

MINUTES

Montevallo City Council Work Session

November 10, 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 Littleton presented the Police Department report:

Council Meeting November 10, 2014

Total Calls	650
Total Cases	85
Traffic Stops	203
Traffic Citations	117
Traffic Accidents	12
Total Arrests	16
Assaults	3
Burglaries	6
Auto Burglaries	2
Domestics	5
Fraud/Forgery	2
Thefts/Attempts	7
School Patrols	60
Zone Checks	559
Investigations	
Felony Cases brought forward from October	8
New Cases for November	4
School Report	
Offense Reports	2
Arrest Report	1
Investigations	2
Cases Closed	2
Cases Pending	0

Code Enforcement Activity Report

October 27, 2014 – November 10, 2014

<u>Junk Cars Inspections</u>	-0
Pending	-1
Closed	-0
<u>Animal Complaints Inspections</u>	-1
Pending	-0
Closed	-1
<u>Abandoned Buildings/Houses</u>	-4
Pending	-22
Closed	-0
<u>Un-Kept Property Inspections</u>	-0
Pending	-4
Closed	-0
<u>Misc. Complaints</u>	-1
Pending	-0
Closed	-1
<u>Total Inspections This Period</u>	-6
<u>Total Inspection Year To Date</u>	-150

Chief Reid presented the Fire Department report:

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {10/01/2014} And {10/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	1.04%	\$0	0.00%
150 Outside rubbish fire, Other	1	1.04%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	1.04%	\$0	0.00%
154 Dumpster or other outside trash receptacle	1	1.04%	\$0	0.00%
	<u>4</u>	<u>4.16%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	14	14.58%	\$0	0.00%
321 EMS call, excluding vehicle accident with	41	42.70%	\$0	0.00%
322 Motor vehicle accident with injuries	4	4.16%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.04%	\$0	0.00%
	<u>60</u>	<u>62.50%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
422 Chemical spill or leak	1	1.04%	\$0	0.00%
444 Power line down	2	2.08%	\$0	0.00%
	<u>3</u>	<u>3.12%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
550 Public service assistance, Other	2	2.08%	\$0	0.00%
551 Assist police or other governmental agency	1	1.04%	\$0	0.00%
	<u>3</u>	<u>3.12%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	8	8.33%	\$0	0.00%
6112 No Response	13	13.54%	\$0	0.00%
622 No incident found on arrival at dispatch	1	1.04%	\$0	0.00%
661 EMS call, party transported by non-fire	1	1.04%	\$0	0.00%
	<u>23</u>	<u>23.95%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
744 Detector activation, no fire -	1	1.04%	\$0	0.00%
745 Alarm system activation, no fire -	1	1.04%	\$0	0.00%
	<u>2</u>	<u>2.08%</u>	<u>\$0</u>	<u>0.00%</u>

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {10/01/2014} And {10/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
8 Severe Weather & Natural Disaster				
8001 Trees down	1	1.04%	\$0	0.00%
	1	1.04%	\$0	0.00%

Total Incident Count: 96

Total Est Loss: \$0

The Chief informed the council that the new EMS service transported 62-3 people in October – just short of our breakeven goal. He also mentioned that the new tires are on truck 84 and they should last 8-10 years. They are on call for an upcoming sorority event at UM and will also be on site to serve the cross-country event on the 22nd.

Council Member Woodham commented on a news article which noted that our ladder truck assisted with an AMSTI egg drop event, as well.

Kirk Hamby noted that the cross-country event will be a NCAA regional event and should bring a lot of people to town. He also informed the council he recently attended a recycling seminar in Birmingham and got some great ideas for our center. He said he'd like to check with ADEM to see if we can get a grant for a wood chipper. He noted the wood could be transformed into mulch and we would save a great deal of space and expense by not dumping it on our landfill. Our old chipper doesn't work. He also mentioned some good ideas he learned from the presenter from Florence, Alabama.

In addition, Mr. Hamby mentioned that he also attended a trail meeting at Living River. Council Member Woodham also commented on the Living River trail project.

Mr. Hamby said we may also try to obtain a grant to purchase a recycling trailer for city-related events.

Mr. Hamby reported that the flags are up for Veteran's Day. Next Monday, they will put up the Christmas decorations in time for the parade.

Council Member Woodham said she heard Birmingham ARC is taking glass again. Mr. Hamby said he would check into that.

Council Member Peterson reported that the Arbor Board and ValloCycle meetings were cancelled. Mr. Hamby noted he met that morning with a group from ValloCycle about clearing their bikes out of the recycling center to make room for the Arts Council.

Council Member Nix asked about our leaf vac truck. Mr. Hamby said it is in good shape. We are now operating it 3 days per week and will soon move to 4-5 days. It is a lot more powerful now and really sucks up the piles of leaves quickly, saving us a lot of time and money.

Mr. Hamby also reported that the water meter at Stephens Park has been relocated. That will allow us to finish work on irrigation and concrete. He also informed the council that basketball sign-up is underway and that the soccer and football seasons are over.

Council Member Nix expressed his concern that the irrigation system, which can use pond water and city water, has the proper backflow protection. Mr. Hamby said there are two check valves on the system, and that Michael Harmon has checked it out and seems satisfied with the protection. Mayor Cost noted that Mr. Harmon has been consulted with on this project from the beginning.

