESTATE  
 Is lessor involved in any way with the alcoholic beverage business? NO  
 Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES  
 Is the business used to habitually and principally provide food to the public? YES  
 Does the establishment have restroom facilities? YES  
 Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO  
 Building Dimensions Square Footage: 1400 Display Square Footage:  
 Building seating capacity: 40 Does Licensed premises include a patio area? NO  
 License Structure: SHOPPING CENTER License covers: PORTION OF  
 Number of licenses in the vicinity: 5 Nearest: .1  
 Nearest school: 3 miles Nearest church: .5 miles Nearest residence: .5 miles  
 Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**  
 Confirmation Number: 20131022105528263



**Initial each**

**Signature page**

- In reference to law violations, I attest to the truthfulness of the responses given within the application.
- In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
- In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
- In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
- In reference to the Club Application Information, I attest to the truthfulness of the responses given within the application.
- In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
- In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
- The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
- I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): SANIA BERTOLONE CARRILLO

Signature of Applicant: *Sania Bertolone Carrillo*

Notary Name (print): Ansley Pruitt

Notary Signature: *Ansley Pruitt*

Commission expires: Jan 09, 2017

Application Taken: 10/22/13 App. Inv. Completed:

Submitted to Local Government: 10/22/13

Forwarded to District Office: 10/22/13

Received in District Office: 10/22/13 Reviewed by Supervisor:

Received from Local Government:

Forwarded to Central Office: 10/22/13

Mayor Cost presented the Proclamation for Parental Alienation Day/Week. Proclamation was read by Herman Lehman. Mayor Cost stated that the Proclamation was approved last year.

## PROCLAMATION

**WHEREAS:** Strong family relationships constitute the foundation of our community; and

**WHEREAS:** Alienating behaviors are frequently present in high-conflict divorces, separations, and asymmetrical custody arrangements; and

**WHEREAS:** Behaviors such as speaking negatively about a parent to, or in front of, a child and interfering with parenting time and communication can not only destroy the bond between a loving parent and child, but can cause a child mental and emotional harm, as such alienating tactics are confusing, frightening, and rob children of their sense of security; and

**WHEREAS:** Parental alienation takes advantage of the innocent and impressionable, depriving children of their right to freely love and be loved by both parents and extended family; and

**WHEREAS:** Mental professionals agree that the negative effects of parental alienation can follow a child into adulthood with tragic consequences; and

**WHEREAS:** The recently published Diagnostic and Statistical Manual of Mental Disorders (DSM-5) made several references to the dysfunctional family dynamic of alienation to be a form of psychological child abuse; and

**WHEREAS:** Approximately 40,000 children in the State of Alabama subjected to child custody determination in 2012; and

**WHEREAS:** Parental Alienation Prevention Week is intended to increase the knowledge and understanding of this problem to help Alabamians, institutions, the legal and mental health community, leaders to better identify and combat such abusive behavior to children; and

**WHEREAS:** God so loved us, we also ought to love one another; love does no harm to its neighbor; therefore love is the fulfillment of the law; and

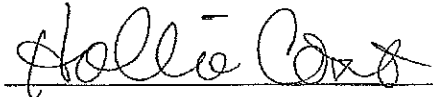
**WHEREAS:** The organizers of Parental Alienation Prevention Week are asking everyone to blow soap bubbles at noon on April 25<sup>th</sup> to show their support in spreading the simple message that children should be allowed to freely love both of their parents and extended family members; each free flowing bubble representing the love a child should have for his or her mother and father.

**NOW, THEREFORE, I, Dr. Hollie C. Cost, Mayor of the City of Montevallo, Alabama, do hereby proclaim April 20 through April 26, 2014, as**

### **PARENTAL ALIENATION PREVENTION WEEK**

**And April 25, 2014, as**

### **PARENTAL ALIENATION AWARENESS DAY**

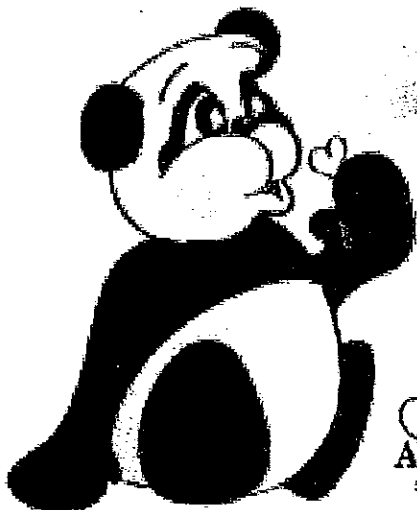


*Hollie Cost*

**Blow some Bubbles for  
Love  
on April 25!**

Stop what you are doing at **noon** and blow soap bubbles in/outside for **10 minutes** and watch the love grow!

Let's have some fun and raise those bubbles high to show your love for all the children around the globe!



Sponsored by ALFRA for PAAD and all Children

Parental Alienation and  
Bubbles of Love Day!

For more information  
please visit  
[www.ALFRA.org](http://www.ALFRA.org)



Council Member Goldsmith made a Motion to approve the proclamation. Council Member Woodham seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.



Chief Littleton asked to transfer unclaimed bicycles to ValloCycle. He said they had a published notice about claiming these bicycles and no one came forward. They have had them over a year and ValloCycle wants them as surplus

Council Member Nix made a Motion to Transfer the bicycles to ValloCycle. Council Member Gilbert seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.

Mayor Cost discussed the recommendation to MDCD that we use \$240,000.00 to be used to install new lighting at Orr Park Ball Fields, it has been identified that the lighting in Orr Park is a safety hazard. This was recommended to us by the Shelby County Electrical Engineers. Council Member Woodham stated that this came about when all the work was being done for the University of Montevallo softball field. This was put out to bid at the same time as the University of Montevallo's bid was done. Even though \$240,000.00 sounds expensive but in will be cheaper to do it now while they are doing all the work for the University of Montevallo's softball field. The Finance Committee recommends that we go ahead and do this. We have additional monies in the paving budget. Council Member Hughes stated that there are no funds from the Shelby County Board of Education and that the athletics is separated from the school system. He also claimed that it was up to the booster clubs, parents, coaches to raise that kind of money and this has now been turned over to us a City level. Council Member Nix does not agree to take funds from something that has already been allocated even though there is enough for Phase 1 and Phase 2. You always have to say "What if" – what if is going to cost a little more? What if something comes up and we have to do a little bit of more paving? What about that road that we have to eventually put in between the housing authority and Hwy 119.

