

**Montevallo City Council Work Session
August 11, 2014
5:30 p.m. at City Hall**

**Montevallo City Council Meeting
August 11, 2014
6:00 p.m. at City Hall**

Pledge of Allegiance

Meeting Call to Order

Approval and/or corrections of the minutes – 7/28/14

Student Recognitions / Awards

Opportunities for citizens to speak to the Council

Committee Reports and Consideration of Bills:

- **Public Health & Safety** (Police, Fire, Code Enforcement, Housing Abatement)–
- **Sustainability** (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) –
- **Recreation, Preservation and Community Development** (Parks & recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) –
- **Education, Arts & Outreach** (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) –
- **Finance, Economic Development & Tourism** (Finance, MDCD, IDB, Chamber) –

Consent Agenda:

New Business:

- Acceptance of 2013 Financial Audit
- Approval of Troubadour Paw Print Project
- 2014-2015 Budget
- IT Service Contract with Shelby County
- Purchase of Camera System Using City Reserve Funds
- Purchase & Installation of VOIP Phone System Using City Reserve Funds
- Acceptance of Heart Monitor Bid
- Purchase of 4WD truck for Sanitation Dept. off State Bid List Using Sanitation Reserve Fund - \$30,000 maximum
- Declaration of a Vacancy on the Council – District 4

Old Business:

- Wayfinding Project
- Approval of Alabama DOT ROW Cooperative Maintenance Agreement
- Approval of Alabama DOT ROW Grading / Landscaping Agreement

Board Appointments:

Other Business

Citizen Participation

Adjourn

**Montevallo City Council Work Session
August 11, 2014
5:30 p.m. at City Hall**

Mayor Hollie C. Cost, Council Members Rusty Nix, Willie Goldsmith, Dee Woodham, Sharon Gilbert were present.

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

Acceptance of 2013 Financial Audit

Mr. John H DeLoach with DeLoach, Barber & Caspers, P.C., discussed and reviewed the September 2013 Financial Audit. Mayor Cost would like for all council members to look over the 2013 Financial Audit before voting on the acceptance of the audit.

Troubadour Paw Print Project

Troubadour Paw Print Project was sent out to each Council Member to review. Mrs. Anita Glover, Media Specialist at Montevallo High School, discussed and reviewed the project in depth with the Council Members. She also discussed Bulldog Day to be held on August 16, 2014. (See letter attached)

**Montevallo City Council Meeting
August 11, 2014
6:00 p.m. at City Hall**

Mayor Hollie C. Cost, Council Members Rusty Nix, Willie Goldsmith, Dee Woodham, Sharon Gilbert were present.

Mayor Hollie C. Cost called the Council Meeting to order at 6:00 p.m.

Approval and/or corrections of the minutes

Council Member Nix never received a copy of the Minutes and Council Member Gilbert requested that we include the list from the Montevallo Elementary School. Council Member Woodham moved for a Motion to Approve the Minutes of July 28, 2014, Council Member Sharon Gilbert seconded. Council Member Nix abstained. ALL OTHERS VOTED AYE ...
MOTION APPROVED.

Student Recognitions / Awards

Schools have just started and Mayor Cost called on Sandy Byrd to keep in contact with the schools and remind them when they will be presenting, (the Elementary usually presents at the first Council Meeting of the month and Middle School and High School present awards on the second Council Meeting of each month) starting in September, 2014.

Citizen Participation

Karen Pendleton representing Shelby Emergency Assistance

Karen Pendleton thanked Council Members for all of the assistance, interest and support shown in past years and hopes that the City of Montevallo will consider to continue funding the agency. Mrs. Pendleton went over the statistics listed above (Shelby Emergency Assistance - 2013 Service Report) presented to Council Members.

This year, SEA will be working with the Montevallo Fire Department, the Rotary Club, on the Smoke Alarm & Distribution Project. They will be able to assist in the installation of over 100 Smoke Alarms and would like to continue this for the next five years.

Mr. James Curtis from Fairview wanted to thank Council Members for everything they have done to accommodate them and that they continue to work under the guidance of Chief Littleton

Committee Reports and Consideration of Bills:

**Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement)-Council
Member Willie Goldsmith**

Chief Jeremy Littleton (Montevallo Police Department) – gave report as follows:

All officers participated in the "Active Shooter Training Program" during the summer, so everything looks good at the schools and have increased patrols and of course we have the School Resource Officer.

National Night out was not as big as they anticipated due to the fact the school event "Meet the Teacher" was being held at the same time. Estimated approximately 150 to 200 people came through, so it still was a pretty good turnout.

Chief Bill Reid (Fire Department) - gave his report as follows:

The transport unit should start on September 2, 2014. The attorneys have gone over the lease agreement and will have it available for the next council meeting for approval. The new unit will not be ready until the first of November but the company has assured us that will provide us with a loaner and activity will be 24/7 at Station No.2.

Brandon Boardhead, Fire Marshall for Montevallo Fire Department, reported on the new monitors for the Fire Department. After researching the bids, they are recommending using Physio Control to provide them with the monitors, excluding Rainbow DCIP Pediatric Reusable Sensor REF 2697. By removing this item, the Physio Control's bid came in under budget and offered every-thing needed to put them into service with a 45 day delivery date from date of Purchase Order. Also, reviewed the equipment finance options offered by Physio Control through US Bank and the total cost for the monitors, and this is in our Capital Budget for three years at \$30,000 per year.

Council Member Goldsmith makes a Motion to choose Physio Control as the monitor. Council Member Nix second. ALL AYES...MOTION APPROVED.

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – Council Member Don Hughes has resigned and Mayor Cost will be filling in until a new Council Member has been voted on.

Kirk Hamby – Public Works - gave his report as follows:

After the confusion regarding when the paving was supposed to start, they have decided to start with Overland Road and watch the progression so we can give ample time to the residents on Reonda Lane and prevent them from having to move for the third time. Paving company has been tied up with a job in Mississippi. There has been a good bit of curb and gutter repair work done around the area. It was the recommendation of Council Member Nix to pave the roads around the University and schools first before Overland Road to eliminate having to deal with all the traffic since August 22, 2014 is move in date at the University.

Mr. Hamby has agreed to discuss with Trey the changes made on the paving and will discuss with Mr. Harmon the paving up to Vine on Valley.

