

MINUTES

Montevallo City Council Work Session

December 8, 2014

5:30 p.m. at City Hall

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

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

Chief Littleton presented the Police Department report:

Code Enforcement Activity Report November 24, 2014 – December 8, 2014

<u>Junk Cars Inspections</u>	-0
Pending	-1
Closed	-0
<u>Animal Complaints Inspections</u>	-2
Pending	-1
Closed	-1
<u>Abandoned Buildings/Houses</u>	-1
Pending	-26
Closed	-0
<u>Un-Kept Property Inspections</u>	-1
Pending	-4
Closed	-0
<u>Misc. Complaints</u>	-0
Pending	-0
Closed	-0
<u>Total Inspections This Period</u>	-4
<u>Total Inspection Year To Date</u>	-156

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	60	92	72	97	85	59		931
Criminal Cases	44	31	57	50	35	25	50	35	27	30	30		414
Non-Criminal	6	10	8	10	10	11	15	20	18	16	10		134
Traffic Accidents	30	16	19	17	10	14	18	15	18	12	7		176
Traffic Citations	171	200	131	115	142	92	91	158	117	117	140		1474
DUI Arrests	0	6	0	2	2	1	3	7	2	3	1		27
Public Intox Arr	0	0	0	1	0	2	1	1	3	1	0		9
Alias Arrests	8	18	24	11	6	9	5	12	12	8	5		119
Juvenile Arrests	1	0	1	0	0	0	0	0	0	0	0		2
Misd Arrests	6	6	2	2	2	3	6	6	7	4	1		45
Felony Arrests	2	2	4	0	1	2	0	3	0	0	3		17
Total Arrests	17	32	31	15	12	17	15	29	24	16	11		219
Assaults	3	0	1	0	2	2	3	1	4	3	1		20
Auto Thefts	0	0	0	0	0	0	0	0	0	0	0		0
Auto Recoveries	0	0	1	0	0	0	1	0	0	0	0		2
Burglaries	9	3	7	2	1	2	1	0	1	6	2		34
Auto Burglaries	5	0	3	3	3	1	2	2	0	2	0		27
Criminal Mischief	5	2	3	3	1	1	1	1	3	2	4		26
DV / Related	13	5	17	13	9	10	9	14	15	5	6		116
Drug Related	0	0	0	0	0	0	0	0	0	0	0		0
Fraud / Forgery	4	7	8	4	3	2	3	4	4	2	2		42
Harass / Peck	3	4	7	3	1	3	6	4	7	10	0		48
Misc. Offenses	0	0	3	0	0	0	0	0	0	0	0		3
Robberies	2	0	1	0	0	0	0	0	0	1	1		5
Threats / Attempts	9	9	10	4	11	4	9	5	11	7	8		87
Death Invest	4	0	3	1	1	1	1	1	2	2	0		16

Karen Kiker
 12:58 PM
 12/6/2014

Chief Reid presented the Fire Department report. He noted that the dedication for the new EMS service unit was Sunday and that a good crowd was in attendance. He drew the council's attention to the departmental report submitted by Brandon Broadhead:

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {11/01/2014} And
{11/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	3.16%	\$0	0.00%
140 Natural vegetation fire, Other	1	1.05%	\$0	0.00%
	<u>4</u>	<u>4.21%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	12	12.63%	\$0	0.00%
320 Emergency medical service, other	1	1.05%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	4	4.21%	\$0	0.00%
322 Motor vehicle accident with injuries	1	1.05%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	1.05%	\$0	0.00%
381 Rescue or EMS standby	1	1.05%	\$0	0.00%
	<u>57</u>	<u>60.00%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
550 Public service assistance, Other	2	2.11%	\$0	0.00%
551 Assist police or other governmental agency	1	1.05%	\$0	0.00%
553 Public service	4	4.21%	\$0	0.00%
	<u>7</u>	<u>7.37%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	7	7.37%	\$0	0.00%
6112 No Response	17	17.89%	\$0	0.00%
	<u>24</u>	<u>25.26%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	3	3.16%	\$0	0.00%
	<u>3</u>	<u>3.16%</u>	<u>\$0</u>	<u>0.00%</u>
Total Incident Count:	95		Total Est Loss:	\$0

Chief Reid reported that the EMS service responded to 416 calls within the 6 department coverage area during the period from September 2 through December 5.