Mayor Cost said that we have everything prioritized, and that they met with the High School Principal, Coach, Athletic Director that they will need to start taking on the lighting expenses. They will not be able to do it now because it has not been budgeted but will be included.

They are going to try and do additional fund raisers and there is just no money there to assist at this time. The discussion of keys and kilowatt hours was brought up and how the switch boxes will need to have keys to prevent the lights being turned on.

Council Member Hughes made a motion to approve the lighting (deferred funds from paving). Council Member Woodham seconded. Council Member Nix opposed. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Mayor Cost discussed the position of Park Director. This position will be working very closely with Mr. Hamdy. This position will not create a hardship and can pay for itself within a couple of years through tournaments. These numbers have been confirmed through Shelby County and other Park Director positions as well. The Park Director position would pay \$40,000.00 a year. We would have to make an amendment to the budge in order to create this

**City of Montevillo**

**Job Description**

**Administration**

Job Title..... Park & Recreation Director  
Department..... Public Works  
Reports To..... Director of Public Works  
FLSA Status..... Exempt

Effective Date: March 10, 2014

**Job Summary:** The Park & Recreation Director works under the supervision of the Public Works Director. The nature of the work performed requires that there be an effective working relationship with other departments, the Park & Recreation Board(s), city employees, representatives of business and community organizations, and the general public. The Park & Recreation Director oversees the development, management, and operation of parks and recreational facilities, recreation and youth services, and tournaments. Work includes organizing, planning, coordinating, evaluating, and directing the work of staff and other support employees. The Director is also charged with maximizing the use and financial return of all of the city's parks and recreational centers, including expanding tournaments and other events at our city facilities.

**ESSENTIAL FUNCTIONS OF THE JOB:**

- Plans, formulates, and implements short- and long-term goals for park and recreational activities.
- Plans, organizes, coordinates, and assigns the work of subordinate staff; conducts performance evaluations; hire, trains, supervises subordinate staff.
- Establishes and implements operating policies and procedures.
- Reviews reports, budgets, goals, and policies proposed by staff.
- Prepares, reviews, analyzes, and presents operating budgets; prepares capital improvement budget.
- Oversees and directs review and evaluation of the division's overall operating effectiveness.
- Meets with community and business groups to establish community partnerships; serves as liaison with the Parks and Recreation Boards, Trail Committee, etc.
- Develops grant applications and requests for proposals; prepares and reviews service contracts; administers and monitors the use of grant funds.
- Supervises construction, repair, and maintenance of recreation/park areas, equipment, and facilities.
- Coordinates park/facility maintenance with staff.
- Plans, organizes, and supervises facility design.
- Initiates maintenance and repair work orders for facilities and park areas.
- Promotes and ensures proper employee training and compliance with city safety program and departmental safety procedures; ensures that all equipment, materials, and work conditions are adequately maintained to prevent accidents.
- Practices continuous learning through individual study, classroom training, seminars, and conferences.

- Performs work safely in accordance with department safety procedures and the City Safety Program. Operates equipment safely and reports any unsafe work condition or practice to Director of Public Works.
- May be required to report to work to serve customers during emergency conditions. May be assigned to report at a different time and location and to perform different duties as necessary.
- Performs related work as required.

**JOB LOCATION AND EQUIPMENT OPERATED:**

Duties are performed in both an office setting and in the field. Operates standard office equipment to include personal computer, calculator, copy machine, and telephone. Drives City vehicle to park sites and other City facilities.

**REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES:**

- Comprehensive knowledge of administrative practices relating to parks and recreation.
- Comprehensive knowledge of the philosophy and principles of public park and recreation services.
- Thorough knowledge of local, state, and federal planning agencies and funding grants.
- Ability to analyze operational problem areas and to make improvements.
- Ability to present ideas and recommendations clearly and concisely, both orally and in writing.
- Ability to establish and maintain working relationships with department heads, agency heads, and community groups.

**MINIMUM QUALIFICATIONS:**

Bachelor's Degree in parks, recreational, and leisure services or related field; a master's degree in parks and recreation is a plus; and six years of experience in public recreation, including two years in planning and administration; or any equivalent combination of acceptable education and experience providing the knowledge, abilities, and skills cited above.

**NECESSARY SPECIAL QUALIFICATIONS:**

- Must possess and maintain a valid Alabama driver's license and have an acceptable driving record based upon City criteria.
- Requires background check and post-offer drug test.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

(The City of Montevallo is an Equal Opportunity Employer.)

Council Member Rusty Nix made a Motion to Approve the Park Director position. Council Member Dee Woodham seconded. ALL COUNCIL MEMBERS VOTED AYE – unanimous motion - MOTION APPROVED.

Council Member Nix made a Motion to amend the budget. Council Member Hughes seconded. ALL COUNCIL MEMBERS VOTED AYE – MOTION APPROVED.

**Amendments to Budget:**

**Revenue**

Page 1 -	General Sales & Use Tax	\$1,565,996	\$42,000 INCREASE
----------	-------------------------	-------------	-------------------

**Expenditures**

**City Clerk**

Page 14 -	Group Insurance	\$8,745	\$500 INCREASE
-----------	-----------------	---------	----------------

**City Hall**

Page 20 -	Salaries & Wages	\$127,737	\$9,161 INCREASE
	Other Benefits – Dept of Ind (SUI)	\$2,000	\$6,000 DECREASE
	Group Insurance	\$26,124	\$3,512 INCREASE

Page 21 -	Tax Collection Fees	\$41,000	\$2,000 DECREASE
-----------	---------------------	----------	------------------

**Streets & Roads**

Page 38 -	Salaries & Wages	\$265,000	\$16,200 DECREASE
-----------	------------------	-----------	-------------------

**Parks & Recreation**

Page 48 -	Salaries & Wages	\$92,000	\$40,000 INCREASE
	Payroll Taxes	\$6,500	\$2,700 INCREASE
	Retirement System	\$6,000	\$3,225 INCREASE
	Group Insurance	\$11,700	\$1,839 INCREASE

**Mahler Property**

Page 55 –	Repairs & Maintenance	\$500	\$500 INCREASE
	Natural Gas	\$3,000	\$3,000 INCREASE
	Electricity	\$1,440	\$1,440 INCREASE
	Water	\$240	\$240 INCREASE

Park Director position will be posted.