Mr. Hamby reported we are close to being finished with the fields at Orr Perk.

Council Member Nix asked for an update regarding the clearing of land next to Summer Classics. Mayor Cost said we have not received one lately and asked the City Clerk to follow up with Ms. Brooks on this.

Sharon Gilbert reported that the Valcon convention drew around 300 people to Montevallo and was a tremendous success. They are planning to do it here again next year.

Mayor Cost said this event brought in a lot of new visitors to Montevallo – yet another reason we need a hotel. Kirk Hamby noted he understood that our local businesses were pleased with the additional traffic and Dr. Hester at MHS said he appreciated the fact the event sponsors kept their building so clean.

Allie Williams presented the Library Report:

City Council Notes

- *I have not received October stats from Harrison Regional Library yet so I will present my formal report on the 24th.*
- *Main Street Players' production of Wait Until Dark starts Thursday at 7:30 p.m.*
- *We are busy working on our float and would appreciate donations of candy.*
- *Working on setting up Cookies and Milk with Mrs. Claus. We will be doing it again this year, date TBD in early December. Will probably be right after school to get maximum attendance and so Boys & Girls Club can participate.*
- *Wireless back up*
- *1,699 website visitors since October 27.*

- *The Library Board has approved us using \$2000 from Surplus Funds to purchase activity and program supplies and equipment/furniture, including a new bookcase.*

Council Member Gilbert reminded the council that the Sister City Commission meets November 18 at 5:00 p.m.

Council Member Woodham presented the Chamber Report:

Montevallo CHAMBER OF COMMERCE

Report to IDB & City Council
October 2014

1. The Chamber co-hosted a Speed Networking Program with the Greater Shelby, South Shelby and Calera Chambers. The event was held on Wednesday, October 8th at the Parnell Library from 8:30 to 10:00 AM. 45 local and area business owners and representatives were in attendance. Attendees were seated in groups of 7 and each given 2 minutes to tell something about their business and distribute business cards before rotating to another group to continue networking.
2. The Chamber hosted its monthly luncheon on Wednesday, October 15th. Attendance was 25 members and guests. Our program included a presentation by Mayor Hollie Cost and Helen Dean, Marketing Director for the City of Columbiana. The presentation focused on Downtown Construction and ideas to help with overcoming construction interruptions. The presentation is available on line at the Chamber web site.
3. The Chamber published and distributed ~2,050 copies of the Chamber Chatter in local businesses during the month of October.
4. The Chamber hosted a Volunteer Appreciation Lunch on Friday, October 24th at the Chamber office. The Alagasco Cooking Team prepared hamburgers and hot dogs for Chamber Volunteers and City Employees. Piggly Wiggly and Lucky's Foodland provided iced tea, condiments and cookies for the event. The event was attended by 35 city employees and Chamber volunteers.
5. The Chamber hosted a Cyber Safety Awareness Lunch and Learn Seminar on October 30th. The seminar was directed by Bob Stack Chief Information Officer for the University of Montevallo. The event was attended by department heads for the City of Montevallo and Chamber Director Steve Gilbert and Administrative Assistant Courtney Bennett. McDonald's restaurant provided grilled chicken ranch salads for lunch.
6. The Chamber's Annual Holiday Parade will be held on Thursday, November 20th at 6 PM. This year's parade will be held in conjunction with the Montevallo Elementary School Christmas Bazaar, which will be at MES from 6-8:30 PM. The University of Montevallo is our Sponsor, UM's Freddie Falcon will serve as Grand Marshall, and "Dollar" Bill Lawson will be our Guest MC.

Visit our website (www.montevallocc.com), pick up a copy of the Chamber Chatter, Like us on Facebook, or email us at montevallochamber@gmail.com for more information about upcoming events!

Chief Littleton reminded everyone that Island Street will be closed from 5:00 to 6:00 p.m. the night of the Christmas Parade so floats can line-up. Main Street will be closed around 5:30.

Council Member Woodham informed the council that she, Mayor Cost and the City Clerk attended an economic development conference in Clanton which was sponsored by ACE. We were asked to deliver a presentation at the event highlighting all of the development activities we have underway in Montevallo.

Council Member Woodham pointed out a few of the larger bills, including \$3,000 to Turner Batson and \$1,000 to Clastran.

Council Member Woodham reminded the council that the MDCD meets the last Monday of the month. The upcoming Finance Committee meeting was discussed and, due to the Thanksgiving Holiday, it was decided it would be rescheduled for Monday, November 24, immediately following the City Council meeting that evening.

Council Member Nix asked Shane Baugh about the high water bill at Stephens Park. Mr. Baugh explained they have been trying to water the winter rye grass. He has not noticed any leaks. They also did a lot of wetting the fields during the recent tournaments.

Council Member Nix mentioned the water check valves again. Mr. Baugh explained there are supposed to be 4 check valves in our system once it is complete.

Continuing to review the Agenda items, Mayor Cost noted there will be a vacancy in our City Prosecutor position in January.