Mayor Cost noted that whenever there is a local Montevallo call, our EMS staff responds along with the joint EMS crews.

Chief Reid said he was not certain how many of the 416 calls resulted in our service providing transport.

Mayor Cost asked how many of those calls were in Montevallo. The Chief said he thought around 75% of the calls were local.

The Chief also informed the council about the department's grant submissions. As also detailed in Mr. Broadhead's report:

"The Fire Department submitted 3 assistance to firefighter grants on December 5, 2014. The grants were for the following:

- *3 thermal imaging cameras. This will place updated TICs on all front-line apparatus.
- *A replacement fire apparatus for our oldest truck. Snorkel-81 (the green one)
- *A regional grant to replace all outdated self contained breathing apparatus within the First Battalion group.

It is our understanding that these will be a 5% matching grant. However, We are working on securing matching funds through other avenues first. The results are scheduled for release in March. I will be traveling to Baltimore in February to participate in the assistance to firefighter grant review process through FEMA funding at no cost to the city. I hope to learn the grading process to facilitate better grant writing in the future."

Mayor Cost asked the Chief if Cindy Holsombeck had reviewed the grants. Chief Reid said she had and that the deadline for submission was last Friday.

Kirk Hamby reported that his crews repainted the crosswalks at Orr Park. They will be repainting the crosswalks at MES this week. They will work on the ones on Oak Street in front of Napier when UM is out for the holidays. He also mentioned that his crews have been assisting Herschel Hale with the tree plantings. In addition, he informed the council that in addition to laying wreaths at Alabama National Cemetery, the VA will also be laying wreaths on the graves of service members at our city cemetery.

Herschel Hale reminded the council that Arbor Day will be held on February 28th. The Arbor Board's December meeting has been rescheduled for the first week in January. Mr. Hale thanked the Alabama Power Foundation once again for their \$1,000 donation which was used to buy new trees for replanting. Those trees, along with the trees he has been saving from Arbor Day over recent years, we planted with the help of our city crews. In addition, Council Member Woodham and her husband, Barry, have issued a challenge to raise funds for even more trees, offering to match up to \$1,000 in donations. So far, around 7 other families have accepted the challenge – pledging an

additional \$700. The trees will be planted along Shoal Creek in Orr Park. He said he expects others will donate to this effort, as well. Mr. Hale said he would like to have the Park Board assist with choosing where to plant the trees.

Shane Baugh informed the council that 2 out of 3 of our basketball teams beat teams in Alabaster and Pelham. He said the teams played very well. Mr. Baugh said that the trees Mr. Hale and our crews planted at Orr Park will make a big difference. He also noted that Shelby County has painted our dugout to match the other improvements at the park.

Mr. Baugh explained the request to begin renting the Boy Scout Hut. He said we have more people wanting to rent the Park Building than we can accommodate. He thinks offering to rent the Boy Scout Hut on Saturdays only will help to satisfy some of that excess demand. We would limit the size of the events to 50 people. We will not rent it, however, at times when the Scouts need it. In addition, we do not want to rent it during the week because our team center will be operating out of the building from 3 to 6 p.m. weekdays. Hopefully, the additional rental income will help to offset the cost of the new, part-time youth director.

Council Member Nix asked if the restroom in the Scout Hut was handicapped accessible. Mr. Baugh said that it is now. He said he followed ADA guidelines when making improvements to the restroom.

Council Member Nix mentioned that there will be a trail meeting tomorrow night at 6:30. He also noted that Dr. Lott is stepping down as president of the Historical Commission. Janice Seaman will take his place.

Council Member Gilbert reminded everyone that Shelby County schools will close for the holiday break at 1 p.m. on December 19th. UM will close that day, as well. All schools should reopen on January 5th.

Graduation for UM is May 2, so that date will not interfere with the planned charitable event discussed at the last meeting. Also, Zaxby's on Hwy 119 is offering to donate 10% of its sales on certain nights to help support our Sister City Commission.

