

MINUTES

Montevallo City Council Work Session November 24, 2014 5:30 p.m. at City Hall

Mayor Hollie C. Cost, Council Member Sharon Gilbert, Council Member Rusty Nix, Council Member Jason Peterson, Council Member Willie Goldsmith and Council Member Dee Woodham were in attendance.

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

Chief Reid reported his department responded to two structure fires since the last meeting. He said they also provided EMS support recently at the American Village and at the NCAA cross country meet. He mentioned they are also working on another grant for a new fire truck.

Chief Littleton presented the Police Department report:

Council Meeting November 24, 2014

Total Cases	26
Traffic Accidents	5
Traffic Citations	45
Arrests	5
Burglaries	2
Robberies	1
Thefts	4

Code Enforcement Activity Report

November 11, 2014 – November 24, 2014

Junk Cars Inspections -0

Pending -1

Closed -0

Animal Complaints Inspections -0

Pending -0

Closed -0

Abandoned Buildings/Houses -2

Pending -25

Closed -0

Un-Kept Property Inspections -1

Pending -5

Closed -0

Misc. Complaints -0

Pending -0

Closed -0

Total Inspections This Period -3

Total Inspection Year To Date -153

Chief Littleton remarked how proud he is of our officers for apprehending two individuals suspected of carrying out a string of recent robberies throughout Shelby County. The Mayor noted how proud we all are of their efforts and that they also received compliments for Shelby County for catching the two suspects. The council and audience applauded their achievement.

Kirk Hamby reported that his crews have been busy preparing for the Christmas Parade. He noted that some of our decorative lights are out but we are working on repairing them.

(Council Member Woodham arrived at 5:33 p.m.)

Mr. Hamby went on to note that leaf season is in full swing. Dealing with leaf removal has been their primary effort of late.

Council Member Nix asked if our police officers are helping to identify street lights that are out. Mr. Hamby said they report any lights they notice which need to be replaced. In turn, he reports the outages to Alabama Power. It often takes them several weeks to replace the bulbs.

Herschel Hale discussed the Arbor Board's tree replanting proposal. He noted that Mr. Baugh had also requested several trees be planted at the park behind the ball fields.

Council Member Nix said the Park Board has agreed to support any recommendation Mr. Hale and the Arbor Board makes in that regard.

Mr. Hale said we will plant 34 trees in all. He noted that several of the 15 locations where we removed trees previously do not need to be replanted. We purchased 20 trees from Byrd with the \$1,000 grant we received from the Alabama Power Foundation – mostly 15 gallon Summer Red Maples. We are also talking to Libbie Rodgers about replacing two dead trees at the library garden. He said the plantings should be completed the week after Thanksgiving.

Mayor Cost said the cost of the additional trees does not require a vote because it is within budget.

Mr. Hale said he will need the help of our city crews for a few days to assist with the plantings. Mr. Hamby said that would not be a problem.

Former Council Member Don Hughes addressed the council and reminded them he had offered to donate \$100 towards the planting project. He encouraged others to donate, as well.

Shane Baugh reported that the Orr Park lights are working great. They are doing a walk-through on the project this evening. Council Member Woodham explained they are still in the process of calibrating the lights. Mr. Baugh said they will train us how to operate the new lighting system later on.

Mr. Baugh reported that they are in the middle of their basketball season. Sign up went well and they actually had to turn people away. We will host 8 games here at MHS and that should draw a lot of visitors to Montevallo.

Mr. Baugh informed the council that much of the fence around the ball field has been painted black and looks like new. He said the School has asked if we could help provide some additional funding so the remainder of the fencing could be painted.

Mr. Baugh reported that the water meters have been relocated and the concrete work at Stephens Park should be finished shortly.

Council Member Woodham noted that UM's insurance company has provided the gold course with a list concerns which need to be addressed.

Council Member Nix reported that Blake Lovell, a UM student, attended the recent Historical Commission meeting and presented his project on the history of Perry Hall. He said he did a great job.

Council Member Gilbert reported on holiday school closings. She noted the Sister City Commission met on November 18th. Mayor Cost said that meeting went well. They discussed the need to encourage more representation from MES & MMS.