The Mayor and Council then discussed the proposal to transfer funds from our Sanitation Account to repay the City's General Fund for sanitation-related expenditures it paid for since 2009.

The Mayor also noted that Dr. Mahan has once again brought up the idea of the city purchasing his Mill Dam property, at a greatly reduced price. We will bring this back to the council once we have a formal, written proposal from Dr. Mahan.

With regard to the Promenade and Library Garden maintenance, Mayor Cost explained that we are putting together an MOA whereby UM personnel would train city personnel on proper landscaping maintenance techniques.

Montevallo City Council Meeting
November 10, 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.

The Mayor thanked everyone for coming and expressed her excitement to see so many students at the meeting.

Approval and/or corrections of the minutes – 9/24/14, 10/27/14 & 11/5/14 Council Member Goldsmith made a motion to approve the Minutes from September 24, 2014 as presented. Council Member Gilbert seconded. Council Member Nix ABSTAINED. ALL OTHERS VOTED AYE . . . MOTION APPROVED. ALL AYES . . . MOTION APPROVED.

Council Member Gilbert made a motion to approve the Minutes from October 27, 2014 as presented. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Council Member Nix made a motion to approve the Minutes from November 5, 2014 as presented. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Student Recognitions / Awards

Nancy Kay Sharman
Charli Ann Baugh
Kayla SanRoman

All of the above are for character awards.

Kristen McKee - Teacher of the Month and Teacher of the Year
Stephanie Ledbetter – Teacher of the Month
Anita Daniels – Employee of the Month

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.

Allie Williams made a request to purchase \$2,000 worth of equipment for the library using the library's unallocated reserve. Council Member Woodham made a motion to approve the request. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

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

Consent Agenda: NONE

New Business:

Announcement of City Prosecutor Vacancy as of January 2015 - Council Member Nix made a motion to approve the announcement. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Authorization of Repayment of \$384,869.16 from Sanitation Account to General Fund – Mayor Cost said she would send the council the information we received from the League on this matter. She also said we would amend the resolution to indicate the money is to be transferred to the City's Reserve Account. Council Member Nix made the motion to approve the Resolution. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Resolution 11102014-204

Whereas, the Montevallo Sanitation Bank Account and Reserve Account were created to segregate funds received from the City of Montevallo's "Garbage Fee" and to pay all sanitation, recycling and leaf and limb related expenses; and

Whereas, since 2009, the City's General Fund Bank Account has funded an additional portion of sanitation, recycling and leaf limb expenditures totaling \$384,869.16; and

Whereas, a surplus now exists in the Sanitation Bank Account and Sanitation Reserve Account which would permit the repayment of this debt;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MONTEVALLO, ALABAMA AS FOLLOWS:

- 1) That City Council hereby directs the repayment / transfer of \$384,869.16 to the City's General Fund Reserve Account from the City's Sanitation Reserve and Checking Accounts.

ADOPTED AND APPROVED THIS 10th DAY OF NOVEMBER, 2014.

Signed

Attest

Hollie C. Cost
Mayor

Herman F. Lehman, III
City Clerk

Mill Dam Property – No action.

Old Business:

Promenade Landscaping - No action.

Tree Planting – Awaiting proposal from Arbor Board.

Assessment of Weed Abatement Cost – No action.

City Hall Project – May Cost reviewed the actions taken to reduce the project costs as much as possible. She also informed the council that we looked into the possibility of switching to a prefab metal building and found it would not save us very much money and would not meet our needs on this site. She suggested we could vote tonight or wait until the next meeting to give those council members with outstanding questions and concerns time to obtain the additional information they need before the vote.

Council Member Peterson asked about Council Member Woodham's proposal to use MDCD funds to cover the extra cost in case we are faced with additional overruns. Council Member Woodham noted if there are additional cost overruns, we may not be able to do some of the other proposed projects through the MDCD. However, she felt this was a more conservative approach to financing the City Hall project. This would give us the time we need to ensure everything comes in as expected. She said this would require an MDCD vote but that should not be a problem.

The Mayor noted that we have also built in the recommended 5% contingency through the value engineered cuts we've proposed, as well as holding off on the demolition of the old City Hall building until we know what our costs really are. That saves us the \$70,000 we need.

Council Member Gilbert suggested we wait to see what the MDCD says before voting. She said she remains concerned about going over budget. However, she also said she agrees we need a new City Hall.

Chris Fulmer addressed the council on the issue. He said he is concerned that we may be starting a project that is already over budget. He asked the council to keep in mind that there are other departments that have other needs, as well. He said it is a bad idea to chip away at the project just to make it come in under budget. Our tax dollars are precious, limited resource. We need to be conservative with our money.

Council Member Goldsmith agreed projects like this can get out of hand. However, he said he hopes it won't.

Council Member Nix suggested we wait for the MDCD vote.

Council Member Woodham reminded the council that when they agreed to authorize our architects to complete the detailed construction drawings and put the City Hall project out to bid, the estimates were at \$1.4 million even though we only had \$1.1 million set aside for the project. As such, the bids did not really come in over budget. They were in line with initial estimates. Of course, that does not mean we are obligated to spend \$1.4 million on the project. We could redraw the plans and start over.