The tree on Shoshone which was brought up during the last meeting has been removed and more cheaply than originally thought. Playground mulch was delivered August 11, 2014, starting August 12 it will be moved in to all the playgrounds. The Volleyball Team from the Middle School will be volunteering and helping spread the mulch at Dailey Park.

Since the last council meeting, the State of Alabama has worked Hwy 119 in their schedule and cut the grass alongside the road.

Recreation, Preservation and Community Development (Parks & Recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) – **Council Member Rusty Nix**

Shane Baugh – Parks & Recreation – gave his report as follows:

Cars by the Creek was postponed until August 23, 2014, this is also the same day as the Boys & Girls Club Duck Race. Also, he confirmed Bulldog Day and events to be expected, including a Yard Sale at the football fields. The goal was to reach 40 registered children for soccer and 44 have signed up, giving us (4) six year old teams, (2) eight year old teams and (1) ten year old team.

The University Softball Team used Stephens Park instead of using Veteran's Park in Alabaster and had an average of 95 kids in the camp. They held a tournament which drew people from various areas. We are hoping that since they were not able to use the original park and we were able to accommodate them that they will consider us for future events.

The tournaments will start this Saturday and should be here almost every weekend until November.

Golf – nothing to report Mr. Ed Davis was absent

Trails – meeting August 12, 2014 at 6:30 p.m.

Historical Commission, Planning & Zoning, Annexation – nothing to report at this time
Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister
City Commission, Artwalk, Middle School Grant) - **Council Member Sharon Gilbert**

Allie Williams (Parnell Memorial Library) – gave her report as follows:

Free tickets are now available for the Deloris Hideout Bobby Horton Program. This is the program that the Arts Council, Main Street Players, Library Foundation, the City, and University of Montevallo Carmichael Library all banded together to bring it to Montevallo on September 25, 2014.

Council Member Gilbert reports as follows:

Local schools started August 7, 2014.

University of Montevallo move in day is August 22, 2014 one of the largest classes since 1994 with over 500 freshman this year.

Sister City Commission there is a meeting August 12, 2014 at 5:00 p.m.

Art Walk is August 22, 2014

**Finance, Economic Development & Tourism (Finance, MDCD, IDB, Chamber) –
Council Member Dee Woodham**

Council Member Woodham gave her report:

Discussed the larger bills: \$1,100 Engineering Bill, \$1,200 for tree removal, \$1,300 for loader repair (recycling center), and \$1,600 for street repairs.

Cooperative District: The Hotel Request for Proposal closed out Thursday of last week and we did receive three (3) proposals that are being reviewed.

The Finance Committee meeting was last week and the items discussed included the Truck, City App, and New Phone System & Camera, as will be discussed later in the council meeting. The budget handed out to council members this evening was also provided to the Finance Committee. At the Industrial Development Board meeting, they discussed the need for high speed internet access at the Industrial Park. They also discussed the up-keep of vacant buildings and whether or not the City and IDB may be able to encourage owners to use their property. At this time, we do not know if the buildings for Summer Classics will be used or not. It is our understanding that they own these buildings. The next meeting for IDB will be October 2, 2014 at Fox & Pheasant at 5:30 p.m.

Reviews over the quarterly report:

Council Member Goldsmith made a motion to pay the bills. Council Member Gilbert second. ALL AYES ... MOTION APPROVED.

New Business

Council members would like time to review the September 2013 Financial Audit.

Council Member Nix moved for a Motion to Endorse the Troubadour Paw Print Project. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED.

Herman Lehman discussed the budget and explained each item listed on the Resolution of the City of Montevallo Alabama Adopting its 2014-2015 Fiscal Budgets.

A few items discussed was moving Debby Raymond over to the roll of Revenue Officer and move everything pertaining to this over to this new category. This pulls this out of City Hall. This was also done for the Sanitation, Leaf & Limb and Recycling departments where we moved personnel into each category because money is received and should be used according to each category. We are doing this to have a more realistic overview of what is in each account and what has been accumulated.

Mayor Cost would like for everyone to review and wait to vote on this. We have until the end of September to approve it. Also, it would be a good idea to allow the new Council Member to have a chance to review it.

IT Service Contract with Shelby County

Herman Lehman explained the quote from IT Service Contract with Shelby County, provided to the City of Montevallo and recommends that we vote to authorize the Mayor to enter into this contract. It has also been reviewed and recommended by the Finance Committee.

Council Member Woodham made a motion to approve the IT Service Contract with Shelby County. Council Member Nix seconded. ALL AYES ... MOTION APPROVED.

Purchasing of Camera System Using City Reserve Funds

Ref	Category	Item	Qty	Unit \$	Total	Brand	Model	Vendor Link	PartNumber	Comments
1	Phone	Earthlink PRI/439.44 Month	12	\$ 439.44	\$ 5,273.28	Earthlink				PRI for VOIP phone system upgrade
2	Phone	VOIP Phone System	1	\$ 6,977.00	\$ 6,977.00	Deft				Complete VOIP phone system with installation and 28 phones
3	Video	NVR Camera System	1	\$ 1,467.27	\$ 1,467.27	Deft	Optiplex		NVR-T-1-1-1TB	NVR Camera System split license
4	Video	IP Dome Camera	1	\$ 275.80	\$ 275.80	Axis	A-14		A-14	IP Dome Camera
5	MISC	Miscellaneous Items	1	\$ 5,000.00	\$ 5,000.00					Miscellaneous items needed to expand city network to Fire Dept, City Stco, and any other facility.
6					\$ -					
7					\$ -					
					\$ -					
					\$ -					
					\$ -					
					\$ -					
					\$ -					
					\$ -					
					\$ -					
					\$ 20,993.35					

Approved By

Approval connotes authorization to proceed with procurement of hardware/software denoted above. Shipping, labor or other ancillary charges are not reflected in this quote.

The Finance Committee reviewed and approved the purchase of the Camera's to be installed at City Hall. These cameras will be transferrable to the new city hall when completed. This gives security for those working or helping in the front office. The City Clerk asked for these cameras to be purchased and installed.

Council Member Nix made a motion to approve the purchase of the cameras to be installed at City Hall. Seconded by Council Member Goldsmith. ALL AYES ... MOTION APPROVED.