**Old Business**

We have been provided with several proposals on the Mahler Property Master Plan. Mayor Cost recommended Kelly & Associates because his group works with us on multiple projects. This company is heavily involved with everything we are doing.

Council Member Woodham made a Motion to approve Kelly & Associates. Council Member Nix seconded. Council Member Don Hughes voted NO. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

**Board Appointment** NONE

**Other Business**

Mayor Cost called on Herman Lehman to discuss the Safe Routes to Schools project. They have given us the map which shows the route that has been determined by the engineers and they are asking the council to pass the resolution which will get the project moving.

Council Member Hughes made a motion to approve the Resolution. Council Member Gilbert seconded. ALL OTHERS VOTED AYES ... MOTION APPROVED.

The Mayor asked Sandy to get with Ms. Holsombeck to make sure that all council meetings and any other board meetings are posted on the message sign.

The Council discussed Orr Park replanting and the erosion that has been going on there. We need to look at taking down some trees and planting new trees. We are looking to get our Landscape Architect to look at what it is going to take to do this and look at the financials for this project.

**Citizen Participation**

Mrs. Julie Smitherman asked when the final day for Main Street comments. Citizens have until the 14<sup>th</sup> to turn in any comments regarding the Main Street project. Everything that has been submitted in writing has to be addressed. ALDOT will provide us with all the information we will respond to Council Member Hughes wanted everyone remember that there are certain guidelines that have to be followed. They have had a lot of positive feedback on this project but there are certain restrictions and guidelines. Mrs. Julie Smitherman asked if the form was on the website – Herman Lehman said that he would forward it to Sandy to make sure that it is posted.

Mr. Lilly discussed the basketball goals and asked if we have come up with a solution to take them down.

Ed Davis claims that they lose a lot of range balls and would like to use the extra poles to use on driving range. Council Member Hughes wants to use them on the extra field that is not lighted at this time.

Mrs. Welcome addressed the council about County Road 203. It was determined that the City is responsible for 203 and we just need to figure out the funds to pay for it to be paved. The original price was \$42,000.00 to pave all of County Road 203 but was rejected by Council Member Don Hughes – the part that Mrs. Welcome is concerned with is from where you enter to Western Drive. Mayor Cost requested that this be brought up and put on the Agenda for the next council meeting.

There being no further business, Council Member Nix made a motion to adjourn. Council Member Gilbert seconded. ALL VOTED AYES ... MOTION APPROVED.

Submitted by

\_\_\_\_\_  
Sandy Byrd

ATTEST:

\_\_\_\_\_  
Herman Lehman, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, MARCH 12, 2014

PACKET: 19405 Regular Payments  
 VENDOR SET: 01  
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01220	PITNEY BOWES PURCHASE POWER						
	I-201403040330	PITNEY BOWES PURCHASE POWER	R	3/04/2014		400.00CR	124592

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	400.00	400.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	400.00	400.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 19405 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
-----	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	400.00CR
=====		
ALL		400.00CR

PACKET: 19415 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01598	ALABAMA POWER COMPANY						
	I-201403050334	ALABAMA POWER COMPANY	R	3/05/2014		306.62CR	124597

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	306.62	306.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	306.62	306.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19415 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
--------	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	306.62CR
ALL		306.62CR

PACKET: 19474 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01010	ALABAMA POWER COMPANY						
	I-201403100380	ALABAMA POWER COMPANY	R	3/10/2014		3,772.98CR	000786

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,772.98	3,772.98
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,772.98	3,772.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19474 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

.OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
-----	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
22	3/2014	3,772.98CR
=====		
ALL		3,772.98CR

PACKET: 19475 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01010	ALABAMA POWER COMPANY						
	I-201403100378	ALABAMA POWER COMPANY	R	3/10/2014		4,747.04CR	124603

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,747.04	4,747.04
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	4,747.04	4,747.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19475 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
----	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	4,747.04CR
ALL		4,747.04CR

PACKET: 19476 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01010	ALABAMA POWER COMPANY						
	I-201403100379	ALABAMA POWER COMPANY	R	3/10/2014		1,461.74CR	124319

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,461.74	1,461.74
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,461.74	1,461.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 19476 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
----	-------------	------	---------------	---------------	----------	--------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
27	3/2014	1,461.74CR
ALL		1,461.74CR

PACKET: 7 Regular Payments  
 VENDOR SET: (

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01016	ALABAMA PAPER AND SUPPLY IN									
I 64540 & CM 50729	JANITORIAL SUPPLIES	10021	3/11/2014 R	4/09/2014			61.58	61.58CR		
			124604				61.58			
	VENDOR TOTALS	REG. CHECK	1				61.58	61.58CR	0.00	0.00
							61.58	0.00		
01-01025	ALACOURT									
I BILL 3/01/2014	ALACOURT	10021	3/11/2014 R	4/09/2014			87.00	87.00CR		
			124605				87.00			
	VENDOR TOTALS	REG. CHECK	1				87.00	87.00CR	0.00	0.00
							87.00	0.00		
01-01043	USA MOBILITY WIRELESS, INC									
I X2653411C	USA MOBILITY WIRELESS, INC	10021	3/11/2014 R	4/09/2014			29.44	29.44CR		
			124606				29.44			
	VENDOR TOTALS	REG. CHECK	1				29.44	29.44CR	0.00	0.00
							29.44	0.00		
01-01062	CAMERA INDUSTRIAL									
I 217007	CAMERA INDUSTRIAL	10021	3/11/2014 R	4/09/2014			94.69	94.69CR		
			124607				94.69			
	VENDOR TOTALS	REG. CHECK	1				94.69	94.69CR	0.00	0.00
							94.69	0.00		
01-01065	CARL THRASH BODY SHOP									
I 3/07/2014 TICKET	Ignition Switch	10021	3/11/2014 R	4/09/2014			40.00	40.00CR		
			124608				40.00			
	VENDOR TOTALS	REG. CHECK	1				40.00	40.00CR	0.00	0.00
							40.00	0.00		

