

MINUTES

Montevallo City Council Work Session

October 13, 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 5:32 p.m.

In the absence of Chief Littleton, Lieutenant Tim Alexander presented the Police Department Report:

Montevideo Police Department Stats

	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	September-14	October-14	November-14	December-14	Total
Total Cases	111	89	121	81	64	80	92	72	97				787
Criminal Cases	44	31	57	30	35	25	30	35	27				354
Non-Criminal	6	10	8	10	10	11	15	20	18				108
Traffic Accidents	30	16	19	17	10	14	18	15	18				157
Traffic Citations	171	200	131	115	142	92	91	158	117				1217
DUI Arrests	0	6	0	2	2	1	3	7	2				23
Public Intox Ar	0	0	0	1	0	2	1	1	3				8
Alias Arrests	8	19	24	11	6	9	5	12	12				105
Juvenile Arrests	1	0	1	0	0	0	0	0	0				2
Misd Arrests	6	6	2	2	2	3	6	6	7				40
Elderly Arrests	2	2	4	0	1	2	0	3	0				14
Total Arrests	17	32	31	15	12	17	15	29	24				192
Assaults	3	0	1	0	2	2	3	1	4				16
Auto Thefts	0	0	0	0	0	0	0	0	0				0
Auto Recoveries	0	0	1	0	0	0	1	0	0				2
Burglaries	9	3	7	2	1	2	1	0	1				26
Auto Burglaries	5	0	3	9	3	1	2	2	0				25
Criminal Mischief	5	2	2	3	1	1	1	1	3				20
DV. Related	13	5	17	13	9	10	9	14	15				105
Drug Related	0	0	0	0	0	0	0	0	0				0
Fraud / Forgery	4	7	8	4	3	2	3	3	4				38
Harass / Racket	3	4	7	3	1	3	6	4	7				38
Misc. Offenses	0	0	3	0	0	0	0	0	0				3
Robberies	2	0	1	0	0	0	0	0	0				3
Thefts / Attempts	9	9	10	4	11	4	9	5	11				72
Death Invest	4	0	3	1	1	1	1	1	2				14

Karen Kiker
10:33 AM
10/8/2014

Council Member Goldsmith informed Lt. Alexander of a complaint of junk in the yard at 241 White St.

Chief Bill Reid was absent. The council acknowledged receipt of the Fire Department reports from Brandon Broadhead as follows:

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {09/01/2014} And
{09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	2.17%	\$0	0.00%
131 Passenger vehicle fire	1	1.09%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	3	3.26%	\$0	0.00%
	6	6.52%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	17	13.43%	\$0	0.00%
320 Emergency medical service, other	1	1.09%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	3	46.74%	\$0	0.00%
322 Motor vehicle accident with injuries	2	2.17%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	2.17%	\$0	0.00%
	65	70.65%	\$0	0.00%
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	1.09%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	1.09%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	1.09%	\$0	0.00%
461 Building or structure weakened or collapsed	1	1.09%	\$0	0.00%
	4	4.35%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	1.09%	\$0	0.00%
551 Assist police or other governmental agency	1	1.09%	\$0	0.00%
	2	2.17%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	1.09%	\$0	0.00%
611 Dispatched & cancelled en route	6	6.52%	\$0	0.00%
6112 No Response	6	6.52%	\$0	0.00%
	13	14.13%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	2.17%	\$0	0.00%
	2	2.17%	\$0	0.00%

Total Incident Count: 92

Total Est Loss: \$0

MONTEVALLO

Inspections by Inspector

Date Completed Between {09/01/2014} And
{09/30/2014} and Inspector (Staff ID) = "0044"

Date	Time	Inspection Type/Occupancy	Hours
0044 BROADHEAD, BRANDON			
09/03/2014	09:00	200 INSPECTION - General MONTE000005 MONTEVALLO FIRE STATION # 2 N 119 SH	2.50
09/04/2014		221 INSPECTION - Fire Alarm MONTE000005 MONTEVALLO FIRE STATION # 2 N 119 SH	0.00
09/04/2014	08:45	221 INSPECTION - Fire Alarm MONTE000005 MONTEVALLO FIRE STATION # 2 N 119 SH	1.25
09/08/2014		200 INSPECTION - General SHEL01 MONTEVALLO SHELL STATION 4640 25 SH	0.00
09/08/2014		200 INSPECTION - General SILV01 SILVERMOON SALON 3803 25 SH	0.00
09/16/2014	09:00	200 INSPECTION - General MONTE000005 MONTEVALLO FIRE STATION # 2 N 119 SH	0.75
09/18/2014		221 INSPECTION - Fire Alarm MONTE000002 Montevallo Elementary School 171 JETER CIR	0.00
09/19/2014	08:45	200 INSPECTION - General SILV01 SILVERMOON SALON 3803 25 SH	0.75
09/19/2014	11:00	200 INSPECTION - General 150002 Chelsea Monogramming 625 SHELBY ST	0.92
Total for Staff: 9			Total Hours: 6.17
Grand Total Activities: 9			Grand Totals: 6.17

Kirk Hamby reported that all the paving of streets in Phase 1 has been completed. The contractor is in the process of addressing final touch-up work. Our crews have been painting curbs. He noted that our vacuum truck is being repaired so our street and gutter cleaning is behind schedule. However, the repairs should be completed by the end of the week.

At the Recycling Center, everything is in pretty good shape. However, since we started curbside recycling, we have seen a decline in the amount of materials brought to our center.

Herschel Hale reported that we have plans to replace 8 of the 15 trees we removed from the streets last year. We received a \$1,000 grant from Alabama Power to purchase new trees. We couldn't find any yellow maple trees. However, Byrd has 15 gallon summer reds for \$50 each. We can buy 20 trees with the grant funds. We will replace trees on each block where we removed them - but not necessarily in the same spot. We are still trying to find residents on each block who will "adopt" the trees and help to keep them watered.

Mayor Cost suggested we may be able to get some volunteers from UM to help with the replanting. Mr. Hale said that would be great, but we still need skilled city personnel on hand to coordinate the planting. He also noted he has around 70 other trees which can be planted in our city parks. Mayor Cost said she will ask Mike Hardig to help with the park plantings. Mr. Hale said that 90% of the trees are native species. The Mayor said we will rely on Mr. Hale and the Arbor Board to prepare a plan as to where to plant the trees. Mr. Hale said they will do that. Mr. Hale said the best time to plant is from late October through December. Mayor Cost said she will meet with Mr. Hale and Council Member Nix on Monday at 4:30 to discuss the plans.

Mr. Hale also mentioned there is a vacancy on the Arbor Board. The Mayor said we will post notice of the vacancy on our website. Mr. Hale stressed the importance of finding someone who is willing to work.

Council Member Woodham said the council needs to approve the plan of where the trees will be planted. We also need to make sure the trees are protected from damage after they are planted. Mr. Hales said that can be done. We also need to make sure our crews know not to damage the tree bark when they are weed-eating.

Council Member Nix mentioned that a local resident had asked him if he could cut up the top of a tree that snapped off a tree at the Mahler property for firewood. Shane Baugh said he knew which tree he was talking about and that it is an eyesore. He thought the resident would be doing us a favor.

Council Member Peterson asked about the old weather siren lying on the side of the road at Mahler. Kirk Hamby explained we do not have a trailer long enough to haul the pole. We have been waiting on Chris Fulmer to salvage any useable equipment off the pole before we cut it up and dispose of it. The Mayor said we will follow up with Mr. Fulmer regarding the pole. Mr.

Hamby said we could cut it in half and use it at the firing range. Mr. Baugh noted we have a pole at the ball field which could also be used at the range.

Mr. Baugh reported that improvements at Stephens Park are nearly completed. He mentioned there are locations at that park where we could use some trees. Mr. Hale said he will get with him to discuss those locations.

Mr. Baugh said soccer is wrapping up and baseball is getting started. In response to a question from Council Member Nix, Mr. Baugh said the soccer program went very well. In fact, they are planning a spring league.

Council Member Nix reported that the Historical Commission recommended Mr. Schneider to perform the architectural survey at Perry Hall. However, he said we need to make sure he knows we have a cap on the amount of money we are able to pay for that survey.

Council Member Nix also reported that there has been some additional clearing going on at the property next to Summer Classics. He said they have cleared all the way to the creek and have not installed proper silt fences or anything. Mayor Cost informed the council that we have asked Chad Scroggins at Shelby County to check into this.

Council Member Gilbert reported that she attended a meeting at MHS today and that they have a new grant from John's Hopkins which is designed to encourage students to graduate from high school and go to college. She said the grant provides mentors to help keep the students on track.