Council Member Nix asked if there are any provisions in the contract which limit the contractor's ability to go over budget. It was discussed that the contract sets the price we will pay. The only thing which could add to the cost would be change orders or unforeseen problems with the ground work. However, we had the soil tested up front to minimize that possibility.

Council Member Peterson said we need to build a new City Hall. This was especially clear after touring both buildings, particularly the Police Department. He said he liked the suggestion Council Member Woodham made about how to pay for the project.

Mayor Cost said the vote on a new City Hall would be postponed until the next meeting.

Chris Fulmer noted that the cost of Shelby County's project management services is another unknown we need to consider. Council Member Woodham explained that cost would not exceed \$10,000.

Board Appointments:

Sister City Commission – Council Member Woodham made a motion to appoint Chris Fulmer to the Sister City Commission. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Council Member Woodham thanked Mr. Fulmer for all he does for our community.

Council Member Nix asked about the Water Board vacancy. The Mayor explained that we are still soliciting letters of interest.

Other Business

Council Member Woodham made a motion to authorize the Mayor to send a letter of support acknowledging Red Mountain Park for all they have done to assist our city. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.



CITY OF MONTEVALLO

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

November 10, 2014

Wells Fargo & National Fish and Wildlife Foundation
1133 Fifteenth Street, Northwest
Suite 1100
Washington, D.C. 20005

To Our Friends at Wells Fargo & the National Fish & Wildlife Foundation:

I am writing on behalf of the City of Montevallo, Alabama in support of Red Mountain Park's request for financial support through the Environmental Solutions for Communities Grant Program, made possible by Wells Fargo and the National Fish & Wildlife Foundation.

Our city recently received a gift of 167 acres of land, Shoal Creek Park, which we want to preserve as natural resource for the benefit and enjoyment of future generations. Red Mountain Park has worked closely with us on this project, offering advice on a variety of fronts and, most importantly, creating at no cost to us a detailed Land Management Assessment Plan for both Shoal Creek Park and Orr Park in Montevallo. Their plan has helped us to identify invasive plants within the boundaries of these properties and outlines a program for the eradication of these invasive species, as well as overall forest management and restoration.

We greatly appreciate the expert assistance of Red Mountain Park. As such, the City of Montevallo lends its full support to the efforts of the Red Mountain Park as they seek funding to support the continuation of their Forest Management Program.

I appreciate your consideration, and please do not hesitate to contact me with questions.

Sincerely yours,

A handwritten signature in black ink that reads "Hollie C. Cost".

Hollie C. Cost
Mayor

Council: Sharon Gilbert, Willie Goldsmith, Rusty Nix, Jason W. Peterson, Dee Woodham
545 MAIN STREET • MONTEVALLO, ALABAMA 35115 • 205-665-2555 • 205-665-9203
www.cityofmontevallo.com

Citizen Participation

Julie Smitherman informed the council that the water line which services the welcome sign planting area at Moore's Crossroads needs repair. Council Member Woodham said Shane Baugh is aware of the problem and is having it repaired.

Ms. Smitherman suggested a public hearing on the City Hall project. Mayor Cost differed, noting that the City Hall project has been discussed many times in public meetings over the last two years. The public has had the opportunity to provide its input. The Mayor said she understands that this is a lot of money, but now it is time for the council to make its decision on the project. At this point, the project has been fully vetted.

A journalism student from UM addressed the council regarding the city's plans for the Jeter Building. Mayor Cost explained that Jeter is not owned by the City. It is owned by UM. Anything that happens to Jeter will be a decision for UM.

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 6:39 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, NOVEMBER 10, 2014

PACKET: 22135 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-9958097	SOUTHERN LINC WIRELESS	R	10/29/2014		583.50CR	125999	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: 22135 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	10/2014	583.50CR
ALL		583.50CR

PACKET: 22137 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-9733834250	VERIZON WIRELESS	R	10/29/2014		812.73CR	126000	812.73

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	812.73	812.73
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	812.73	812.73

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22137 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	10/2014	812.73CR
ALL		812.73CR

PACKET: 22138 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
	VERIZON WIRELESS							
	I-LIB PART9733834250	VERIZON WIRELESS	R	10/29/2014		40.01CR	124565	40.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40.01	40.01
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	40.01	40.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22138 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	10/2014	40.01CR
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ALL		40.01CR

PACKET: 22142 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
	LONG LEWIS STERLING OF BESSEMER		R	10/29/2014		135.35CR	126001	135.35
	I-1273303							
02057	CERTIFIED LABORATORIES		R	10/29/2014		36.92CR	126002	36.92
	I-S & H BAL DUE							

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	172.27	172.27
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	172.27	172.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22142 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	10/2014	172.27CR
=====		
ALL		172.27CR

PACKET: 22147 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-10/03/14	AMAZON LAMINATOR	R	10/30/2014		34.09CR	124567	34.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	34.09	34.09
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	34.09	34.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22147 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	10/2014	34.09CR
ALL		34.09CR

PACKET: 22148 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
U	VISA I-10/04 AMAZON	CRAFT SUPPLY	R	10/30/2014		14.63CR	124568	14.63

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14.63	14.63
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	14.63	14.63

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22148 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	10/2014	14.63CR
ALL		14.63CR