PACKET: Regular Payments  
 VENDOR SET: 6

VENDOR SEQUENCE											
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
01-01069	CHARTER COMMUNICATIONS										
I	201403100354	CHARTER COMMUNICATIONS	10021	3/11/2014 R 124609	R	4/09/2014		54.99 54.99	54.99CR		
I	201403100367	CHARTER COMMUNICATIONS	10021	3/11/2014 R 124609	R	4/09/2014		61.99 61.99	61.99CR		
		VENDOR TOTALS	REG. CHECK			1		116.98 116.98	116.98CR 0.00	0.00	
01-01097	DIXIE DECORATIONS, INC										
I	20763	SHIPPING FOR POSICHECK	10021	3/11/2014 R 124610	R	4/09/2014		25.00 25.00	25.00CR		
		VENDOR TOTALS	REG. CHECK			1		25.00 25.00	25.00CR 0.00	0.00	
01-01122	GULF STATES DISTRIBUTORS, I										
I	1185826-IN	Ammo	10021	3/11/2014 R 124611	R	4/09/2014		318.00 318.00	318.00CR		
		VENDOR TOTALS	REG. CHECK			1		318.00 318.00	318.00CR 0.00	0.00	
01-01136	IDEAL DRUG TESTING (DBA)										
I	12195	Reeser	10021	3/11/2014 R 124612	R	4/09/2014		190.00 190.00	190.00CR		
		VENDOR TOTALS	REG. CHECK			1		190.00 190.00	190.00CR 0.00	0.00	
01-01159	LEHR MIDDLEBROOKS & VREELAN										
I	55658	LEHR MIDDLEBROOKS & VREELAN	10021	3/11/2014 R 124613	R	4/09/2014		100.00 100.00	100.00CR		
		VENDOR TOTALS	REG. CHECK			1		100.00 100.00	100.00CR 0.00	0.00	

A/P PAYMENT REGISTER

PACKET: 7 Regular Payments  
 VENDOR SET:

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01183	MONTEVALLO DRUG									
I #2263390 & 1915099	BATTERIES	10021	3/11/2014 R	4/09/2014				18.13	18.13CR	0.00
			124614					18.13		
	VENDOR TOTALS		REG. CHECK	1				18.13	18.13CR	0.00
								18.13	0.00	
01-01195	MOORE MEDICAL GROUP									
I PART 980848001	MEDICAL SUPPLIES	10021	3/11/2014 R	4/09/2014				52.02	52.02CR	0.00
			124615					52.02		
	VENDOR TOTALS		REG. CHECK	1				52.02	52.02CR	0.00
								52.02	0.00	
01-01200	NAFECO, INC.									
I 727728	BATTERY CHARGER T-84	10021	3/11/2014 R	4/09/2014				828.00	828.00CR	0.00
			124616					828.00		
	VENDOR TOTALS		REG. CHECK	1				828.00	828.00CR	0.00
								828.00	0.00	
01-01213	JEANETTE OWENS									
I 201403070348	JEANETTE OWENS	10021	3/11/2014 R	3/07/2014				299.60	299.60CR	0.00
			124617					299.60		
	VENDOR TOTALS		REG. CHECK	1				299.60	299.60CR	0.00
								299.60	0.00	
01-01265	SOUTHERN LINC WIRELESS									
I 9821982	SOUTHERN LINC WIRELESS	10021	3/11/2014 R	4/09/2014				321.68	321.68CR	0.00
			124618					321.68		
	VENDOR TOTALS		REG. CHECK	1				321.68	321.68CR	0.00
								321.68	0.00	

PACKET: 7 Regular Payments  
 VENDOR SET:

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01275		SUPERIOR PRODUCTS, INC.								
I 71879			10021	3/11/2014 R 124619	R	4/09/2014		126.50 126.50	126.50CR	
		VENDOR TOTALS	REG. CHECK				1	126.50 126.50	126.50CR 0.00	0.00

01-01280		THE BIRMINGHAM NEWS-SUBSCRI								
I 201403100369			10021	3/11/2014 R 124620	R	4/09/2014		118.30 118.30	118.30CR	
		VENDOR TOTALS	REG. CHECK				1	118.30 118.30	118.30CR 0.00	0.00

01-01283		THE TYPE SHOP, INC.								
I 140093		OFFICE SUPPLIES	10021	3/11/2014 R 124621	R	4/09/2014		125.00 125.00	125.00CR	
I 140099		Bond Sheets	10021	3/11/2014 R 124621	R	4/09/2014		150.00 150.00	150.00CR	
		VENDOR TOTALS	REG. CHECK				1	275.00 275.00	275.00CR 0.00	0.00

01-01292		UNIFIRST CORPORATION								
I 754993		UNIFIRST CORPORATION	10021	3/11/2014 R 124622	R	4/09/2014		133.91 133.91	133.91CR	
I 756186		UNIFIRST CORPORATION	10021	3/11/2014 R 124622	R	4/09/2014		128.63 128.63	128.63CR	
		VENDOR TOTALS	REG. CHECK				1	262.54 262.54	262.54CR 0.00	0.00

01-01297		WALMART COMMUNITY								
I TR # 01666		Ink Cartridges	10021	3/11/2014 R 124623	R	4/09/2014		239.84 239.84	239.84CR	
		VENDOR TOTALS	REG. CHECK				1	239.84 239.84	239.84CR 0.00	0.00

PACKET: 7 Regular Payments  
 VENDOR SET:

