

MINUTES

Montevallo City Council Meeting

April 30, 2014

5:00 p.m. at City Hall

(Rescheduled Meeting – No Work Session)

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

Pledge of Allegiance

Meeting Call to Order – Mayor Cost opened the meeting at 5:00 p.m.

Approval and/or corrections of the minutes: Postponed until next meeting.

Student Recognition / Awards:

The following staff and students were recognized from the Middle School:

Carl Sellers

Daniel Whitson

Jonathan Sharpe

Jaelyn Powell

Janet Jinez

Cole Champion

Mikayla Cardwell

Teacher:

Jason Taylor

Opportunities for citizens to speak to the Council

Thomas Lilly, Jr. expressed his pleasure with the fact the Dailey Park revitalization project is finally underway.

(Council Member Goldsmith arrived at 5:05 p.m.)

Mayor Cost thanked Debby Raymond for all of her efforts regarding the project.

Committee Reports and Consideration of Bills:

Chief Littleton provided the Police Department Report:

Council Meeting April 30, 2014

Total Calls	60
Traffic Accidents	19
Traffic Stops	199
Total Arrest	11
Burglaries	8
Zone Checks	634
School Patrols	84

Investigations

Felony cases brought forward from March	2
New Cases for April	6
Cases Closed	2
Total Felony Case Open	8

School Report

Arrest	1	(PFA)
Reports	2	
Incidents Investigated	5	

Code Enforcement Activity Report April 14 – April 25, 2014

<u>Junk Cars Inspections</u>	- 0
Pending	- 1
Closed	- 0
<u>Animal Complaints Inspections</u>	- 1
Pending	- 0
Closed	- 1
<u>Abandoned Buildings/Houses</u>	- 0
Pending	- 9
Closed	- 2
<u>Un-Kept Property Inspections</u>	- 1
Pending	- 4
Closed	- 2
<u>Misc. Complaints</u>	- 2
Pending	- 1
Closed	- 1
<u>Total Inspections This Period</u>	- 3
<u>Total Inspection Year To Date</u>	- 29

Chief Reid reported the Fire Department remains very busy. He then updated the council on the Battalion One project. In addition to mutual aid for fire calls, he said they have been working toward establishing 24 hour medic service for the Battalion One communities. Thanks to

funding from a variety of sources, notably the Health Foundation and Shelby County, the group was able to purchase an ambulance. As a result, Battalion One will be able to transport patients to the hospital. This will generate the income we need to provide EMS service. Southeast Shelby has been doing the same thing for the past three years and it has paid for itself. They have agreed to run our service, as well. They will handle payroll and everything. It won't cost us anything. However, they will need a place to operate. The Chief suggested Station 2. He said we would need to do some minor improvements to the station in order to house the EMS staff all day & night. That may be a cost we will need to provide, however he is looking for grant funds to cover that expense too.

The Mayor noted the council will need to give its permission to use Station 2.

Council Member Hughes requested the Chief provide the council with a written proposal for the project. The Mayor asked the Chief to have that ready for the next meeting. Council Member Hughes asked the Chief to be sure to outline their outside funding sources within the proposal.

Council Member Woodham noted this service would be a huge benefit to all the communities involved. However, she said the council needs to see the details in writing before moving forward. Mayor Cost agreed.

Council Member Goldsmith thanked Chief Reid for the report.

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – NO REPORT

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

Council Member Nix introduced our new Park & Recreation Director – Shane Baugh.

Mr. Baugh addressed the council and told them how excited he was to have this opportunity. He said he has a great interest in expanding our youth leagues to include soccer, softball, etc. He also wants to expand our tournament hosting opportunities to include more 2 day events.

Council Member Hughes asked if we are still planning to use the fencing we took down from the Orr Pak field to establish a new field. He said we may need the additional field to accommodate softball.

Mr. Baugh said we can play youth softball on our existing fields. He said he does not plan an adult league.

Council Member Nix noted we had talked about adding a soccer field at Stephens Park.

Council Member Hughes mentioned that in the past adult softball generated a lot of revenue.

Council Member Woodham suggested that Mr. Baugh meet with his UM counterparts to discuss the possibility of sharing facilities.

Council Member Nix informed the council there were over 300 children who participated in the annual Easter Egg hunt. Unfortunately, for the second year in a row, Family Fun & Fitness Day was rained out.

Ed Davis reported on the Golf Course. Because of the large number of rain days lately, things at the course have been slow and there is not much new to report since the last meeting. Nevertheless, he said they were able to host two very successful tournaments this month.

Council Member Hughes discussed the plans to mow expanded areas surrounding the driving range to make it easier to retrieve the range balls. Council Member Nix noted the area adjacent to the creek has also been cleared and that should make it easier, as well.

Council Member Hughes noted that UM has asked to temporarily use the range for a soccer field. Mr. Davis said his board is in agreement with that request. UM will reimburse the Course for any lost revenue.