In the absence of Allie Williams, Council Member Gilbert submitted the Library Report:

PARNELL MEMORIAL LIBRARY
MONTHLY REPORT
SEPTEMBER 2014

CIRCULATION:	4206 Items Charged (Decreased by 7% from last year)
COMPUTER USE:	823 users (Decreased by 19%)
STORYTIME/5:	35 Children
MOVIES/5:	137 People Attended (Increased by 10%)
ESOL:	~60 attended this month
CHILDREN'S TUTORING:	~45 attended this month
OTHER CHILDREN'S PROGRAMS:	15 attended this month
OTHER ADULT PROGRAMS:	141 attended this month
DEPOSITS:	
	9/4/14 \$227.10
	9/11/14 \$1000.00
	9/11/14 \$199.50
	9/19/14 \$192.11
	9/26/14 \$250.45
	9/30/14 \$84.00
	9/30/14 \$91.00
	Total \$2044.16

Montevallo City Council Meeting
October 13, 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

Approval and/or corrections of the minutes – 9/22/14 Council Member Nix made a motion to approve the Minutes from September 22, 2014 as corrected. Council Member Gilbert seconded. Council Members Goldsmith ABSTAINED. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Student Recognitions / Awards: None

Opportunities for citizens to speak to the Council

On behalf of the Heritage Trace Homeowners Association, Jim Farris delivered the following to the council:



Heritage Trace

Home Owners Association

Montevallo, Alabama

Heritage Trace HOA
P O Box 251
Montevallo, AL 35115

hoaboard@heritagetrace.org

October 13, 2014

Ref: Public Meeting on Weed Abatement

Dear Montevallo City Council Members,

The issue of Heritage Trace lots 74, 112, 183, and 185 being mowed and kept within Home Owners Association (HOA) Covenants and City Ordinances has been a problem since the current owner purchased them through a tax sale in 2012. The chronology below shows that both the HOA and the City have been active on this issue for two years. This property owner has not been cooperative or serious about maintaining her property.

Based on HOA complaints to a local realtor representing the owner, these lots were cleaned up in September 2012. However, Lot 74 was only 2/3rds cleaned, the back 35' untouched. On lot 74, a large tree was blown down on the morning of April 27, 2012. Another property owner's insurance paid to have the tree top removed that fell on an adjacent lot, but the root ball and much of the tree trunk remains. That tree is infested with termites. Lot 183 was half-cleared, the back 45' untouched. Lot 185 was 2/3rds cleared, the back 35' untouched.

Sometime in September 2014, all four lots were mowed. Again, the cleanup duplicated the effort from 2012. Only lot 112, which is in the process of being sold, was cut to any reasonable standard. Thus, the HTHOA complaint is now about Lots 74, 183, and 185. These lots all contain non-domestic animals and bugs that are a nuisance and potential health and safety hazard to citizens of Montevallo, adults and children, living adjacent or close to them.

Heritage Trace Homeowners Association requests that the City of Montevallo take the strongest actions possible against this property owner. If not, we will be back next year having these same discussions.

With warm regards,


Jira Farris
President

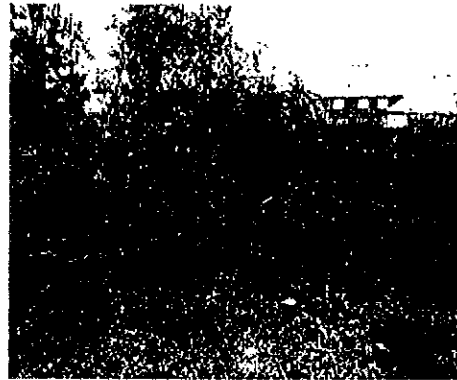
Complaint Chronology:

- 7/2/12 Tax sale purchase of four Heritage Trace lots recorded in Shelby Co Probate Records. Owner is Ms. Felicity Walker, an Australian resident, doing business through GFBM Investments Inc, Jackson WY.
- 8/2/12 email
HOA contacts Real Living Advanced Realty requesting the lots be cleaned.
- 8/7/12 letter
Complaint made to City of Montevallo to Mr. Michael Terry ref condition of the four lots
- 8/20/12 email
HOA wrote Request for Proposals for lot cleaning for Real Living Advanced Realty.
- 8/27/12 email
Real Living Advanced Realty stated they had hired someone to clean the lots.
- 9/13/12 email
HOA complains the two lots mowed insufficiently, one cleared only 30%, one cleared only 50%
- 4/26/13 letter
Owner notified about unsightly condition of her four lots
- 5/21/13 email
HOA asks the City to take action against lot owner
- 6/6/14 email
City Council Representative and City are asked to take action against the lot owner
- Date unknown City posted notice about weed abatement
- Late September Lots cut or cleaned as described above
- 10/13/14 Public Meeting to discuss weed abatement of Ms. Walker's four lots

Pictures of the three lots appear below:



Lot 74, 109 Patriot Park



Lot 74, 109 Patriot Park



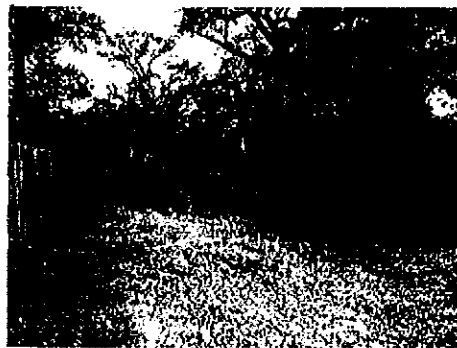
Lot 183, 118 Heritage Trace Parkway



Lot 183, 118 Heritage Trace Parkway



Lot 185, 110 Heritage Trace Parkway



Lot 185, 110 Heritage Trace Parkway

Mr. Farris added that they want the city to express in the strongest terms possible that the condition of these lots is not acceptable.

With regard to the overgrown lots, Mayor Cost suggested this may be a better time to conduct the Public Hearing. Council Member Nix made a motion to suspend the rules and leave the regular order of business in order to hold the Public Hearing. Council Member Goldsmith seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson, Council Member Goldsmith and Council Member Woodham voted AYE . . . MOTION APPROVED.

Public Hearing
RE- Heritage Trace
October 13, 2014
Sign In Sheet:

1. Jim Farris
2. Linda Farris
3. Charles Mathews
4. Melonie Poole
5. Mike Jones
6. Donna Heath
7. Billy Heath
8. CHRIS POUNDERS
9. Diane Gurganus
10. ARTHUR FERRIS
11. Cindy Batcher
12. Shane Bayh
13. Shayla King
14. Herschel Hale
15. Jacquelin Curtis
16. ~~Jacquelin Curtis~~
17. Ashley Raymond
18. ~~J. Hill~~

Officer Holloway explained that the lots must all be held to the same standards. With regard to the Heritage Trace lots, he will look at the lots again to see if they are still in violation of the code. Mayor Cost suggested we delay a vote on the Heritage Trace lots until the next meeting.

In the meantime, if necessary, we can contact the property owner and ask her to have the lots cleared more completely.

The Mayor asked if there was anyone in attendance representing the property owners for any of the lots. No one came forward.

Billy Heath said he is purchasing Lot 138 in Heritage Trace and will keep it cut.

Officer Holloway reported that with the exception of the Heritage Trace Lots which are still in question all but one of the overgrown lots which are the subject of this hearing have been cut. As detailed in the following report, the one that remains is 141 Buckingham Circle:

Code Violation - Owner Action Code Enforcement Inspection Report

Date: 10/13/2014

Officer: Holloway

Physical Address: 141 Buckingham Circle

Parcel ID Number:

3	6	2	0	3	3	0	0	3	0	1	3	.	0	0	0			
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--	--	--

 Multiple Lots:

Property Description: Single Story, Wood Frame Home

Residential / Commercial: Residential Occupied / Vacant: Vacant

Vehicle Make: _____ Model: _____ Body Style: _____

Tag Number:

--	--	--	--	--	--	--	--

 Color: _____

Owner Information

Owner: Sheron Kirkland Source: Probate Court / County GIS

Address: 141 Buckingham Circle

Type of Document: _____ Document Number:

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Violation Condition

Date First Noted: 6/6/14 Date for Reinspection / Follow Up: 10/13/14

Yard / Lot Condition: Overgrown Measured Weed Height: _____

Standing Water: None Noted Trash / Debris: Unknown - Possible near shed or house

Current Vehicle Description: _____

Special Conditions: _____

Other Code Violation Type: _____

Description of Violation: _____

Changes / Attempts made by Owner: None

Time Extension Given: _____ New Date For Reinspection / Follow Up: _____

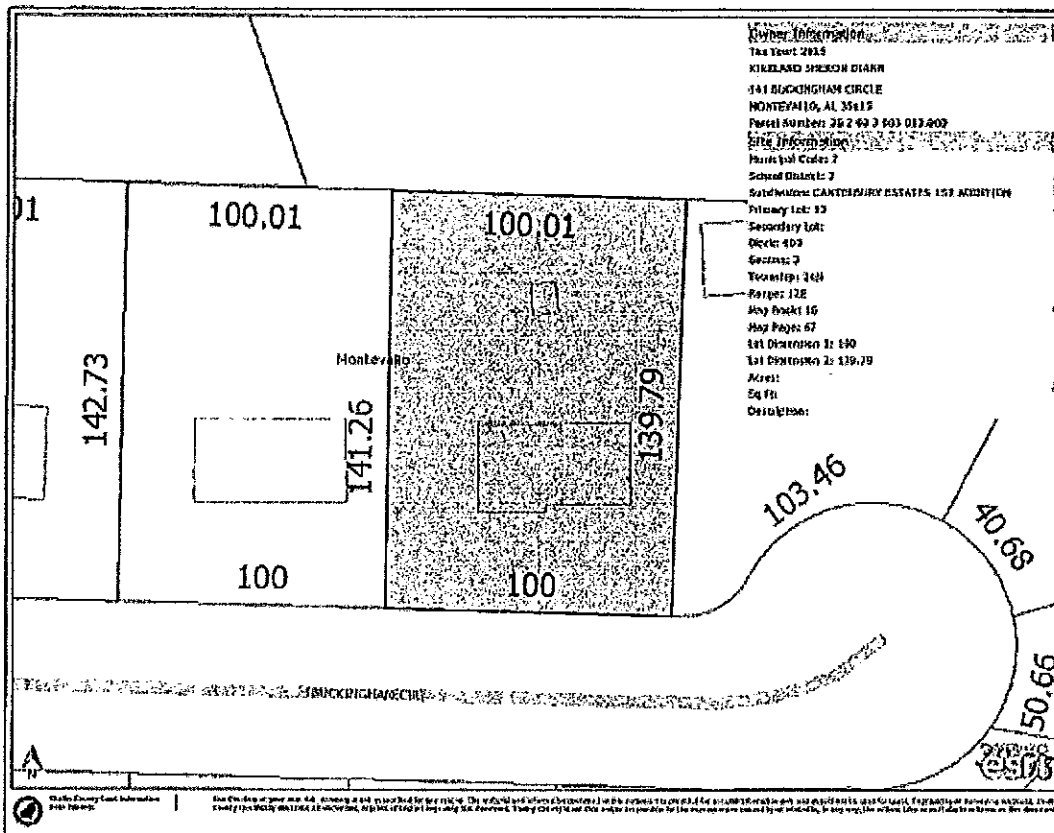
Contact Attempts with Owner

Date: 6/11 Type: Letter Contact Made: No Name: _____
Date: 9/16 Type: Letter Contact Made: No Name: _____

Narrative:

Lot is overgrown. Has been knocked down due to weather and time. Weeds still present. Owner has made no attempts to cut property. Property has been occasionally cut by neighbor only in front yard no large weeds by house were removed and are still growing. Eventually may become an unsafe structure. At this time only the yard is against City Ordinance

Photos:



Officer Holloway said we have done everything in accordance with the code – signs in the yard, letters, newspaper ads, etc. We have received no response. Therefore, he requested the council approve the abatement of weeds on this property.

Mayor Cost asked if there was anyone in attendance representing this property. No one came forward.

Council Member Nix made a motion to authorize the abatement of weeds at 141 Buckingham Circle. Council Member Goldsmith seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson, Council Member Goldsmith and Council Member Woodham voted AYE . . . MOTION APPROVED.

Mayor Cost thanked Officer Holloway for his efforts. Council Member Nix noted that Officer Holloway has done everything in his power to work with property owners. Unfortunately, some people simply will not cut their yards.

Council Member Woodham asked about the two properties in Hidden Valley. Officer Holloway said he has contacted the property owners and they are taking steps to comply with our codes. If need be, he will ask them to do more.

Mayor Cost declared the Public Hearing closed at 6:17 p.m.

Council Member Nix made a motion to return to the regular order of business. Council Member Gilbert seconded. Mayor Cost, Council Member Gilbert, Council Member Nix, Council Member Peterson, Council Member Goldsmith and Council Member Woodham voted AYE . . . MOTION APPROVED.

Allison Welcome addressed the council. She said had discussed the need to provide for another entrance into her neighborhood. Council Member Peterson said he has looked at the issue and does not have a suggestion at this point. Mayor Cost said she would have Mr. Hamby look into it. Council Member Peterson said the railroad tracks make it a very difficult prospect.

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) –

Council Member Woodham pointed out some of the larger, budgeted expenditures: \$14,000 to Turner Batson from the State Capital Improvement Fund, \$1,800 for court software update.

No updates from MDCD.

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

Mayor Cost encouraged anyone who could attend to participate in the Boys & Girls Club video at 4:30 on Tuesday. They need extras in the parking lot.

Consent Agenda: None

New Business:

National Night Out Recognition (April Price) – Postponed,

Approval of City Hall Construction Project – Award Lowest Responsible Bidder

Gary Walton with Turner Batson presented the construction bids for the new City Hall. He said we had eight potential bidders who qualified to bid and four who actually submitted bids.

BID TABULATION FORM

Memphis City Hall

BASE BIDS WILL BE RECEIVED OCTOBER 7, 2014 AT 2:00 P.M. (CST) AT THE MEMPHIS CITY HALL COUNCIL CHAMBER

BIDDERS	Quinn & Thompson	Murray	Wynn	Williford	Osborn	Bob Morrow	Mark D	Peckham
ENVELOPE	Yes	Yes	Yes	Yes	Did Not Bid	Did Not Bid	Did Not Bid	Did Not Bid
ADDENDUM # 4	Yes	Yes	Yes	Yes				
BID SECURITY	Yes	Yes	Yes	Yes				
STATE LICENSE	Yes	Yes	Yes	Yes				

BASE BID	\$1,500,000	\$1,100,000	\$1,429,890	\$1,500,000				
ENVELOPE NOTATION	\$50,998	\$306,404	\$501,591	\$507,385				
QUANTITY	\$1,552,998	\$1,406,404	\$1,413,000	\$1,492,792				
ALTERNATE NO. 1 (secure items)	\$0	\$10,000	\$0	\$0				
ENVELOPE NOTATION	\$0	\$0	\$0	\$0				
ALTERNATE NO. 2 (paving items)	\$1,229,340	\$1,411,845	\$1,428,800	\$1,413,200				
ENVELOPE NOTATION	\$4,855	\$0	\$4,850	\$3,500				
SUBTOTAL	\$1,564,206	\$1,416,845	\$1,429,830	\$1,416,792				
ALTERNATE NO. 3 (misc items)	\$11,000	\$0	\$0	\$0				
ENVELOPE NOTATION	\$0	\$0	\$0	\$0				
SUBTOTAL	\$1,296,136	\$1,413,564	\$1,429,830	\$1,416,792				

UNIT PRICES	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL	QTY	UNIT PRICE	TOTAL
NO. 1. UNBURNABLE SOIL	335	\$10.00	\$3,350	330	\$10.00	\$3,300						
NO. 2. ROCK EXCAVATION	2285	\$28	\$63,980	2282	\$28	\$63,916						
NO. 3. TRENCH POOL	395	\$110	\$43,450	393	\$110	\$43,230						

SHOWN BY BID SUBMITTER RECORD AS
 Bidder's Name
 My Commission Expires
 10/1/15

ARCHITECTS CERTIFICATION
 I CERTIFY THIS TO BE A TRUE AND
 CORRECT TABULATION OF ALL BIDS
 RECEIVED FOR THIS PROJECT
 10/1/14
 [Signature]

Mr. Walton said that Williford was the apparent low bidder. He said the bids were all very close. He said he knows of Williford's work and they are a very good company.

Mayor Cost said the bids came in above our anticipated \$1.1 million budget. She said we have the following options:

- 1) Make changes to the scope, redo the drawings and rebid.
- 2) Make minor changes to the scope as allowed under State Bid Law. Mr. Walton said we can reduce our costs up to 10% without requiring a new bid. That could potentially get our cost down by \$140,000. That is still above the budget and may not even be possible without a reduction in square footage. He pointed out that we had already make reductions in size and kept the improvements as simple and functional as possible in order to keep our costs at a bare minimum. We could also find some minor savings by reducing the area we repave.

Mayor Cost cautioned that we not make any changes that would compromise the look of the building. We want a design that compliments the look and feel of Main Street.

Mr. Walton said we are already under 8,000 sf. We used fixtures that are durable but not fancy. It will be hard to cut the cost by 10%.

- 3) Move forward as is.
- 4) Stay where we are. Of course, it will cost us more to build in the future.
- 5) Use the money we have to rehab our current building.

Mayor Cost reminded everyone that our initial estimate were for a new City Hall only – with minor improvements to the existing Police Department. This solution offers us a new City Hall and Police Department. She recommended that we move forward with the bid as is. She said we have sufficient additional funds in our Sanitation Accounts to pay the difference. We could borrow those funds and pay them back to ourselves with 1% interest over a 15 year period. That would cost us around \$25,000 per year. The Mayor said she knew this was a lot to consider and didn't expect it would be resolved immediately.