Allie Williams presented the library report:

PARNELL MEMORIAL LIBRARY
MONTHLY REPORT
OCTOBER 2014

CIRCULATION: 3,577 Items Charged
(Decreased by 2% from last year)

COMPUTER USE: 893 users
(Decreased by 13%)

STORYTIME/S: 86 Children
(Increased by 3%)

MOVIES/S: 183 People Attended
(Increased by 118%)

ESOL: ~60 attended this month

CHILDREN'S TUTORING: ~45 attended this month

OTHER CHILDREN'S PROGRAMS: 88 attended this month

WEBSITE VISITS: 1,587 since November 10, 2014

DEPOSITS:	10/6/14	\$105.89
	10/15/14	\$230.60
	10/22/14	\$206.05
	10/27/14	\$138.68
	10/31/14	\$123.90
	10/31/14	\$143.00

TOTAL \$948.12

Herschel Hale commented that the library had a wonderful float in the Christmas Parade.

Mayor Cost informed the council she and Council Member Woodham attended a naturalization ceremony at American Village where 45 new citizens were sworn in. She said she hopes this will be the first of many such programs at American Village.

Council Member Woodham reminded the council that the Finance Committee will meet immediately after tonight's council meeting. She then reviewed the larger bills, including: \$1,600 to our engineers and \$3,500 to our janitorial service.

Council Member Woodham then updated the council on the MDCD activities. She informed the council that the MDCD approved the transfer of \$170,000 from other projects to the City Hall project. That brings the total available from the MDCD loan funds for City Hall up to \$1,270,000. She also noted the MDCD signed a lease agreement with McDonald's for additional parking. She mentioned, as well, that they are continuing to do a lot of research related to the potential hotel project. Stephens Park should be finished in December. The engineering on the Main Street project is 90% complete. They still need information related to improvement for the Water & Sewer Board. Council Member Nix asked if ALDOT will provide that information. Council Member Woodham said ALDOT will provide us with their final approval. She said the engineers have said the downtown project will be accomplished one side of Main Street at a time – not block by block. She also reported that the track facility should be completed by December 31st. UM has added lacrosse and they will be using the field at the center of the track. There are only a few remaining items to complete on the softball stadium before it is finished. Street Signs are still being replaced on rainy days.

Mayor Cost noted that Trey Guantt has requested updated information on the Middle Street project. The Mayor distributed fee proposals from the engineers recommended by ALDOT for the Middle Street project. This item will be considered at a future meeting.

Steve Gilbert, Director of the Montevallo Chamber of Commerce, thanked Chief Littleton and all our city workers for their help during the Christmas Parade. He said the crowd was excellent and he was certain our local businesses benefited from the additional traffic.

Montevallo City Council Meeting
November 24, 2014
6:00 p.m. at City Hall

Mayor Hollie C. Cost, Council Member Sharon Gilbert, Council Member Rusty Nix, Council Member Jason Peterson, Council Member Willie Goldsmith and Council Member Dee Woodham were in attendance.

Meeting Called to Order - Mayor opened the meeting at 6:00 p.m.

Pledge of Allegiance – Girl Scouts led the pledge.

Approval and/or corrections of the minutes – 10/10/14 Council Member Woodham made a motion to approve the Minutes from November 24, 2014 as corrected. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Student Recognitions / Awards: NONE

Opportunities for citizens to speak to the Council: NONE

Committee Reports and Consideration of Bills:

Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement)– Discussed during Work Session.

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – Discussed during Work Session.

Recreation, Preservation and Community Development (Parks & recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) – Discussed during Work Session.

Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) – Discussed during Work Session.

Finance, Economic Development & Tourism (Finance, MDCD, IDB, Chamber) – Discussed during Work Session.

Council Member Goldsmith made a motion to approve payment of the bills as presented. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Consent Agenda: NONE

New Business:

Heart Association 5 K Run – Albert Jones explained the purpose of the event scheduled for May 9, 2015 in Orr Park. He said it is actually to support the Nalee Jones Memorial Foundation which provides scholarships to local students. Mayor Cost suggested they request assistance from Carolyn Miller-Kirby at UM to help plan the event. They also need to talk to our Police Chief about their route, etc. Cindy Holsombeck suggested they talk with representatives from ValloCycle, as well. Mr. Jones said he has reserved the Rec Center for that day. Council Member Gilbert informed them that UM's graduation is that day. Mayor Cost suggested they may want to consider an alternative date.