Council Member Hughes also mentioned the need to repave the cart paths at the Golf Course. He said that may be something we should consider helping with as we are patching or paving our city streets.

Council Member Woodham had to leave early, so Mayor Cost allowed her to provide her report.

Finance, Economic Development & Tourism (Finance, MDCD, IDB, Chamber) –

Council Member Woodham noted a few of the larger bills: \$9,000 to InCode and \$800 for Attorney fees.

She then updated the council regarding the MDCD. She said their possible restaurant tenant did not work out. As such, they are considering hiring a retail leasing expert to help them market the property. The hotel RFP is nearly finalized and should go out soon. She also noted that Debby Raymond will be setting up a city account to run all of the Main Street revitalization funds through.

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

Council Member Nix continued with his reports. He said there was no update on trails. The Historical Commission is still working on the Downtown Historic District guidelines. The Annexation Committee met and is working on its goals. They will continue to meet on an as needed basis.

(Council Member Woodham left the meeting at 5:35 p.m.)

Those we talk with about annexation will be informed of their obligations and responsibilities should they desire to become a part of our community.

Kirk Hamby informed the council that we were fortunate to have avoided any significant damage during Monday night's storms – only two small trees down. He reported, as well, that he is installing a drip watering system along the Promenade to help keep it watered this summer. In addition, he mentioned that some of our new street signs have been installed.

Mayor Cost reminded Mr. Hamby to make sure to hold off on putting up new signs around the Middle School until the projects are complete.

Council Member Hughes thanked the Water Board for helping us to locate water lines in that area.

Mr. Hamby said the roofing materials were delivered to the recycling center and that the work on the new roof should begin the following day.

Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Art walk, Middle School Grant) – Council Member Gilbert presented her report.

(TO BE INSERTED)

Allie Williams provided the Library Report:

(TO BE INSERTED)

Steve Gilbert thanked Mr. Davis and the Golf Course for helping to make the Chamber's golf tournament so successful. He said 12 teams participated. He also reminded everyone that the Farmer's Market behind First Baptist Church begins June 2 and ends on August 18th. He asked the council to waive all vendor and license fees for that event. In addition to food, he said they hope to add vendors selling other sorts of natural products this year. As before, he said they will

collect and report sales tax. Debby Raymond noted we do this for most all city sponsored events.

Council Member Nix made a motion to waive the vendor fees. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Mr. Gilbert said they may need some help putting up banners, etc.

Consent Agenda: NONE

New Business:

Accept grant from 11th division to support community garden in Crow Village – The Mayor explained that the FFA and UM students will help establish the garden. There is no match required on this grant.

Council Member Hughes made a motion to accept the \$5,000 grant. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Recommendation to change the name of North Boundary to reflect new purpose. Suggestions : “Montevallo Way, University Boulevard, Montevallo Street, The Promenade. University Park Drive.” Council Member Hughes noted there are no businesses located along this section of North Boundary which would be adversely impacted by a name change. Mayor Cost said she would have a survey put up on the website to obtain additional public input on this matter. No action was taken.

Approval to submit TAP grant – The Mayor explained the purpose of the TAP grant – to improve the section of Middle Street from Valley St to Main Street. The project will cost approximately \$100,000 with the city paying a 20% match, plus some upfront architectural and survey expenses.

Council Member Hughes made a motion to approve the TAP grant application and resolution. Council Member Nix seconded.

RESOLUTION NUMBER 04302014-200

COUNCIL MEMBER HUGHES INTRODUCED THE FOLLOWING RESOLUTION
COUNCIL MEMBER NIX SECONDED THE RESOLUTION

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR TRANSPORTATION ALTERNATIVES FUNDING (TAP) FOR THE MIDDLE STREET STREETScape PROJECT AND DECLARING THE CITY’S WILLINGNESS TO PURSUE THE PROJECT TO COMPLETION AND PAY REQUIRED EXPENSES

WHEREAS, the Middle Street Streetscape Project improvements are needed in order to provide a safe route for non-drivers, including children, university students, older adults and individuals with disabilities to access businesses and other daily necessities available in our historic, downtown business district; and

WHEREAS, The Middle Street Project is eligible under TAP as it includes streetscape improvements in historic, downtown Montevallo along Middle Street from Valley Street to Main Street; and

WHEREAS, the proposed project will include demolition of existing conditions, storm drainage rework, new concrete sidewalks (5-6' wide), curb and gutter, paver bands, brick pavers, landscaping, and pedestrian lighting; and

WHEREAS, the portion of Middle Street from Valley Street to Main Street (project area) is a public road which is owned and maintained by the City of Montevallo; and

WHEREAS, the City is willing to pursue the project to completion and be responsible for the required expenses, including, but not limited to, the local share funds and professional fees for preliminary design and engineering activities.

