

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

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

Pledge of Allegiance

Meeting Call to Order

Approval and/or corrections of the minutes – 3/10/14

Student Recognitions / Awards

Opportunities for citizens to speak to the Council

Committee Reports and Consideration of Bills:

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

Consent Agenda:

New Business:

- **ABC License – Montevallo Citgo**
- **ABC License – American Fuel**
- **MES Parking Lot Land Disturbance Permit -**
- **Acceptance of Pleasant Circle as City Street (left off previous Resolution)**
- **Rental of Perry Hall - \$150, plus \$100 damage deposit**

Old Business:

Board Appointments

- **Trail Committee – Betsy Inglesby; Gary Muehlbauer; Michele Pawlik, Dee Woodham; and Heather Longo**

Other Business

Citizen Participation

Adjourn

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

Council Member Dee Woodham as Acting Mayor, Council Member Rusty Nix, Council Member Don Hughes, and Council Member Willie Goldsmith were in attendance. Council Member Sharon Gilbert and Mayor Hollie C. Cost were absent.

Council Member Woodham called the work session to order at 5:30 p.m.

New Business

ABC Licenses

First item up for discussion are the Standard ABC Licenses for Montevallo Citgo and American Fuel. Council Member Woodham stated that Chief Littleton (absent for council meeting) signed off on both licenses. Herman Lehman confirmed that they were both approved.

Montevallo Elementary School Parking Lot Land Disturbance Permit

We have had some communication problems with the Board of Education and getting a copy of the drawing for the Land Disturbance Permit as requested for the Montevallo Elementary School. After very hard work by Sharman Brooks and Herman Lehman, we finally received a copy of the drawing.

Essentially, it shows that there is a slight change in traffic flow, doing a loop around the new area where there is a drop off and in addition to that we are doing a parking lot that is very close to Island Street and playground area. This does fall within our guidelines in terms of impervious surfaces. It's not exactly what we would normally do for zoning purposes but governmental entities are not required to go under our zoning ordinances. Council Member Woodham asked the Council Members if they accept the Land Disturbance Permit. They all agreed.

Acceptance of Pleasant Circle as a City Street (left off previous Resolution)

Herman Lehman stated Pleasant Circle was on the work list given to the county and included in the budget but was left off of the Resolution.

Rental of Perry Hall - \$150, plus \$100 damage deposit

Council Member Woodham called on Herman Lehman to discuss the rental of Perry Hall. We have had several people make inquiries about renting Perry Hall. The same figures used for the Parks & Recreational Building are being used for Perry Hall. Council Member Hughes inquired about any rules and stipulations that are in place at this time. There is also concern with regard to many items of value that are still at the property and that we still need to do a thorough cleanup before we start to rent it out. Herman Lehman replied that at this time we do not have any kind of rules or stipulations in place. The other concern Council Member Hughes brought up was regarding any kind of functions, whether or not it is a controlled or uncontrolled event where children will be attending any events at Perry Hall.

The City has had a couple of events scheduled at Perry Hall and it worked out great for that. There needs to be rules, stipulations and we need to try to categorize the type of events that will be suitable for this location.

Allie Williams with Parnell Memorial Library said that she didn't think that we were charging enough for rental of the property and that she would be glad to forward any documentation she has regarding the rules, regulations and stipulations they have for the areas they rent at Parnell.

Herschel Hale addressed the Council Members stating that we really need to take into consideration, that the Park & Recreational Facility has items of value but Perry Hall has items like the stair lift and antiques etc. we should be concerned about. Council Member Woodham asked Council Member Nix if he thought that the Historical Commission might be interested in helping with this project. He stated that he would bring it to their attention, but either way we still need to be concerned with the items in the home. Council Member Woodham then stated that this would be discussed further when Mayor Cost returns.

No Student Recognitions or Awards (Spring Break)

Old Business

Council Member Woodham spoke with regard to the Police radios. Lieutenant Tim Alexander was filling in for Chief Littleton and stated that the Chief was prepared to discuss the Southern Link phones, but the most critical problem that they are having is in communications and they have been using the Southern Links for a couple of weeks and they do work. And, he believes that they are a necessity. Council Member Hughes claimed that they used it in the County, in the Highway Department and EMA Department. Council Member Woodham said that she was going to bring this up in the Finance Committee meeting that has been postponed, but that they could discuss it then. Lieutenant Alexander said that Chief Littleton sent in a proposal and that it is a statewide radio that can be picked up anywhere in the State. The University has already switched over to Southern Link and it is definitely a need. Council Member Woodham asked if this was already included in the budget. All Council Members were in agreement to vote on the Southern Link later on in the evening and adding it to Other Business.

Approval and/or corrections of the minutes – 3/10/2014

Council Member Woodham had a couple of minor things on the minutes that needed to be changed or corrected. Making it clear that for the new park position that we are incorporating the cost for this year and that we would look at it again next year to make sure that it is self-sustaining. Council Member Hughes asked if we are hiring for \$40,000.00 that is not our total cost, this is just the salary amount correct and would need to add another \$10,000.00 for the retirement, insurance and other benefits. In reality it would be a \$50,000.00 for this position. It was presented in the budget that we approved and that allowed not only the salary at \$40,000.00, but it does include the increase. It is reflected in the minutes that were approved, and from this meeting it will be clarified in these minutes. The only other changes that needed to be made were the figures regarding the Malher Property.

Council Member Woodham then asked Debby Raymond if she had something to add to New Business. Debby Raymond started to discuss the ALDOT grant and the bank account, she has received two local at .15% and .16% interest rates. Was unable to get information from Central States but will continue to try. The best on the check is .16% and Regions put a 6 checks a month maximum. Bank Trust is .16% and Regions is the .15%.