Council Member Nix asked what will happen if we do not spend the \$1.1 million on City Hall. Council Member Woodham said that could affect the tax free status of the loan.

Herschel Hale suggested we sit down with the contractor to see if we can get the cost down. Mr. Walton said they can only reduce the cost by 10% in accordance with the bid law. He also reminded the council that the previous estimates included \$1.1 for an expanded City Hall and an additional \$160,000 for improvements to the existing Police Department. That is \$1,260,000 total. For roughly \$140,000 more, we are looking at having brand new facilities for both City Hall and the Police Department.

The City Clerk commented on the need for a new City Hall. He said there are serious and substantial problems with the existing facilities, both City Hall and the Police Department, which make a new facility necessary. He said we cannot simply “put lipstick on the pig” and think that is going to solve anything.

Council Member Woodham suggested that we need to decrease the size of the building to 6,600 sf, which is approximately the space we have available to us now. She expressed her concern that we would be stretching financially to make this bid work and we may still go over budget even more as the work progresses.

Mr. Walton pointed out that at the bid price of \$175/sf we'd need to reduce the size of the building to 6,285 sf in order to meet the \$1.1 million mark. Mayor Cost pointed out that would give us less space than we have now.

Mr. Walton suggested we meet with the low bidder to see what they suggest. It is possible we could negotiate the price down enough to give the council a better comfort level with the project. In response to a question from Council Member Nix, Mr. Walton invited the council to email him with any questions they may have. The Mayor said she would set up a meeting with the low bidder.

Lieutenant Tim Alexander informed the council that the Police Department building is in bad shape. He said they actually have power strips in the ceiling with cords running out to supply power at various points in the building – very hazardous. All of their electrical system needs to be updated. The roof also still leaks.

Mayor Cost asked if we redraw the plans to reduce the size if we would need to rebid. Mr. Walton said that anything that results in more than a 10% price reduction would cause us to rebid. He said that process could take us another two months. Mayor Cost asked how quickly we could get started once the council approves the project. Mr. Walton said it would take 2 to 4 weeks.

Herschel Hale said he has lived in Montevallo for 25 years. He said we have routinely made the mistake of building things that we had outgrown even before they were finished with construction. He said the library is the only thing where we avoided that problem. He said we need a new City Hall and need to build it to suit our long-term needs. Mayor Cost said she agreed.

Pro Bono Month Proclamation –



PROCLAMATION

**Office of the Mayor
Montevallo, Alabama**

WHEREAS, 18.1% of the citizens in Alabama live in poverty; and

WHEREAS, each year the low-income citizens of Alabama lack access to legal assistance; and

WHEREAS, there are fewer than 60 paid legal aid lawyers to serve the more than 874,903 Alabamians living in poverty; and

WHEREAS, sponsored by the Alabama State Bar and its Pro Bono Celebration Task Force, with support from local bar associations statewide, Pro Bono Month 2014 will educate the public about the extensive work Alabama lawyers are doing donating their time to improve the lives of vulnerable members of our community:

NOW, THEREFORE, THE CITY OF MONTEVALLO does hereby proclaim October, 2014 to be **PRO BONO MONTH** and urges all residents to recognize the contributions of our legal community helping those most in need.

DATED this the 13th day of October, 2014.

Mayor

Promenade Landscaping - Mayor Cost said the bid was higher than we had hoped. She is still reviewing our options and said we will take this up at a subsequent meeting.

Maintenance Bid Form

July 2014

Montevillo - **PARNELL LIBRARY LEARNFUL ENVIRONMENT GARDEN**

(Complete this form in entirety. Additional information may be attached on separate sheets. All costs will be reviewed from this Bid Form)

Scheduled Maintenance (Annual):

Item	Unit	Cost
Basic Turf Maintenance <i>(33 per year min., mowing, edging, clean up)</i>	lump sum	\$8,280 ⁰⁰ / ₁₀₀
Turf Management <i>(chemical application, fertilization, aeration, etc)</i>	lump sum	\$1,500 ⁰⁰ / ₁₀₀
Pruning Trees & Shrubs <i>(minimum twice per year)</i>	lump sum	\$4,000 ⁰⁰ / ₁₀₀
Shrub & Tree Maintenance <i>(fertilization, chemical treatments, etc.)</i>	lump sum	\$990 ⁰⁰ / ₁₀₀
Weed Control <i>(spray/pull in beds and hardscape, pre-emergent application)</i>	lump sum	\$3,360 ⁰⁰ / ₁₀₀
Irrigation Management <i>(monitor moisture, adjust zone times and head coverage as needed, report semi-annual meter readings)</i>	lump sum	\$390 ⁰⁰ / ₁₀₀
Scheduled Maintenance Total:		\$18,520⁰⁰/₁₀₀

On Demand Items:

Item	Unit	Cost
Pine Straw Mulch <i>(minimum once per year)</i>	Bale 380	\$3040 ⁰⁰ / ₁₀₀
Shredded Pine Mulch <i>(minimum once per year)</i>	Cubic Yard	
Turf Aeration <i>(minimum once per year)</i>	lump sum	

fill for
18520/
4/10/14

Maintenance Bid Form
Montevillo - North Boundary/ The Promenade

July 2014

(Complete this form in entirety. Additional information may be attached on separate sheets. All costs will be reviewed from this Bid Form)

Scheduled Maintenance (Annual):

Item	Unit	Cost
Basic Turf Maintenance <i>(33 per year min., mowing, edging, clean up)</i>	lump sum	\$13,800.00/yr
Turf Management <i>(chemical application, fertilization, aeration, etc)</i>	lump sum	\$1,800.00/yr
Pruning Trees & Shrubs <i>(minimum twice per year)</i>	lump sum	\$5,440.00/yr
Shrub & Tree Maintenance <i>(fertilization, chemical treatments, etc.)</i>	lump sum	\$1,250.00/yr
Weed Control <i>(spray/pull in beds and hardscape, pre-emergent application)</i>	lump sum	\$3,520.00/yr
Irrigation Management <i>(monitor moisture, adjust zone times and head coverage as needed, report semi-annual meter readings)</i>	lump sum	N/A
Scheduled Maintenance Total:		\$25,810.00/yr

On Demand Items:

Item	Unit	Cost
Pine Straw Mulch <i>(minimum once per year)</i>	Bale 150 Bales	1,200.00 X 2 = 2400.00/yr
Shredded Pine Mulch <i>(minimum once per year)</i>	Cubic Yard	Y/N
Turf Aeration <i>(minimum once per year)</i>	lump sum	
Soil Sample		\$100.00

Deep Roots Landscaping

1040 Moody Street
Montevallo AL 35115

Estimate

Date	Estimate #
9/15/2014	12

Name / Address
City Of Montevallo 455 Selma Road Montevallo, Alabama 35113

			Project
Description	Qty	Rate	Total
Lawn Maintenance: (Cut, Blow & Edging)	46	300.00	13,800.00
Chemical Application: 12 Application a year	12	150.00	1,800.00
Pine Straw: Twice a year once before Spring and Once During Mid / Summer. 150 Bales per installation	300	8.00	2,400.00
Pinning: Twice a year once before spring and once during Mid / Summer	34	160.00	5,440.00
Installation of Fertilizer for Shrubs: twice a year	8	100.00	800.00
fertilizer: 21-4-20	10	45.00	450.00
Weed Control: Pulling and Spraying Weed 4 times a year Spring, Mid Summer, Summer and Fall	12	160.00	1,920.00
Chemical Application Tree and Shrubs: Four Application a year Spring, Summer, Summer, Fall and Winter.	8	200.00	1,600.00
Soil Sample:	1	100.00	100.00
Aeration: twice a year once in the Spring and once in the Fall	2	275.00	550.00
		Total	\$28,860.00

Deep Roots Landscaping
 1040 Moody Street
 Montevallo AL 35115

Estimate

Date	Estimate #
7.13.2014	5

Name / Address
Parrell Memorial Library Foundation P.O. Box 62 Montevallo, Alabama 35115

			Project
Description	Qty	Rate	Total
Lawn Maintenance Service: Cutting, Edging, Weed Eating & Blowing. Lawn Maintenance Service at the library can be cut back to every other week starting December 1. Weekly Lawn Maintenance Service would resume March 1.	46	180.00	8,280.00
Pruning Shrubs twice a year: Once before Spring and Once during Mid/ Summer	20	200.00	4,000.00
Chemical Application: For Shrubs Beds Pre-Emergent (4 application a year)	4	200.00	800.00
Fertilizer Application for Shrubs: 21-4-20 Twice a year (4hr)	8	80.00	640.00
Fertilizer 21-4-20	10	35.00	350.00
Chemical Application: For weed control in the grass	12	125.00	1,500.00
Pine Straw Installation: Pine Straw would be installed 2 a year Winter and Summer.	380	8.00	3,040.00
Delivery for Pine Straw Four Deliveries	4	40.00	160.00
Aeration Twice a year: Once in the Spring and Once in the Fall May 1 & August 1	2	200.00	400.00
Irrigation Service/ Maintenance: Maintenance on the Irrigation System in the Spring and Fall April 1 & Nov 1	6	65.00	390.00
Soil Sample:	1	100.00	100.00
		Total	\$19,660.00

Old Business:

Abatement of Weeds (Hearing) – Held earlier.