NOW, THEREFORE, BE IT RESOLVED:

- 1) The city council hereby grants its approval of the proposed transportation alternatives streetscape project known as the Middle Street Project; and
- 2) The city council hereby authorizes the Mayor to submit an application for funding through TAP; and
- 3) The city council hereby affirms the City's willingness to pursue the project to completion and be responsible for the required expenses, including, but not limited to, the local share funds and professional fees for preliminary design and engineering activities.

Approved and adopted this 30th day of April, 2014.

Hollie C. Cost, Mayor

ATTEST:

Herman Lehman, City Clerk & Treasurer

Authorize Mayor to contract with Rodney Shiflett to perform survey of Historic Cemetery (Orr Park) - \$800 maximum - Council Member Nix made a motion to authorize the Mayor to hire Rodney Shiflett to perform the survey work at the cemetery. Council Member Hughes seconded. ALL AYES . . . MOTION APPROVED.

Reschedule 5/26 meeting due to holiday – Council Member Hughes made a motion to reschedule the meeting for June 2 at 5:30 p.m. Council Member Gilbert seconded. ALL AYES . . . MOTIOJ APPROVED.

Old Business:

Ordinance Transferring Ownership of Lot in front of Middle School to the BOE – Mayor Cost explained the request. She noted the BOE has a long-term lease on the subject property at this point. They are asking that the city deed over this land to them.

Chief Reid said they met with the BOE engineers and that the fire hydrants and everything else from their end has been satisfied. Chief Littleton said he has not met with the BOE representatives. The Mayor said the main concern there was the police having multi ways to access the Housing Authority property. However, she said that could be remedied if we were able to open up the new street we discussed previously.

Council Member Hughes suggested the School Board is working to meet its accreditation standards regarding the school facility.

Chief Littleton stressed his concern regarding limited access to the Housing Authority.

Michael Harmon, Manager of the Montevallo Water and Sewer Board, expressed his concerns, as well. He said they had not had any prior communication with the BOE regarding this project until last week. Based on their plans, he is concerned that the gym expansion could put too much pressure on the 36” main they have running adjacent to it.

Mayor Cost suggested we need to have all of the information before making a decision on this request.

Council Member Nix said we have repeatedly asked the BOE to keep the Water & Sewer Board in the loop and that has not been done.

Council Member Hughes explained the history of the water line being installed next to the school. He said at some point we need to make a decision on this matter. He suggested we meet with the BOE and everyone involved and clear up any unresolved issues so we can move forward.

The Mayor asked the council if they wanted to address the parking lot request separately from the rest of the issues. Council Member Nix said he would not agree to donate the parking lot at this point. Council Member Gilbert said she wouldn't either.

Mr. Harmon said we also need to make certain there haven't been any changes in the BOE plans which could affect our CDBG project.

Mayor Cost said we clearly want to work together with the BOE to get the Middle School improved. However, we still need to get some things answered.

Council Member Hughes noted his concern regarding any additional delays in the project.

Mayor Cost reminded everyone that we asked the BOE to meet with Chief Littleton and the Water & Sewer Board – that has yet to be done.

In that regard, Council Member Hughes suggested we send the BOE a letter outlining all of our outstanding concerns or, better yet, have the Superintendent and everyone else involved meet with us to discuss the issues. The Fire Departments concerns have been addressed. The Police Department's concerns won't be immediately satisfied because the plans necessitate limiting access to the school.

Mayor Cost agreed that in the long-term we may be able to address the access issue.

Council Member Hughes reiterated his suggestion to call a meeting. The Mayor said that is a good suggestion and hopes we can make it happen.

Council Member Hughes made a motion to set a meeting with the BOE and all interested parties to resolve the remaining issues and concerns. NO SECOND. The MOTION FAILED for a lack of a second.

Mayor Cost said she would contact everyone to set up a meeting.

Council Member Hughes said he would like copies of all previous correspondence with the BOE on this matter. He also asked the Mayor to inform the council when this meeting is scheduled.

(Council Member Hughes left the meeting at 6:13 p.m. Confirming a quorum was still present, the Mayor continued the meeting . . .)

Adding sections of Hwy 203 to paving list – Council Member Nix made a motion to add the sections of Hwy 203 which Shelby County has identified as being within the city limits of Montevallo to our paving list for this summer. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Confirming payments for Shoal Creek Park Masterplan to come from City Capital Reserve – Council Member Nix made a motion to confirm the payments as described. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

Board Appointments: NONE

Other Business: NONE

Citizen Participation:

Mayor Cost invited Matt Fridy, candidate for the District 73 seat in the State House of Representatives, to address the council.

Treasure Ingles Thompson addressed the council regarding the edible forest she has planted beside the trail. She said it was cut down by city workers. She said this is an asset to our community which needs to be protected.