It was recommended by the Finance Committee to purchase and install the VOIP Phone System using the City Reserve Funds. This phone system will initially be installed here and when transferred to the new building. It will be installed for both City and the Police Department. Purchasing the VOIP Phone System will help save money and eventually can be expanded out to other departments of the City. Total cost for the phone system is \$8,977 and \$439.44 for Earthlink PRI.

Council Member Woodham made a motion to approve the purchase of the VOIP Phone System using the City Reserve Funds. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED.

It was also the recommendation of the Finance Committee to Purchase a 4WD truck for the Sanitation Department off State Bid List using Sanitation Reserve Fund - \$30,000 maximum. Mr. Kirk Hamby explained the details as to the truck with required amenities, the expected amount to be \$28,000 - \$30,000 max.

Council Member Nix made a motion to approve the purchase of the 4WD truck using Sanitation Account reserves, setting the cap at \$30,000. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED.

At our last Council meeting, Council Member Hughes resigned. As such, the Council must declare the vacancy in District 4, advertise the position and accept letters of interest.

Council Member Goldsmith made a motion to declare a vacancy on the Council in District 4. Council Member Nix seconded. ALL AYES ... MOTION APPROVED.

Mayor Cost requested that we make sure that we declare the vacancy on the web-site and on City's Facebook Page. This will remain open until the next Council Meeting and then Council Members will vote to fill the position.

Old Business

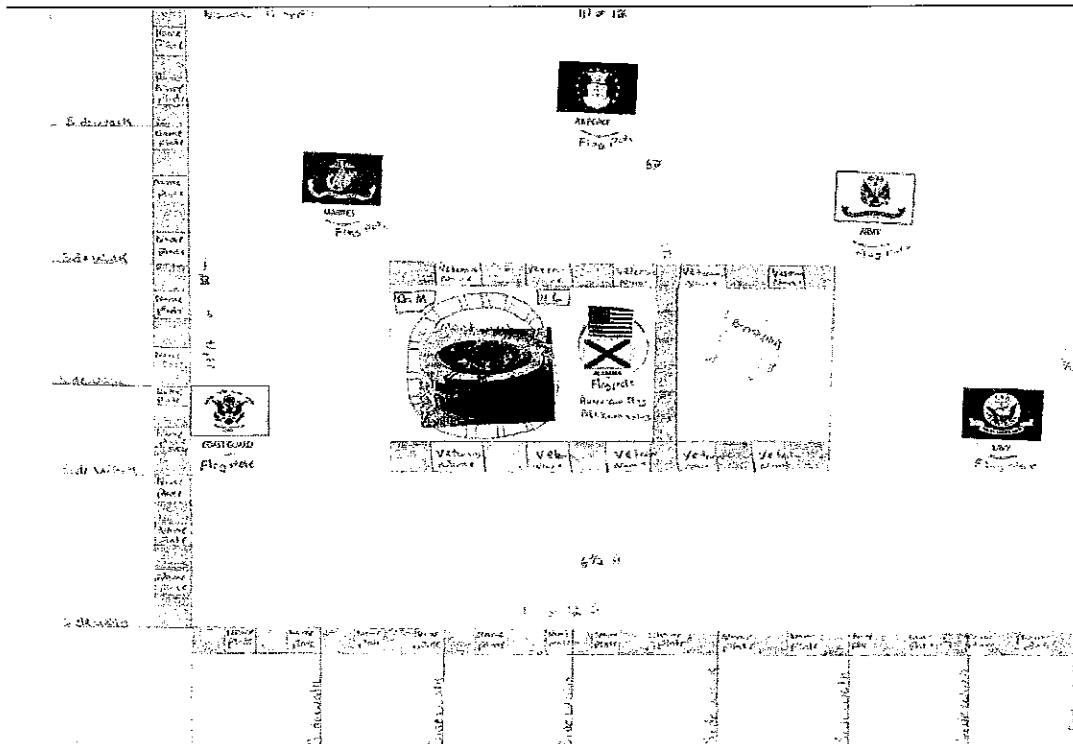
Wayfinding Project – nothing to discuss at this time.

Approval of Alabama DOT ROW Cooperative Maintenance Agreement and

Approval of Alabama DOT ROW Grading/Landscaping Agreement:

Nicholas Chappell and Mrs. Chappell presented drawings of their design and discussed in detail the specifics of the materials to be used to build this memorial. They also noted that \$2,500 was raised through fund raisers by Nicholas Chappell.

Mayor Cost explained that City Council will approve it. We then turn around and send this to ALDOT. Herman Lehman said we are requesting the council to authorize the Mayor to enter into these agreements.



Council Member Nix made a motion authorizing the Mayor to enter into an agreement with Alabama DOT ROW Cooperative Maintenance Agreement and Alabama DOT ROW Grading/Landscaping Agreement. Council Member Goldsmith seconded.
ALL AYES ... MOTION APPROVED

Board Appointments – none at this time

Other Business

The architects have provided us with the most recent rendering for City Hall. It just has the lettering as an addition to what we have been looking at. We are at the point where this will be ready to bid it out by the end of this week first of next week.



Council Member Woodham inquired about adding a voting station at the Fire Station 2. However, it was the City Clerk's recommendation to only have one voting box. It is very expensive to have more than one location and we really don't have the population that warrants more polling stations. In his opinion, it would be better to consolidate rather than to expand. The City is averaging paying 7 to 9 people to run each polling place, plus we have to pay for the machines, and if there is a run off you are looking at doubling the cost. Fire Marshall Brandon Broadhead also stated that with the renovations that will be starting at Fire Station 2, they will not be able to accommodate a voting station. Mr. Hamby also brought up the fact of using the Parks & Recreational Building that during the week it is used by the Boys & Girls Club, and we have to make arrangements for them, even though there is parking available, it too fills up pretty quick.

Citizen Participation

Mr. Thomas Lilly commented that we just need to improve the area and get more restaurants in the area. He said this will generate additional funds for the City. He also complimented everything everyone is doing to make the City grow.

Dr. Cunningham also agreed with Mr. Lilly and he brought some information for Mr. Lehman to review the Small Town Greyhound Assets.



Our Programs of Service

The National Exchange Club's Programs of Service were established to provide clubs guidance on how to best support their communities.