Council Member Woodham claimed that this would be a money market account and will have less than six checks a month and she would like to us get the same quote from Central State. Debby Raymond then inquired; how bad does it have to be for us not to consider a local. Council Member Woodham said the difference comes to about \$2100.00 a year. What Debby is talking about is the Main Street ALDOT Grant (Federal grant of \$2.8 million) is in the City's name and not in the Cooperative Districts' name and what we need to do from an accounting perspective is to make sure that all the money resides in the city. So Debby is going to have to open up a brand new checking account, a brand new fund within our financial statements so that everything is segregated and everything is kept in one place for this grant. Council Member Hughes spoke about engineering fees and Council Member Woodham said that we do get reimbursed some on the engineering fee.

Debby will be given some broad instructions on this. Incode is going to have to set an overlay and this will take some time, but this can't be done until we have an account. Herman Lehman suggested that we try to keep it local, as well.

Committee Reports and Consideration of Bills

Public Health & Safety

Lieutenant Tim Alexander – Police Department started with report

Code Enforcement Activity Report March 11, 2014 – March 21, 2014

<u>Junk/Abandoned Car Inspections</u>	- 1
Pending	- 1
Closed	- 0
<u>Animal Complaints</u>	- 0
Pending	- 0
Closed	- 0
<u>Abandoned Buildings/Houses</u>	- 0
Pending	- 10
Closed	- 0
<u>Un-Kept Property Inspections</u>	- 2
Pending	- 5
Closed	- 0
<u>Misc. Complaints</u>	- 1
Pending	- 1
Closed	- 0
<u>Total Inspections This Period</u>	- 4
<u>Total Inspection Year To Date</u>	- 20

Inspections

Complaint received about trash and debris around two residences near Middle St and E. Boundary St. Visual inspection confirmed debris and other trash in plain view. Letters sent to homeowners about violations.

Abandoned Vehicle complaint received from residents on Cardinal Crest. Discovered was a mid-size sedan that appears to have been left by a former resident of a rental property. Contact is being attempted with the owner of the vehicle.

Dispatch received a complaint of trashcans being left out after pick up day on Parkway Cir. The complaint was received on a Thursday afternoon. Follow up at the beginning of the week to check the area for trash cans left out.

Inspections Pending Continued from Last Period

Property AL-119/ CR 24 – Certified letter sent and returned. A sign must be posted on the property with the notice because the property is vacant. The notice must also be published in a newspaper of general circulation.

Letter sent to residence on Shelby St. No response from homeowner.

Letter sent and received on a residence on Parkway Cir. Inspection to occur on April 11, 2014 to determine if violations have been corrected.

List created for abandoned houses to be considered for destruction and removal created.

Montevillo Police Department Stats

	13-Jan	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	2013
Total Cases	77	89	53										219
Criminal Cases	3	1	1										5
Non-Criminal	25	10	4										39
Traffic Accidents	17	16	8										41
Traffic Citations	171	200	-										371
DUI Arrests	1	6	0										7
Public Intox Arr	0	0	0										0
Alias Arrests	4	18	17										39
Juvenile Arrests	0	0	2										2
Misd Arrests	17	6	0										23
Felony Arrests	0	2	2										4
Total Arrests	17	32	21										70
Assaults	4	0	0										4
Auto Thefts	2	0	0										2
Auto Recoveries	0	0	0										0
Burglaries	3	3	5										11
Auto Burglaries	2	0	1										3
Criminal Mischief	2	0	0										2
DV. Related	9	5	9										23
Drug Related	1	0	0										1
Fraud / Forgery	5	7	7										19
Harass / Reck	3	4	6										13
Misc. Offenses	3	0	0										3
Robberies	0	0	0										0
Thefts / Attempts	11	9	7										27
Death Invest	0	0	2										2

Karen Kiker
11:01 AM
3/21/2014

Chief Bill Reed – Fire Department

Montevallo Fire Department spent three (3) days with the Alabaster Fire Department giving them a brief training on the ladder truck. Montevallo Fire Department is going to provide mutual aid on large apartment fires and commercial fires with our ladder truck. In turn, we are going to work some automatic aid with the City of Alabaster on the northern end of our City probably as far as American Village.

We included in our budget to purchase a new light bar and some lights that needs replacing on Rescue 20. Chris & Brandon have received five different quotes, ranging from \$3,000 to \$4,500. The light bar is to the point that it is costing us more money than it's worth. It will be better to replace the whole thing like anticipated.

Friday night and Saturday morning we ran about 8 calls and nothing else during the weekend.

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {03/01/2014} And {03/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	3	3.52%	\$6,000	100.00%
142 Brush or brush-and-grass mixture fire	4	4.70%	\$0	0.00%
	<u>7</u>	<u>8.23%</u>	<u>\$6,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	5	5.88%	\$0	0.00%
321 EMS call, excluding vehicle accident with	49	57.64%	\$0	0.00%
322 Motor vehicle accident with injuries	4	4.70%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	2	2.35%	\$0	0.00%
	<u>60</u>	<u>70.58%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
441 Heat from short circuit (wiring),	1	1.17%	\$0	0.00%
444 Power line down	1	1.17%	\$0	0.00%
	<u>2</u>	<u>2.35%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
553 Public service	1	1.17%	\$0	0.00%
	<u>1</u>	<u>1.17%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	1	1.17%	\$0	0.00%
611 Dispatched & cancelled en route	5	5.88%	\$0	0.00%
6112 No Response	7	8.23%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	1.17%	\$0	0.00%
	<u>14</u>	<u>16.47%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
745 Alarm system activation, no fire -	1	1.17%	\$0	0.00%
	<u>1</u>	<u>1.17%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 85