Mayor Cost asked Mr. Hamby to look into the matter and see that Ms. Thompson is reimbursed for the cost of her plants, if warranted. She suggested Sane Baugh look into it, as well, to see if there is a way to protect the garden area. She suggested we may also want to include the concept of the edible forest in our Master Plan for the Mahler property.

Thomas Lilly, Jr. expressed his concern regarding the Middle School project. He said he wouldn't deed the parking lot over to the school.

Trevor Jones discussed the Fal-Con project with the council. He asked what his next step would be. Cindy Holsombeck informed Mr. Jones that his project is on the Sister City Commission Agenda for consideration on May 13th at 5:00 p.m.

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 6:37 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, APRIL 28, 2014

(RESCHEDULED AND HELD ON WEDNESDAY, APRIL 30, 2014 DUE TO THREAT OF TORNADOS)

PACKET: 19929 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-201404170579	AT & T	R	4/17/2014		96.21CR	124887	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: 19929 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	4/2014	96.21CR
ALL		96.21CR

PACKET: 19930 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-201404170580	AT & T	R	4/17/2014		59.86CR	124888	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: 19930 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	4/2014	59.86CR
ALL		59.86CR

PACKET: 19931 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-201404170581	AT & T	R	4/17/2014		116.99CR	124889	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: 19931 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	4/2014	116.99CR
ALL		116.99CR

PACKET: 19932 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	AT & T							
	I-201404170582	AT & T	R	4/17/2014		295.79CR	124367	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: 19932 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	4/2014	295.79CR
ALL		295.79CR

PACKET: 19934 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	AT & T							
	I-201404170583	AT & T	R	4/17/2014		149.05CR	124368	149.05

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	149.05	149.05
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	149.05	149.05

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: . 19934 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	4/2014	149.05CR
ALL		149.05CR

PACKET: 19935 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-201404170584	AT & T	R	4/17/2014		1,196.29CR	124890	1,196.29

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,196.29	1,196.29
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	1,196.29	1,196.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19935 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	4/2014	1,196.29CR
ALL		1,196.29CR

PACKET: 19947 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
	FUN SOURCE, INC							
	I-OR # 020078		R	4/21/2014		220.00CR	124891	220.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	220.00	220.00
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	220.00	220.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19947 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	4/2014	220.00CR
ALL		220.00CR

PACKET: 19970 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
01598	CHARTER COMMUNICATIONS I-201404220594	CHARTER COMMUNICATIONS	R	4/22/2014		10.50CR	124896	10.50
01598	ALABAMA POWER COMPANY I-201404220595	ALABAMA POWER COMPANY	R	4/22/2014		26.84CR	124897	26.84

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	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	37.34	37.34
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	37.34	37.34

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19970 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	4/2014	37.34CR
ALL		37.34CR

PACKET: 19971 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-201404220596	ALABAMA POWER COMPANY	R	4/22/2014		35.20CR	124898	35.20

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	35.20	35.20
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	35.20	35.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19971 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	4/2014	35.20CR
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ALL		35.20CR

PACKET: 19991 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-4/15 AMAZON LIBRAR	DVDS FOR LIBRARY	R	4/23/2014		38.45CR	124371	38.45

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	38.45	38.45
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	38.45	38.45

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19991 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	4/2014	38.45CR
ALL		38.45CR

PACKET: 1992 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-86026/OFFICE ENVIR	BOOKCASE	R	4/23/2014		667.14CR	124372	667.14

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	667.14	667.14
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	667.14	667.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 19992 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	4/2014	667.14CR
ALL		667.14CR

PACKET: 19993 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-LIBRARY/AMAZON	YELLOW TONER	R	4/23/2014		58.99CR	124373	58.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	58.99	58.99
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	58.99	58.99

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 19993 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	4/2014	58.99CR
ALL		58.99CR

PACKET: 1995 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-4/14/14	WEBSITE VISA	R	4/23/2014		19.99CR	124901	19.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	19.99	19.99
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	19.99	19.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 1995 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	4/2014	19.99CR
ALL		19.99CR

PACKET: 19998 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-064201404080522	MEMBERSHIP DUES	R	4/23/2014		53.10CR	111839	
	I-064201404220587	MEMBERSHIP DUES	R	4/23/2014		53.10CR	111839	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: 19998 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	4/2014	106.20CR
ALL		106.20CR

PACKET: 20000 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-3/31/14	VISA CHG						
		Bike Patrol Supplies	R	4/23/2014		142.90CR	124902	142.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	142.90	142.90
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	142.90	142.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20000 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	4/2014	142.90CR
ALL		142.90CR

PACKET: 20003 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-008201401140133	PRE-PAID LEGAL PREMIUMS	R	4/23/2014		6.44CR	111840	
	I-008201401280184	PRE-PAID LEGAL PREMIUMS	R	4/23/2014		6.44CR	111840	
	I-201404230604	LEGALSHIELD	R	4/23/2014		1.07CR	111840	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: 20003 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	4/2014	13.95CR
ALL		13.95CR