Authorization for Removal / Disposition of Surplus Property (Police Dept) – Council Member Nix made a motion to declare as surplus and approve the disposition of the

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: 11/14/2014
TO WHOM IT MAY CONCERN:

Mayor & Council
Name of Individual _____ Title _____

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

Description	Asset Label #	Serial #
1 Dell Laptop	001007	00045-654-421
2 Dell Laptop	NA	FRG89-9418K
3 Dell Laptop	NA	4X6JR-Y4ATB R2009
4 Dell Laptop	001085	GF98XB1
5 Dell Laptop	NA	1G26751

This authorization is valid for movement or removal of the above described property under the following conditions:

Move/Removal Date: _____

Scheduled Return Date: _____

Location Moved/ Removed From: _____

Location Moved to: (address) _____

Purpose of Equipment Relocation: _____

items as requested by the Police Department. Council Member Goldsmith seconded.
ALL AYES . . . MOTION APPROVED.

CITY OF MONTEVALLLO
 AUTHORIZATION FOR MOVEMENT OR REMOVAL OF CITY OF MONTEVALLLO
 PROPERTY

INSTRUCTIONS: Maintain completed form in City Hall. Provide Copy of completed form to person moving or removing property.
 REFERENCE: City of Montevalllo Fixed Asset and Inventory Policy

Date: 11/19/2014
 TO WHOM IT MAY CONCERN:

Mayor & Council Name of Individual _____ Title _____

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

	Description	Asset Label #	Serial #
1	Dell Laptop	001271	BABDV91
2	Dell Laptop	001080	9NR2K21
3	Dell Laptop	000820	1G98781
4			
5			

This authorization is valid for movement or removal of the above described property under the following conditions:

Move/Removal Date: _____

Scheduled Return Date: _____

Location Moved/ Removed From: _____

Location Moved to: (address) _____

Purpose of Equipment Relocation: _____

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: 10/21/2014

TO WHOM IT MAY CONCERN:

Mayor & Council

Name of Individual

Title

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

	Description	Asset Label #	Serial #
1	Office Chair	1022	NA
2	Office Chair	1023	NA
3			
4			
5			

This authorization is valid for movement or removal of the above described property under the following conditions:

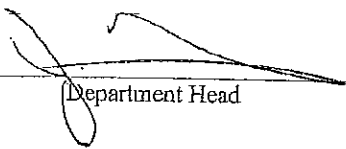
Move/Removal Date:	<u>10/21/2014</u>
Scheduled Return Date:	
Location Moved/Removed From:	
Location Moved to: (address)	
Purpose of Equipment Relocation:	

Custodian of Equipment:

Employee

Date

AUTHORIZED BY:


Department Head

Date

10/21/2014

Capital Assets Policy
Approved 2/28/07

Page 13 of 14

Request for De-annexation 167 & 192 Hwy 219 (Margaret McKenzie)

Mayor Cost explained the reason for this request. However, she noted that de-annexation is not something which the council has typically approved in the past.

Ms. McKenzie explained her situation to the council. She said she moved a mobile home onto her property next to neighboring lots with existing mobile homes. She said she got down to the end of the process and found out that she could not get her power turned on because the lot had been rezoned and did not allow mobile homes.

Council Member Woodham expressed concern for her situation. However, she said she was also concerned that agreeing to de-annex these properties would set a bad precedent.

The City Clerk offered a number of options from de-annexation to amending the R-2 Zoning Classification to permit mobile homes as a conditional use to doing nothing thereby disallowing the mobile home.

Mayor Cost suggested that this issue needs to be considered in more depth before making a decision. She informed Ms. McKenzie that the council would reconsider this item in two weeks. NO ACTION WAS TAKEN.

Old Business:

Tree Planting – This item was discussed during the Work Session. Mayor Cost thanked Mr. Hale for all of his hard work.

City Hall Project – Mayor Cost reviewed the project up to the point where the council left it at the last meeting. She noted that the MDCC has agreed to make an additional \$170,000 available to us on the front end to help reduce our exposure. That gives us \$1,270,000 for the project – just shy of the \$1.4 million + we need. She noted that Williford was the low bidder on the project. She asked the council to approve the project.

Council Member Nix said he appreciated the response to the questions he has asked. The Mayor said we wanted to make sure everything was clear. Council Member Nix said Bill Justice said our repayment of the Sanitation Funds was appropriate.

Council Member Peterson made a motion to approve Williford as the low bidder on the City Hall project and to move forward with the project as discussed. Council Member Goldsmith seconded.

Council Member Nix expressed his continuing reservations regarding the project. He said he was worried that if we go over budget, it could result in our having to layoff personnel in order to cover additional costs.

Mayor Cost stated emphatically that if she felt moving forward with the new City Hall could potentially cost one job, she would not support it.