Total Est Loss: \$6,000

MONTEVALLO

Staff Activity by ID

Date Between {03/01/2014} And {03/31/2014} and
 Staff ID = "0044 "

Date	Time	Incident	Type Code	Hours	Hrs Paid	Points
0044 BROADHEAD, BRANDON						
03/04/2014	09:15:00	14-0000155	M MX Medical At Scene	0.60	0.60	1.00
03/10/2014	13:39:00	14-0000169	O MX Medical At Scene	0.23	0.23	1.00
03/11/2014	09:05:00	14-0000172	O MX Medical At Scene	0.40	0.40	1.00
03/11/2014	09:29:00	14-0000173	O MX Medical At Scene	0.50	0.50	1.00
03/14/2014	10:11:00	14-0000182	M MX Medical At Scene	0.38	0.38	1.00
03/14/2014	11:22:00	14-0000183	M MX Medical At Scene	0.40	0.40	1.00
03/14/2014	14:48:00	14-0000184	M MS Medical On Standby	0.20	0.20	1.00
03/17/2014	11:51:00	14-0000188	M MX Medical At Scene	0.52	0.52	1.00
03/17/2014	12:53:00	14-0000189	F FX Fire At Scene	0.32	0.32	1.00
03/17/2014	14:01:00	14-0000190	M MX Medical At Scene	0.25	0.25	1.00
03/17/2014	19:25:00	14-0000191	M MX Medical At Scene	0.33	0.33	1.00
03/31/2014	13:19:00	14-0000225	M MX Medical At Scene	0.62	0.62	1.00
03/31/2014	13:57:00	14-0000226	M MX Medical At Scene	0.37	0.37	1.00
03/31/2014	20:35:00	14-0000228	F FX Fire At Scene	1.57	1.57	1.00
03/31/2014	17:02:00	14-0000227	M MX Medical At Scene	0.52	0.52	1.00
Staff Member Totals:				7.21	7.21	15.00
Avg Per Activity:				0.48	0.48	1.00

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

MONTEVALLO

Inspections by Inspector

Date Completed Between {03/01/2014} And
{03/31/2014}

Date	Time	Inspection Type/Occupancy	Hours
0044 BROADHEAD, BRANDON			
03/04/2014	13:00	270 INSPECTION - Special MONT000002 Montevallo Elementary School 171 JETER CIR	1.42
03/07/2014	09:27	120 PLAN REVIEW - Fire Protection MONT000004 Montevallo Middle School 135 SAMFORD ST	1.05
03/07/2014	11:23	200 INSPECTION - General I000004 Joe's Italian 4735 N 119 SH	0.16
03/07/2014	12:45	200 INSPECTION - General H000014 HOUSE OF SERENDIPITY 645 MAIN ST	0.26
Total for Staff: 4			Total Hours: 2.89
Grand Total Activities: 4			Grand Totals: 2.89

Sustainability Report

Council Member Hughes asked when they were going to start on the repairs to the Recycling area. Kirk Hamby stated that the David assured him that he would start next week. He was working on some improvement on the Moore Handley building for Summer Classics. Council Member Hughes said that for future bids we should stipulate a time factor. If this contractor doesn't produce this time, then I recommend we go to the second bidder. It has been 8 weeks which is plenty of time. We just need to get this done.

We need to ask the Art Department to come up with some kind of design that can be a little bit more attractive. Kirk Hamby stated that he had talked to Collin and that he has a summer semester might be able to do some more things down there. This needs to be addressed again at our next meeting.

Council Member Hughes said that he talked to Trey the engineer with the County and asked him to mark on 203 what belong to the city and what belongs to the county. The part that belongs to the county, I am not going to recommend paving. But, the part that belongs to the City, I am going to recommend that we add on and do an addendum to the paving listed once this is determined. The total cost for this road is \$42,000. Council Member Woodham was under the impression that the entire road of 203 belonged to the city. Council Member Hughes said that he doesn't know if that is true. Trey has not gotten back with him at this time. If we pave only what belongs to the City and cut down on the \$42,000. The ordinance that was passed in 1995 says that if it is a dead end road and we have residents on both sides then the road is ours. However, it does not address the issue concerning the length of the road.

Montevallo City Council Meeting

March 24, 2014

6:00 p.m. at City Hall

Council Member Dee Woodham as Acting Mayor, Council Member Rusty Nix, Council Member Don Hughes, and Council Member Willie Goldsmith were in attendance. Council Member Sharon Gilbert and Mayor Hollie C. Cost were absent.

PLEDGE

Council Member Woodham called the meeting to order at 6:03 p.m.

Council Member Hughes continued with recommending that they have an addendum to the paving repairs once we have reached the point and it is determined what belongs to the City and what belongs to the County. Hopefully by the next Council Meeting we should know something and then I will make a Motion to File an Addendum.

Approval and/or corrections of the minutes

Council Member Hughes made a motion to approve the Minutes from March 10, 2014 as corrected. Council Member Nix seconded. ALL COUNCIL MEMBERS VOTED AYE . . . MOTION APPROVED.

Opportunities for citizens to speak to the Council

Allison Welcome addressed Council Members concerning a drain pipe near Green Chapel which is not draining. When it rains, the water just sits on the top of the road. About a month ago, when we had a bad storm, at the corner turning on to 203 there was flooding. Also, there are some trees in the area that need to be taken up. Kirk Hamby will check into this and take care of it. He also mentioned that the county installed the drainage. Council Member Woodham asked Kirk Hamby to look into this for the City.