PACKET: 20005 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-008201402110229	PRE-PAID LEGAL PREMIUMS	R	4/23/2014		6.44CR	111841	
	I-008201402250302	PRE-PAID LEGAL PREMIUMS	R	4/23/2014		6.44CR	111841	
	I-201404230605	LEGALSHIELD	R	4/23/2014		1.07CR	111841	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: 20005 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	4/2014	13.95CR
=====		
ALL		13.95CR

PACKET: 20018 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-201404240612	EMS PROVIDER LICENSE RENE	R	4/24/2014		29.00CR	124905	29.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	29.00	29.00
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	29.00	29.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20018 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	4/2014	29.00CR
ALL		29.00CR

PACKET: 20075 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
	CROWSON & MORRISON, LLC							
	I-5012014	CROWSON & MORRISON, LLC	R	4/30/2014		965.25CR	124909	965.25
01120	BRUCE GREEN							
	I-5012014	BRUCE GREEN	R	4/30/2014		1,544.42CR	124910	1,544.42
01122	GULF STATES DISTRIBUTORS, INC.							
	I-1189440-IN	Ammo	R	4/30/2014		219.00CR	124911	219.00
01167	LUCKY'S							
	I-09213261/09213273		R	4/30/2014		87.30CR	124912	87.30
01179	MONTEVALLO CHAMBER OF COMMERCE							
	I-5012014	MONTEVALLO CHAMBER OF COMMERCE	R	4/30/2014		850.00CR	124913	850.00
01194	MONTEVALLO LIBRARY BOARD							
	I-5012014	MONTEVALLO LIBRARY BOARD	R	4/30/2014		13,333.34CR	124914	13,333.34
01195	MOORE MEDICAL GROUP							
	I-981501271	MOORE MEDICAL GROUP	R	4/30/2014		108.00CR	124915	
	I-98155034 I	MOORE MEDICAL GROUP	R	4/30/2014		320.20CR	124915	428.20
01256	SHERMAN INDUSTRIES, LLC							
	I-1343619		R	4/30/2014		327.50CR	124916	327.50
01281	THE MARTIN SERVICE CO., INC							
	I-STMT 4/16/14	THE MARTIN SERVICE CO., INC	R	4/30/2014		22.00CR	124917	22.00
01283	THE TYPE SHOP, INC.							
	I-149184	BUSINESS FORMS	R	4/30/2014		100.00CR	124918	
	I-149196	CHAMBER CHATTER	R	4/30/2014		380.00CR	124918	480.00
01292	UNIFIRST CORPORATION							
	I-763374	UNIFIRST CORPORATION	R	4/30/2014		132.77CR	124919	
	I-764573	UNIFIRST CORPORATION	R	4/30/2014		132.77CR	124919	265.54
01297	WALMART COMMUNITY							
	I-TR # 06203		R	4/30/2014		79.56CR	124920	79.56
01298	WALLACE, ELLIS, FOWLER & HEAD							
	I-17387	WALLACE, ELLIS, FOWLER & HEAD	R	4/30/2014		546.00CR	124921	546.00

PACKET: 20075 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
	ALABASTER EXPRESS TIRE & AUTO REPAIR I-0013117		R	4/30/2014		30.00CR	124922	30.00
01385	STERICYCLE, INC I-1005002732	STERICYCLE, INC	R	4/30/2014		414.08CR	124923	414.08
01388	CALERA SIGN & BANNER I-5597		R	4/30/2014		20.00CR	124924	20.00
01391	MCCAIN UNIFORMS I-282981-1 I-283066-1 I-283399-1 I-283401-1	Light Holder Uniforms Pendergrass Uniforms Polo Shirts	R R R R	4/30/2014 4/30/2014 4/30/2014 4/30/2014		22.00CR 162.00CR 220.00CR 92.00CR	124925 124925 124925 124925	496.00
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER) I-ALA/030398 I-ALA/030535	Light Ballast BLDG REPAIRS & MAINT.	R R	4/30/2014 4/30/2014		105.52CR 69.50CR	124926 124926	175.02
01466	MONTEVALLO TIRE & AUTO I-14		R	4/30/2014		196.69CR	124927	196.69
01512	STAPLES ADVANTAGE I-3228947339/7340	INTERNET EXPENSE	R	4/30/2014		110.97CR	124928	110.97
01527	MONTEVALLO AUTO SUPPLY I-4/25/14 INV #0	Toilet Repairs	R	4/30/2014		14.87CR	124929	14.87
01530	AMERICAN BUSINESS SUPPLY, INC. I-0152707-001 I-0152868-001 I-INV # 0152434-001	OFFICE SUPPLIES Business Licenses Copier Paper	R R R	4/30/2014 4/30/2014 4/30/2014		46.98CR 169.99CR 73.00CR	124930 124930 124930	289.97
	L & S SMALL ENGINE REPAIR, LLC I-5990		R	4/30/2014		37.25CR	124931	37.25
01555	AUTO ZONE STORES, INC. I-3844373455 I-3844380272 I-3844381637	Wiper Blades	R R R	4/30/2014 4/30/2014 4/30/2014		29.20CR 8.36CR 6.88CR	124932 124932 124932	44.44
01650	TRIGREEN EQUIPMENT, LLC I-2303646		R	4/30/2014		177.80CR	124933	177.80