Mayor Cost noted that the Arbor Board has recommended Michele Pawlik be appointed to the board to replace Bill Legg. Council Member Nix made a motion to suspend the rules and leave the regular order of business to consider the nomination. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Council Member Peterson made a motion to appoint Michele Pawlik to the Arbor & Beautification Board. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

Council Member Nix made a motion to return to the regular order of business. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Council Member Nix reminded the council that there is still an opening on the Water & Sewer Board. Mayor Cost informed the council that other than Brad Davis, whose position on the board has expired and who has expressed a willingness to continue to serve, she has not received any additional letters of interest or resumes. Council Member Nix made a motion to reappoint Brad Davis to the Water & Sewer Board. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

Other Business

The Junior City Council President, Thomas _____, updated the council on the group's efforts. He said their recent fundraising event raised over \$100. He said they hope to have the youth center open by early spring. Mayor Cost said we are in the process of interviewing two potential candidates for the youth director position. Thomas then explained the Junior Council's concern over a tree behind the Middle School which they heard was slated to be removed as part of the MMS remodeling project. They asked the council to help preserve that tree. Mayor Cost explained that the MMS project is a Shelby County Board of Education project and, as such, is not controlled by the City. However, she informed the JCC that she has already emailed Board officials regarding the tree and asked them to save it, if possible. Thus far, she has not heard back from them but will follow up again. Another JJC member commented on the importance of the tree. Mayor Cost suggested they write the Board a letter expressing their concerns and asking them to save the tree. Thomas suggested that if the tree must be taken down that the wood from the tree be used to make something. Council Member Nix said they may be able to make a bulldog statue of something from the wood. Mr. Hale said that type of wood is really not ideal for carvings. Mayor Cost said we just need to get to the right people before they tree is removed and assured the JCC she would continue trying.

Citizen Participation: NONE

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Gilbert seconded. ALL AYES . . . MEETING ADJOURNED at 6:32 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, NOVEMBER 24TH, 2014

Herman

PACKET: 22321 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-201411181579	ALABAMA POWER COMPANY	R	11/18/2014		47.07CR	126094	47.07
01704	SHELBY COUNTY COMMISSION							
	I-1020	SHELBY COUNTY COMMISSION	R	11/18/2014		3,720.00CR	126095	3,720.00
01915	GALLO-WAY SERVICES, INC.							
	I-4720	GALLO-WAY SERVICES, INC.	R	11/18/2014		3,486.15CR	126096	3,486.15

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	7,253.22	7,253.22
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:	3	0.00	7,253.22	7,253.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22321 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	7,253.22CR
ALL		7,253.22CR

PACKET: 22322 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-201411181580	ALABAMA POWER COMPANY	R	11/18/2014		27.39CR	126097	27.39

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	27.39	27.39
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	27.39	27.39

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22322 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	27.39CR
ALL		27.39CR

PACKET: 22325 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-1008	SHELBY COUNTY COMMISSION	R	11/18/2014		6,156.63	001845	6,156.63

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,156.63	6,156.63
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	6,156.63	6,156.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22325 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
24	11/2014	6,156.63CR
ALL		6,156.63CR

PACKET: 22326 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-0000357947	WASTE PRO USA, INC	R	11/18/2014		60.00CR	102813	
	I-0000357963	WASTE PRO USA, INC	R	11/18/2014		271.26CR	102813	331.26

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	331.26	331.26
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	331.26	331.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22326 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	331.26CR
ALL		331.26CR

PACKET: 22327 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
	CHARTER COMMUNICATIONS							
	I-201411181577	CHARTER COMMUNICATIONS	R	11/18/2014		54.99CR	124584	54.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	54.99	54.99
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	54.99	54.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22327 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	54.99CR
ALL		54.99CR

PACKET: 22329 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-11/12/14 VISA	TRUFUEL	R	11/18/2014		66.84CR	126099	66.84

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	66.84	66.84
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:	1	0.00	66.84	66.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22329 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	66.84CR
ALL		66.84CR

PACKET: 22330 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
	VISA							
	I-11/12/14	AMAZON SUPPLIES	R	11/18/2014		47.00CR	124585	47.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	47.00	47.00
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	47.00	47.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22330 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	47.00CR
ALL		47.00CR

PACKET: 22331 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
	VISA							
	I-AMAZON 11/12/14	BOOK FOR LIBRARY	R	11/18/2014		12.50CR	124586	12.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12.50	12.50
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	12.50	12.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22331 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	12.50CR
ALL		12.50CR

PACKET: 22332 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
	VISA							
	I-VISA	11/12/14 AMAZ DVD	R	11/18/2014		28.54CR	124587	28.54