Council Member Hughes is hoping to get something in writing regarding CR 203. Mrs. Welcome claimed that Mayor Cost claimed that the City is responsible for the maintenance of the road.

Moved back in to Committee Reports and Consideration of Bills

Council Member Hughes asked Kirk Hamby about the ball fields and if everything was ready for games at Stephens Park. Kirk Hamby stated that the lease agreements are pretty much squared away but there will be some changes made with the Board of Education and the lease agreement with the High School Baseball and Softball field regarding lights, restrooms, etc.

Council Member Hughes wanted to know if we had enough man power to handle the fields and be able to shift the man power back into other areas. He also said that there are some areas that need to be addressed on the trails, especially since spring is here and residents will be doing a lot of walking.

Council Member Hughes wanted to know if Kirk Hamby intended to replace the employee that just recently passed away. Kirk Hamby said that they are going to see how inmate labor goes. Council Member Hughes asked if, once we hire the Park Director, is that when you will shift down all the parts to him and you will be his supervisor? Mr. Hamby said that is the way the Mayor Cost wanted it set up. March 24, 2014 is the deadline for all applications to be submitted, and selections will not be made until after spring break. Trails are listed as part of the job description, but this might not be able to be done at all times.

Herschel Hale addressed the Council Members regarding Beautification Awards. Since we are having a late spring nominations will start the 1st of April through the 17th with judging after that and hoping to make the announcements around the 25th.

Recreation, Preservation and Community Development

Council Member Nix informed the council we had our field dedication about a Saturday a week ago, one field for Mr. Haggin and the other for Mr. Dubose and concession stand for Mr. Wayne Pickett. It was well attended and everything went off well. It was an event that brought a little history to Stephens Park.

They were still working on the roof at the concession stand. Kirk Hamby said that they finished the roof at the end of last week and completed it today with the flashing.

Council Member Hughes said that he would have an estimate to pass down to the school board for the difference in the lights. The lights are leased from us part-time. Council Member Nix said that it is in the lease agreement, the amount of months and cost. We are contacting the company and they are supposed to let us know how much we are going to save. Council Member Nix wanted to know if there is any way we can install timers on them so that they shut off. There has been two times that they have been left on. The lights were on at the girl's soft ball field and they were playing in Columbiana. Council Member Hughes said that he has brought this to the principal's attention and for them to keep a better watch on this. Council Member Woodham said that there will be locks on the lights at Orr Park and we do need to get that done at Stephens too.

Council Member Nix reported with regard to the Golf Course that the Finance Committee was going to look at the tractor and see if it was going to hold up this summer. Council Member Hughes should have some more information on this by the next council meeting. Kirk Hamby is working with them on a lawnmower and we are trying to find an additional tractor because once we borrow it, it will be hard to get back.

Council Member Nix said that later on in the meeting we are going to discuss the board for Trails. He also addressed the issues that Council Member Hughes brought up earlier in the meeting. Council Member Woodham also said that we are going to be getting bids on the trees for Orr Park and we can include minimizing the erosion on the trails. Council Member Hughes asked about the expenditures on the Trails and what area do they fall under. Kirk Hamby said that they fall under Public Works but as far as a line item, there's not one. It is time for mulch which has been ordered, we have to go through someone else to order it.

The Historical Commission will be meeting April 1, 2014 and are still pushing for the downtown district guidelines.

Planning & Zoning has no report except for the land disturbance permit that will talk about later in the meeting.

Annexation Committee has not been put together yet, but should be completed within the next two weeks.

Council Member Hughes suggested we make sure the Annexation Committee understands when we annex someone that they have to fall under our rules and regulations, they want police fire and rescue, and these are things that they must do to be annexed.

Council Member Hughes we have it in the zoning that there is a limit of how many unrelated people can live in a single unit. There are some landlords that are allowing four in one house and six in another, and with this many you are looking at double amount of vehicles. This is why this rule and regulation were stipulated because each unit only has two parking spaces. This is a zoning infraction, we can't pick and choose on it, but we don't want to upset the college. What you have is a natural deterioration of the neighborhood, if you have four or six individuals living in a dwelling. They park in the yard, which is a violation, and park in the street. Council Member Woodham asked Herman Lehman is this a zoning issue and something that the county should be helping us with? Or, does it fall under code enforcement? Herman Lehman said that he thinks it is part of our code so we can handle it. Council Member Hughes then addressed Council Member Nix and tried to give an example when Council Member Woodham asked him if we could discuss this and have Herman come back with a suggestion. Council Member Hughes said they could as soon as he finished his statement. He said he felt that these meetings are necessary for the public to understand our daily work and ideas and would like to complete his statement. Council Member Woodham said for him to proceed if he could make it quick. Council Member Hughes then said that he would finish it off before he said anything else and for them to proceed.

Council Member Woodham then proceeded with Education, Arts & Outreach

No information has been provided by Mrs. Gilbert but we have the Arts festival coming up on April the 12th...

Council Member Hughes got up to leave and informed Council Member Woodham that she would no longer have a quorum. Council Member Hughes left the Council Meeting at 6:17 p.m.

With the absence of a quorum, the meeting ended after Council Member Woodham gave those still in attendance an update regarding the MDCD. No business was transacted.