PACKET: 20075 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VERIZON WIRELESS							
	I-9723589172	VERIZON WIRELESS	R	4/30/2014		849.52CR	124934	849.52
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-256440		R	4/30/2014		16.98CR	124935	
	I-256670		R	4/30/2014		149.97CR	124935	
	I-257989		R	4/30/2014		59.98CR	124935	226.93
01716	VISA							
	I-4/26/14 STAPLES		R	4/30/2014		45.77CR	124936	45.77
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-30439	Oil Change	R	4/30/2014		50.40CR	124937	
	I-30469	Oil Change	R	4/30/2014		57.93CR	124937	
	I-30601	Oil Change	R	4/30/2014		32.10CR	124937	140.43
01731	MR BUGG'S PEST PATROL, INC							
	I-562043	MR BUGG'S PEST PATROL, INC	R	4/30/2014		25.00CR	124938	
	I-562044	MR BUGG'S PEST PATROL, INC	R	4/30/2014		25.00CR	124938	
	I-562056	MR BUGG'S PEST PATROL, INC	R	4/30/2014		25.00CR	124938	
	I-562058	MR BUGG'S PEST PATROL, INC	R	4/30/2014		25.00CR	124938	
	I-562063	MR BUGG'S PEST PATROL, INC	R	4/30/2014		20.00CR	124938	120.00
01742	MARVIN'S							
	I-35089599		R	4/30/2014		27.74CR	124939	
	I-35090698		R	4/30/2014		10.60CR	124939	38.34
01749	MONTEVALLO BUILDING & SUPPLY, LLC							
	I-57751		R	4/30/2014		23.88CR	124940	
	I-57756		R	4/30/2014		13.80CR	124940	
	I-58202		R	4/30/2014		8.58CR	124940	46.26
01904	SHI INTERNATIONAL CORP							
	I-B01879570/80188407	FM COMPUTER	R	4/30/2014		911.40CR	124941	
	I-B01886159	Computer Repair	R	4/30/2014		120.69CR	124941	
	I-B01889110	Computer Software	R	4/30/2014		54.00CR	124941	
	I-B01903396	SECURITY SOFTWARE/MAINTEN	R	4/30/2014		410.10CR	124941	1,496.19
1	ROB GALLAGHER							
	I-CM-032114	ROB GALLAGHER:	R	4/30/2014		130.00CR	124942	130.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	24,248.64	24,248.64
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:	34	0.00	24,248.64	24,248.64

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20075 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	4/2014	24,248.64CR
ALL		24,248.64CR

PACKET: 20077 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-REF # 13220342		R	4/30/2014		53.41CR	124943	53.41

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	53.41	53.41
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	53.41	53.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20077 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	4/2014	53.41CR
ALL		53.41CR

PACKET: 20078 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 4/15/14	TROPHY	R	4/30/2014		102.18CR	124944	102.18

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	102.18	102.18
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	102.18	102.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20078 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	4/2014	102.18CR
ALL		102.18CR

PACKET: 20079 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-5012014	INDUSTRIAL DEVELOPMENT BOARD	R	4/30/2014		500.00CR	102778	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	500.00	500.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20079 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	4/2014	500.00CR
ALL		500.00CR

PACKET: 20080 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
	HARRISON REGIONAL LIBRARY							
	I-2981	HARRISON REGIONAL LIBRARY	R	4/30/2014		420.30CR	124376	420.30
01165	LOWES BUSINESS ACCOUNT							
	I-09327	THERMOSTAT SUPPLIES	R	4/30/2014		93.99CR	124377	93.99
01281	THE MARTIN SERVICE CO., INC							
	I-4/16/14 LIB STMT	THE MARTIN SERVICE CO., INC	R	4/30/2014		44.00CR	124378	44.00
01297	WALMART COMMUNITY							
	I-TR# 00768	DVDS FOR LIBRARY	R	4/30/2014		83.80CR	124379	83.80
01425	INGRAM LIBRARY SERVICES							
	I-78065318	BOOKS FOR LIBRARY	R	4/30/2014		146.56CR	124380	
	I-78065319	BOOKS FOR LIBRARY	R	4/30/2014		22.46CR	124380	
	I-78185741	BOOKS LSTA	R	4/30/2014		10.91CR	124380	179.93
01615	JUSTRUSS RENTAL, INC							
	I-26412-1	CARPET FAN RENTAL	R	4/30/2014		20.30CR	124381	20.30
01660	VERIZON WIRELESS							
	I-LIB/9723589172	VERIZON WIRELESS	R	4/30/2014		40.07CR	124382	40.07
01731	MR BUGG'S PEST PATROL, INC							
	I-562061	MR BUGG'S PEST PATROL, INC	R	4/30/2014		30.00CR	124383	30.00
01904	SHI INTERNATIONAL CORP							
	I-B01942039	DVR/CAMERA SECURITYTT	R	4/30/2014		440.00CR	124384	440.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		9	0.00	1,352.39	1,352.39
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		9	0.00	1,352.39	1,352.39