PACKET: 22149 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-10/30/14	AMAZON		R 10/30/2014		25.39CR	124569	25.39
		MASON JARS FOR CRAFT						

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	25.39	25.39
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	25.39	25.39

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22149 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	10/2014	25.39CR
=====		
ALL		25.39CR

PACKET: 22152 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-TRN # 6410	CANDY FOR TRICK OR TREAT	R	10/31/2014		106.69CR	126003	106.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	106.69	106.69
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	106.69	106.69

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22152 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	10/2014	106.69CR
=====		
ALL		106.69CR

PACKET: 22153 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 HOBBY/LOBBY	DECORATIONS FOR 2014 MBHH	R	10/31/2014		141.99CR	126004	141.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	141.99	141.99
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	141.99	141.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22153 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	10/2014	141.99CR
=====		
ALL		141.99CR

PACKET: 22154 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/HOMEWOOD	PLATES FOR 2014 MBHH	R	10/31/2014		101.25CR	126005	101.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	101.25	101.25
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	101.25	101.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22154 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	10/2014	101.25CR
=====		
ALL		101.25CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	2,500.00	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	2,500.00	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	11/2014	2,500.00	2,500.00CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	2,500.00
10 -0000.20000	ACCOUNTS PAYABLE	2,500.00CR

VOID *lost*
CR per
Debluy
(JK)

*** NO ERRORS ***

*** END OF REPORT ***

11-03-2014 2:13 PM

A/P UNPOSTING AUDIT REPORT

PAGE: 1

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125917	10/23/2014 11/03/2014	01-01484	2,500.00 0.00		SOUTHERN SWEETS			
					2530	CATERING MBHH 2014	2,500.00		
					2530			10 -0000.10021	2,500.00
								10 -0000.20000	2,500.00CR

PACKET: 22170 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 SWEETS	I-2530	CATERING MBHH 2014	R	11/03/2014		2,500.00CR	126008	2,500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,500.00	2,500.00
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	2,500.00	2,500.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

*Rewrite to
cover lost
cp #125917*

PACKET: 22170 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	11/2014	2,500.00CR
ALL		2,500.00CR

PACKET: 22179 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
	CHARTER COMMUNICATIONS							
	I-201411041491	CHARTER COMMUNICATIONS	R	11/04/2014		55.00CR	126016	55.00
01598	ALABAMA POWER COMPANY							
	I-201411041493	ALABAMA POWER COMPANY	R	11/04/2014		313.09CR	126017	313.09
01951	AT & T							
	I-201411041494	AT & T	R	11/04/2014		30.00CR	126018	30.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	398.09	398.09
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	398.09	398.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22179 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	11/2014	398.09CR
=====		
ALL		398.09CR

PACKET: 22180 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	CHARTER COMMUNICATIONS							
	I-201411041492	CHARTER COMMUNICATIONS	R	11/04/2014		54.99CR	126019	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: 22180 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	11/2014	54.99CR
=====		
ALL		54.99CR

PACKET: 22191 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 - BIRMINGHAM							
	I-0000361425	WASTE PRO - BIRMINGHAM	R	11/06/2014		18,556.16CR	102811	18,556.16

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,556.16	18,556.16
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	18,556.16	18,556.16

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22191 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	11/2014	18,556.16CR
ALL		18,556.16CR

PACKET: 22193 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-201411061500	ALABAMA POWER COMPANY	R	11/06/2014		45.05CR	126021	45.05
01951	AT & T I-201411061501	AT & T	R	11/06/2014		120.00CR	126022	120.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	165.05	165.05
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	165.05	165.05

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22193 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	11/2014	165.05CR
=====		
ALL		165.05CR

PACKET: 22195 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-201411061502	ALABAMA POWER COMPANY	R	11/06/2014		5,676.41CR	126023	5,676.41

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5,676.41	5,676.41
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	5,676.41	5,676.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22195 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	11/2014	5,676.41CR
ALL		5,676.41CR

PACKET: 22196 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALABAMA POWER COMPANY	I-201411061503	ALABAMA POWER COMPANY	R	11/06/2014		3,772.98CR	000789	3,772.98

* * T O T A L S * *

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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22196 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

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
22	11/2014	3,772.98CR
ALL		3,772.98CR

PACKET: 22197 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-201411061504	ALABAMA POWER COMPANY	R	11/06/2014		2,160.12CR	124571	2,160.12

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,160.12	2,160.12
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	2,160.12	2,160.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22197 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	11/2014	2,160.12CR
ALL		2,160.12CR

PACKET: 22247 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
MONTEVALLO WATER & SEWER BOARD								
	I-201411121526	MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		22.84CR	124572	
	I-201411121527	MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		147.25CR	124572	170.09
01731	MR BUGG'S PEST PATROL, INC							
	I-577117	MR BUGG'S PEST PATROL, INC	R	11/12/2014		30.00CR	124573	30.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	200.09	200.09
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	200.09	200.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22247 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	11/2014	200.09CR
ALL		200.09CR