Board Appointments:

Council Member Nix informed the council that Brad Davis' term on the Water Board has expired. He is willing to continue to serve.

Other Business

Mayor Cost presented the council with the new committee structure:

Public Health & Safety Committee (Police, Fire, Code Enforcement, Housing Abatement Board) The PH&S Committee will recommend public health and safety policy direction in the areas of police, fire, code enforcement and housing abatement. As necessary, the committee will also review public safety and emergency management issues, and will review matters related to illegal drug use prevention. Committee members include:

Willie Goldsmith (Chair), Rusty Nix and Dee Woodham.

Sustainability Committee (Streets and Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) The Sustainability Committee promotes and supports the conservation of energy and resources, energy usage policies, waste reduction and recycling, pollution prevention, and increased reliance on renewable resources. Committee members will include:

Jason Peterson (Chair), Rusty Nix and Sharon Gilbert.

Recreation, Preservation and Community Development (Parks & Recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning and Zoning, Annexations) The Recreation, Preservation and Community Development Committee supports all city recreation activities and protects and preserves the historical and land developmental structure of the city. The committee recommends policies to support the city's comprehensive planning goals, attends to master planning of land uses, transportation and annexation policies. The Committee will be comprised of:

Rusty Nix (Chair), Jason Peterson and Dee Woodham

Education, Arts & Outreach Committee (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Shoal Creek / Prentice Village CDBG Grant Oversight) The Education, Arts and Outreach Committee supports community initiatives that serve to educate residents locally, nationally and internationally and promote local arts and culture. The Committee includes:

Sharon Gilbert (Chair), Jason Peterson and Willie Goldsmith.

Finance, Economic Development & Tourism Committee (Finance, MDCD, Industrial Development Board, Chamber liaison) The Finance, Economic Development and Tourism committee's areas of interest include budgeting, capital improvement, financial reporting, taxes, fees and assessment. The committee recommends policies to support the city's comprehensive planning goals, and makes recommendations to regarding economic development and incentive policies. The Committee includes:

Dee Woodham (Chair), Willie Goldsmith and Sharon Gilbert.

Mayor Cost also informed the council that she has provide them with a copy of a letter from one of our Main St merchants who is concerned about aspects of the upcoming revitalization project. At the next Chamber Luncheon, Helen Dean from Columbiana will be there to share her experiences regarding the Columbiana revitalization project. We are also preparing a booklet to handout to the merchants with tips on how to thrive during the revitalization project. We are also planning a series of "Meet on Main" events to encourage people to come downtown during the construction. We will do everything we can to be helpful to our businesses during this process.

Council Member Woodham reminded everyone that we are under court order to ensure that our streets and sidewalks downtown are brought into compliance with the ADA. The Mayor said that his letter questions that fact and that we are sending his attorney a copy of the court order.

Council Member Woodham read into the record the portion of the following which pertains to Montevallo:

NEWS RELEASE

ACE 2014 Star Awards Announced

Contact: Ms. Sidney Hoover, (205) 567-3248

AUBURN, ALABAMA. The Alabama Communities of Excellence (ACE) presented the 2014 ACE Star Awards at the annual Alabama Community Leadership Network (ACLN) Conference Award Luncheon on October 7, 2014 in Auburn, Alabama.

The ACE Star Awards recognize those individuals who have performed above and beyond the call of duty and embody the principles of the ACE Program, which is a comprehensive development program designed to assist Alabama's smaller communities in their efforts to plan, grow and prosper.

The 2014 ACE Star Award recipients are:

- Ms. Pat Hall, Outstanding ACE Local Coordinator (Leeds)
- The Honorable Hollie Cost, Outstanding ACE Mayor (Montevallo)
- Mr. Shane Smith, Outstanding ACE Volunteer (Heflin)
- Ms. Diane Burnett, Outstanding ACE Team Captain (South Alabama Regional Planning Commission)
- Mr. James "Bill" Curtis, Exceptional ACE Leadership (East Alabama Regional Planning and Development Commission)

These "rising stars" bring outstanding leadership and a passion for small-town Alabama to all that they do. They are recognized for their commitment to making their communities better

places and for their support of the ACE process. ACE offers towns a "one stop shopping" experience by making community development programs and tools needed to insure long term success available through one organization.

Alabama Communities of Excellence (ACE) is a nonprofit organization created in 2002 for the purpose of utilizing the collective expertise of its partner organizations. Throughout the ACE process, ACE Partners work with each community to successfully achieve their goals. The ACE Program would not be possible without the funding, hard work and participation of the ACE Partner organizations.

ACE Partner organizations include: Alabama Association of Regional Councils; Alabama Department of Commerce; Alabama Department of Economic and Community Affairs; Alabama Department of Postsecondary Education; Alabama Historical Commission; Alabama League of Municipalities; Alabama Municipal Electric Authority; Alabama Power Company; Auburn University Economic & Community Development Institute; Balch & Bingham; Economic Development Association of Alabama; Goodwyn, Mills & Cawood; PowerSouth Energy Cooperative; Regions Financial Corporation; Southeast Alabama Gas District; USDA Rural Development; the University of Alabama Center for Economic Development; and the University of West Alabama.

Twenty-six communities have previously been certified as Alabama Communities of Excellence and are located throughout Alabama. (Southeast Alabama): Eufaula, Evergreen, Headland, and Valley; (Southwest Alabama): Atmore, Brewton, Demopolis, Foley, Gulf Shores, Jackson, Livingston, Monroeville, and Thomasville; (Central Alabama): Childersburg, Graysville, Millbrook, Leeds, and Montevallo; (North Alabama): Arab, Fayette, Guin, Guntersville, Haleyville, Hartselle, Heflin, and Jacksonville. Currently, six additional communities are working through the process of becoming certified as ACE communities: Alexander City, Elba, Fairhope, Helena, Rainsville and Saraland. For additional information about the Alabama Communities of Excellence Program, please visit www.alabamacommunitiesofexcellence.org.

2014 ACE Star Award Recipients:

- **Ms. Pat Hall**, (Leeds, Alabama), **Outstanding ACE Local Coordinator**; Leeds was designated an ACE community in 2013. Ms. Hall has devoted tireless hours of leading Leeds in her position as Local Coordinator and is very worthy of this award.
- **The Honorable Hollie Cost**, (Montevallo, Alabama), **Outstanding ACE Mayor**; Montevallo was designated an ACE community in 2012. Mayor Cost has provided exceptional guidance and leadership for the citizens of Montevallo as they have excelled community-wide. Her efforts are certain to provide continued, long-term success for Montevallo and deserve recognition.
- **Mr. Shane Smith**, (Heflin, Alabama), **Outstanding ACE Volunteer**; Heflin was designated an ACE community in 2007. Through his service in a wide variety of community positions, including City Clerk and Local Coordinator, Mr. Smith has proved that he is a passionate proponent for the residents of Heflin. He truly understands the concept of public service.
- **Ms. Diane Burnett**, (South Alabama Regional Planning Commission), **Outstanding ACE Team Captain**; Ms. Burnett is a long-standing associate with ACE and has served as Team Captain and Co-Captain for multiple communities capably guiding them through the comprehensive certification process.

- **Mr. James "Bill" Curtis**, (East Alabama Regional Planning and Development Commission), **Exceptional ACE Leadership**; Mr. Curtis is an invaluable resource for ACE, who has repeatedly proven his leadership abilities through his service on ACE's Board of Directors. He has also served as a key liaison between the Alabama Association of Regional Councils and ACE.

Tay Bailey
Alabama Press Association

Mayor Cost thanked Council Member Woodham for the report.

Council Member Nix informed the council that ALDOT is requiring the Water & Sewer Board to replace their lines along Main Street as part of the revitalization project. Council Member Woodham noted that they have asked the Water & Sewer Board to formally justify to ADEM the reason for relocating those lines as desired. Mr. Harmon is sending the requested information to ADEM and we anticipate we will receive their approval.

Citizen Participation

Jacquelyn Curtis of Fairview Subdivision applauded the Heritage Trace Homeowners Association for their efforts to keep their neighborhood looking good. She is trying to do the same in her neighborhood. She noted there are still some things on the list of items she previously presented to the council which need to be done, parking on the streets, etc. However, she said they had a meet and greet with their neighbors the other day and things are getting better. She said the problems they have are with the 10% of properties which are rentals. Her hope is to work together to help improve the property values for everyone in her subdivision.