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20080 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	4/2014	1,352.39CR
ALL		1,352.39CR

PACKET: 20081 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-78036470	BOOKS	R	4/30/2014		14.58CR	000790	
	I-78185742	BOOKS	R	4/30/2014		9.00CR	000790	
	I-78185743	BOOKS	R	4/30/2014		16.24CR	000790	
	I-78239183	BOOKS	R	4/30/2014		61.51CR	000790	101.33

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	101.33	101.33
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:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	101.33	101.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20081 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	4/2014	101.33CR
ALL		101.33CR

PACKET: 20093 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007430

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	BERNEY OFFICE SOLUTIONS							
	I-116424	MONTHLY BILL	R	5/01/2014		145.98CR	124385	145.98
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201404300636	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		22.84CR	124386	
	I-201404300637	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		118.75CR	124386	141.59
02007	V & W SUPPLY COMPANY, INC.							
	I-S2271873.001	PART FOR REPAIR	R	5/01/2014		27.57CR	124387	27.57

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	315.14	315.14
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	315.14	315.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20093 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	5/2014	315.14CR
ALL		315.14CR

PACKET: 20096 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
	TYLER TECHNOLOGIES, INC.							
	I-LIB 025-93338	TYLER TECHNOLOGIES, INC.	R	5/01/2014		780.57CR	124388	780.57
02007	V & W SUPPLY COMPANY, INC.							
	I-S2273487	REPLACEMENT PART	R	5/01/2014		39.47CR	124389	39.47

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	820.04	820.04
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	820.04	820.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20096 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	5/2014	820.04CR
ALL		820.04CR

PACKET: 20097 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	CROWN TROPHY #98 I-23574	CUSTOM PLAQUE	R	5/01/2014		42.00CR	124945	42.00
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201404300621	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300622	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300623	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124946	
	I-201404300624	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300625	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300626	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300627	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300628	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124946	
	I-201404300629	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		175.66CR	124946	
	I-201404300630	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		235.75CR	124946	
	I-201404300631	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		91.49CR	124946	
	I-201404300632	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		256.97CR	124946	
	I-201404300633	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		249.46CR	124946	
	I-201404300634	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124946	
	I-201404300635	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		229.33CR	124946	
	I-201404300638	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		513.88CR	124946	
	I-201404300639	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300640	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300641	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300642	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124946	
	I-201404300643	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		158.02CR	124946	
VOID	VOID CHECK		V	5/01/2014			124947	**VOID**
VOID	VOID CHECK		V	5/01/2014			124948	**VOID**
VOID	VOID CHECK		V	5/01/2014			124949	**VOID**
01651	FOSTER GRAVE SERVICE, LLC I-4/17/14 SERVICE		R	5/01/2014		350.00CR	124950	350.00
01722	MOORE BROTHERS AUTOMOTIVE, LLC I-30620 Unit 18 Tire Mount		R	5/01/2014		32.10CR	124951	32.10
01742	MARVIN'S I-35091682 Gutter Spout		R	5/01/2014		8.89CR	124952	8.89
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC I-6507 Unit 27 AC Repair		R	5/01/2014		161.94CR	124953	161.94

error

VOID & redo

2,542.58

PACKET: 20097 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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* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	3,137.51	3,137.51
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:	9	0.00	3,137.51	3,137.51

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20097 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	5/2014	3,137.51CR
=====		
ALL		3,137.51CR

PACKET: 20098 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							
	I-57238	MONTEVALLO BUILDING & SUPPLY,	R	5/01/2014		30.84CR	124954	30.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30.84	30.84
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	30.84	30.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20098 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	5/2014	30.84CR
ALL		30.84CR