Allie Williams provided the Library report:

PARNELL MEMORIAL LIBRARY
MONTHLY REPORT
NOVEMBER 2014

CIRCULATION:	2817 Items Charged (almost exactly the same as last year)	
COMPUTER USE:	625 users (Decreased by 24%)	
STORYTIME/4:	46 Children	
MOVIES/3:	126 People Attended (Almost exactly the same as last year)	
ESOL:	~35 attended this month	
CHILDREN'S TUTORING:	~24 attended this month	
WEBSITE VISITS:	1, 214 since November 23, 2014	
DEPOSITS:	11/7/14	\$184.30
	11/18/14	\$213.66
	11/21/14	\$1091.96
	11/24/14	\$159.04
	11/26/14	\$96.60
	11/26/14	\$55.85
	TOTAL	\$1801.41

Ms. Williams also mentioned that the Cookies with Mrs. Claus program was this afternoon and over 100 children were in attendance.

Council Member Woodham reminded everyone that the Finance Committee meeting will take place immediately following last Council meeting. The Mayor's report cautioned that we had a slow start to the year in terms of revenue but that there is no immediate cause for concern. She said we are making some adjustments to the reports. At that meeting, we also asked the Chamber to update us on the Main Street Alabama program.

Mayor Cost reported that the city app is still being tweaked and expected it to be released to the public after the first of the year.

Council Member Woodham noted that the Finance Committee also wants to see how the golf course is doing compared with last year now that they have increased their cart fees.

Mayor Cost reminded everyone that the MDCD meeting will be on the 22nd. Council Member Woodham reminded everyone. As well, that the Finance Committee meeting will be held immediately after the regularly scheduled City Council meeting that same night.

Mayor Cost explained the need to approve piggybacking on the County's Solid Waste Management Plan.

With regard to the de-annexation request on the Agenda, Mayor Cost stressed again how we do not de-annex property. However, she said we have looked at other ways to address Ms. McKenzie's problem. One possible solution is to change the zoning ordinance to permit mobile homes as a conditional use under R-2 zoning. However, this would have to start with the Planning Commission and be referred to the Council.

Ms. McKenzie asked if she could go ahead and get permission to hook up the power to her trailer. Mayor Cost explained she could not do that at this point because her property's current zoning classification does not allow trailers.

Montevallo City Council Meeting
December 8, 2014
6:00 p.m. at City Hall

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

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

Pledge of Allegiance – Girl Scouts led the pledge.

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

Student Recognitions / Awards:

Ms. Rich from MMS and Mayor Cost presented the following Middle School recognitions:

Students

Dajah Cutts
Aubrey Moreland
Jazmine Davis
Jayla Starr
Jacolby Maddox
Xavier Cartwell

Teacher

Maria Blanding

Mr. Hester and Mayor Cost recognized the following MHS honorees:

Academic Excellence

Noelle Parker
Harry Perez
Price Alexander
Katie Hamrick
Olivia Lowery
Taylor Sellers
Meredith Goggins

Excellence in Service

Isabel Gallo
Ivan Diaz
Lametria Mounticure
Amilyia Farrington
Dakota Mitchell
Lauren Haynie
Emily Kornegay
Landon Pickett
Cecil David Lawley
Blake Majors

Staff Award of Excellence

Lynne Hanson
Jessica Gothard

Opportunities for citizens to speak to the Council: No one participated.

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, MDCCD, IDB, Chamber) – Discussed during Work Session.

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

Consent Agenda: NONE

New Business:

Solid Waste Management Plan –

Council Member Nix made a motion to authorize the Mayor to execute the SWMP agreement with Shelby County. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.



COUNTY COMMISSION
 SHELBY COUNTY
 P. O. BOX 467
 COLUMBIANA, ALABAMA 35051

- MEMBERS
1. CORLEY ELLIS
 2. TOMMY EDWARDS
 3. JON PARKER
 4. DANIEL M. ACKER
 5. ELLYN BEARDEN
 6. MIKE VEST
 7. LINDSEY ALLISON
 8. RICK SHEPHERD
 9. DR. ROBBIE HAYES

Subject: Shelby County Solid Waste management Plan Municipal City Action

Election to participate with and the approval of the Shelby County Solid Waste Management Plan.

The signature below documents our approval of the Shelby County Solid Waste Management Plan as prepared and dated July 2014 pursuant to Alabama Code Section 22-27-47.

City of Montevallo

Mayor Holly C. Cost, Ph. D.