Mr. Curtis agreed that things are improving. He said he was encouraged to see how the Heritage Trace neighbors were working together and all they have accomplished. He thanked the city for all we do.

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Woodham seconded. ALL AYES . . . MEETING ADJOURNED at 7:07 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, OCTOBER 13, 2014

PACKET: 21775 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-9732134565	VERIZON WIRELESS	R	9/26/2014		815.13CR	125802	815.13

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	815.13	815.13
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	815.13	815.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

10/2014 1:57 PM
PACKET: 21775 Regular Payments
VENDOR SET: 01
BANK : 10021 GEN-FUND 2 ACC.# 57000361

A / P CHECK REGISTER

VENDOR NAME / I.D.

DESC

FUND	PERIOD	AMOUNT	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
** POSTING PERIOD RECAP **								
10	9/2014	815.13CR						
ALL		815.13CR						

9/26/2014 1:59 PM
 PACKET: 21776 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

A / P CHECK REGISTER

VENDOR NAME / I.D. DESC
 VERIZON WIRELESS
 I-LIB PART9732134565 VERIZON WIRELESS

CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
R	9/26/2014		40.03CR	124524	40.03

* * T O T A L S * *

REGULAR CHECKS:
 HANDWRITTEN CHECKS:
 PRE-WRITE CHECKS:
 DRAFTS:
 VOID CHECKS:
 NON CHECKS:
 CORRECTIONS:

NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
1	0.00	40.03	40.03
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
1	0.00	40.03	40.03

REGISTER TOTALS:
 TOTAL WARNINGS: 0

TOTAL ERRORS: 0

PACKET: 21776 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	9/2014	40.03CR
ALL		40.03CR

PACKET: 21791 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	LEGALSHIELD							
	I-008201408121086	PRE-PAID LEGAL PREMIUMS	R	9/29/2014		6.44CR	111948	
	I-008201408251158	PRE-PAID LEGAL PREMIUMS	R	9/29/2014		6.44CR	111948	
	I-201409291338	LEGALSHIELD	R	9/29/2014		1.07CR	111948	13.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	13.95	13.95
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	13.95	13.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21791 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

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

FUND	PERIOD	AMOUNT
15	9/2014	13.95CR
ALL		13.95CR

PACKET: 21794 Regular Payables
VENDOR SET: 01 CITY OF MONTEVALLO
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01	.1	AT & T					
I-201409291339		AT & T		32.50			
9/29/2014	10021	DUE: 9/29/2014 DISC: 9/29/2014			1099: N		
		AT & T			10 4151.80280	INTERNET SERVICES	32.50
		=== VENDOR TOTALS ===		32.50			
		=== PACKET TOTALS ===		32.50			

** T O T A L S **

INVOICE TOTALS 32.50
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 32.50

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2013-2014	10 -4151.80280	INTERNET SERVICES	32.50	1,600	289.57		
			** 2013-2014 YEAR TOTALS	32.50				

PACKET: 21794 Regular Payables
VENDOR SET: 01 CITY OF MONTEVALLO
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	32.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01	1	AT & T								
	I 201409291339	AT & T	10021		R	9/29/2014		32.50	32.50CR	
								32.50		
		VENDOR TOTALS		REG. CHECK				32.50	32.50CR	0.00
								32.50	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
10	GENERAL FUND	32.50CR
** TOTALS **		32.50CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		32.50 32.50	32.50CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		32.50 32.50	32.50CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

PACKET: 21795 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-201409291339	AT & T	R	9/29/2014		32.50CR	125805	32.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	32.50	32.50
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	32.50	32.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21795 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	9/2014	32.50CR
=====		
ALL		32.50CR

PACKET: 21797 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-201409301340	AT & T	R	9/30/2014		47.50CR	125806	47.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	47.50	47.50
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	47.50	47.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21797 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	9/2014	47.50CR
ALL		47.50CR

PACKET: 21799 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
	LEGALSHIELD							
	C-201409291337	LEGALSHIELD	N	9/30/2014		1.07	000000	
	I-201409291336	LEGALSHIELD	N	9/30/2014		1.07CR	000000	0.00
01195	MOORE MEDICAL GROUP							
	I-2/24/14 QUOTE	MEDICAL SUPPLY	R	9/30/2014		1,773.22CR	125807	1,773.22

Correction

** TOTALS **

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,773.22	1,773.22
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:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	1,773.22	1,773.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21799 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	9/2014	1,773.22CR
ALL		1,773.22CR

PACKET: 21804 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
	EDWARDS DEISEL & TRACTOR CO., INC							
	I-54968 & 54965	REPAIR WORK	R	9/30/2014		2,913.67CR	125809	2,913.67

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,913.67	2,913.67
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	2,913.67	2,913.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21804 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	9/2014	2,913.67CR
ALL		2,913.67CR

PACKET: 21806 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-8/26/14	BT KYCK	R	9/30/2014		170.00	CR 125810	170.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	170.00	170.00
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	170.00	170.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21806 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	9/2014	170.00CR
ALL		170.00CR

PACKET: 21811 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
		REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM						
	I-INV ID 5500	REGIONAL PLANNING COMMISSION O	R	10/01/2014		3,825.00CR	125813	3,825.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,825.00	3,825.00
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	3,825.00	3,825.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21811 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	3,825.00CR
ALL		3,825.00CR

PACKET: 21818 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	AT & T							
	I-201410011347	AT & T	R	10/01/2014		30.00CR	125818	30.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30.00	30.00
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	30.00	30.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21818 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	30.00CR
ALL		30.00CR

PACKET: 21820 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	CAROLYN KIRBY I-201410011348	CAROLYN KIRBY	R	10/01/2014		24.57CR	125819	24.57

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	24.57	24.57
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	24.57	24.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21820 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	24.57CR
ALL		24.57CR

PACKET: 21864 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-201410081369	CHARTER COMMUNICATIONS	R	10/08/2014		55.00CR	125828	55.00
01598	ALABAMA POWER COMPANY							
	I-201410081367	ALABAMA POWER COMPANY	R	10/08/2014		42.25CR	125829	42.25
01951	AT & T							
	I-201410081370	AT & T	R	10/08/2014		120.00CR	125830	120.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	217.25	217.25
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:	3	0.00	217.25	217.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21864 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	217.25CR
ALL		217.25CR

PACKET: 21865 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-201410081368	ALABAMA POWER COMPANY	R	10/08/2014		307.55CR	125831	307.55

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	307.55	307.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	307.55	307.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21865 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	307.55CR
ALL		307.55CR

PACKET: 21873 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
	PITNEY BOWES PURCHASE POWER							
	I-201410081386	PITNEY BOWES PURCHASE POWER	R	10/08/2014		199.95CR	125832	199.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	199.95	199.95
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	199.95	199.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21873 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	199.95CR
ALL		199.95CR

PACKET: 21884 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
02055	COLLISION RECONSTRUCTION SERVICE I-2014-2	COLLISION RECONSTRUCTION SERVI	R	10/09/2014		400.00	CR 125834	400.00

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

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21884 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	400.00CR
ALL		400.00CR

PACKET: 21887 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-201410101389	ALABAMA POWER COMPANY	R	10/10/2014		6,595.03CR	125835	6,595.03

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,595.03	6,595.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	6,595.03	6,595.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21887 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	6,595.03CR
ALL		6,595.03CR

PACKET: 21888 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-201410101390	ALABAMA POWER COMPANY	R	10/10/2014		3,835.01CR	125836	3,835.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,835.01	3,835.01
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,835.01	3,835.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21888 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	3,835.01CR
ALL		3,835.01CR

PACKET: 21890 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-201410101391	ALABAMA POWER COMPANY	R	10/10/2014		3,190.06CR	124526	3,190.06

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,190.06	3,190.06
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	3,190.06	3,190.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21890 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	3,190.06CR
ALL		3,190.06CR

PACKET: 21915 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	WASTE PRO - BIRMINGHAM							
	I-0000338953	WASTE PRO - BIRMINGHAM	R	10/14/2014		18,581.49CR	102806	18,581.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,581.49	18,581.49
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	18,581.49	18,581.49

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21915 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	10/2014	18,581.49CR
ALL		18,581.49CR

PACKET: 21916 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
C	TURNER BATSON I-05-2600	TURNER BATSON	R	10/14/2014		14,387.66	CR 100853	14,387.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14,387.66	14,387.66
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	14,387.66	14,387.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21916 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	10/2014	14,387.66CR
ALL		14,387.66CR

PACKET: 21917 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
G. J.	MUNICIPAL SOFTWARE GROUP							
	I-2014004832	MUNICIPAL SOFTWARE GROUP	R	10/14/2014		1,800.00CR	103925	1,800.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,800.00	1,800.00
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	1,800.00	1,800.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21917 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	10/2014	1,800.00CR
ALL		1,800.00CR

PACKET: 21918 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
0100	SHELBY COUNTY COMMISSION							
	I-996	SHELBY COUNTY COMMISSION	R	10/14/2014		6,309.78	CR 001844	6,309.78