Submitted by:

Sandy Byrd

ATTEST:

Herman Leman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, MARCH 24, 2014

PACKET: 19527 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-FRED'S 3/11/14	SR CENTER BINGO PRIZES	R	3/13/2014		88.45CR	124670

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	88.45	88.45
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	88.45	88.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19527 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	3/2014	88.45CR
ALL		88.45CR

PACKET: 19524 Regular Payments
VENDOR SET: 01
BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01011	ALABAMA GAS CORPORATION						
	I-201403130395	ALABAMA GAS CORPORATION	R	3/13/2014		70.24CR	124671
	I-201403130396	ALABAMA GAS CORPORATION	R	3/13/2014		252.83CR	124671
	I-201403130397	ALABAMA GAS CORPORATION	R	3/13/2014		218.30CR	124671
	I-201403130398	ALABAMA GAS CORPORATION	R	3/13/2014		403.66CR	124671
	I-201403130399	ALABAMA GAS CORPORATION	R	3/13/2014		477.81CR	124671
	I-201403130400	ALABAMA GAS CORPORATION	R	3/13/2014		304.38CR	124671
VOID	VOID CHECK		V	3/13/2014			124672 **VOID

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,727.22	1,727.22
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:	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	1,727.22	1,727.22

TX ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19524 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

LINE	DESCRIPTION	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2014	1,727.22CR
ALL		1,727.22CR

PACKET: 19531 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01011	ALABAMA GAS CORPORATION						
	I-201403130394	ALABAMA GAS CORPORATION	R	3/13/2014		1,048.50CR	124328

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,048.50	1,048.50
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	1,048.50	1,048.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19531 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	3/2014	1,048.50CR
ALL		1,048.50CR

PACKET: 19535 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-3/13/14	VISA/AMAZO OFFICE SUPPLIES	R	3/13/2014		46.72CR	124329

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	46.72	46.72
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	46.72	46.72

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19535 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	3/2014	46.72CR
ALL		46.72CR

PACKET: 19536 Regular Payments
 VENDOR SET: 01
 BANK : 27005 CASH-LIB ST AID #57179077

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01297	WALMART COMMUNITY						
	I-TR # 01555	DVDS FOR LIBRARY	R	3/13/2014		106.76CR	000786
01425	INGRAM LIBRARY SERVICES						
	I-INV #77269251	BOOK	R	3/13/2014		16.24CR	000787

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	123.00	123.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	123.00	123.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19536 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

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

FUND	PERIOD	AMOUNT
27	3/2014	123.00CR
ALL		123.00CR

PACKET: 19553 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
6	AT & T							
	I-201403180407	AT & T	R	3/18/2014		96.21CR	124678	96.21

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	96.21	96.21
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	96.21	96.21

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19553 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	3/2014	96.21CR
ALL		96.21CR

PACKET: 19555 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-201403180408	AT & T	R	3/18/2014		59.86CR	124679	59.86

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	59.86	59.86
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	59.86	59.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19555 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	3/2014	59.86CR
ALL		59.86CR

PACKET: 19556 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
G	AT & T							
	I-201403180409	AT & T	R	3/18/2014		116.99CR	124680	116.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	116.99	116.99
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	116.99	116.99

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19556 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	3/2014	116.99CR
ALL		116.99CR

PACKET: 19557 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-201403180412	AT & T	R	3/18/2014		1,186.85CR	124681	1,186.85

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,186.85	1,186.85
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	1,186.85	1,186.85

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19557 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	3/2014	1,186.85CR
=====		
ALL		1,186.85CR

PACKET: 19558 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
C	AT & T							
	I-201403180410	AT & T	R	3/18/2014		295.79CR	124331	295.79

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	295.79	295.79
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	295.79	295.79

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19558 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	3/2014	295.79CR
=====		
ALL		295.79CR

PACKET: 19559 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
G	AT & T							
	I-201403180411	AT & T	R	3/18/2014		148.45CR	124332	148.45

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	148.45	148.45
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	148.45	148.45

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19559 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	3/2014	148.45CR
ALL		148.45CR

PACKET: 19567 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 CHG 3/07/14	VISA - GHARGE GRANT MEETI	R	3/19/2014		250.00CR	124683	250.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	250.00	250.00
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	250.00	250.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19567 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	3/2014	250.00CR
ALL		250.00CR

PACKET: 19570 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
6	VISA							
	I-VISA CHG 3/19/14	VOLUNTEER PINS/SEEDS	R	3/19/2014		131.90CR	124684	131.90
1	TOWN OF MAGNOLIA SPRINGS							
	I-201403190415	WOR	R	3/19/2014		35.00CR	124685	35.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	166.90	166.90
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:	2	0.00	166.90	166.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19570 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	3/2014	166.90CR
=====		
ALL		166.90CR

PACKET: 19574 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	WALLACE, ELLIS, FOWLER & HEAD I-17329	WALLACE, ELLIS, FOWLER & HEAD	R	3/19/2014		2,279.90CR	124686	2,279.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,279.90	2,279.90
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	2,279.90	2,279.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19574 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	3/2014	2,279.90CR
=====		
ALL		2,279.90CR

PACKET: 19576 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
(WASTE PRO -- BIRMINGHAM							
	I-0000117146	WASTE PRO -- BIRMINGHAM	R	3/19/2014		17,002.72CR	102770	17,002.72

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	17,002.72	17,002.72
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	17,002.72	17,002.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19576 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	3/2014	17,002.72CR
ALL		17,002.72CR

PACKET: 19578 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0	WASTE PRO - BIRMINGHAM							
	I-0000159517	WASTE PRO - BIRMINGHAM	R	3/19/2014		18,321.13CR	102771	18,321.13

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	18,321.13	18,321.13
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	18,321.13	18,321.13

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19578 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	3/2014	18,321.13CR
=====		
ALL		18,321.13CR

PACKET: 19580 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	WASTE PRO - BIRMINGHAM							
	I-0000163298	WASTE PRO - BIRMINGHAM	R	3/19/2014		18,325.00	CR 102772	18,325.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,325.00	18,325.00
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	18,325.00	18,325.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19580 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	3/2014	18,325.00CR
ALL		18,325.00CR