✓ Signature Holly Cost
 Date 12-8-14

Election not to participate with the Shelby County Solid Waste Management Plan. Municipality will prepare and submit an individual Solid Waste Management Plan.

The signature below documents our election not to participate with the Shelby County Solid Waste Management Plan as prepared and dated July 2014. Our municipality will be preparing and submitting our own Solid Waste Management Plan pursuant to Alabama Code Section 22-27-47.

City of Montevallo

Mayor Holly C. Cost, Ph. D.

Signature _____

Date _____

Boy Scout Hut Rental – \$150/day w \$50 security deposit. Limit capacity to 50. Saturdays only. Approved by the Park and Recreation Board.

Mayor Cost asked Mr. Baugh if it would make sense to expand rentals to other days. Mr. Baugh said the reason to just rent it on Saturday and not Sunday is so we know who messes it up, if it is not in good shape on Monday. This is a problem we have with the Rec Center which we also need to resolve.

Debby Raymond mentioned that the library pays its employees on an on-call basis to check their facility after it is rented. Mr. Baugh suggested we may be able to do something similar to that using their employees. Mayor Cost suggested we need to discuss this further.

Council Member Woodham asked if we are charging enough. Mr. Baugh said we charge \$150, plus a \$100 deposit for the Rec Building – it is much larger.

Council Member Nix made a motion to approve the request to rent the Boy Scout Hut on Saturdays for \$100, with a \$50 deposit, with a capacity limit of 50 people. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Increase Yard Sale Fee from \$2 to \$10 – The City Clerk explained the need for this increase, pointing out the time and effort involved in issuing the permits. Council Member Woodham made a motion to approve the increase in Yard Sale fees from \$2 to \$10. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Old Business:

Tree Planting – Discussed earlier.

Request for De-annexation 167 & 192 Hwy 219 (Margaret McKenzie) – Mayor Cost recommended that the council ask the Planning Commission to consider amending the R-2 zoning classification to permit mobile homes as a Conditional Use. Council Member Woodham expressed her concern that this change would affect all areas zoned as R-2 and that this could be a problem, even if it is a Conditional Use. Mayor Cost said another option is to consider rezoning her property as A-R. It was suggested that we ask Sharman Brooks to look into these options and present them both to the Planning Commission for their consideration.

Mill Dam – No new information yet. Still waiting on a formal proposal from the owner.

Board Appointments:

Housing Abatement Board – Council Member Nix made a motion to appoint Tami Pickett to the Housing Abatement Board as the District 1 representative. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Other Business

Mayor Cost recognized Lee Waites, Chairman of ValloCyle. Mr. Waites said he did not have a report at this time. However, he said he will be attending council meetings in the future and reporting to the council on a regular basis.

Mayor Cost informed everyone that the City Hall ground breaking ceremony will be held December 22nd at 3:30 p.m. The official start date on our contract is December 15. At Our recent meeting with our contractor, they felt confident they would complete construction of the new facility sooner than their 270 day construction period.

The Mayor asked the council to approve the Memorandum of Agreement with Shelby County to provide construction oversight on the City Hall project. Council Member Woodham made a motion to authorize the Mayor to enter into the agreement. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.



Memorandum of Agreement

Project Management Services for Construction of New City Hall

FY 2015

The Montevallo Development Cooperative District (MDCD) is funding the construction of the City of Montevallo's New City Hall (Project) from city sales tax proceeds and has requested the project management assistance of Shelby County. The MDCD requested that Shelby County Facilities & General Services provide management overview for the construction phase to include but not be limited to; advising the City on Project construction related matters, representing the City at Owner, Architect, Contractor project meetings, review and approve contractor pay applications before submission to the City for approval, review contractor change request proposals, visit the site as necessary, and review contractor schedule. These management services will be performed by Reed Prince, Manager of Facilities & General Services with support from Gary Davis, Project Manager with Facilities & General Services.

It is agreed by the contracting parties that Shelby County shall, upon written invoice, be paid \$7,000.00 for the project management services described herein.

Alex Dudchock

Alex Dudchock, County Manager

12/8/14

Date

Hollie Cost

Mayor Hollie Cost
12-8-14

Date

Dee Woodham, MDCD Chair

Date

Citizen Participation: No one participated.

Mayor Cost informed the council that the University of Alabama presented their report on potential revenue generators for Shoal Creek Park last Friday. She mentioned that they came up with a number of ideas, including: aquaponics, weddings, lodging in yurts, etc.