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,309.78	6,309.78
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	6,309.78	6,309.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21918 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

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

FUND	PERIOD	AMOUNT
24	10/2014	6,309.78CR
ALL		6,309.78CR

PACKET: 21920 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
01125	CHARTER COMMUNICATIONS I-201410141394	CHARTER COMMUNICATIONS	R	10/14/2014		54.99CR	124528	54.99
01125	HARRISON REGIONAL LIBRARY I-3063	HARRISON REGIONAL LIBRARY	R	10/14/2014		420.30CR	124529	420.30
01313	MONTEVALLO WATER & SEWER BOARD I-201410141395	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		22.84CR	124530	
	I-201410141396	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		157.49CR	124530	180.33

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	655.62	655.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	655.62	655.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21920 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	655.62CR
ALL		655.62CR

PACKET: 21922 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	BERNEY OFFICE SOLUTIONS							
	I-151607	MONTHLY CHARGES	R	10/14/2014		90.29CR	124531	90.29
01279	THE BIRMINGHAM NEWS							
	I-B'HAM NEWS/LIBRARY	BHAM NEWS SUB	R	10/14/2014		91.00CR	124532	91.00
01297	WALMART COMMUNITY							
	I-BAL TR # 01197	DVDS	R	10/14/2014		97.80CR	124533	
	I-TR # 01197/PART	TRICK OR TREAT CANDY	R	10/14/2014		81.00CR	124533	178.80
01425	INGRAM LIBRARY SERVICES							
	I-80612239	BOOKS	R	10/14/2014		263.96CR	124534	263.96
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER)							
	I-ALA/033096	LIGHT REPAIR SUPPLIE	R	10/14/2014		30.50CR	124535	30.50
01665	WITTICHEN SUPPLY COMPANY, INC.							
	I-10590655	AIR FILTERS	R	10/14/2014		212.64CR	124536	212.64
01716	VISA							
	I-10/013/14 AMAZON	NUTDRIVERS/"KEYS"	R	10/14/2014		12.27CR	124537	12.27
01778	CENTER POINT LARGE PRINT							
	I-1220376	LARGE PRINT BOOKS	R	10/14/2014		101.48CR	124538	101.48
01862	MOVIE LICENSING USA							
	I-BO 1141748	MOVIE LICENSE	R	10/14/2014		295.00CR	124539	295.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	1,275.94	1,275.94
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:	9	0.00	1,275.94	1,275.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21922 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	1,275.94CR
ALL		1,275.94CR

PACKET: 21923 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/LI SUPPLIES	R	10/14/2014		64.12CR	124540	64.12

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	64.12	64.12
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	64.12	64.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21923 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	64.12CR
ALL		64.12CR

PACKET: 21924 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/LIB/10/01/14	MICROPHONES THEATRE	R	10/14/2014		219.00CR	124541	219.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	219.00	219.00
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	219.00	219.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21924 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	219.00CR
ALL		219.00CR

PACKET: 21925 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-10/04/14	AMAZON DVD FOR LIBRARY	R	10/14/2014		6.99CR	124542	6.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6.99	6.99
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	6.99	6.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21925 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	6.99CR
ALL		6.99CR

PACKET: 21926 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-LIB/AMAZON/10/03/1	DVD FOR LIBRARY	R	10/14/2014		39.99CR	124543	39.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	39.99	39.99
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	39.99	39.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21926 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	39.99CR
ALL		39.99CR

PACKET: 21928 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-9922335486	AIRGAS USA, LLC	R	10/14/2014		113.50CR	125838	113.50
01025	ALACOURT I-201410141400	ALACOURT	R	10/14/2014		87.00CR	125839	87.00
01043	SPOK, INC/USA MOBILITY WIRELESS, INC I-X2653411J	SPOK, INC/USA MOBILITY WIRELES	R	10/14/2014		29.42CR	125840	29.42
01069	CHARTER COMMUNICATIONS I-201410141397	CHARTER COMMUNICATIONS	R	10/14/2014		54.99CR	125841	54.99
01110	THE MCPHERSON COMPANIES, INC - FUELZ CARD I-201410141398	THE MCPHERSON COMPANIES, INC -	R	10/14/2014		4,964.08CR	125842	4,964.08
01159	LEHR MIDDLEBROOKS & VREELAND, P.C. I-57393	LEHR MIDDLEBROOKS & VREELAND,	R	10/14/2014		100.00CR	125843	100.00
01265	SOUTHERN LINC WIRELESS I-9940586	SOUTHERN LINC WIRELESS	R	10/14/2014		583.50CR	125844	583.50
01292	UNIFIRST CORPORATION I-201410141399 I-790264 I-791485 I-792745	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION	R R R R	10/14/2014 10/14/2014 10/14/2014 10/14/2014		146.43CR 146.13CR 146.13CR 234.33CR	125845 125845 125845 125845	673.02
01298	WALLACE, ELLIS, FOWLER & HEAD I-17542	WALLACE, ELLIS, FOWLER & HEAD	R	10/14/2014		582.40CR	125846	582.40
01543	TALLADEGA OFFICE MACHINES I-37562	TALLADEGA OFFICE MACHINES	R	10/14/2014		150.00CR	125847	150.00
	CANON SOLUTIONS AMERICA I-820434	CANON SOLUTIONS AMERICA	R	10/14/2014		819.21CR	125848	819.21
01731	MR BUGG'S PEST PATROL, INC I-575007 I-575008 I-575010 I-575011 I-575012	MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC	R R R R R	10/14/2014 10/14/2014 10/14/2014 10/14/2014 10/14/2014		25.00CR 25.00CR 20.00CR 25.00CR 25.00CR	125849 125849 125849 125849 125849	120.00

PACKET: 21928 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
*	VOID CHECK		V	10/14/2014			125850	**VOID**
01966	XEROX CORPORATION I-076096693	XEROX CORPORATION	R	10/14/2014		237.21CR	125851	237.21

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	13	0.00	8,514.33	8,514.33
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:	14	0.00	8,514.33	8,514.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21928 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	8,514.33CR
ALL		8,514.33CR

PACKET: 21929 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-201410141401	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141402	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141403	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		230.10CR	125852	
	I-201410141404	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		24.30CR	125852	
	I-201410141405	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		62.35CR	125852	
	I-201410141406	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141407	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141408	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141409	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		46.18CR	125852	
	I-201410141410	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141411	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		19.46CR	125852	
	I-201410141412	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		67.88CR	125852	
	I-201410141413	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		40.47CR	125852	
	I-201410141414	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		87.83CR	125852	
	I-201410141415	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		125.02CR	125852	
	I-201410141416	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		56.21CR	125852	
	I-201410141417	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		40.47CR	125852	
	I-201410141418	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		91.46CR	125852	
	I-201410141419	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		117.12CR	125852	
	I-201410141420	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		54.74CR	125852	
	I-201410141421	MONTEVALLO WATER & SEWER BOARD	R	10/14/2014		40.47CR	125852	1,220.82
VOID	VOID CHECK		V	10/14/2014			125853	**VOID**
VOID	VOID CHECK		V	10/14/2014			125854	**VOID**
VOID	VOID CHECK		V	10/14/2014			125855	**VOID**

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,220.82	1,220.82
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	1,220.82	1,220.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21929 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	1,220.82CR
ALL		1,220.82CR

PACKET: 21934 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-PART INV 9940586	RADIO UPGRADE	R	10/14/2014		249.00CR	125857	249.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	249.00	249.00
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	249.00	249.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21934 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	249.00CR
ALL		249.00CR

PACKET: 21936 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 ELECTRICAL SUPPLY (C.E.S. ALABASTER)							
	I-ALA/033147		R	10/14/2014		111.53CR	125858	111.53
01555	AUTO ZONE STORES, INC.							
	I-3844498832		R	10/14/2014		23.76CR	125859	23.76
01576	CHIEF SUPPLY CORP							
	I-131814	Gragg Boots	R	10/14/2014		176.98CR	125860	176.98
01627	CENTRAL PAPER COMPANY, INC							
	I-000854875		R	10/14/2014		605.00CR	125861	605.00
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-7162	Unit 25	R	10/14/2014		45.00CR	125862	45.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	5	0.00	962.27	962.27
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:	5	0.00	962.27	962.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21936 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	962.27CR
ALL		962.27CR