PACKET: 19648 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INGRAM LIBRARY SERVICES							
	I-77380407	BOOKS	R	3/25/2014		131.80CR	000788	131.80
01778	CENTER POINT LARGE PRINT							
	I-1160969	LG PRINT BOOKS	R	3/25/2014		253.44CR	000789	253.44

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	385.24	385.24
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	385.24	385.24

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19648 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	3/2014	385.24CR
ALL		385.24CR

PACKET: 19646 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-100876	COPY CHARGES	R	3/25/2014		180.28CR	124333	180.28
01125	HARRISON REGIONAL LIBRARY							
	I-2971	HARRISON REGIONAL LIBRARY	R	3/25/2014		420.30CR	124334	420.30
01136	IDEAL DRUG TESTING (DBA)							
	I-12239	DRUG SCREEN	R	3/25/2014		35.00CR	124335	35.00
01281	THE MARTIN SERVICE CO., INC							
	I-LIB 3/15/14 STMT	THE MARTIN SERVICE CO., INC	R	3/25/2014		44.00CR	124336	44.00
01361	INGRAM EQUIPMENT COMPANY LLC							
	I-77380408	BOOKS	R	3/25/2014		58.46CR	124337	58.46
01425	INGRAM LIBRARY SERVICES							
	I-77380406	BOOKS	R	3/25/2014		19.67CR	124338	
	I-77485143	GRANT BOOK	R	3/25/2014		9.28CR	124338	
	I-77485144	BOOKS	R	3/25/2014		4.52CR	124338	
	I-77485145	BOOKS	R	3/25/2014		41.09CR	124338	74.56
01512	STAPLES ADVANTAGE							
	I-3225179516	OFFICE SUPPLIES	R	3/25/2014		39.94CR	124339	39.94

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	852.54	852.54
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	852.54	852.54

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19646 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	3/2014	852.54CR
ALL		852.54CR

PACKET: 19668 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC								
	I-064201403110382	MEMBERSHIP DUES	R	3/26/2014		53.10CR	111821	
	I-064201403250425	MEMBERSHIP DUES	R	3/26/2014		53.10CR	111821	106.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	106.20	106.20
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	106.20	106.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19668 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	3/2014	106.20CR
ALL		106.20CR

PACKET: 19670 Regular Payments
 VENDOR SET: 01
 BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	INDUSTRIAL DEVELOPMENT BOARD I-4012014	INDUSTRIAL DEVELOPMENT BOARD	R	3/26/2014		500.00CR	102773	500.00
01603	WASTE PRO USA, INC I-0000180144	WASTE PRO USA, INC	R	3/26/2014		220.00CR	102774	220.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	720.00	720.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	720.00	720.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19670 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	3/2014	720.00CR
=====		
ALL		720.00CR

PACKET: 19673 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-9917221471	AIRGAS USA, LLC	R	3/26/2014		99.04CR	124696	99.04
01069	CHARTER COMMUNICATIONS I-201403260434	CHARTER COMMUNICATIONS	R	3/26/2014		10.50CR	124697	10.50
01085	CROWSON & MORRISON, LLC I-4012014	CROWSON & MORRISON, LLC	R	3/26/2014		965.25CR	124698	965.25
01120	BRUCE GREEN I-4012014	BRUCE GREEN	R	3/26/2014		1,544.42CR	124699	1,544.42
01179	MONTEVALLO CHAMBER OF COMMERCE I-4012014	MONTEVALLO CHAMBER OF COMMERCE	R	3/26/2014		850.00CR	124700	850.00
01194	MONTEVALLO LIBRARY BOARD I-4012014	MONTEVALLO LIBRARY BOARD	R	3/26/2014		13,333.34CR	124701	13,333.34
01281	THE MARTIN SERVICE CO., INC I-CITY HALL 3/15/14	THE MARTIN SERVICE CO., INC	R	3/26/2014		22.00CR	124702	22.00
01292	UNIFIRST CORPORATION I-757343 I-758546	UNIFIRST CORPORATION UNIFIRST CORPORATION	R R	3/26/2014 3/26/2014		216.07CR 132.77CR	124703 124703	348.84
01385	STERICYCLE, INC I-1004935198	STERICYCLE, INC	R	3/26/2014		414.08CR	124704	414.08
01408	CDG ENGINEERS & ASSOCIATES I-INV NO 60	CDG ENGINEERS & ASSOCIATES	R	3/26/2014		327.50CR	124705	327.50
01708	CANON SOLUTIONS AMERICA I-699006	CANON SOLUTIONS AMERICA	R	3/26/2014		781.74CR	124706	781.74

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	18,696.71	18,696.71
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:	11	0.00	18,696.71	18,696.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19673 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	3/2014	18,696.71CR
ALL		18,696.71CR

PACKET: 19679 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
	INGRAM LIBRARY SERVICES							
	I-INV 77380408	BOOKS LOCAL	R	3/26/2014		58.46CR	124341	58.46

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	58.46	58.46
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	58.46	58.46

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19679 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	3/2014	58.46CR
ALL		58.46CR