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

01-01298	I 17341	WALLACE, ELLIS, FOWLER & H	10021	3/11/2014 R 124624	R	4/09/2014		366.00 366.00	366.00CR 0.00	0.00
		VENDOR TOTALS	REG. CHECK					366.00 366.00	366.00CR 0.00	0.00

01-01305	I 2097620	ZOLL MEDICAL CORPORATION	10021	3/11/2014 R 124625	R	4/09/2014		197.58 197.58	197.58CR 0.00	0.00
		VENDOR TOTALS	REG. CHECK					197.58 197.58	197.58CR 0.00	0.00

01-01391	I 278835-1	MCCAIN UNIFORMS	10021	3/11/2014 R 124626	R	3/10/2014		86.78 86.78	86.78CR 0.00	0.00
		VENDOR TOTALS	REG. CHECK					86.78 86.78	86.78CR 0.00	0.00

01-01408	I 59	CDG ENGINEERS & ASSOCIATES	10021	3/11/2014 R 124627	R	3/10/2014		1,207.50 1,207.50	1,207.50CR 0.00	0.00
		VENDOR TOTALS	REG. CHECK					1,207.50 1,207.50	1,207.50CR 0.00	0.00

01-01431	I ALA/029832	CENTRAL ELECTRICAL SUPPLY (C	10021	3/11/2014 R 124628	R	3/10/2014		52.85 52.85	52.85CR 0.00	0.00
		VENDOR TOTALS	REG. CHECK					52.85 52.85	52.85CR 0.00	0.00

PACKET: 7 Regular Payments  
 VENDOR SET: (

VENDOR SEQUENCE

VENDOR ITEM NO# DESCRIPTION BANK CHECK STAT DUE DT DISC DT GROSS BALANCE PAYMENT DISCOUNT OUTSTANDING

01-01466 MONTEVALLO TIRE & AUTO

I	SALE NO 491	Unit 22	10021	3/11/2014 R	3/10/2014		25.00	25.00	25.00CR		
				124629			25.00				
I	SALE NO 490	Unit 25	10021	3/11/2014 R	3/10/2014		25.00	25.00	25.00CR		
				124629			25.00				
		VENDOR TOTALS	REG. CHECK		1		50.00	50.00	50.00CR		0.00
							50.00	0.00			

01-01476 SAM'S CLUB DIRECT

I	2/20/2014	4476	STATION SUPPLIES	10021	3/11/2014 R	3/10/2014	170.56	170.56	170.56CR		
							170.56				
		VENDOR TOTALS		REG. CHECK		1	170.56	170.56	170.56CR		0.00
							170.56	0.00			

01-01530 AMERICAN BUSINESS SUPPLY, I

C	0043454	AMERICAN BUSINESS SUPPLY, I	10021	3/11/2014 R	3/10/2014		13.21CR		13.21		
							13.21CR				
I	0149765-001	OFFICE SUPPLIES	10021	3/11/2014 R	3/10/2014		21.98		21.98CR		
							21.98				
I	BAL 0150445-001	OFFICE SUPPLIES	10021	3/11/2014 R	3/10/2014		98.53		98.53CR		
							98.53				
		VENDOR TOTALS	REG. CHECK		1		107.30	107.30	107.30CR		0.00
							107.30	0.00			

01-01543 TALLADEGA OFFICE MACHINES

I	36746	TALLADEGA OFFICE MACHINES	10021	3/11/2014 R	3/10/2014		163.50		163.50CR		
							163.50				
		VENDOR TOTALS	REG. CHECK		1		163.50	163.50	163.50CR		0.00
							163.50	0.00			

PACKET: Regular Payments  
 VENDOR SET: (

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01597		SHELBY COUNTY NEWSPAPERS, I								
I 693820		ADVERTISEMENT	10021	3/11/2014 R	3/10/2014			442.50	442.50CR	
				124633				442.50		
		VENDOR TOTALS	REG. CHECK		1			442.50	442.50CR	0.00
								442.50	0.00	
01-01660		VERIZON WIRELESS								
I PART #9720158603			10021	3/11/2014 R	3/10/2014			112.47	112.47CR	
				124634				112.47		
		VENDOR TOTALS	REG. CHECK		1			112.47	112.47CR	0.00
								112.47	0.00	
01-01676		LOADER SERVICES & EQUIPMENT								
I 00067699			10021	3/11/2014 R	3/10/2014			81.45	81.45CR	
				124635				81.45		
		VENDOR TOTALS	REG. CHECK		1			81.45	81.45CR	0.00
								81.45	0.00	
01-01716		VISA								
I DOLLAR GEN 3/6/14		ON VISA /OFFICE SUPPLIES	10021	3/11/2014 R	3/10/2014			2.18	2.18CR	
				124636				2.18		
		VENDOR TOTALS	REG. CHECK		1			2.18	2.18CR	0.00
								2.18	0.00	
01-01722		MOORE BROTHERS AUTOMOTIVE,								
I OR # 30089		Oil Change Unit 9	10021	3/11/2014 R	3/10/2014			44.33	44.33CR	
				124637				44.33		
		VENDOR TOTALS	REG. CHECK		1			44.33	44.33CR	0.00
								44.33	0.00	