PACKET: 22249 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 PAPER AND SUPPLY INC.							
	I-68083	BATHROOM SUPPLIES	R	11/12/2014		127.08CR	124574	
	I-69268	BATHROOM PRODUCTS	R	11/12/2014		122.87CR	124574	249.95
01052	BERNEY OFFICE SOLUTIONS							
	I-160466	COPIER CHARGES	R	11/12/2014		107.74CR	124575	107.74
01173	PHILLIP MCENTEE							
	I-11/06/2014 INV	OCT STORYTIME	R	11/12/2014		375.00CR	124576	375.00
01297	WALMART COMMUNITY							
	I-TR # 02440	SUPPLIES FOR FLOAT	R	11/12/2014		41.25CR	124577	41.25
01425	INGRAM LIBRARY SERVICES							
	I-80837599	BOOKS FOR LIBRARY	R	11/12/2014		226.55CR	124578	
	I-81022041	LIBRARY BOOKS	R	11/12/2014		16.78CR	124578	
	I-81022042	BOOKS	R	11/12/2014		9.85CR	124578	
	I-81222212	BOKOS & DVDS	R	11/12/2014		253.41CR	124578	
	I-81222213	BOOKS!	R	11/12/2014		32.35CR	124578	538.94
01716	VISA							
	I-11/07/14 AMAZON	ACTIVITY SUPPLY	R	11/12/2014		8.10CR	124579	8.10

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		6	0.00	1,320.98	1,320.98
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:		6	0.00	1,320.98	1,320.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22249 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	11/2014	1,320.98CR
=====		
ALL		1,320.98CR

PACKET: 22251 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	11/30/14	PAPER	CUPS	R	11/12/2014	31.11CR 124580	31.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	31.11	31.11
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	31.11	31.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22251 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	11/2014	31.11CR
=====		
ALL		31.11CR

PACKET: 22252 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	10/30/14						
		BOOK FOR LIBRARY	R	11/12/2014		9.99CR	124581	9.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	9.99	9.99
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	9.99	9.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22252 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	11/2014	9.99CR
=====		
ALL		9.99CR

PACKET: 22253 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
	WALMART COMMUNITY							
	I-TR # 01619	MOVIES	R	11/12/2014		182.48CR	061641	182.48

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	182.48	182.48
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	182.48	182.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22253 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	11/2014	182.48CR
ALL		182.48CR

PACKET: 22256 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
VISA	I-9/17/14	VISA/IVY						
		PERDIDO BEACH/LODGING	R	11/12/2014		750.36CR	103947	750.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	750.36	750.36
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	750.36	750.36

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22256 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
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
24	11/2014	750.36CR
ALL		750.36CR

PACKET: 22257 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-10/16/14 VISA	EXPENSES FOR ACLN CONFERE	R	11/12/2014		166.86CR	126027	166.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	166.86	166.86
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	166.86	166.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22257 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	11/2014	166.86CR
ALL		166.86CR

PACKET: 22258 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-11/03/14 VISA	FMAA HOTEL	R	11/12/2014		618.94CR	126028	618.94

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	618.94	618.94
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	618.94	618.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22258 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	11/2014	618.94CR
ALL		618.94CR

PACKET: 22259 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-LUCKY'S	11/12/14	R	11/12/2014		49.26CR	126029	49.26

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	49.26	49.26
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	49.26	49.26

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22259 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	11/2014	49.26CR
ALL		49.26CR

PACKET: 22260 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 10/28/14	Car Equipment	R	11/12/2014		23.76CR	126030	23.76

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	23.76	23.76
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	23.76	23.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22260 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	11/2014	23.76CR
ALL		23.76CR

PACKET: 22261 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/MAYOR SUMMIT	MAYORS/MANAGERS MEETING	R	11/12/2014		85.00CR	126031	85.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	85.00	85.00
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	85.00	85.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22261 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	11/2014	85.00CR
ALL		85.00CR

PACKET: 22263 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 # 10622		R	11/12/2014		56.80CR	126032	56.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	56.80	56.80
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:	1	0.00	56.80	56.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22263 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	11/2014	56.80CR
ALL		56.80CR

PACKET: 22264 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 # 10623	Security Light	R	11/12/2014		42.73CR	126033	42.73

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	42.73	42.73
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	42.73	42.73

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22264 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	11/2014	42.73CR
ALL		42.73CR

PACKET: 22265 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-INVOICE # 09380		R	11/12/2014		93.08CR	126034	93.08

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	93.08	93.08
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	93.08	93.08

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22265 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	11/2014	93.08CR
ALL		93.08CR

PACKET: 22266 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-TR #2556068	KEYS AND LOCKS FOR CITY H	R	11/12/2014		101.09CR	126035	101.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	101.09	101.09
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	101.09	101.09

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22266 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	11/2014	101.09CR
ALL		101.09CR

PACKET: 22268 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	TURNER BATSON I-06-2600	TURNER BATSON	R	11/12/2014		3,376.52CR	100854	3,376.52

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,376.52	3,376.52
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	3,376.52	3,376.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22268 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

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	11/2014	3,376.52CR
ALL		3,376.52CR