PACKET: 19681 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CARL THRASH BODY SHOP I-03/07/20104	Unit 23	R	3/26/2014		398.60CR	124710	398.60
01283	THE TYPE SHOP, INC. I-149125		R	3/26/2014		35.00CR	124711	35.00
01292	UNIFIRST CORPORATION I-754730		R	3/26/2014		94.50CR	124712	94.50
01297	WALMART COMMUNITY I-TR # 00090	Ink Cartridges	R	3/26/2014		150.17CR	124713	150.17
01391	MCCAIN UNIFORMS I-279410-1/280070-1	UNIFORM AND VEST	R	3/26/2014		219.75CR	124714	219.75
01466	MONTEVALLO TIRE & AUTO I-11		R	3/26/2014		386.76CR	124715	386.76
01476	SAM'S CLUB DIRECT I-03/13/14 CHARGE	STATION SUPPLIES	R	3/26/2014		174.37CR	124716	174.37
01512	STAPLES ADVANTAGE I-3225685253	CITY HALL OFFICE SUPPLIES	R	3/26/2014		21.58CR	124717	21.58
01530	AMERICAN BUSINESS SUPPLY, INC. I-0150934-001 I-0151476-001	OFFICE SUPPLIES OFFICE SUPPLIES	R R	3/26/2014 3/26/2014		149.48CR 139.88CR	124718 124718	289.36
01555	AUTO ZONE STORES, INC. I-3844334516 I-3844339655 I-3844340841 I-3844341043 I-3844341784 I-3844352052 I-3844352686		R R R R R R R	3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014		41.79CR 96.16CR 129.62CR 82.22CR 82.79CR 3.54CR 139.34CR	124719 124719 124719 124719 124719 124719 124719	575.46
01627	CENTRAL PAPER COMPANY, INC I-000829096		R	3/26/2014		104.06CR	124720	104.06
01651	FOSTER GRAVE SERVICE, LLC I-03/13/2014		R	3/26/2014		500.00CR	124721	500.00

PACKET: 19681 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-234706/243717		R	3/26/2014		46.98CR	124722	
	I-247277	Wet Dry Vac	R	3/26/2014		109.98CR	124722	
	I-247422	GALV SCREW	R	3/26/2014		7.49CR	124722	164.45
01719	LONG LEWIS STERLING OF BESSEMER							
	I-846388		R	3/26/2014		102.88CR	124723	
	I-846655		R	3/26/2014		3.44CR	124723	
	I-847722		R	3/26/2014		36.80CR	124723	
	I-847811		R	3/26/2014		69.89CR	124723	213.01
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-30192	Oil Change	R	3/26/2014		50.67CR	124724	50.67
01742	MARVIN'S							
	I-35076772		R	3/26/2014		277.60CR	124725	277.60
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-6344	Unit 26 Fuel Pump	R	3/26/2014		527.96CR	124726	527.96
01789	STEPHENS OIL COMPANY, INC							
	I-48118		R	3/26/2014		26.00CR	124727	26.00
01793	LITTLETON'S MOWER & HARDWARE							
	I-43941-2		R	3/26/2014		384.14CR	124728	384.14
01794	ADAMS AUTO ELECTRIC							
	I-12460		R	3/26/2014		145.00CR	124729	145.00
01881	AFASSCO							
	I-IN030432		R	3/26/2014		81.25CR	124730	81.25
01899	SHARE CORPORATION							
	I-870225		R	3/26/2014		599.81CR	124731	599.81
01904	SHI INTERNATIONAL CORP							
	I-B01774981	SOFTWARE UPGRADE LICENSE	R	3/26/2014		204.79CR	124732	
	I-B01797715	REPLACEMENT DESKTOP	R	3/26/2014		756.65CR	124732	961.44
01953	TOPLINE EQUIPMENT OF AL, LLC							
	I-1561		R	3/26/2014		102.04CR	124733	
	I-1562		R	3/26/2014		3.95CR	124733	
	I-REF # 2081		R	3/26/2014		281.78CR	124733	387.77

PACKET: 19681 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
	GRAINGER							
	I-9375002756		R	3/26/2014		41.10CR	124734	41.10
01996	STROBES N' MORE							
	I-156900	R-20 EMERGENCY LIGHTS	R	3/26/2014		3,096.00CR	124735	3,096.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	9,905.81	9,905.81
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:	26	0.00	9,905.81	9,905.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19681 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	3/2014	9,905.81CR
=====		
ALL		9,905.81CR

PACKET: 19684 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	WALMART COMMUNITY							
	I-TR # 01449	ACTIVITY SUPPLIES	R	3/26/2014		29.76CR	124342	29.76

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	29.76	29.76
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	29.76	29.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19684 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	3/2014	29.76CR
ALL		29.76CR

PACKET: 19686 Regular Payments
VENDOR SET: 01
BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	WALMART COMMUNITY							
	I-TR # 3/19 5356	DVDS	R	3/26/2014		117.72CR	124343	117.72

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	117.72	117.72
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	117.72	117.72

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19686 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	3/2014	117.72CR
ALL		117.72CR

PACKET: 19691 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CENTRAL INDUSTRIAL SUPPLY, INC.								
C-413371		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		15.00	124736	
I-415286			R	3/26/2014		43.05CR	124736	
I-415287			R	3/26/2014		1.46CR	124736	
I-415921			R	3/26/2014		10.73CR	124736	
I-416321			R	3/26/2014		29.72CR	124736	
I-416323			R	3/26/2014		10.44CR	124736	
I-416398			R	3/26/2014		12.80CR	124736	
I-416481			R	3/26/2014		8.99CR	124736	
I-416625		Battery Unit 13	R	3/26/2014		112.85CR	124736	
I-416654		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		29.11CR	124736	
I-416712		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		29.42CR	124736	
I-416757			R	3/26/2014		44.97CR	124736	
I-416838		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		20.58CR	124736	
I-417011			R	3/26/2014		27.96CR	124736	
I-417016			R	3/26/2014		12.95CR	124736	
I-417030			R	3/26/2014		29.24CR	124736	
I-417077		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		65.76CR	124736	
I-417218		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		5.99CR	124736	
I-417226		CENTRAL INDUSTRIAL SUPPLY, INC	R	3/26/2014		29.69CR	124736	510.71
VOID	VOID CHECK		V	3/26/2014			124737	**VOID**
VOID	VOID CHECK		V	3/26/2014			124738	**VOID**
01135	HUMPHRIES FARM TURF SUPPLY, INC.							
	I-97772, 98011, 98059C		R	3/26/2014		204.16CR	124739	204.16
01158	LAWLER SPECIALITIES, INC.							
	I-52233 & 52238		R	3/26/2014		35.61CR	124740	35.61