PACKET: j Regular Payments  
 VENDOR SET: C

VENDOR SEQUENCE												
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING		
01-01731	MR BUGG'S PEST PATROL, INC											
I 557522	MR BUGG'S PEST PATROL, INC	10021	3/11/2014 R	3/10/2014				25.00	25.00CR			
			124638					25.00				
I 557523	MR BUGG'S PEST PATROL, INC	10021	3/11/2014 R	3/10/2014				25.00	25.00CR			
			124638					25.00				
I 557525	MR BUGG'S PEST PATROL, INC	10021	3/11/2014 R	3/10/2014				20.00	20.00CR			
			124638					20.00				
I 557526	MR BUGG'S PEST PATROL, INC	10021	3/11/2014 R	3/10/2014				25.00	25.00CR			
			124638					25.00				
I 557527	MR BUGG'S PEST PATROL, INC	10021	3/11/2014 R	3/10/2014				25.00	25.00CR			
			124638					25.00				
	VENDOR TOTALS		REG. CHECK	1				120.00	120.00CR	0.00		
								120.00	0.00			
01-01742	MARVIN'S											
I 35067863-41681		10021	3/11/2014 R	3/10/2014				195.26	195.26CR			
			124640					195.26				
I 35073814		10021	3/11/2014 R	3/10/2014				277.60	277.60CR			
			124640					277.60				
	VENDOR TOTALS		REG. CHECK	1				472.86	472.86CR	0.00		
								472.86	0.00			
01-01743	PIGGLY-WIGGLY #244											
I 140220	WATER	10021	3/11/2014 R	3/10/2014				13.95	13.95CR			
			124641					13.95				
	VENDOR TOTALS		REG. CHECK	1				13.95	13.95CR	0.00		
								13.95	0.00			
01-01883	G & C SUPPLY CO., INC											
I 6529273		10021	3/11/2014 R	3/10/2014				61.22	61.22CR			
			124642					61.22				
	VENDOR TOTALS		REG. CHECK	1				61.22	61.22CR	0.00		
								61.22	0.00			

PACKET: 7 Regular Payments  
 VENDOR SET: (

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-01904	SHI INTERNATIONAL CORP									
I B01728163	PDF Converter		10021	3/11/2014 R 124643	R	3/10/2014		77.00 77.00	77.00CR	
I B01753101	Computer Hardware		10021	3/11/2014 R 124643	R	3/10/2014		47.00 47.00	47.00CR	
	VENDOR TOTALS		REG. CHECK					124.00 124.00	124.00CR 0.00	0.00
01-01915	GALLO-WAY SERVICES, INC.									
I 4173	GALLO-WAY SERVICES, INC.		10021	3/11/2014 R 124644	R	3/10/2014		3,193.87 3,193.87	3,193.87CR	
	VENDOR TOTALS		REG. CHECK					3,193.87 3,193.87	3,193.87CR 0.00	0.00
01-01951	AT & T									
I 201403100361	AT & T		10021	3/11/2014 R 124645	R	3/10/2014		30.00 30.00	30.00CR	
	VENDOR TOTALS		REG. CHECK					30.00 30.00	30.00CR 0.00	0.00
01-01966	XEROX CORPORATION									
I 719917023	XEROX CORPORATION		10021	3/11/2014 R 124646	R	3/10/2014		205.48 205.48	205.48CR	
	VENDOR TOTALS		REG. CHECK					205.48 205.48	205.48CR 0.00	0.00
01-01995	GRAINGER									
I 9375002764	GRAINGER		10021	3/11/2014 R 124647	R	3/10/2014		269.91 269.91	269.91CR	
I 9375248219	GRAINGER		10021	3/11/2014 R 124647	R	3/10/2014		344.49 344.49	344.49CR	
	VENDOR TOTALS		REG. CHECK					614.40 614.40	614.40CR 0.00	0.00

===== R E P O R T T O T A L S =====  
 F U N D D I S T R I B U T I O N  
 FUND NO# FUND NAME AMOUNT  
 -----  
 10 GENERAL FUND 11,600.26CR  
 \*\* TOTALS \*\* 11,600.26CR  
 =====

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS	43	11,600.26	11,600.26CR	0.00
EFT		0.00	0.00	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS	43	11,600.26	11,600.26CR	0.00
		11,600.26	0.00	

ERRORS: 0      WARNINGS: 0

PACKET: 1 Regular Payments

VENDOR SET: BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201403100349	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		40.47CR	124648	
	I-201403100350	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		44.80CR	124648	
	I-201403100351	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		40.47CR	124648	
	I-201403100352	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		43.85CR	124648	
	I-201403100353	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		114.06CR	124648	
	I-201403100356	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100357	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100358	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100359	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100360	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		195.56CR	124648	
	I-201403100364	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		123.11CR	124648	
	I-201403100366	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		87.83CR	124648	
	I-201403100368	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		120.39CR	124648	
	I-201403100371	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100372	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100373	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100374	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		40.47CR	124648	
	I-201403100375	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100376	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	
	I-201403100377	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		19.46CR	124648	1,086.08

\*VOID\* VOID CHECK 124649 \*\*VOID\*\*

\*VOID\* VOID CHECK 124650 \*\*VOID\*\*

\*VOID\* VOID CHECK 124651 \*\*VOID\*\*

01716 VISA I-VISA 2/27/14 145.69CR 124652 145.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,231.77	1,231.77
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	3	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	1,231.77	1,231.77

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 9 Regular Payments

VENDOR SET: BANK : 40021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
------	--------	--------

10	3/2014	1,231.77CR
----	--------	------------

ALL		1,231.77CR
-----	--	------------

PACKET: 1 Regular Payments  
 VENDOR SET:  
 BANK : 24070 CASH - MUN COURT#57040117

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01530 AMERICAN BUSINESS SUPPLY, INC.		R	3/11/2014		45.00CR	103782	45.00
I-PART 0150445-001	OFFICE SUPPLIES						

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	45.00	45.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	45.00	45.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

TOTAL ERRORS: 0  
 TOTAL WARNINGS: 0

PACKET: Regular Payments

VENDOR SET: BANK : 24070 CASH - MUN COURT#57040117

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
------	--------	--------

24	3/2014	45.00CR
----	--------	---------

ALL		45.00CR
-----	--	---------

PACKET: Regular Payments  
 VENDOR SET:  
 BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01016	ALABAMA PAPER AND SUPPLY INC. I-64542	PAPER TOWELS	R	3/11/2014		90.87CR	124320	90.87
01173	PHILLIP MCENTEE I-1/30/14 INV	FEB 14 STORYTIME	R	3/11/2014		300.00CR	124321	300.00
01313	MONTEVALLO WATER & SEWER BOARD I-201403100362	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		22.84CR	124322	
	I-201403100363	MONTEVALLO WATER & SEWER BOARD	R	3/11/2014		115.11CR	124322	137.95
01425	INGRAM LIBRARY SERVICES I-77269250	BOOK	R	3/11/2014		7.14CR	124323	7.14
01731	MR BUGG'S PEST PATROL, INC I-557524	MR BUGG'S PEST PATROL, INC	R	3/11/2014		30.00CR	124324	30.00
01742	MARVIN'S I-35072467	ROOF REPAIR SUPPLIES	R	3/11/2014		55.50CR	124325	55.50