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28.54	28.54
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	28.54	28.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22332 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	28.54CR
=====		
ALL		28.54CR

PACKET: 22333 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
	VISA							
	I-VISA/AMAZON 11/12	BOOK	R	11/18/2014		10.49CR	124588	10.49

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	10.49	10.49
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	10.49	10.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22333 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	10.49CR
ALL		10.49CR

PACKET: 22358 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-201411191584	AT & T	R	11/19/2014		59.99CR	126100	59.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	59.99	59.99
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	59.99	59.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22358 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	59.99CR
ALL		59.99CR

PACKET: 22360 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-201411191585	AT & T	R	11/19/2014		105.08CR	126101	105.08

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	105.08	105.08
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	105.08	105.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22360 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	105.08CR
ALL		105.08CR

PACKET: 22362 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-201411191586	AT & T	R	11/19/2014		131.76CR	126102	131.76

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	131.76	131.76
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	131.76	131.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22362 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	131.76CR
=====		
ALL		131.76CR

PACKET: 22364 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
	AT & T							
	I-201411191583	AT & T	R	11/19/2014		298.52CR	124589	298.52

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	298.52	298.52
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	298.52	298.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22364 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	298.52CR
ALL		298.52CR

PACKET: 22369 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
	AT & T							
	I-201411191588	AT & T	R	11/19/2014		155.61CR	124590	155.61

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	155.61	155.61
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:	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	155.61	155.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22369 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	155.61CR
=====		
ALL		155.61CR

PACKET: 22371 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-201411191589	AT & T	R	11/19/2014		759.60CR	126103	759.60

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	759.60	759.60
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	759.60	759.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22371 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	759.60CR
ALL		759.60CR

PACKET: 22389 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
	TYLER BUSINESS FORMS							
	I-166953	2014 W-2'S/1099'S - FORMS	R	11/21/2014		315.66CR	126106	315.66

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	315.66	315.66
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	315.66	315.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22389 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	315.66CR
ALL		315.66CR

PACKET: 22422 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
	THE MARTIN SERVICE CO., INC I-201411241610	THE MARTIN SERVICE CO., INC	R	11/25/2014		44.00CR	124594	44.00
01297	WALMART COMMUNITY I-TR # 06238	FLOAT CANDY	R	11/25/2014		90.72CR	124595	90.72
01481	DEMCO, INC I-BAL ON 5428841	REMAINING BALANCE	R	11/25/2014		11.00CR	124596	11.00
01716	VISA I-11/18/14 VISA/AMAZ	BOOKS	R	11/25/2014		12.86CR	124597	12.86
02059	BLUE LINE RENTAL,LLC I-1630601-0001	CARPET DRYER FAN	R	11/25/2014		33.00CR	124598	33.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	191.58	191.58
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:	5	0.00	191.58	191.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22422 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	191.58CR
ALL		191.58CR

PACKET: 22423 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
	WALMART COMMUNITY							
	I-TR # 06239	DVDS	R	11/25/2014		84.80CR	124599	84.80
01716	VISA							
	I-VISA/AMAZON 11/18	BOOK	R	11/25/2014		4.00CR	124600	4.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	88.80	88.80
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	88.80	88.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22423 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	88.80CR
ALL		88.80CR

PACKET: 22425 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INDUSTRIAL DEVELOPMENT BOARD							
	I-12012014	INDUSTRIAL DEVELOPMENT BOARD	R	11/25/2014		500.00CR	102815	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
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	500.00	500.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22425 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	500.00CR
ALL		500.00CR