PACKET: 21938 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
	HEIMAN, INC. I-0827531-IN	SHIPPING	R	10/15/2014		17.30CR	125863	17.30
01136	IDEAL DRUG TESTING (DBA) I-13028	Drug Screen	R	10/15/2014		35.00CR	125864	35.00
01165	LOWES BUSINESS ACCOUNT I-02777 10/08/14		R	10/15/2014		46.39CR	125865	46.39
01241	SAFEGUARD FIRE & ALARM, INC. I-110527	FIRE EXTINGUISHER SERVICE	R	10/15/2014		271.50CR	125866	271.50
01253	SHELBY BAPTIST MEDICAL I-MONT93014	MEDICATIONS	R	10/15/2014		961.07CR	125867	961.07
01308	COBLENTZ EQUIPMENT & PARTS CO, INC I-46111		R	10/15/2014		44.05CR	125868	44.05
01391	MCCAIN UNIFORMS I-293978-1 & C/M	Rosenow	R	10/15/2014		174.00CR	125869	174.00
01476	SAM'S CLUB DIRECT I-09/30/14 4587	STATION SUPPLIES	R	10/15/2014		233.87CR	125870	233.87
01534	L & S SMALL ENGINE REPAIR, LLC I-8463 I-8537		R	10/15/2014		37.25CR	125871	
			R	10/15/2014		66.59CR	125871	103.84
01576	CHIEF SUPPLY CORP I-131813	Shoes	R	10/15/2014		117.58CR	125872	117.58
01651	FOSTER GRAVE SERVICE, LLC I-09/28/14 O/C GRAVE		R	10/15/2014		600.00CR	125873	600.00
	LOADER SERVICES & EQUIPMENT, INC. I-74791 & 74790		R	10/15/2014		34.19CR	125874	34.19
01711	TRACTOR SUPPLY CREDIT PLAN I-300725		R	10/15/2014		71.96CR	125875	71.96
01722	MOORE BROTHERS AUTOMOTIVE, LLC I-32367 10/07/14 Unit 27 I-32410 10/09/14 BRUSH TRUCK SERVICE		R	10/15/2014		58.79CR	125876	
			R	10/15/2014		47.85CR	125876	106.64

PACKET: 21938 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VOID

see ck # 125884

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	MARVIN'S							
	I-35134066-41904		R	10/15/2014		48.69CR	125877	48.69
01743	PIGGLY-WIGGLY #244							
	I-3 INVOICES	TRAINING LUNCH SUPPLIES	R	10/15/2014		740.84CR	125878	740.84
01774	KEN'S AUTO PARTS, INC							
	I-278016		R	10/15/2014		102.72CR	125879	102.72
02030	LANE ENERGY SYSTEMS, INC.							
	I-17561	Generator Repair	R	10/15/2014		289.95CR	125880	289.95
02045	VARSITY SPORTS, LLC							
	I-10356		R	10/15/2014		113.97CR	125881	113.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	4,113.56	4,113.56
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:	19	0.00	4,113.56	4,113.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21938 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	4,113.56CR
ALL		4,113.56CR

PACKET: 21939 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-35137827	10/08/14	R	10/15/2014		49.95CR	125882	
	I-35137859	10/08/14	R	10/15/2014		25.57CR	125882	
	I-35138072	10/09/14	R	10/15/2014		62.95CR	125882	138.47

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	138.47	138.47
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	138.47	138.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21939 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	138.47CR
ALL		138.47CR

PACKET: 21940 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-35137298	10/06/14 Toilet Repair	R	10/15/2014		10.39CR	125883	
	I-35137379	10/06/14	R	10/15/2014		19.44CR	125883	29.83

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	29.83	29.83
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	29.83	29.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21940 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	29.83CR
ALL		29.83CR

PACKET: 21941 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-35134066		R	10/15/2014		48.69CR	125884	48.69

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	48.69	48.69
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	48.69	48.69

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21941 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	48.69CR
=====		
ALL		48.69CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125877	10/15/2014	01-01742	48.69		MARVIN'S			
	125877	10/15/2014		0.00					
					35134066-		48.69		
					35134066-			10 -0000.10021	48.69
								10 -4520.80320	48.69CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	48.69	0.00
*** GRAND TOTALS ***	: 1	48.69	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	10/2014	48.69	48.69CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	48.69
10 -4520.80320	REPAIRS AND MAINT - OTHER	48.69CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 21944 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	THOMPSON GAS							
	I-57822	10/03/14 PROPANE	R	10/15/2014		20.93CR	125885	20.93
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-299931	9/30/14	R	10/15/2014		12.99CR	125886	
	I-300621	10/03/14	R	10/15/2014		12.98CR	125886	
	I-300787	10/03/14 ANT POISON FOR PARK	R	10/15/2014		53.94CR	125886	
	I-302010	10/08/14	R	10/15/2014		14.99CR	125886	94.90
01716	VISA							
	I-01654219	10/06/14	R	10/15/2014		5.98CR	125887	5.98

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	121.81	121.81
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	121.81	121.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21944 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	121.81CR
ALL		121.81CR

PACKET: 21945 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
L	VISA							
	I-10/02/14	VISA/EWIN	R	10/15/2014		176.73CR	125888	176.73

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	176.73	176.73
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	176.73	176.73

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21945 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	176.73CR
ALL		176.73CR

PACKET: 21946 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	VISA							
	I-10/09/14 VISA		R	10/15/2014		16.75CR	125889	16.75

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	16.75	16.75
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	16.75	16.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21946 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	16.75CR
=====		
ALL		16.75CR

PACKET: 21947 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	VISA							
	I-TRANS # 0693	9/29	R	10/15/2014		16.59CR	125890	16.59

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	16.59	16.59
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	16.59	16.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21947 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	16.59CR
ALL		16.59CR

PACKET: 21948 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 10/09/14	SUPPLIES	R	10/15/2014		108.30CR	125891	108.30

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	108.30	108.30
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	108.30	108.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21948 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	108.30CR
ALL		108.30CR

PACKET: 21951 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALABAMA GAS CORPORATION								
	I-201410151425	ALABAMA GAS CORPORATION	R	10/15/2014		22.70CR	125892	
	I-201410151426	ALABAMA GAS CORPORATION	R	10/15/2014		26.99CR	125892	
	I-201410151427	ALABAMA GAS CORPORATION	R	10/15/2014		15.80CR	125892	
	I-201410151428	ALABAMA GAS CORPORATION	R	10/15/2014		24.13CR	125892	
	I-201410151429	ALABAMA GAS CORPORATION	R	10/15/2014		15.80CR	125892	
	I-201410151430	ALABAMA GAS CORPORATION	R	10/15/2014		15.80CR	125892	121.22
01069	CHARTER COMMUNICATIONS							
	I-201410151424	CHARTER COMMUNICATIONS	R	10/15/2014		55.00CR	125893	55.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	176.22	176.22
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:	2	0.00	176.22	176.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21951 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	176.22CR
ALL		176.22CR

PACKET: 21952 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	WASTE PRO - BIRMINGHAM I-0000335272	WASTE PRO - BIRMINGHAM	R	10/15/2014		60.00CR	102807	60.00

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

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 21952 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	10/2014	60.00CR
ALL		60.00CR

PACKET: 21953 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA GAS CORPORATION							
	I-201410151423	ALABAMA GAS CORPORATION	R	10/15/2014		43.78CR	124544	43.78

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	43.78	43.78
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	43.78	43.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21953 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	43.78CR
ALL		43.78CR

PACKET: 21954 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 MEDICAL GROUP							
	I-98371063 I	MOORE MEDICAL GROUP	R	10/15/2014		86.70CR	125894	86.70

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	86.70	86.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	86.70	86.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21954 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	86.70CR
ALL		86.70CR

PACKET: 21957 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-173,380,559,188	TRUCK REPAIRS	R	10/15/2014		197.78CR	125895	
	I-428468		R	10/15/2014		86.34CR	125895	
	I-428575		R	10/15/2014		19.39CR	125895	
	I-428644		R	10/15/2014		2.16CR	125895	
	I-428648		R	10/15/2014		68.56CR	125895	
	I-428664		R	10/15/2014		86.34CR	125895	
	I-428735		R	10/15/2014		30.97CR	125895	
	I-428744		R	10/15/2014		81.06CR	125895	
	I-428839		R	10/15/2014		13.76CR	125895	
	I-429010		R	10/15/2014		4.98CR	125895	
	I-429026		R	10/15/2014		2.99CR	125895	
	I-429053		R	10/15/2014		85.60CR	125895	
	I-429151		R	10/15/2014		28.94CR	125895	
	I-429303		R	10/15/2014		124.01CR	125895	
	I-429345		R	10/15/2014		23.27CR	125895	
	I-429351		R	10/15/2014		1.98CR	125895	
	I-429354		R	10/15/2014		18.70CR	125895	
	I-429365		R	10/15/2014		7.89CR	125895	
	I-429441		R	10/15/2014		12.99CR	125895	
	I-429467		R	10/15/2014		6.19CR	125895	
	I-429680		R	10/15/2014		3.99CR	125895	
	I-429682		R	10/15/2014		111.64CR	125895	1,019.53
VOID	VOID CHECK		V	10/15/2014			125896	**VOID**

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,019.53	1,019.53
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		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	1,019.53	1,019.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 21957 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	1,019.53CR
ALL		1,019.53CR