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
* * T O T A L S * *	6	0.00	621.46	621.46
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	6	0.00	621.46	621.46

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: Regular Payments  
VENDOR SET:  
BANK : 27000 CASH-LIBR OPER 57007438

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD			AMOUNT			
27	3/2014			621.46CR			
ALL				621.46CR			

PACKET: Regular Payments  
 VENDOR SET: 27005 CASH-LIB ST AID #57179077  
 BANK: WALMART COMMUNITY

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01297 WALMART COMMUNITY	DVDS	R	3/11/2014		59.88CR	000784	59.88
01425 INGRAM LIBRARY SERVICES	BOOKS	R	3/11/2014		16.24CR	000785	16.24
I-77269251	DVDS	R	3/11/2014		106.76CR	000785	106.76
I-TR # 01555							123.00
* * T O T A L S * *				CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:				182.88	182.88		
HANDWRITTEN CHECKS:				0.00	0.00		
PRE-WRITE CHECKS:				0.00	0.00		
DRAFTS:				0.00	0.00		
VOID CHECKS:				0.00	0.00		
NON CHECKS:				0.00	0.00		
CORRECTIONS:				0.00	0.00		
REGISTER TOTALS:				182.88	182.88		

*V.O.I.D*

*CF Reddo*

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 2 Regular Payments  
VENDOR SET:  
BANK : 47005 CASH-LIB ST AID #57179077

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD			AMOUNT			
27	3/2014			182.88CR			
ALL				182.88CR			

\*\*\* REPORT TOI \*\*\*

TOTAL REVERSED TO A/P:	0	CASH	DISCOUNT
TOTAL REVERSED COMPLETELY:	1	123.00	0.00
*** GRAND TOTALS ***	1	123.00	0.00

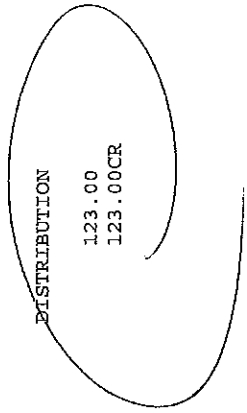
\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	POSTING PERIOD	DEBITS	CREDITS
27	3/2014	123.00	123.00CR

*VOID*

\*\*\* G/L RECAP \*\*\*

G/L ACCOUNT	ACCOUNT NAME
27 -0000.11005	CASH - LIBRARY STATE AID
27 -4550.80470	STATE AID LIBRARY BOOKS
	DISTRIBUTION
	123.00
	123.00CR



\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

BANK CHECK#	DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
27005 000785	3/11/2014 3/11/2014	01-01425	123.00 0.00		INGRAM LIBRARY SERVIC			
				77269251	BOOKS	16.24	27 -0000.11005	16.24
				77269251			27 -4550.80470	16.24CR
				TR # 0155DVDS		106.76	27 -0000.11005	106.76
				TR # 0155			27 -4550.80470	106.76CR

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01660 VERIZON WIRELESS							
I-PART 9720158603	VERIZON WIRELESS	R	3/11/2014		40.03CR	124327	40.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40.03	40.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	40.03	40.03

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: J \ Regular Payments  
VENDOR SET:  
BANK : 4/000 CASH-LIBR OPER 57007438

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD	AMOUNT					
27	3/2014	40.03CR					
ALL	40.03CR						

PACKET: J ' Regular Payments

VENDOR SET: BANK : 45000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01603	WASTE PRO USA, INC I-0000162362	WASTE PRO USA, INC	R	3/12/2014		60.00CR	102768	60.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	60.00	60.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	60.00	60.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: J 1 Regular Payments  
VENDOR SET:  
BANK : 4000 SANITATION ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD	AMOUNT					
10	3/2014	60.00CR					
ALL	60.00CR						

PACKET: J \ Regular Payments  
 VENDOR SET:  
 BANK : 46000 SANITATION ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01603 WASTE PRO USA, INC I-0000162382	WASTE PRO USA, INC	R	3/12/2014		220.00CR	102769	220.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	220.00	220.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	220.00	220.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: J 2 Regular Payments  
VENDOR SET:  
BANK : 4000 SANITATION ACCOUNT

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	220.00CR
ALL		220.00CR

PACKET: J Regular Payments

VENDOR SET:

BANK : 44075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01250	SHELBY COUNTY COMMISSION I-915	SHELBY COUNTY COMMISSION	R	3/12/2014		5,298.99CR	001836	5,298.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,298.99	5,298.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00

REGISTER TOTALS: 1 0.00 5,298.99 5,298.99

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: J : Regular Payments  
VENDOR SET:  
BANK : 4\*075 CASH-CORRECTIONS 57035032

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
24	3/2014	5,298.99CR
ALL		5,298.99CR

PACKET: j Regular Payments  
 VENDOR SET:  
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01749 MONTEVALLO BUILDING & SUPPLY, LLC	MONTHLY PO FOR FEB	R	3/12/2014		4.99CR	124659	
I-53618		R	3/12/2014		30.27CR	124659	
I-54455		R	3/12/2014		13.17CR	124659	
I-54738		R	3/12/2014		3.78CR	124659	
I-54782		R	3/12/2014		1.96CR	124659	
I-54787		R	3/12/2014		17.16CR	124659	
I-54870		R	3/12/2014		8.68CR	124659	
I-55198		R	3/12/2014		3.22CR	124659	83.25
I-55263		R	3/12/2014				

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	83.25	83.25
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	83.25	83.25

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS: 0 0 83.25 83.25  
 TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: j - Regular Payments

VENDOR SET: BANK : 40021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	83.25CR
ALL		83.25CR