Council Member Woodham informed the council that a representative from USDA is scheduled to visit the property in January.

Kirk Hamby informed the council that our new 4WD truck is in and that they are all very proud of it. He thanked the council for appropriating the funds for its purchase. Mayor Cost noted that while this is a large truck, we have made a concerted effort to reduce our gas consumption by using our smaller, gator-like vehicles as much as possible.

Council Member Gilbert shared some concerns from Franklin Bell regarding the Middle School project and its impact on traffic.

Thomas Lilly, Jr. mentioned that said he thinks the Middle School will look good once they are finished with the improvements.

Chief Littleton said he has talked with Ms. Lewis about traffic at the school and she said traffic is flowing better than it had in the past.

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Gilbert seconded. ALL AYES . . . MEETING ADJOURNED at 6:35 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, DECEMBER 8, 2014

PACKET: 22452 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-201411261612	VISA	R	11/26/2014		34.99CR	126171	34.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	34.99	34.99
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	34.99	34.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22452 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2014	34.99CR
ALL		34.99CR

PACKET: 22460 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
	DUNN CONSTRUCTION CO., INC.			R 12/02/2014		1,714.90CR	126173	1,714.90
	I-51513							

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,714.90	1,714.90
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	1,714.90	1,714.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22460 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	12/2014	1,714.90CR
ALL		1,714.90CR

PACKET: 22485 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
	GREEN VALLEY FARMS, INC.							
	I-INV # 58972	GREEN VALLEY FARMS, INC.	R	12/03/2014		185.95CR	126179	185.95

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	185.95	185.95
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	185.95	185.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22485 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	12/2014	185.95CR
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ALL		185.95CR

PACKET: 22498 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-008201410201434	PRE-PAID LEGAL PREMIUMS	R	12/03/2014		6.44CR	111994	
	I-008201411031480	PRE-PAID LEGAL PREMIUMS	R	12/03/2014		6.44CR	111994	
	I-201412031633	LEGALSHIELD	R	12/03/2014		1.07CR	111994	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: 22498 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	12/2014	13.95CR
=====		
ALL		13.95CR

PACKET: 22500 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-201412031635	CHARTER COMMUNICATIONS	R	12/03/2014		54.99CR	126186	54.99
01220	PITNEY BOWES PURCHASE POWER							
	I-201412031634	PITNEY BOWES PURCHASE POWER	R	12/03/2014		800.00CR	126187	800.00
01951	AT & T							
	I-201412031636	AT & T	R	12/03/2014		30.00CR	126188	30.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	884.99	884.99
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:	3	0.00	884.99	884.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22500 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	12/2014	884.99CR
=====		
ALL		884.99CR

PACKET: 22501 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-201412031637	AT & T	R	12/03/2014		32.50CR	126189	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: 22501 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	12/2014	32.50CR
ALL		32.50CR

PACKET: 22507 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-201412041640	ALABAMA POWER COMPANY	R	12/04/2014		311.63CR	126194	311.63

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	311.63	311.63
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	311.63	311.63

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22507 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	12/2014	311.63CR
=====		
ALL		311.63CR

PACKET: 22544 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
	SUPERIOR TREES, INC.							
	I-8219	SUPERIOR TREES, INC.	R	12/08/2014		600.60CR	126198	600.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	600.60	600.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	600.60	600.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22544 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	12/2014	600.60CR
ALL		600.60CR

PACKET: 22558 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	TURNER BATSON I-07-2600	TURNER BATSON	R	12/09/2014		2,635.66CR	100855	2,635.66

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,635.66	2,635.66
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	2,635.66	2,635.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22558 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	12/2014	2,635.66CR
ALL		2,635.66CR

PACKET: 22560 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-0000376057	WASTE PRO - BIRMINGHAM		R 12/09/2014		18,953.47CR	102818	18,953.47

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,953.47	18,953.47
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	18,953.47	18,953.47

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22560 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	12/2014	18,953.47CR
ALL		18,953.47CR

PACKET: 22561 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
C	SHELBY COUNTY COMMISSION I-1073	SHELBY COUNTY COMMISSION		R 12/09/2014		3,644.97CR	001846	3,644.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,644.97	3,644.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	3,644.97	3,644.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22561 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	12/2014	3,644.97CR
=====		
ALL		3,644.97CR