PACKET: 22424 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
	AIRGAS USA, LLC I-9922683467	AIRGAS USA, LLC	R	11/25/2014		116.70CR	126108	116.70
01016	ALABAMA PAPER AND SUPPLY INC. I-69527	JANITORIAL PAPER SUPPLIES	R	11/25/2014		149.50CR	126109	149.50
01021	ALABAMA FIRE COLLEGE I-1057	AFC WEEKEND TUITION	R	11/25/2014		175.00CR	126110	175.00
01031	ALABAMA CRIMINAL JUSTICE INFORMATION CENTER I-25690	ALABAMA CRIMINAL JUSTICE INFOR	R	11/25/2014		1,650.00CR	126111	1,650.00
01065	CARL THRASH BODY SHOP I-8/11/14 INVOICE	2007 Charger	R	11/25/2014		540.00CR	126112	540.00
01069	CHARTER COMMUNICATIONS I-201411241607 I-201411241609	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	R R	11/25/2014 11/25/2014		55.00CR 10.50CR	126113 126113	 65.50
01085	CROWSON & MORRISON, LLC I-12012014	CROWSON & MORRISON, LLC	R	11/25/2014		965.25CR	126114	965.25
01097	DIXIE DECORATIONS, INC I-20998		R	11/25/2014		51.00CR	126115	51.00
01112	GALLS, LLC AN ARAMARK COMPANY I-002680403 I-201411241608	Jacket FIREFIGHTING BOOTS	R R	11/25/2014 11/25/2014		107.95CR 844.00CR	126116 126116	 951.95
01115	GOODYEAR WHOLESALE TIRE CENTERS I-41194890		R	11/25/2014		236.00CR	126117	236.00
01120	BRUCE GREEN I-12012014	BRUCE GREEN	R	11/25/2014		1,544.42CR	126118	1,544.42
01119	MONTEVALLO CHAMBER OF COMMERCE I-12012014	MONTEVALLO CHAMBER OF COMMERCE	R	11/25/2014		850.00CR	126119	850.00
01183	MONTEVALLO DRUG I-24361	PEPPERMINT OIL	R	11/25/2014		18.00CR	126120	18.00
01186	DAWSON, INC d/b/a MONTEVALLO AUTO REPAIR/CITGO I-727558 I-814945	S-85 BATTERY Unit 23 Tow	R R	11/25/2014 11/25/2014		161.95CR 80.00CR	126121 126121	 241.95

PACKET: 22424 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
	MONTEVALLO LIBRARY BOARD							
	I-12012014	MONTEVALLO LIBRARY BOARD	R	11/25/2014		13,333.34CR	126122	13,333.34
01281	THE MARTIN SERVICE CO., INC							
	I-STMT 11/15/14	THE MARTIN SERVICE CO., INC	R	11/25/2014		22.00CR	126123	22.00
01292	UNIFIRST CORPORATION							
	I-800425	UNIFIRST CORPORATION	R	11/25/2014		137.55CR	126124	
	I-801689	UNIFIRST CORPORATION	R	11/25/2014		137.55CR	126124	275.10
01297	WALMART COMMUNITY							
	I-TR # 03379		R	11/25/2014		90.00CR	126125	90.00
01298	WALLACE, ELLIS, FOWLER & HEAD							
	I-17575	WALLACE, ELLIS, FOWLER & HEAD	R	11/25/2014		91.00CR	126126	91.00
01348	EDWARDS DEISEL & TRACTOR CO., INC							
	I-55004		R	11/25/2014		336.32CR	126127	
	I-55032	T-84 REPAIR	R	11/25/2014		371.29CR	126127	707.61
01391	MCCAIN UNIFORMS							
	I-297166-1	Tie, Jacket & Shirts	R	11/25/2014		121.50CR	126128	
	I-297239-1	Stripes for Shirts	R	11/25/2014		31.82CR	126128	153.32
01408	CDG ENGINEERS & ASSOCIATES							
	I-68	CDG ENGINEERS & ASSOCIATES	R	11/25/2014		1,582.50CR	126129	1,582.50
01431	CENTRAL ELECTRICAL SUPPLY (C.E.S. ALABASTER)							
	I-ALA/033731		R	11/25/2014		43.75CR	126130	43.75
01466	MONTEVALLO TIRE & AUTO							
	I-303069		R	11/25/2014		30.00CR	126131	30.00
01530	SAM'S CLUB DIRECT							
	I-10/29/14 SAM'S	REHAB SUPPLIES	R	11/25/2014		63.50CR	126132	63.50
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0161394-001	OFFICE SUPPLIES FOR CITY	R	11/25/2014		165.61CR	126133	165.61
01555	AUTO ZONE STORES, INC.							
	I-3844528593		R	11/25/2014		17.56CR	126134	17.56