Our National Project: Prevention of Child Abuse

Exchange has always had its finger on the pulse of national concerns, and in 1979 the prevention of child abuse was adopted as our National Project. Exchange Club National President Dr. Edward North, Jr., brought this growing concern to the attention of Exchange members. Exchangers accepted the challenge to make a difference in the lives of children and families. Today, National Headquarters and local-level clubs support a variety of activities designed to educate and inform the public, including Exchange Child Abuse Prevention Centers, which are located throughout the country.

Exchange's Believe in the Blue campaign in April, Child Abuse Prevention Month, is an

effort to reach families with positive parenting tips. Additional club activities include Project Safe Childhood, the Prevention of Shaken Baby Syndrome and Fetal Alcohol Syndrome, and the Time Out Teddy Program, which encourages parents take time out to be better parents. Many clubs develop prevention programs unique to their individual communities.

Americanism

Exchange's Americanism efforts focus on the education and enlightenment of our youth and peers. Examples of Americanism projects include establishing Freedom Shirts throughout communities and "Give A Kid A Flag to Wave" events.

Community Service

Exchange Clubs spend countless hours and resources to improve the lives of people in the communities they serve. Clubs have been responsible for community improvements, such as relief efforts to victims of disasters, cultural

programs, state and county fairs, festivals, and athletic events. Clubs have also provided millions of dollars for scholarships and educational endeavors.

Youth Programs

Exchange believes that recognition of a well-deserving youth can have an impact on his or her entire future. The most popular awards are The Youth of the Year/Youth of the Month programs, Accepting the Challenge of Excellence (A.C.E.) awards and the Young Citizenship awards. Teens and young adults are also engaged through school-sponsored Exchange Excel Clubs and Collegiate Exchange Clubs.

The National Exchange Club (NEC) Foundation, established in 1979, provides funding to support the Programs of Service and the National Project. Through the efforts of the NEC Foundation and its benefactors, more than 1.8 million children and more than 750,000 families have escaped the cycle of child abuse.



For additional information, please visit www.nationalexchangeclub.org. Exchange's National Staff would also be happy to answer any questions you may have. We can be contacted at 419.535.3232 or grow@nationalexchangeclub.org.



Apply Now!

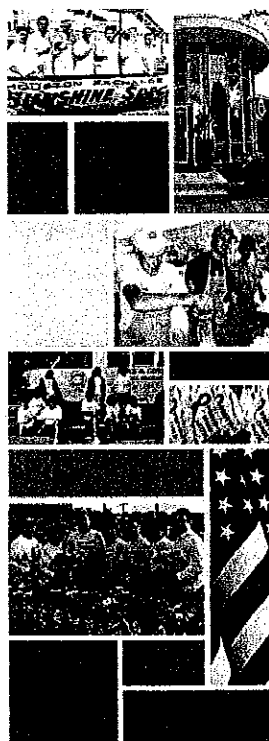
If you are interested in building a better America, please join us today! You may apply online at www.nationalexchangeclub.org, select the "How to Join" tab, or by submitting the following form.

Name _____
 Address _____
 City _____
 State _____ Zip _____
 Phone _____
 Email _____
 Signature _____

If you are able, please provide the additional information requested below:

Club Name _____

Please mail this form to:
 The National Exchange Club
 3050 W. Central Ave.
 Toledo, OH 43606



EXCHANGE
 THE NATIONAL EXCHANGE CLUB
 America's Service Club

Our Mission
 Exchange, America's Premier Service Club, working to make our communities better places to live.

Our Motto
 Unity for Service

1650 Central Avenue
 Kansas, City 64108
 816.535.3222
 www.nationalexchangeclub.org
 memberservices@nationalexchangeclub.org
 87-1444-01

Join Exchange
 Make America Better

EXCHANGE
 THE NATIONAL EXCHANGE CLUB
 America's Service Club

A Proud History of Service

The National Exchange Club was founded in 1911 in Detroit, Michigan. Exchange is still guided by its founding principle, that members should exchange ideas and collaborate to make communities better places to live.

Exchange started out as a single club of passionate businessmen - today, it is a national organization comprised of nearly 650 clubs and more than 20,000 members. Scattered throughout the United States and Puerto Rico, local-level clubs are made up of business people, administrative professionals, homemakers, retirees, students and other individuals from all walks of life.

Exchange Milestones

- 1911 Founded in Detroit, Michigan
- 1929 Early supporters of aviation as the future of transportation
- 1930s Joined the National Recovery Crusade, following the Great Depression and at the request of President Franklin Roosevelt
- 1940s Aided focus on crime prevention
- 1950s Dedication to patriotism led Exchange to join other organizations to add "One Nation Under God" to the Pledge of Allegiance
- 1979 Adapted the prevention of child abuse as its National Project
- 2011 Celebrated 100 years of Exchange, with a promise to deliver an even better second century of service to America



Mayor Cost shared information regarding Cindy Holsombeck for having an article written up about her in the Grant Training Center Newsletter. She just wanted everyone to join her and congratulate her for a job well done.

Workshops Proposal Review Gain Knowledge About/Contact Us Membership

Blog Newsletter Essential Links

Available Newsletters:

- 2010: [Jan](#) [Feb](#) [Mar](#) [May](#) [Sep](#) [Oct](#)
- 2011: [Feb](#) [Mar](#) [Apr](#) [May](#) [Jun](#) [Jul](#) [Aug](#) [Dec](#)
- 2013: [Mar](#)
- 2014: [Feb](#) [Mar](#) [Apr](#) [May](#) [Jul](#)



July 2014: Developments in Energy

IN THIS ISSUE:

- NIH Researchers - Ambient Energy Harvesting for Medical Implants is Around the Corner
- NSF Researchers - MIT Mini-Grants Emphasize Innovations in Energy
- Nonprofit Professionals - Funding Hawaiian Wind Farms All the Way from Boston
- Public Service Professionals - Solar-Paneled Highways Could be the Next Rin Infrastructure

Developments in Energy

As energy costs soar higher, the struggle to find viable and sustainable solutions gains importance in funding trends. Across many disciplines, innovation and creativity have paved the way for new methods of providing energy. This month's issue features Developments in Energy.

Success From Our Participants

Winning Grant From Our Community

Cindy Holsombeck is a Grant Writer for the City of Montevallo in Montevallo, Alabama. She attended our 3-Day Professional Grant Development workshop held at the University of Alabama. Ms. Holsombeck shared the terrific news that her institution has been awarded a grant from the Alabama Historical Commission in the amount of \$20,260. The award will be used for architectural and archeological studies on a 167-acre property with an antebellum home recently gifted to the City by the Elizabeth Mahler Family. Congratulations, Ms. Holsombeck!