PACKET: 22563 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077 -

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	WALMART COMMUNITY							
	I-TR # 03430	DVDS	R	12/09/2014		298.16CR	061642	298.16

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	298.16	298.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	298.16	298.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22563 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

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

FUND	PERIOD	AMOUNT
27	12/2014	298.16CR
=====		
ALL		298.16CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	ALABAMA PAPER AND SUPPLY INC.							
	I-69557	CAN LINERS	R	12/09/2014		42.85CR	124607	
	I-69895	TP & PT FOR PUBLIC	R	12/09/2014		69.29CR	124607	112.14
01052	BERNEY OFFICE SOLUTIONS							
	I-167193	MONTHLY COPIER CHG	R	12/09/2014		82.18CR	124608	82.18
01165	LOWES BUSINESS ACCOUNT							
	I-10018	LIGHT BUBLS THEATRE	R	12/09/2014		23.65CR	124609	23.65
01173	PHILLIP MCENTEE							
	I-12/01/2014 INV	NOV STORYTIME	R	12/09/2014		300.00CR	124610	300.00
01355	EBSCO INFORMATION SERVICES							
	I-0562412	MAGAZINE SUBS	R	12/09/2014		311.74CR	124611	311.74
01425	INGRAM LIBRARY SERVICES							
	I-81513838	BOOKS	R	12/09/2014		76.95CR	124612	
	I-81513839	BOOK	R	12/09/2014		15.08CR	124612	
	I-81733317	BOOKS	R	12/09/2014		24.14CR	124612	
	I-81784195	BOOKS	R	12/09/2014		234.82CR	124612	
	I-81784196	BOOKS	R	12/09/2014		45.86CR	124612	396.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	1,226.56	1,226.56
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:	6	0.00	1,226.56	1,226.56

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22566 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	12/2014	1,226.56CR
=====		
ALL		1,226.56CR

PACKET: 22557 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
01068	RETIREMENT SYSTEMS OF ALABAMA-ERS							
	C-201412051646	RETIREMENT SYSTEMS OF ALABAMA-	N	12/09/2014		16.23	000000	
	I-201412051645	RETIREMENT SYSTEMS OF ALABAMA-	N	12/09/2014		16.23CR	000000	0.00
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-432548		R	12/09/2014		23.40CR	126200	
	I-432718		R	12/09/2014		9.75CR	126200	
	I-432777		R	12/09/2014		10.99CR	126200	
	I-432877		R	12/09/2014		66.95CR	126200	
	I-432914		R	12/09/2014		59.88CR	126200	170.97
01097	DIXIE DECORATIONS, INC							
	I-21060	ALABAMA FLAG FOR CITY HAL	R	12/09/2014		30.00CR	126201	30.00
01112	GALLS, LLC AN ARAMARK COMPANY							
	I-002761314	Jacet/Rosenow	R	12/09/2014		165.05CR	126202	165.05
01122	GULF STATES DISTRIBUTORS, INC.							
	I-1200466-IN	Holster	R	12/09/2014		143.90CR	126203	143.90
01165	LOWES BUSINESS ACCOUNT							
	I-01243		R	12/09/2014		18.70CR	126204	18.70
01275	SUPERIOR PRODUCTS, INC.							
	I-73198		R	12/09/2014		404.40CR	126205	404.40
01297	WALMART COMMUNITY							
	I-TRN # 04977	Office Supplies	R	12/09/2014		104.46CR	126206	104.46
01512	STAPLES ADVANTAGE							
	I-3249335019	ENVELOPES AND BATTERIES	R	12/09/2014		152.86CR	126207	152.86
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0162070-001	OFFICE SUPPLIES	R	12/09/2014		107.96CR	126208	
	I-0162151-001	PRINTER CARTRIDGES FOR RE	R	12/09/2014		527.95CR	126208	635.91
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-8531		R	12/09/2014		27.00CR	126209	
	I-8538		R	12/09/2014		44.32CR	126209	71.32
01555	AUTO ZONE STORES, INC.							
	I-3844550663	Car Inverter	R	12/09/2014		52.63CR	126210	52.63