PACKET: 22424 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
	COUNTRYSIDE ANIMAL HOSPITAL		R	11/25/2014		290.75CR	126135	290.75
	I-55079							
01651	FOSTER GRAVE SERVICE, LLC		R	11/25/2014		1,100.00CR	126136	1,100.00
	I-11/22 & 11/25 O/C							
01714	QUALITY FIRE TRUCK PARTS, LLC		R	11/25/2014		490.00CR	126137	490.00
	I-QUOTE #2096	E-83 REPLACEMENT GAUGES						
01716	VISA		R	11/25/2014		20.99CR	126138	20.99
	I-201411241606	VISA						
01722	MOORE BROTHERS AUTOMOTIVE, LLC		R	11/25/2014		42.19CR	126139	42.19
	I-32857	Unit 7						
01915	GALLO-WAY SERVICES, INC.		R	11/25/2014		350.00CR	126140	350.00
	I-4753	CLEANING PERRY HALL						
01925	PARKER BROTHERS HEATING & AIR, LLC		R	11/25/2014		400.00CR	126141	400.00
	I-11/18/14 INVOICE							
02016	THE MCPHERSON COMPANIES, INC.		R	11/25/2014		4,220.93CR	126142	4,220.93
	I-000796082	THE MCPHERSON COMPANIES, INC.						
02045	VARSITY SPORTS, LLC		R	11/25/2014		354.50CR	126143	354.50
	I-10412							
02065	SPORTS CONDUCTOR, LLC		R	11/25/2014		147.50CR	126144	147.50
	I-1723							
02070	DELTACOM 1058		R	11/25/2014		67.61CR	126145	67.61
	I-201411241605	DELTACOM 1058						

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	31,615.03	31,615.03
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:	38	0.00	31,615.03	31,615.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22424 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	31,615.03CR
ALL		31,615.03CR

PACKET: 22427 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
0	LOWES BUSINESS ACCOUNT							
	C-TRNS#14374238	LOWES BUSINESS ACCOUNT	R	11/25/2014		3.67	126146	
	I-TRNS # 9374056		R	11/25/2014		44.43CR	126146	40.76
01283	THE TYPE SHOP, INC.							
	I-149517 PART	CERTIFICATES FOR MES AWAR	R	11/25/2014		3.60CR	126147	
	I-149537	ENVELOPES FOR BUSINESS LI	R	11/25/2014		425.00CR	126147	428.60
01476	SAM'S CLUB DIRECT							
	I-11/14/14 SAM'S	STATION SUPPLIES	R	11/25/2014		158.94CR	126148	158.94
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-313212 11/17/14		R	11/25/2014		29.99CR	126149	
	I-314115	EQUIPMENT REPAIR	R	11/25/2014		34.50CR	126149	
	I-315132	HARDWARE TO MOUNT SHELF	R	11/25/2014		21.51CR	126149	86.00
01716	VISA							
	I-294954 VISA 11/13		R	11/25/2014		226.96CR	126150	226.96
01719	LONG LEWIS STERLING OF BESSEMER							
	I-871576		R	11/25/2014		150.86CR	126151	150.86
01742	MARVIN'S							
	I-35150041	STATION REPAIRS	R	11/25/2014		13.89CR	126152	13.89
01743	PIGGLY-WIGGLY #244							
	I-REF # 141117	BAGS FOR SALINE LOCK	R	11/25/2014		4.19CR	126153	4.19
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-7345	Unit 24	R	11/25/2014		874.48CR	126154	
	I-7346	Unit 23	R	11/25/2014		467.45CR	126154	1,341.93
01789	STEPHENS OIL COMPANY, INC							
	I-51176	T-84 TIRES	R	11/25/2014		3,800.00CR	126155	
	I-51279		R	11/25/2014		23.00CR	126155	
	I-51280		R	11/25/2014		164.00CR	126155	3,987.00
01883	G & C SUPPLY CO., INC							
	I-6557838		R	11/25/2014		42.36CR	126156	
	I-6558389		R	11/25/2014		285.00CR	126156	
	I-6558390		R	11/25/2014		24.00CR	126156	351.36

PACKET: 22427 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	SHI INTERNATIONAL CORP							
	I-B02655016	Mounts and Cables	R	11/25/2014		269.86CR	126157	
	I-B02668035	508.00	R	11/25/2014		508.00CR	126157	
	I-BAL B02668035	Power Adapters	R	11/25/2014		152.00CR	126157	929.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	7,720.35	7,720.35
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:	12	0.00	7,720.35	7,720.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22427 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	7,720.35CR
ALL		7,720.35CR

PACKET: 22428 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	LOWES BUSINESS ACCOUNT							
	I-TRNS # 10807720		R	11/25/2014		48.93CR	126158	48.93
01716	VISA							
	I-ON VISA/SMART PRAC		R	11/25/2014		272.37CR	126159	272.37
01719	LONG LEWIS STERLING OF BESSEMER							
	I-871850		R	11/25/2014		36.80CR	126160	36.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	358.10	358.10
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:	3	0.00	358.10	358.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22428 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	358.10CR
ALL		358.10CR