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED – meeting Adjourned at 7:30 p.m.

Submitted by:

Sandy Byrd

ATTEST:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENT AFTER COUNCIL MEETING

MONDAY, AUGUST 15, 2014

PACKET: 21069 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#	CHECK AMOUNT
01951	AT & T I-201407301041	AT & T	R	7/30/2014		41.00CR	125423	41.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	41.00	41.00
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	41.00	41.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21069 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2014	41.00CR
=====		
ALL		41.00CR

PACKET: 21074 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#	CHECK AMOUNT
	PETALS FROM THE PAST							
	I-7/23/2014 INVOICE	COMMUNITY	R	7/30/2014		229.00CR	125425	229.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	229.00	229.00
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	229.00	229.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21074 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2014	229.00CR
ALL		229.00CR

PACKET: 21076 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#	CHECK AMOUNT
SOUTHERN LINC WIRELESS								
I-9911618		SOUTHERN LINC WIRELESS	R	7/30/2014		554.88CR	125426	
I-FIRE PREV 9911618		SOUTHERN LINC WIRELESS	R	7/30/2014		28.62CR	125426	583.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	583.50	583.50
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	583.50	583.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21076 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2014	583.50CR
ALL		583.50CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125426	7/30/2014 7/30/2014	01-01265	583.50 0.00		SOUTHERN LINC WIRELES			
					9911618	SOUTHERN LINC WIRELES	554.88		
					9911618			10 -0000.10021	554.88
								10 -4210.80580	554.88CR
						FIRE PREVSOUTHERN LINC WIRELES	28.62		
					FIRE PREV			10 -0000.10021	28.62
								10 -4210.80580	28.62CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	583.50	0.00
*** GRAND TOTALS ***	: 1	583.50	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	7/2014	583.50	583.50CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	583.50
10 -4210.80580	COMMUNICATIONS	583.50CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 21079 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#	CHECK AMOUNT
	SOUTHERN LINC WIRELESS							
	I-7/20 9911618	SOUTHERN LINC WIRELESS	R	7/30/2014		554.88CR	125427	
	I-F/PREV 9911618	SOUTHERN LINC WIRELESS	R	7/30/2014		28.62CR	125427	583.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	583.50	583.50
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	583.50	583.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21079 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2014	583.50CR
ALL		583.50CR

PACKET: 21124 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#	CHECK AMOUNT
.	ALABAMA POWER COMPANY							
	I-201408061059	ALABAMA POWER COMPANY	R	8/06/2014		301.97CR	125441	301.97
01951	AT & T							
	I-201408061060	AT & T	R	8/06/2014		30.00CR	125442	30.00

*** TOTALS ***

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	331.97	331.97
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:	2	0.00	331.97	331.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21124 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	331.97CR
=====		
ALL		331.97CR

PACKET: 21130 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#	CHECK AMOUNT
C J	ALABAMA POWER COMPANY							
	I-201408071062	ALABAMA POWER COMPANY	R	8/07/2014		41.47CR	125444	41.47

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	41.47	41.47
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	41.47	41.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21130 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	41.47CR
ALL		41.47CR

PACKET: 21146 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#	CHECK AMOUNT
1	JASON PETERSON I-201408071064	REIMBURSEMENT	R	8/07/2014		86.93CR	125445	86.93

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	86.93	86.93
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	86.93	86.93

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21146 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	86.93CR
ALL		86.93CR

PACKET: 21153 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#	CHECK AMOUNT
U	PITNEY BOWES PURCHASE I-STMT 7/24/14	POWER PITNEY BOWES PURCHASE POWER	R	8/08/2014		400.00CR	125446	400.00

* * 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: 21153 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	400.00CR
ALL		400.00CR

PACKET: 21174 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#	CHECK AMOUNT
	CDG ENGINEERS & ASSOCIATES							
	I-NO. 54	CDG ENGINEERS & ASSOCIATES	R	8/11/2014		442.50CR	125447	442.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	442.50	442.50
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	442.50	442.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21174 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	442.50CR
ALL		442.50CR

PACKET: 21176 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#	CHECK AMOUNT
	AT & T							
	I-201408111081	AT & T	R	8/11/2014		49.08CR	125448	49.08

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	49.08	49.08
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	49.08	49.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21176 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	49.08CR
=====		
ALL		49.08CR

PACKET: 21178 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#	CHECK AMOUNT
	ALABAMA POWER COMPANY							
	I-201408111082	ALABAMA POWER COMPANY	R	8/11/2014		6,580.77CR	125449	6,580.77

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,580.77	6,580.77
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:	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	6,580.77	6,580.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21178 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	6,580.77CR
=====		
ALL		6,580.77CR

PACKET: 21179 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#	CHECK AMOUNT
/	ALABAMA POWER COMPANY							
	I-201408111083	ALABAMA POWER COMPANY	R	8/11/2014		3,835.01CR	125450	3,835.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,835.01	3,835.01
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	3,835.01	3,835.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21179 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	3,835.01CR
ALL		3,835.01CR

PACKET: 21180 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA POWER COMPANY							
	I-201408111084	ALABAMA POWER COMPANY	R	8/11/2014		3,167.21CR	124482	3,167.21

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,167.21	3,167.21
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	3,167.21	3,167.21

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21180 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	3,167.21CR
ALL		3,167.21CR

PACKET: 21206 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
/	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC							
	I-064201407281027	MEMBERSHIP DUES	R	8/13/2014		53.10CR	111917	
	I-064201408121086	MEMBERSHIP DUES	R	8/13/2014		53.10CR	111917	106.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	106.20	106.20
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	106.20	106.20

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21206 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
15	8/2014	106.20CR
=====		
ALL		106.20CR

PACKET: 21208 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SHELBY COUNTY COMMISSION							
	I-967	SHELBY COUNTY COMMISSION	R	8/13/2014		3,644.97CR	001841	3,644.97

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,644.97	3,644.97
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	3,644.97	3,644.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21208 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
24	8/2014	3,644.97CR
=====		
ALL		3,644.97CR

