

**Montevallo City Council Work Session
July 14, 2014
5:30 p.m. at City Hall**

**Montevallo City Council Meeting
July 14, 2014
6:00 p.m. at City Hall**

Pledge of Allegiance

Meeting Call to Order

Approval and/or corrections of the minutes – 6/23/14

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:

- Approval of Overland Rd repairs – M&B Trucking, \$16,865
- Perry Hall Architectural Study – Funded by a Alabama Historic Commission grant

Old Business:

- Wayfinding Project
- City Brand

Board Appointments:

- Appointment of Lee Waites to ValloCycle Board
- Trail Committee

Other Business

Citizen Participation

Adjourn

**Montevallo City Council Work Session
July 14, 2014
5:30 p.m. at City Hall**

Minutes – Work Session

Mayor Hollie C. Cost, Council Member Willie Goldsmith, Council Member Sharon Gilbert, Council Member Rusty Nix and Council Member Dee Woodham were in attendance. Council Member Don Hughes was absent from council meeting.

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

No Student awards during this Council Meeting

Committee Reports and Consideration of Bills:

Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement)-Council Member Willie Goldsmith

Chief Jeremy Littleton (Police Department) – gave report as follows:

Code Enforcement Activity Report May 13 – June 2, 2014

<u>Junk Cars Inspections</u>	- 0
Pending	- 0
Closed	- 1
<u>Animal Complaints Inspections</u>	- 0
Pending	- 0
Closed	- 0
<u>Abandoned Buildings/Houses</u>	- 2
Pending	- 11
Closed	- 0
<u>Un-Kept Property Inspections</u>	- 15
Pending	- 7
Closed	- 8
<u>Misc. Complaints</u>	- 2
Pending	- 0
Closed	- 2
<u>Total Inspections This Period</u>	- 19
<u>Total Inspection Year To Date</u>	- 56

Council Meeting July 14, 2014

Total Cases	60
Traffic Stops	260
Traffic Citations	92
Total Arrests	17
Assaults	2
Burglaries	2
Auto Burglaries	1
Domestics	10
Fraud/Forgery	2
Thefts/Attempts	4
Zone Checks	626
Investigations	
New Cases for July	1
Total Felony Cases	8
Cases Closed	2

No major problems during the Fourth of July weekend.

I am requesting approval to use \$319.00 from the Forfeiture Fund to purchase 1 case of ammo for training.

Mayor Cost said our Code Enforcement David Holloway has been working very hard and has also brought up some changes in some ordinances that we need to consider. We will be reviewing those within the next month or so based on the opinion of our new Code Enforcement Officer.

Chief Bill Reid (Fire Department) was absent, report provided to Council by Fire Marshall Brandon Brodhead

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	1.38%	\$0	0.00%
111 Building fire	1	1.38%	\$0	0.00%
121 Fire in mobile home used as fixed residence	1	1.38%	\$0	0.00%
	<u>3</u>	<u>4.16%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	6	8.33%	\$0	0.00%
320 Emergency medical service, other	2	2.77%	\$0	0.00%
321 EMS call, excluding vehicle accident with	31	43.05%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	4.16%	\$0	0.00%
	<u>42</u>	<u>58.33%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
444 Power line down	1	1.38%	\$0	0.00%
	<u>1</u>	<u>1.38%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
531 Smoke or odor removal	1	1.38%	\$0	0.00%
550 Public service assistance, Other	4	5.55%	\$0	0.00%
553 Public service	1	1.38%	\$0	0.00%
	<u>6</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	5	6.94%	\$0	0.00%
6112 No Response	8	11.11%	\$0	0.00%
661 EMS call, party transported by non-fire	4	5.55%	\$0	0.00%
	<u>17</u>	<u>23.61%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
733 Smoke detector activation due to	1	1.38%	\$0	0.00%
745 Alarm system activation, no fire -	1	1.38%	\$0	0.00%
	<u>2</u>	<u>2.77%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
911 Citizen complaint	1	1.38%	\$0	0.00%

MONTEVALLO

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {06/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type	1	1.38%	\$0	0.00%

Total Incident Count: 72 Total Est Loss: \$0

MONTEVALLO

Inspections by Inspector

Date Completed Between {06/01/2014} And {06/30/2014}

Date	Time	Inspection Type/Occupancy	Hours
0044 BROADHEAD, BRANDON			
06/14/2014	08:00	200 INSPECTION - General 1000 Swim Club 510 OVERLAND RD	0.75
06/17/2014	13:00	250 INSPECTION - Permit A000008 AMERICAN VILLAGE 3727 N 119 SH	2.33
06/30/2014	11:18	220 INSPECTION - Fire Protection C000011 COLLEGEVIEW APARTMENTS 1010 NABORS ST	1.70
Total For Staff: 3			Total Hours: 4.78

Grand Total Activities: 3 Grand Totals: 4.78

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – **Council Member Don Hughes – absent**

Kirk Hamby – Public Works

Wiregrass is scheduled to return and start paving at Overland Road on August 4th. They are hoping to have it paved at least up to Shoshone Drive. They will have to stop there because of curb and gutter issues. Wiregrass will need to give a window of 3 to 4 days on the next scheduled paving so residents can be informed and prepare ahead of time to move their vehicles. The main roads of concern for this will be Nabors, Plowman, Wadsworth, and Reonda Village.

The two trees in the park by the new softball stadium were trimmed back by Alabama Power. There was a concern as to whether they needed to be brought down or not. It was Trey's recommendation that the trees remain but be kept trimmed. There are several piles of limbs around the park - Alabama Power is trimming trees back away from the power lines and has scheduled a truck to come and clean up these areas.