VENDOR SET: BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01110 THE MCPHERSON COMPANIES, INC - FUELZ CARD	THE MCPHERSON COMPANIES, INC -	R	3/12/2014		6,698.04CR	124660	6,698.04
I-201403120390							

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	6,698.04	6,698.04
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	6,698.04	6,698.04

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

TOTAL ERRORS: 0  
 TOTAL WARNINGS: 0



PACKET: J Regular Payments

VENDOR SET: BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	6,698.04CR
ALL		6,698.04CR

PACKET: 1 Regular Payments  
 VENDOR SET:  
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01904 SHI INTERNATIONAL CORP	Computer	R	3/12/2014		557.93CR	124661	
I-B01719911	Computer	R	3/12/2014		557.93CR	124661	1,115.86

\* \* T O T A L S \* \*  
 NO# 1  
 REGULAR CHECKS: 1,115.86  
 HANDWRITTEN CHECKS: 0.00  
 PRE-WRITE CHECKS: 0.00  
 DRAFTS: 0.00  
 VOID CHECKS: 0.00  
 NON CHECKS: 0.00  
 CORRECTIONS: 0.00  
 REGISTER TOTALS: 1,115.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 1 Regular Payments  
VENDOR SET:  
BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD	AMOUNT					
-----	-----	-----					
10	3/2014	1,115.86CR					
-----	-----	-----					
ALL		1,115.86CR					

PACKET: 1 Regular Payments  
 VENDOR SET:  
 BANK : 25090 CASH-FORFEITURE #57036268

VENDOR NAME / I.D. DESC CHECK TYPE CHECK DATE DISCOUNT AMOUNT CHECK NO# CHECK AMOUNT

01904 SHI INTERNATIONAL CORP I-B01731144 Laptop for Patrol R 3/12/2014 500.00CR 000822 500.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 500.00  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 1 0.00 500.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

TOTAL APPLIED 500.00

PACKET: 1 Regular Payments

VENDOR SET: BANK : 25090 CASH-FORFEITURE #57036268

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
25	3 / 2014	500.00CR
ALL		500.00CR

PACKET: j - Regular Payments  
 VENDOR SET:  
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.      DESC  
 01949      FIRE MARSHALLS ASSOC OF AL (FMAA)  
 I-201403120391      ANNUAL DUES

CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
R	3/12/2014		35.00CR	124662	35.00

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	35.00	35.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	35.00	35.00

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HANDWRITTEN CHECKS:  
 PRE-WRITE CHECKS:  
 DRAFTS:  
 VOID CHECKS:  
 NON CHECKS:  
 CORRECTIONS:  
 REGISTER TOTALS:

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 1, Regular Payments  
VENDOR SET:  
BANK : 4021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD			AMOUNT			
10	3/2014			35.00CR			
ALL				35.00CR			

PACKET: 1 Regular Payments  
 VENDOR SET: 10021 GEN-FUND 2 ACC.# 57000361  
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D. DESC CHECK TYPE CHECK DATE DISCOUNT AMOUNT CHECK NO# CHECK AMOUNT

01660 VERIZON WIRELESS I-9720158603 BAL VERIZON WIRELESS R 3/12/2014 907.76CR 124663 907.76

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 1 0.00 907.76  
 HANDWRITTEN CHECKS: 0 0.00 0.00  
 PRE-WRITE CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 VOID CHECKS: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00  
 CORRECTIONS: 0 0.00 0.00  
 REGISTER TOTALS: 1 0.00 907.76

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: J , Regular Payments  
VENDOR SET:  
BANK : 40021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD			AMOUNT			
10	3/2014			907.76CR			
=====				907.76CR			
ALL				907.76CR			

PACKET: J Regular Payments  
 VENDOR SET: BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.		R	3/12/2014		20.96	124664	
	C-415737	CENTRAL INDUSTRIAL SUPPLY, INC	R	3/12/2014		12.49	124664	
	C-416131	CENTRAL INDUSTRIAL SUPPLY, INC	R	3/12/2014		20.77	124664	
	C-416281	CENTRAL INDUSTRIAL SUPPLY, INC	R	3/12/2014		31.21	124664	
	C-C/M 41611	CENTRAL INDUSTRIAL SUPPLY, INC	R	3/12/2014		4.78	124664	
	C-C/M 416129	CENTRAL INDUSTRIAL SUPPLY, INC	R	3/12/2014		2.99CR	124664	
	I-415501		R	3/12/2014		17.82CR	124664	
	I-415635		R	3/12/2014		7.23CR	124664	
	I-415696		R	3/12/2014		99.83CR	124664	
	I-415735		R	3/12/2014		20.27CR	124664	
	I-415801		R	3/12/2014		21.61CR	124664	
	I-415902		R	3/12/2014		8.92CR	124664	
	I-415919		R	3/12/2014		8.22CR	124664	
	I-415933		R	3/12/2014		1.99CR	124664	
	I-415948		R	3/12/2014		83.90CR	124664	
	I-416045		R	3/12/2014		18.98CR	124664	
	I-416094		R	3/12/2014		9.18CR	124664	
	I-416096		R	3/12/2014		62.42CR	124664	
	I-416111		R	3/12/2014		12.49CR	124664	
	I-416126		R	3/12/2014		9.56CR	124664	
	I-416129		R	3/12/2014		4.98CR	124664	
	I-416160		R	3/12/2014		25.57CR	124664	325.75
	I-416181		R	3/12/2014				
	*VOID* VOID CHECK		V	3/12/2014			124665	**VOID**
	*VOID* VOID CHECK		V	3/12/2014			124666	**VOID**

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	325.75	325.75
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
2	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
3	0.00	325.75	325.75

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 325.75  
 HANDWRITTEN CHECKS: 0.00  
 PRE-WRITE CHECKS: 0.00  
 DRAFTS: 0.00  
 VOID CHECKS: 2.99  
 NON CHECKS: 0.00  
 CORRECTIONS: 0.00  
 REGISTER TOTALS: 325.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **							
FUND	PERIOD	AMOUNT					
-----	-----	-----					
10	3/2014	325.75CR					
=====	=====	=====					
ALL		325.75CR					