PACKET: 22429 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	LOWES BUSINESS ACCOUNT							
	I-TRNS # 2892269		R	11/25/2014		26.18CR	126161	26.18
01283	THE TYPE SHOP, INC.							
	I-BAL 149517	BUSINESS CARDS FOR MAGIST	R	11/25/2014		90.00CR	126162	90.00
01716	VISA							
	I-VISA 11/07/14		R	11/25/2014		114.40CR	126163	114.40

VOID

21010

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	230.58	230.58
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:	3	0.00	230.58	230.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

See

Re-issued

Ch #103952

PACKET: 22429 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
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	140.58CR
24	11/2014	90.00CR
=====		
ALL		230.58CR

VOIDED

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	126162	11/25/2014 11/25/2014	01-01283	90.00 0.00		THE TYPE SHOP, INC.			
					BAL 14951	BUSINESS CARDS FOR MA	90.00		
					BAL 14951			10 -0000.10021	90.00
								24 -4124.80270	90.00CR
								10 -0000.13060	90.00CR
								24 -0000.23050	90.00

VOID

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	90.00	0.00
*** GRAND TOTALS ***	: 1	90.00	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	11/2014	90.00	90.00CR
24	11/2014	90.00	90.00CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	90.00
10 -0000.13060	DUE FROM COURT	90.00CR
24 -0000.23050	DUE TO GENERAL FUND	90.00
24 -4124.80270	PRINTING	90.00CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 22430 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	CENTRAL INDUSTRIAL SUPPLY, INC.	I-432290	R	11/25/2014		36.98CR	126164	36.98

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	36.98	36.98
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	36.98	36.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22430 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	36.98CR
ALL		36.98CR

PACKET: 22433 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
	STAPLES ADVANTAGE							
	I-3245897383 & 37384	GENERAL SUPPLIES	R	11/25/2014		31.99CR	124601	31.99
01660	VERIZON WIRELESS							
	I-LIB PART 973554067	VERIZON WIRELESS	R	11/25/2014		40.01CR	124602	40.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	72.00	72.00
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:	2	0.00	72.00	72.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22433 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
27	11/2014	72.00CR
ALL		72.00CR

PACKET: 22435 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
	VERIZON WIRELESS							
	I-9735540672	VERIZON WIRELESS	R	11/25/2014		808.83CR	126165	808.83

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	808.83	808.83
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:	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	808.83	808.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22435 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	808.83CR
ALL		808.83CR

PACKET: 22439 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	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-431230 & 430469	TRUCK SUPPLIES	R	11/25/2014		32.99CR	126166	
	I-431786,432057,2315	VEHICLE REPAIR	R	11/25/2014		47.13CR	126166	80.12

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	80.12	80.12
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	80.12	80.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22439 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	80.12CR
ALL		80.12CR

PACKET: 22441 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C	THE TYPE SHOP, INC. I-PART 149517	BUS CARDS FOR MAGISTRATE	R	11/25/2014		90.00CR	103952	90.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	90.00	90.00
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	90.00	90.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22441 Regular Payments

VENDOR SET: 01

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	11/2014	90.00CR
ALL		90.00CR

PACKET: 22443 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
	WALMART COMMUNITY							
	I-TR # 07763 & C/M	HALLOWEEN CANDY	R	11/25/2014		76.50CR	126167	76.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	76.50	76.50
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	76.50	76.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22443 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	76.50CR
ALL		76.50CR

PACKET: 22447 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.							
	C-201411191592	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		114.46	126168	
	C-431469	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		194.75	126168	
	C-432134	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		14.99	126168	
	C-432153	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		31.34	126168	
	I-431373	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		25.94CR	126168	
	I-431376	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		135.74CR	126168	
	I-431395	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		9.64CR	126168	
	I-431564	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		41.28CR	126168	
	I-431850	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/25/2014		44.97CR	126168	
	I-431948		R	11/25/2014		4.49CR	126168	
	I-432037		R	11/25/2014		42.58CR	126168	
	I-432057		R	11/25/2014		29.15CR	126168	
	I-432113		R	11/25/2014		6.49CR	126168	
	I-432128		R	11/25/2014		25.99CR	126168	
	I-432132		R	11/25/2014		74.91CR	126168	
	I-432170		R	11/25/2014		13.85CR	126168	
	I-432224		R	11/25/2014		21.00CR	126168	
	I-432236		R	11/25/2014		31.22CR	126168	151.71
VOID	VOID CHECK		V	11/25/2014			126169	**VOID**
VOID	VOID CHECK		V	11/25/2014			126170	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	151.71	151.71
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:	3	0.00	151.71	151.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22447 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
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	151.71CR
ALL		151.71CR