PACKET: 21210 Regular Payments
 VENDOR SET: 01
 BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	WASTE PRO USA, INC I-0000277890	WASTE PRO USA, INC	R	8/13/2014		60.00CR	102796	60.00
01983	WASTE PRO - BIRMINGHAM I-0000281440	WASTE PRO - BIRMINGHAM	R	8/13/2014		18,433.80CR	102797	18,433.80

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				2	0.00	18,493.80	18,493.80
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:				2	0.00	18,493.80	18,493.80

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21210 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	18,493.80CR
=====		
ALL		18,493.80CR

PACKET: 21212 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA GAS CORPORATION							
	I-201408131093	ALABAMA GAS CORPORATION	R	8/13/2014		47.21CR	124484	47.21
01069	CHARTER COMMUNICATIONS							
	I-201408131094	CHARTER COMMUNICATIONS	R	8/13/2014		54.99CR	124485	54.99
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201408131095	MONTEVALLO WATER & SEWER BOARD	R	8/13/2014		140.99CR	124486	
	I-201408131096	MONTEVALLO WATER & SEWER BOARD	R	8/13/2014		22.84CR	124486	163.83
01731	MR BUGG'S PEST PATROL, INC							
	I-569692	MR BUGG'S PEST PATROL, INC	R	8/13/2014		30.00CR	124487	30.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	296.03	296.03
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:	4	0.00	296.03	296.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21212 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	296.03CR
ALL		296.03CR

PACKET: 21214 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INGRAM LIBRARY SERVICES							
	I-789798184	BOOKS STATE AID	R	8/13/2014		186.02CR	061620	186.02
01716	VISA							
	I-AMAZON 8/05/14 LIB	BOOKS	R	8/13/2014		12.11CR	061621	12.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	198.13	198.13
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:	2	0.00	198.13	198.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21214 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	198.13CR
ALL		198.13CR

PACKET: 21215 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INGRAM LIBRARY SERVICES							
	I-79707469	BOOK FOR LIBRARY	R	8/13/2014		22.75CR	061622	22.75
01716	VISA							
	I-VISA/AMAZON 8/05/1	DVDS	R	8/13/2014		97.57CR	061623	97.57

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	120.32	120.32
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:	2	0.00	120.32	120.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21215 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	120.32CR
=====		
ALL		120.32CR

PACKET: 21217 Regular Payments
VENDOR SET: 01
BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	PHILLIP MCENFEE							
	I-7/2014 INVOICE	STORYTIME JULY	R	8/13/2014		375.00CR	124488	375.00
01283	THE TYPE SHOP, INC.							
	I-149372	LAMINATION	R	8/13/2014		36.00CR	124489	36.00
01425	INGRAM LIBRARY SERVICES							
	I-79707470	GRANT FOR CHILDRENS	R	8/13/2014		163.74CR	124490	163.74
01716	VISA							
	I-VISA/LIB 8/7/2014	BULB FOR PROJECTOR	R	8/13/2014		55.24CR	124491	55.24

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	629.98	629.98
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:	4	0.00	629.98	629.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21217 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	629.98CR
ALL		629.98CR

PACKET: 21220 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#	CHECK AMOUNT
ALABAMA GAS CORPORATION								
	I-201408131099	ALABAMA GAS CORPORATION	R	8/13/2014		15.80CR	125455	
	I-201408131100	ALABAMA GAS CORPORATION	R	8/13/2014		17.22CR	125455	
	I-201408131101	ALABAMA GAS CORPORATION	R	8/13/2014		24.37CR	125455	
	I-201408131102	ALABAMA GAS CORPORATION	R	8/13/2014		15.80CR	125455	
	I-201408131103	ALABAMA GAS CORPORATION	R	8/13/2014		28.64CR	125455	
	I-201408131104	ALABAMA GAS CORPORATION	R	8/13/2014		28.64CR	125455	130.47
VOID	VOID CHECK		V	8/13/2014			125456	**VOID**
01025	ALACOURT							
	I-201408131097	ALACOURT	R	8/13/2014		87.00CR	125457	87.00
01069	CHARTER COMMUNICATIONS							
	I-201408131105	CHARTER COMMUNICATIONS	R	8/13/2014		55.00CR	125458	
	I-201408131106	CHARTER COMMUNICATIONS	R	8/13/2014		54.99CR	125458	109.99
01408	CDG ENGINEERS & ASSOCIATES							
	I-64	CDG ENGINEERS & ASSOCIATES	R	8/13/2014		1,107.50CR	125459	1,107.50
01731	MR BUGG'S PEST PATROL, INC							
	I-569676	MR BUGG'S PEST PATROL, INC	R	8/13/2014		25.00CR	125460	
	I-569688	MR BUGG'S PEST PATROL, INC	R	8/13/2014		25.00CR	125460	
	I-569690	MR BUGG'S PEST PATROL, INC	R	8/13/2014		25.00CR	125460	
	I-569694	MR BUGG'S PEST PATROL, INC	R	8/13/2014		20.00CR	125460	
	I-569696	MR BUGG'S PEST PATROL, INC	R	8/13/2014		25.00CR	125460	120.00
VOID	VOID CHECK		V	8/13/2014			125461	**VOID**
01915	GALLO-WAY SERVICES, INC.							
	I-4501	GALLO-WAY SERVICES, INC.	R	8/13/2014		3,486.15CR	125462	3,486.15
01951	AT & T							
	I-201408131098	AT & T	R	8/13/2014		139.50CR	125463	139.50

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	5,180.61	5,180.61
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:	2	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:	9	0.00	5,180.61	5,180.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21220 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	5,180.61CR
ALL		5,180.61CR

PACKET: 21228 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#	CHECK AMOUNT
	SPOK, INC/USA MOBILITY WIRELESS, INC							
	I-X2653411H	SPOK, INC/USA MOBILITY WIRELES	R	8/14/2014		29.42CR	125464	29.42
01110	THE MCPHERSON COMPANIES, INC - FUELZ CARD							
	I-08/01/14 STMT	THE MCPHERSON COMPANIES, INC -	R	8/14/2014		5,530.32CR	125465	5,530.32
01292	UNIFIRST CORPORATION							
	I-781593	UNIFIRST CORPORATION	R	8/14/2014		132.77CR	125466	
	I-782822	UNIFIRST CORPORATION	R	8/14/2014		132.77CR	125466	265.54
01298	WALLACE, ELLIS, FOWLER & HEAD							
	I-17476	WALLACE, ELLIS, FOWLER & HEAD	R	8/14/2014		163.80CR	125467	163.80
01543	TALLADEGA OFFICE MACHINES							
	I-37285	TALLADEGA OFFICE MACHINES	R	8/14/2014		150.00CR	125468	150.00
01966	XEROX CORPORATION							
	I-075153468	XEROX CORPORATION	R	8/14/2014		214.60CR	125469	214.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	6,353.68	6,353.68
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	6,353.68	6,353.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21228 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	6,353.68CR
ALL		6,353.68CR