PACKET: 22557 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0	TRACTOR SUPPLY CREDIT PLAN I-315335		R	12/09/2014		11.67CR	126211	11.67
01716	VISA I-TRN # 6196 VISA	CANDY FOR COUNCIL	R	12/09/2014		177.23CR	126212	177.23
01722	MOORE BROTHERS AUTOMOTIVE, LLC I-33016	Unit 27	R	12/09/2014		39.28CR	126213	39.28
01742	MARVIN'S I-35149343 I-35149603 I-35149893 I-35152861 I-35155299	CITY HALL CEILING TILES	R	12/09/2014		92.11CR 42.52CR 14.47CR 51.95CR 111.98CR	126214 126214 126214 126214 126214	313.03
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC I-7413	Unit 25	R	12/09/2014		65.00CR	126215	65.00
01766	OLD DOMINION BRUSH COMPANY I-0067814-IN		R	12/09/2014		195.44CR	126216	195.44
01899	SHARE CORPORATION I-895675-A		R	12/09/2014		378.08CR	126217	378.08
01904	SHI INTERNATIONAL CORP I-B02705106		R	12/09/2014		10.00CR	126218	10.00
02013	SHELBY PRINTING, LLC I-67852 I-67852 BALANACE	LETTERHEAD FOR CITY HALL BUSINESS CARDS FOR NEW CO	R	12/09/2014		120.00CR 50.00CR	126219 126219	170.00
02059	BLUE LINE RENTAL, LLC I-1665829-001		R	12/09/2014		173.40CR	126220	173.40

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	3,483.33	3,483.33
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:	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:	22	0.00	3,483.33	3,483.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22557 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	12/2014	3,483.33CR
ALL		3,483.33CR

PACKET: 22571 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C	TRACTOR SUPPLY CREDIT PLAN I-315365		R	12/09/2014		65.66CR	126221	65.66
01716	VISA I-TRN #6195	CANDY FOR PARK AND REC	R	12/09/2014		46.05CR	126222	46.05

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	111.71	111.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	111.71	111.71

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22571 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	12/2014	111.71CR
=====		
ALL		111.71CR

PACKET: 22572 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
C	TRACTOR SUPPLY CREDIT PLAN I-317169	WRENCH FOR PUBLIC WORKS	R	12/09/2014		4.99CR	126223	4.99
01716	VISA I-VISA 09248811		R	12/09/2014		13.66CR	126224	13.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	18.65	18.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	18.65	18.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22572 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	12/2014	18.65CR
=====		
ALL		18.65CR

PACKET: 22573 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
	TRACTOR SUPPLY CREDIT PLAN							
	I-317169 BALANCE	BULB TO FIX CH FLAG POLE	R	12/09/2014		6.99CR	126225	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: 22573 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	12/2014	6.99CR
ALL		6.99CR

PACKET: 22577 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALACOURT							
	I-201412091672	ALACOURT	R	12/09/2014		87.00CR	126226	87.00
01043	SPOK, INC/USA MOBILITY WIRELESS, INC							
	I-X2653411L	SPOK, INC/USA MOBILITY WIRELES	R	12/09/2014		29.42CR	126227	29.42
01069	CHARTER COMMUNICATIONS							
	I-201412091673	CHARTER COMMUNICATIONS	R	12/09/2014		55.00CR	126228	55.00
01110	THE MCPHERSON COMPANIES, INC - FUELZ CARD							
	I-201412091674	THE MCPHERSON COMPANIES, INC -	R	12/09/2014		5,084.94CR	126229	5,084.94
01159	LEHR MIDDLEBROOKS & VREELAND, P.C.							
	I-57901	LEHR MIDDLEBROOKS & VREELAND,	R	12/09/2014		100.00CR	126230	100.00
01236	RIVER TREE SYSTEMS, INC.							
	I-MON 203	RIVER TREE SYSTEMS, INC.	R	12/09/2014		390.00CR	126231	390.00
01265	SOUTHERN LINC WIRELESS							
	I-9975420	SOUTHERN LINC WIRELESS	R	12/09/2014		583.50CR	126232	583.50
01292	UNIFIRST CORPORATION							
	I-803027	UNIFIRST CORPORATION	R	12/09/2014		137.55CR	126233	
	I-804293	UNIFIRST CORPORATION	R	12/09/2014		137.55CR	126233	275.10
01598	ALABAMA POWER COMPANY							
	I-201412091671	ALABAMA POWER COMPANY	R	12/09/2014		44.77CR	126234	44.77
01704	SHELBY COUNTY COMMISSION							
	I-1081	SHELBY COUNTY COMMISSION	R	12/09/2014		520.00CR	126235	520.00
01731	MR BUGG'S PEST PATROL, INC							
	I-579493	MR BUGG'S PEST PATROL, INC	R	12/09/2014		25.00CR	126236	
	I-579525	MR BUGG'S PEST PATROL, INC	R	12/09/2014		25.00CR	126236	
	I-579527	MR BUGG'S PEST PATROL, INC	R	12/09/2014		25.00CR	126236	
	I-579528	MR BUGG'S PEST PATROL, INC	R	12/09/2014		20.00CR	126236	
	I-579531	MR BUGG'S PEST PATROL, INC	R	12/09/2014		25.00CR	126236	120.00
VOID	VOID CHECK		V	12/09/2014			126237	**VOID**
01915	GALLO-WAY SERVICES, INC.							
	I-4791	GALLO-WAY SERVICES, INC.	R	12/09/2014		3,486.15CR	126238	3,486.15