PACKET: 20100 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-418669	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		47.30CR	124955	
	I-418670		R	5/01/2014		2.33CR	124955	
	I-418735	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		5.58CR	124955	
	I-418776	MONTHLY PO FOR MARCH	R	5/01/2014		2.99CR	124955	
	I-418817	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		6.19CR	124955	
	I-418970	MONTHLY PO FOR MARCH	R	5/01/2014		216.94CR	124955	
	I-419125	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		39.38CR	124955	
	I-419234		R	5/01/2014		7.92CR	124955	
	I-419235	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		8.68CR	124955	
	I-419248		R	5/01/2014		3.99CR	124955	
	I-419313	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		112.68CR	124955	
	I-419338	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		59.90CR	124955	
	I-419503	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		4.99CR	124955	
	I-419522	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		22.14CR	124955	
	I-419588	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		4.83CR	124955	
	I-419641	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		11.99CR	124955	
	I-419654	CENTRAL INDUSTRIAL SUPPLY, INC	R	5/01/2014		19.46CR	124955	577.29
VOID	VOID CHECK		V	5/01/2014			124956	**VOID**
VOID	VOID CHECK		V	5/01/2014			124957	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	577.29	577.29
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	577.29	577.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20100 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	5/2014	577.29CR
ALL		577.29CR

PACKET: 20103 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	TYLER TECHNOLOGIES, INC.							
	I-025-93338	TYLER TECHNOLOGIES, INC.	R	5/01/2014		8,976.34CR	124958	8,976.34

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8,976.34	8,976.34
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	8,976.34	8,976.34

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20103 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	5/2014	8,976.34CR
ALL		8,976.34CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	124946	5/01/2014 5/01/2014	01-01313	2,542.58 0.00		MONTEVALLO WATER & SE			
					201404300	MONTEVALLO WATER & SE	38.92		
					201404300			10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	38.92		
					201404300			10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	80.94		
					201404300			10 -0000.10021	80.94
					201404300			10 -0000.20000	80.94CR
					201404300	MONTEVALLO WATER & SE	38.92		
					201404300			10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	38.92		
					201404300			10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	80.94		
					201404300			10 -0000.10021	80.94
					201404300			10 -0000.20000	80.94CR
					201404300	MONTEVALLO WATER & SE	175.66		
					201404300			10 -0000.10021	175.66
					201404300			10 -0000.20000	175.66CR
					201404300	MONTEVALLO WATER & SE	235.75		
					201404300			10 -0000.10021	235.75
					201404300			10 -0000.20000	235.75CR
					201404300	MONTEVALLO WATER & SE	91.49		
					201404300			10 -0000.10021	91.49
					201404300			10 -0000.20000	91.49CR
					201404300	MONTEVALLO WATER & SE	256.97		
					201404300			10 -0000.10021	256.97
					201404300			10 -0000.20000	256.97CR
					201404300	MONTEVALLO WATER & SE	249.46		
					201404300			10 -0000.10021	249.46
					201404300			10 -0000.20000	249.46CR
					201404300	MONTEVALLO WATER & SE	80.94		
					201404300			10 -0000.10021	80.94
					201404300			10 -0000.20000	80.94CR
					201404300	MONTEVALLO WATER & SE	229.33		

VOIDS →

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	124946	5/01/2014 5/01/2014	01-01313	2,542.58 0.00		MONTEVALLO WATER & SEWER BOARD		(CONTINUED)	
					201404300			10 -0000.10021	229.33
								10 -0000.20000	229.33CR
					201404300	MONTEVALLO WATER & SE	513.88	10 -0000.10021	513.88
					201404300			10 -0000.20000	513.88CR
					201404300	MONTEVALLO WATER & SE	38.92	10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	38.92	10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	38.92	10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	38.92	10 -0000.10021	38.92
					201404300			10 -0000.20000	38.92CR
					201404300	MONTEVALLO WATER & SE	158.02	10 -0000.10021	158.02
					201404300			10 -0000.20000	158.02CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	2,542.58	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	2,542.58	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	5/2014	2,542.58	2,542.58CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	2,542.58
10 -0000.20000	ACCOUNTS PAYABLE	2,542.58CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 20107 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								
	C-CORRECT # 157	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		233.62	124959	
	I-201404300621	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300622	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300623	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124959	
	I-201404300624	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300625	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300626	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300627	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300628	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124959	
	I-201404300629	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		175.66CR	124959	
	I-201404300630	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		235.75CR	124959	
	I-201404300631	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		91.49CR	124959	
	I-201404300632	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		256.97CR	124959	
	I-201404300633	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		249.46CR	124959	
	I-201404300634	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		80.94CR	124959	
	I-201404300635	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		229.33CR	124959	
	I-201404300638	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		513.88CR	124959	
	I-201404300639	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300640	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300641	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300642	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		38.92CR	124959	
	I-201404300643	MONTEVALLO WATER & SEWER BOARD	R	5/01/2014		158.02CR	124959	2,308.96
VOID	VOID CHECK		V	5/01/2014			124960	**VOID**
VOID	VOID CHECK		V	5/01/2014			124961	**VOID**
VOID	VOID CHECK		V	5/01/2014			124962	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,308.96	2,308.96
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	2,308.96	2,308.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20107 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	5/2014	2,308.96CR
ALL		2,308.96CR