PACKET: 21230 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#	CHECK AMOUNT
	ALABAMA PAPER AND SUPPLY INC. I-67530	Paper Towels	R	8/14/2014		37.29CR	125470	37.29
01097	DIXIE DECORATIONS, INC I-20842		R	8/14/2014		990.00CR	125471	990.00
01112	GALLS, LLC AN ARAMARK COMPANY I-002191863	Polos	R	8/14/2014		86.00CR	125472	86.00
01122	GULF STATES DISTRIBUTORS, INC. I-1194601-IN	Holster	R	8/14/2014		154.95CR	125473	154.95
01165	LOWES BUSINESS ACCOUNT I-01554		R	8/14/2014		324.69CR	125474	324.69
01348	EDWARDS DEISEL & TRACTOR CO., INC I-11181		R	8/14/2014		160.00CR	125475	160.00
01555	AUTO ZONE STORES, INC. C-3844435030	AUTO ZONE STORES, INC.	R	8/14/2014		19.52	125476	
	I-3844446785		R	8/14/2014		19.39CR	125476	
	I-3844461063	Light Bulb	R	8/14/2014		9.89CR	125476	9.76
01576	CHIEF SUPPLY CORP I-490854	Rain Coats	R	8/14/2014		124.67CR	125477	
	I-493908	Rain Coat	R	8/14/2014		54.09CR	125477	178.76
01651	FOSTER GRAVE SERVICE, LLC I-8/11/14 INVOICE		R	8/14/2014		1,700.00CR	125478	1,700.00
01676	LOADER SERVICES & EQUIPMENT, INC. I-00072683		R	8/14/2014		1,309.49CR	125479	1,309.49
	LONG LEWIS STERLING OF BESSEMER I-861077		R	8/14/2014		72.44CR	125480	72.44
01757	SHANE DENNIS d/b/a DENNIS TREE SERVICE I-8/11/2014 INVOICE		R	8/14/2014		1,200.00CR	125481	1,200.00
01798	ATHLETIC FIELD SUPPLY I-12459 & 12470		R	8/14/2014		777.94CR	125482	777.94

PACKET: 21230 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#	CHECK AMOUNT
	LOCKSMITH, LLC							
	I-1511 1/2 CITY HALL	LOCKS RESET	R	8/14/2014		85.00CR	125483	
	I-P D 1/2 1511 INV	Door Code	R	8/14/2014		85.00CR	125483	170.00
01883	G & C SUPPLY CO., INC							
	I-6546304/6546600		R	8/14/2014		1,630.60CR	125484	1,630.60

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	8,801.92	8,801.92
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:	15	0.00	8,801.92	8,801.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21230 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	8,801.92CR
ALL		8,801.92CR

PACKET: 21231 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#	CHECK AMOUNT
	LOWES BUSINESS ACCOUNT		R	8/14/2014		254.49CR	125485	254.49
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER)							
	I-ALA/032201	STATION 2 REPAIRS	R	8/14/2014		28.57CR	125486	
	I-ALA/032233		R	8/14/2014		78.66CR	125486	107.23

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	361.72	361.72
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:	2	0.00	361.72	361.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21231 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	361.72CR
ALL		361.72CR

PACKET: 21233 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#	CHECK AMOUNT
	LOWES BUSINESS ACCOUNT							
	I-INV # 01991		R	8/14/2014		288.30CR	125488	288.30

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	288.30	288.30
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	288.30	288.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21233 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	288.30CR
=====		
ALL		288.30CR

8/14/2014 1:14 PM
 VENDOR SET: 01 City of Montevallo
 BANK: 10021 GEN-FUND 2 ACC.# 57000361
 DATE RANGE: 8/14/2014 THRU 8/14/2014

A/P HISTORY CHECK REPORT

A/P ck Register - Mis-printed

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01	LOWES BUSINESS ACCOUNT							
I-02913		R	8/14/2014			125487		
10 0000.24520	MDCD - PAY & REIMBURSE ACT			425.69				425.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	425.69	0.00	425.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 0000.24520	MDCD - PAY & REIMBURSE ACT	425.69
	*** FUND TOTAL ***	425.69

VENDOR SET: 01	BANK: 10021	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	425.69	0.00	425.69
BANK: 10021	TOTALS:		1	425.69	0.00	425.69
REPORT TOTALS:			1	425.69	0.00	425.69

PACKET: 21235 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#	CHECK AMOUNT
	CARL THRASH BODY SHOP							
	I-8/05/14 TOWING		R	8/14/2014		50.00CR	125489	50.00
01165	LOWES BUSINESS ACCOUNT							
	I-02826		R	8/14/2014		224.38CR	125490	224.38
01183	MONTEVALLO DRUG							
	I-22249/1	SCBA REPAIR	R	8/14/2014		18.66CR	125491	18.66
01195	MOORE MEDICAL GROUP							
	I-982890031	MEDICAL SUPPLY	R	8/14/2014		215.45CR	125492	215.45
01270	STAPLES CREDIT PLAN							
	I-07/28/14 03318	JUMP DRIVES FOR CITY HALL	R	8/14/2014		26.16CR	125493	26.16
01391	MCCAIN UNIFORMS							
	I-289804-1	Namestrips	R	8/14/2014		12.00CR	125494	
	I-289899-1	Gragg Uniforms	R	8/14/2014		112.00CR	125494	
	I-290253-1	Strawn Uniforms	R	8/14/2014		220.00CR	125494	
	I-290478-1	Gragg Shirt	R	8/14/2014		54.00CR	125494	
	I-290612-1	Gragg Shirt	R	8/14/2014		64.53CR	125494	462.53
01466	MONTEVALLO TIRE & AUTO							
	I-23		R	8/14/2014		159.01CR	125495	
	I-596		R	8/14/2014		499.21CR	125495	658.22
01476	SAM'S CLUB DIRECT							
	I-08/07/14 8247 007	STATION SUPPLIES	R	8/14/2014		119.46CR	125496	119.46
01555	AUTO ZONE STORES, INC.							
	I-3844448665		R	8/14/2014		10.78CR	125497	
	I-3844450262		R	8/14/2014		35.94CR	125497	46.72
	TRACTOR SUPPLY CREDIT PLAN							
	I-283143		R	8/14/2014		23.97CR	125498	23.97
01716	VISA							
	I-030633-003 PUBLIX	MEALS AT AAPP CONFERENCE	R	8/14/2014		32.70CR	125499	32.70
01742	MARVIN'S							
	I-35113877-41829	COMMUNITY GARDENS	R	8/14/2014		544.28CR	125500	544.28