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	750.48	750.48
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	750.48	750.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19691 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	3/2014	750.48CR
ALL		750.48CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	124732	3/26/2014 3/26/2014	01-01904	961.44 0.00		SHI INTERNATIONAL COR			
					B01774981	SOFTWARE UPGRADE LICE	204.79		
					B01774981			10 -0000.10021	204.79
								10 -0000.20000	204.79CR
					B01797715	REPLACEMENT DESKTOP	756.65		
					B01797715			10 -0000.10021	756.65
								10 -0000.20000	756.65CR

*VOID
& redo as
two separate
checks*

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	961.44	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	961.44	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	3/2014	961.44	961.44CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	961.44
10 -0000.20000	ACCOUNTS PAYABLE	961.44CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 19694 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	SHI INTERNATIONAL CORP I-B01774981	SOFTWARE UPGRADE LICENSE	R	3/26/2014		204.79CR	124741	204.79

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	204.79	204.79
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	204.79	204.79

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19694 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	3/2014	204.79CR
ALL		204.79CR

PACKET: 19700 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
(SHI INTERNATIONAL CORP							
	I-B01797715	REPLACEMENT DESKTOP	R	3/27/2014		756.65CR	124742	756.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	756.65	756.65
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:	1	0.00	756.65	756.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VOID
 Are - do - Purchase
 order

Used wrong Ch # -
 START over!
 (JK)

PACKET: 19700 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	3/2014	756.65CR
=====		
ALL		756.65CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	124742	3/27/2014 3/27/2014	01-01904	756.65 0.00		SHI INTERNATIONAL COR			
					B01797715	REPLACEMENT DESKTOP	756.65		
					B01797715			10 -0000.10021	756.65
								10 -4151.80275	756.65CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	756.65	0.00
*** GRAND TOTALS ***	: 1	756.65	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	3/2014	756.65	756.65CR

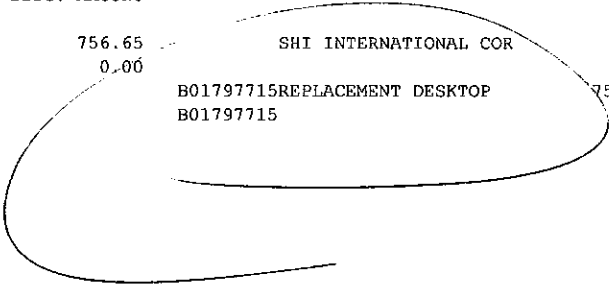
*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	756.65
10 -4151.80275	COMPUTER SERVICES & EXPENSES	756.65CR

*** NO ERRORS ***

*** END OF REPORT ***

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	124742	3/27/2014 3/27/2014	01-01904	756.65 0.00		SHI INTERNATIONAL COR			
						B01797715REPLACEMENT DESKTOP	756.65	10 -0000.10021	756.65
						B01797715		10 -4151.80275	756.65CR



Rec'd to
 Gh # 10.4151.84017
 (GK)
 "Capital Expenditures"

See final 2 pages
 PAID IN
 CK # 124746
 3/27/14

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	756.65	0.00
*** GRAND TOTALS ***	: 1	756.65	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	3/2014	756.65	756.65CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	756.65
10 -4151.80275	COMPUTER SERVICES & EXPENSES	756.65CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 19702 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 BUILDING & SUPPLY, LLC								
C-54791		MONTEVALLO BUILDING & SUPPLY,	R	3/27/2014		19.15	124743	
I-53834			R	3/27/2014		0.69CR	124743	
I-53883			R	3/27/2014		16.06CR	124743	
I-53999			R	3/27/2014		25.06CR	124743	
I-54010		MONTHLY PO FOR FEB	R	3/27/2014		23.92CR	124743	
I-54262			R	3/27/2014		27.99CR	124743	
I-54423			R	3/27/2014		26.79CR	124743	
I-54776			R	3/27/2014		4.58CR	124743	
I-54790			R	3/27/2014		19.15CR	124743	
I-54792			R	3/27/2014		19.15CR	124743	
I-55258			R	3/27/2014		5.29CR	124743	
I-55415			R	3/27/2014		14.69CR	124743	
I-55566			R	3/27/2014		8.48CR	124743	
I-55697			R	3/27/2014		13.17CR	124743	
I-55868			R	3/27/2014		14.78CR	124743	
I-56016			R	3/27/2014		18.67CR	124743	
I-56099		MONTEVALLO BUILDING & SUPPLY,	R	3/27/2014		255.80CR	124743	
I-BAL 55916			R	3/27/2014		17.48CR	124743	
I-PART 55916		CEILING TILES/CITH HALL	R	3/27/2014		70.68CR	124743	563.28
VOID	VOID CHECK		V	3/27/2014			124744	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	563.28	563.28
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	563.28	563.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19702 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	3/2014	563.28CR
ALL		563.28CR

PACKET: 19712 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SHI INTERNATIONAL CORP							
	I-INV B01797715	COMPUTER/TERRY'S OFFICE	R	3/27/2014		756.65CR	124746	756.65

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	756.65	756.65
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:	1	0.00	756.65	756.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19712 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	3/2014	756.65CR
ALL		756.65CR