PACKET: 22577 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-201412091670	AT & T	R	12/09/2014		120.00CR	126239	120.00
01966	XEROX CORPORATION							
	I-077022303	XEROX CORPORATION	R	12/09/2014		212.48CR	126240	212.48
1	STARNES DAVIS FLORIE, LLP							
	I-162628	CK	R	12/09/2014		60.00CR	126241	60.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	15	0.00	11,168.36	11,168.36
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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:	16	0.00	11,168.36	11,168.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22577 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	12/2014	11,168.36CR
ALL		11,168.36CR

PACKET: 22579 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
	RED PIXEL STUDIOS, INC							
	I-00017670	RED PIXEL STUDIOS, INC	R	12/09/2014		200.00CR	126242	
	I-00017811	RED PIXEL STUDIOS, INC	R	12/09/2014		200.00CR	126242	
	I-00018086	RED PIXEL STUDIOS, INC	R	12/09/2014		200.00CR	126242	600.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	600.00	600.00
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	600.00	600.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22579 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	12/2014	600.00CR
ALL		600.00CR

PACKET: 22583 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-201412091676		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091677		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091678		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091679		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091680		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		67.10CR	126244	
I-201412091681		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		93.34CR	126244	
I-201412091682		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		89.85CR	126244	
I-201412091683		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		40.47CR	126244	
I-201412091684		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		68.59CR	126244	
I-201412091685		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		43.31CR	126244	
I-201412091686		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		40.47CR	126244	
I-201412091687		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		123.11CR	126244	
I-201412091688		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		87.83CR	126244	
I-201412091689		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		49.98CR	126244	
I-201412091690		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		69.09CR	126244	
I-201412091691		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091692		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091693		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		49.98CR	126244	
I-201412091694		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091695		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	
I-201412091696		MONTEVALLO WATER & SEWER BOARD	R	12/10/2014		19.46CR	126244	998.26
VOID	VOID CHECK		V	12/10/2014			126245	**VOID**
VOID	VOID CHECK		V	12/10/2014			126246	**VOID**
VOID	VOID CHECK		V	12/10/2014			126247	**VOID**

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	998.26	998.26
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	998.26	998.26

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 22583 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	12/2014	998.26CR
ALL		998.26CR

PACKET: 22585 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-201412101697	ALABAMA POWER COMPANY	R	12/10/2014		4,283.09CR	126248	4,283.09

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,283.09	4,283.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	4,283.09	4,283.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22585 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	12/2014	4,283.09CR
ALL		4,283.09CR

PACKET: 22586 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-201412101698	ALABAMA POWER COMPANY	R	12/10/2014		3,678.07CR	126249	3,678.07

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,678.07	3,678.07
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	3,678.07	3,678.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22586 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	12/2014	3,678.07CR
ALL		3,678.07CR

PACKET: 22587 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-201412101699	ALABAMA POWER COMPANY	R	12/10/2014		1,456.68CR	124613	1,456.68

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,456.68	1,456.68
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,456.68	1,456.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 22587 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	12/2014	1,456.68CR
ALL		1,456.68CR