PACKET: 22269 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
	ALACOURT							
	I-201411121528	ALACOURT	R	11/12/2014		87.00CR	126036	87.00
01043	SPOK, INC/USA MOBILITY WIRELESS, INC							
	I-X2653411K	SPOK, INC/USA MOBILITY WIRELES	R	11/12/2014		29.42CR	126037	29.42
01110	THE MCPHERSON COMPANIES, INC - FUELZ CARD							
	I-11/01/2014 STMT	THE MCPHERSON COMPANIES, INC -	R	11/12/2014		5,669.41CR	126038	5,669.41
01236	RIVER TREE SYSTEMS, INC.							
	I-MON 202	RIVER TREE SYSTEMS, INC.	R	11/12/2014		162.50CR	126039	162.50
01292	UNIFIRST CORPORATION							
	I-797831	UNIFIRST CORPORATION	R	11/12/2014		140.00CR	126040	
	I-799126	UNIFIRST CORPORATION	R	11/12/2014		137.55CR	126040	277.55
01731	MR BUGG'S PEST PATROL, INC							
	I-577094	MR BUGG'S PEST PATROL, INC	R	11/12/2014		25.00CR	126041	
	I-577116	MR BUGG'S PEST PATROL, INC	R	11/12/2014		25.00CR	126041	
	I-577118	MR BUGG'S PEST PATROL, INC	R	11/12/2014		25.00CR	126041	
	I-577119	MR BUGG'S PEST PATROL, INC	R	11/12/2014		20.00CR	126041	
	I-577120	MR BUGG'S PEST PATROL, INC	R	11/12/2014		25.00CR	126041	120.00
VOID	VOID CHECK		V	11/12/2014			126042	**VOID**
01966	XEROX CORPORATION							
	I-076580291	XEROX CORPORATION	R	11/12/2014		222.44CR	126043	222.44

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL, APPLIED
REGULAR CHECKS:	7	0.00	6,568.32	6,568.32
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:	1	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:	8	0.00	6,568.32	6,568.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22269 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	11/2014	6,568.32CR
ALL		6,568.32CR

PACKET: 22271 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
	B'HAM REGIONAL PARATRANSIT CONSORTIUM							
	I-201411121529	B'HAM REGIONAL PARATRANSIT CON	R	11/12/2014		1,000.00CR	126044	1,000.00
02067	RED PIXEL STUDIOS, INC							
	I-00017929	RED PIXEL STUDIOS, INC	R	11/12/2014		200.00CR	126045	200.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,200.00	1,200.00
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	1,200.00	1,200.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22271 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	11/2014	1,200.00CR
ALL		1,200.00CR

PACKET: 22274 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 WATER & SEWER BOARD								
I-201411121530		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121531		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121532		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		287.39CR	126046	
I-201411121533		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		71.44CR	126046	
I-201411121534		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		40.47CR	126046	
I-201411121535		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		93.48CR	126046	
I-201411121536		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		43.85CR	126046	
I-201411121537		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		264.08CR	126046	
I-201411121538		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		40.47CR	126046	
I-201411121539		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		87.83CR	126046	
I-201411121540		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		119.31CR	126046	
I-201411121541		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		44.27CR	126046	
I-201411121542		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121543		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		49.98CR	126046	
I-201411121544		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		61.83CR	126046	
I-201411121545		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121546		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121547		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		50.94CR	126046	
I-201411121548		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121549		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	
I-201411121550		MONTEVALLO WATER & SEWER BOARD	R	11/12/2014		19.46CR	126046	1,411.02
VOID	VOID CHECK		V	11/12/2014			126047	**VOID**
VOID	VOID CHECK		V	11/12/2014			126048	**VOID**
VOID	VOID CHECK		V	11/12/2014			126049	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,411.02	1,411.02
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:	4	0.00	1,411.02	1,411.02

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22274 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	11/2014	1,411.02CR
ALL		1,411.02CR

PACKET: 22276 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
	CALERA INDUSTRIAL I-218398		R	11/12/2014		33.00CR	126050	33.00
01084	CROWN TROPHY #98 I-24781	AWARDS FOR MBHH 2014	R	11/12/2014		264.00CR	126051	264.00
01112	GALLS, LLC AN ARAMARK COMPANY I-002584994	Radio Holders	R	11/12/2014		65.00CR	126052	65.00
01179	MONTEVALLO CHAMBER OF COMMERCE I-1013	TABLE FOR CITIZENS' NIGHT	R	11/12/2014		200.00CR	126053	200.00
01283	THE TYPE SHOP, INC. I-149474	PRINT ORDER FOR CITY HALL	R	11/12/2014		332.00CR	126054	332.00
01292	UNIFIRST CORPORATION I-0798584		R	11/12/2014		98.28CR	126055	98.28
01391	MCCAIN UNIFORMS I-295855-1	D. Alexander Uniform	R	11/12/2014		348.50CR	126056	348.50
01414	CENTRAL MACHINE & FABRICATION I-42530		R	11/12/2014		135.00CR	126057	135.00
01431	CENTRAL ELECTRICAL SUPPLY (C.E.S. ALABASTER) I-033095 & 033129		R	11/12/2014		134.02CR	126058	134.02
01512	STAPLES ADVANTAGE I-3246511727	OFFICE SUPPLIES FOR B/L	R	11/12/2014		117.12CR	126059	117.12
01530	AMERICAN BUSINESS SUPPLY, INC. I-0160651-001 I-0160766-001 I-0160992-001	OFFICE SUPPLIES FOR CITY DIVIDER FOR BUSINESS LICE OFFICE SUPPLIES FOR CITY	R R R	11/12/2014 11/12/2014 11/12/2014		212.14CR 29.75CR 73.50CR	126060 126060 126060	315.39
01549	ATCO INTERNATIONAL I-10418344		R	11/12/2014		107.25CR	126061	107.25
01555	AUTO ZONE STORES, INC. I-3844525002		R	11/12/2014		113.35CR	126062	113.35
01698	BATTERIES PLUS, LLC I-557-239528	Battery/Fire Box	R	11/12/2014		16.95CR	126063	16.95