PACKET: 21235 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#	CHECK AMOUNT
SHI INTERNATIONAL CORP	I-B02297210	SEAGATE HARDWARE	R	8/14/2014		396.00CR	125501	396.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	2,818.53	2,818.53
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:	13	0.00	2,818.53	2,818.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21235 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	2,818.53CR
ALL		2,818.53CR

PACKET: 21237 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#	CHECK AMOUNT
CENTRAL INDUSTRIAL SUPPLY, INC.								
	I-425339	MONTHLY PO FOR JULY	R	8/14/2014		23.98CR	125502	
	I-425694	CENTRAL INDUSTRIAL SUPPLY, INC	R	8/14/2014		7.38CR	125502	
	I-425843		R	8/14/2014		4.59CR	125502	35.95
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-283752		R	8/14/2014		37.98CR	125503	
	I-284989		R	8/14/2014		79.99CR	125503	
	I-285537		R	8/14/2014		14.28CR	125503	132.25
01716	VISA							
	I-09228202	7/21/14	R	8/14/2014		130.75CR	125504	130.75
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-31647	Unit 17	R	8/14/2014		97.38CR	125505	
	I-31651	Unit 13	R	8/14/2014		97.38CR	125505	
	I-31794	Unit 2	R	8/14/2014		196.25CR	125505	391.01
01742	MARVIN'S							
	I-35115489-41835	COMMUNITY GARDEN PROJECT	R	8/14/2014		84.57CR	125506	84.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	774.53	774.53
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:	5	0.00	774.53	774.53

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21237 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	774.53CR
=====		
ALL		774.53CR

PACKET: 21238 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#	CHECK AMOUNT
J	VISA							
	I-7/29/14	VISA EWING	R	8/14/2014		79.86CR	125507	79.86
01742	MARVIN'S							
	I-35117203-41842		R	8/14/2014		25.06CR	125508	25.06

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	104.92	104.92
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:	2	0.00	104.92	104.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21238 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	104.92CR
ALL		104.92CR

PACKET: 21239 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#	CHECK AMOUNT
	VISA							
	I-8/06 VISA BEACH EX	TOLL FEE/TRAVEL	R	8/14/2014		3.50CR	125509	3.50
01742	MARVIN'S							
	I-351179-77-41845		R	8/14/2014		935.08CR	125510	935.08

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	938.58	938.58
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:	2	0.00	938.58	938.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21239 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	938.58CR
ALL		938.58CR

PACKET: 21240 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#	CHECK AMOUNT
	VISA							
	I-CAFE PALM BR 8/05	MEAL/AAPPA WORKSHOP	R	8/14/2014		39.44CR	125511	39.44
01742	MARVIN'S							
	I-35121123		R	8/14/2014		267.11CR	125512	267.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	306.55	306.55
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:	2	0.00	306.55	306.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21240 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	306.55CR
ALL		306.55CR

PACKET: 21241 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#	CHECK AMOUNT
	VISA							
	I-REF # 346	MAMA LOU MEAL AT AAPA	R	8/14/2014		22.00CR	125513	22.00
01742	MARVIN'S							
	I-35121185	STATION 2 REPAIR	R	8/14/2014		57.17CR	125514	57.17

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	79.17	79.17
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:	2	0.00	79.17	79.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21241 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	79.17CR
ALL		79.17CR

PACKET: 21242 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#	CHECK AMOUNT
	VISA							
	I-VISA 7/24/14 HOME		R	8/14/2014		276.10CR	125515	276.10
01742	MARVIN'S							
	I-35121278		R	8/14/2014		71.74CR	125516	71.74

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	347.84	347.84
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:	2	0.00	347.84	347.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21242 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	347.84CR
ALL		347.84CR

PACKET: 21250 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#	CHECK AMOUNT
	ALABAMA PAPER AND SUPPLY INC.							
	I-67308	CLEANING/JANITORIAL SUPPL	R	8/15/2014		125.30CR	125522	125.30
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201408141114	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		134.66CR	125523	
	I-201408141115	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		40.47CR	125523	
	I-201408141116	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		109.79CR	125523	
	I-201408141117	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		87.83CR	125523	
	I-201408141118	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		40.47CR	125523	
	I-201408141119	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		95.90CR	125523	
	I-201408141120	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		43.85CR	125523	
	I-201408141121	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		79.06CR	125523	
	I-201408141122	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		120.39CR	125523	
	I-201408141123	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		108.64CR	125523	
	I-201408141124	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141125	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141126	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		47.14CR	125523	
	I-201408141127	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141128	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141129	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141130	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141131	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		1,003.24CR	125523	
	I-201408141132	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141133	MONTEVALLO WATER & SEWER BOARD	R	8/15/2014		19.46CR	125523	
	I-201408141134	ONTEVALLO WATER & SEWER BOARD	R	8/15/2014		257.41CR	125523	2,324.53
VOID	VOID CHECK		V	8/15/2014			125524	**VOID**
VOID	VOID CHECK		V	8/15/2014			125525	**VOID**
VOID	VOID CHECK		V	8/15/2014			125526	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,449.83	2,449.83
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	2,449.83	2,449.83

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21250 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#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2014	2,449.83CR
ALL		2,449.83CR

PACKET: 21259 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	BERNEY OFFICE SOLUTIONS							
	I-INV 138203	MONTHLY CHARGES	R	8/15/2014		101.12CR	124492	101.12

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	101.12	101.12
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	101.12	101.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21259 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	8/2014	101.12CR
ALL		101.12CR