PACKET: 22276 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
	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-32627	Unit 27	R	11/12/2014		163.99CR	126064	
	I-32743	Unit 5	R	11/12/2014		78.77CR	126064	242.76
01724	KAESER & BLAIR INCORPORATED							
	I-40904397	EDUCATIONAL SUPPLIES	R	11/12/2014		3,816.17CR	126065	3,816.17
01731	MR BUGG'S PEST PATROL, INC							
	I-577902	PEST CONTROL FOR PERRY HA	R	11/12/2014		55.00CR	126066	55.00
01742	MARVIN'S							
	I-35137297-41918		R	11/12/2014		66.90CR	126067	66.90
01766	OLD DOMINION BRUSH COMPANY							
	I-0064535-IN		R	11/12/2014		2,135.73CR	126068	
	I-0064803-IN		R	11/12/2014		198.00CR	126068	2,333.73
01883	G & C SUPPLY CO., INC							
	I-6555932		R	11/12/2014		370.00CR	126069	370.00
01904	SHI INTERNATIONAL CORP							
	I-B02607518	COMPUTER EQUIPMENT	R	11/12/2014		931.73CR	126070	
	I-B02679931	Lap Top	R	11/12/2014		471.00CR	126070	1,402.73
01953	TOPLINE EQUIPMENT OF AL, LLC							
	I-7295		R	11/12/2014		123.20CR	126071	123.20
02061	STATE OF ALABAMA							
	I-9/11/14 INVOICE	Membership Dues	R	11/12/2014		300.00CR	126072	300.00
02064	SHELL PLUMBING SERVICES							
	I-INVOICE # 001	Toilet Repair	R	11/12/2014		225.00CR	126073	225.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	11,215.35	11,215.35
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:	24	0.00	11,215.35	11,215.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22276 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	11/2014	11,215.35CR
ALL		11,215.35CR

PACKET: 22277 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
	MARVIN'S							
	I-35137412-41918		R	11/12/2014		12.06CR	126074	12.06

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12.06	12.06
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	12.06	12.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22277 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	11/2014	12.06CR
ALL		12.06CR

PACKET: 22278 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
	MARVIN'S							
	I-35143623		R	11/12/2014		5.99CR	126075	5.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	5.99	5.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	5.99	5.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22278 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	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	11/2014	5.99CR
ALL		5.99CR

PACKET: 22279 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
-	MARVIN'S							
	I-35143705		R	11/12/2014		24.95CR	126076	24.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	24.95	24.95
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	24.95	24.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22279 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	11/2014	24.95CR
ALL		24.95CR

PACKET: 22292 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
3	CENTRAL INDUSTRIAL SUPPLY, INC.							
	C-201411131558	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		61.18	126082	
	I-431119		R	11/13/2014		14.57CR	126082	
	I-431200		R	11/13/2014		8.79CR	126082	
	I-431207		R	11/13/2014		6.50CR	126082	
	I-431230		R	11/13/2014		25.98CR	126082	
	I-431244		R	11/13/2014		1.99CR	126082	
	I-431251		R	11/13/2014		1.99CR	126082	
	I-431278		R	11/13/2014		103.98CR	126082	
	I-431299		R	11/13/2014		61.18CR	126082	
	I-431327	Light Bulbs	R	11/13/2014		57.89CR	126082	
	I-INV # 431299	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		3.29CR	126082	224.98
VOID	VOID CHECK		V	11/13/2014			126083	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	224.98	224.98
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:	1	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	224.98	224.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22292 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	11/2014	224.98CR
ALL		224.98CR

PACKET: 22294 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	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-430418	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		9.98CR	126084	
	I-430428	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		14.36CR	126084	
	I-430501	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		67.89CR	126084	
	I-430504	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		16.14CR	126084	
	I-430509	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		9.80CR	126084	
	I-430513	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		6.98CR	126084	
	I-430711	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		16.16CR	126084	
	I-430741	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		19.83CR	126084	
	I-430872	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		16.65CR	126084	
	I-430887	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		100.93CR	126084	
	I-430931	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		21.76CR	126084	
	I-431013	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		38.97CR	126084	
	I-431023	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/13/2014		2.52CR	126084	341.97
VOID	VOID CHECK		V	11/13/2014			126085	**VOID**
VOID	VOID CHECK		V	11/13/2014			126086	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	341.97	341.97
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:	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	341.97	341.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22294 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	11/2014	341.97CR
ALL		341.97CR