Mr. Hamby met with Todd Purnell and discussed the Middle Street bridge. It will be at least 8 to 10 years before it can be replaced.

Mayor Cost has had periodic conversations with residents regarding pedestrian access and transportation from Hwy 25 to this side of town. After reviewing all options, the best solution would be to build a pedestrian bridge that goes along the bridge. Unfortunately, this would be very expensive. We do have the Transportation Alternatives Program that we have written a grant for Middle Street. We have unofficial word that this has been approved. This is something that we can pursue, but it requires a 20% match. This is a discussion that will have to be ongoing.

Council Member Nix met with a gentleman that was a railroad engineer and he claims that this has been done before, but all the expense does fall back on the city. He would be glad to look at it. There is no easy solution and that we are looking at \$500,000 with lights and gates.

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

Council Member Nix inquired about the lighting at the shooting range and if there was any way that we could use the lights that were not used at the park. Chief Littleton will review to see exactly what they will need and the length of poles they will need. We could possibly get the UM's electricians to wire everything. If we can use the poles, this would be better than scrapping them. The closest power line to connect to is approximately ½ mile away.

Shane Baugh (Parks & Recreation) – gave his report

Travel ball will be returning to the area on August 15th and start back up with the tournaments.

Trey with the county said that they are rebidding for Stephens Park, not sure when this will be started.

Montevallo High School had their Softball/Baseball camp July 14th. Not many attended, but this should grow from here.

The University has their first softball camp around the first of August.

Soccer registration started this past Saturday. It went a little slow and we are hoping that the momentum will pick up on this.

Montevallo Youth Football continues to have their registration and then they will kick off. We have not taken that over yet.

Ed Davis will provide a copy of his report

Ed Davis Golf / Council Meeting Notes:

We were doing pretty good YTD until June, which was a tough month for us. We were recovering from winter kill that affected some of our greens, with #12 and the putting green hit the worst. The other 17 greens have nearly fully recovered except for those two greens and maybe #8. We will be getting pallets of sod next Thursday to sod those two greens + a few other spots with the extra. We are also doing a deep drill process to all 19 greens. The deep drill improves percolation, air exchange, and root depth. It is also less stressful on fragile roots. You are able to resume play the next day. We asked for some financial help from the City, but they said they didn't have any money. We did get a \$200 donation from a member and thanked him for that.

We are being compensated by the University for use of the driving range for the soccer camps that conclude this week, and when we get that money, it will help a lot also.

Year to date we are down on the income side by 11.5K compared to last year, but are ahead on the expense side by 14.6K, leaving us ahead of last year by about 3K. We are exploring various ways to increase play. And as mentioned many times we are at bare minimums on the expense side with payroll running what it was in the early 2000's.

We are conducting a Junior Golf Camp this week through Friday. We have 10 kids participating.

Tournaments scheduled are Olympics Day golf event- Friday, October 10th, United Methodist Alabaster on October 18th, and Knights of Columbus on October 11th.

While the golf industry is down due to a down economy, economic impact studies show golf courses for a small town such as ours are a huge boost to the overall economy of the City. I don't have one specific for MGC, but a recent State survey that I found from 2010 shows that golf revenues in the state of Alabama were \$473.4 million while Enabled Industry revenues (Food, Gas, hotel, etc.) generated by golf were \$277M. To put that in perspective, the combined revenues of UA

and AU football & Basketball in 2010 was \$158.4 million. This really points out the importance of a golf course as an amenity to a City.

Ed Davis-PGA
Golf Department

Council Member Dee Woodham (Trails) – gave her report

We have had a couple of visitors from First Land Trust and Red Mountain Park come out and look at the Mahler Property to try to help and give us some advice. There are several ideas suggested and we are still thinking about putting a steering committee on this.

We had movies in the park this Saturday and it was cancelled due to a death in the family of the person who coordinates it. Maybe we can get this rescheduled. Frozen has been rescheduled for July 26th. Senior's BBQ went well Mayor Cost was able to attend and several had made some suggestions and requests that the city could help with: using the van to taken then shopping around town, trips once a week. Mayor Cost discussed this with Shane Baugh to see if we could start some of these, but we will need to get volunteers to help with it and see how our insurance would handle it.

Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) - **Council Member Sharon Gilbert**

Allie Williams (Parnell Memorial Library) – gave her report

PARNELL MEMORIAL LIBRARY
MONTHLY REPORT
JUNE 2014

CIRCULATION:	5125 Items Charged (Decreased by 15% from last year)
COMPTER USE:	747 users (Decreased by 31%)
STORYTIME/4:	91 Children
MOVIES/10:	602 People Attended (Increased by 73%)
CRAFTS/3:	28
OTHER CHILDREN'S PROGRAMS/5:	108
NATURE CAMP:	24 (plus counselors and volunteers)

DEPOSITS:	6/5/14	\$183.50	
	6/12/14	\$162.20	
	6/16/14	\$750.00	LSTA
	6/19/14	\$239.30	
	6/25/14	\$145.50	
	6/30/14	\$57.45	
	6/30/14	\$129.15	
	Total	\$1667.71	

Council Member Sharon Gilbert has a meeting with all three schools principals on July 21, 2014 at 10 a.m. at the High School to discuss the upcoming year and some projects they need assistance with from the Council. This information will be available at our next council meeting.

Finance, Economic Development & Tourism (Finance, MDCD, IDB, Chamber) – Council Member Dee Woodham

Council Member Woodham gave her report

The Water & Sewer Board are in the middle of refinancing 2006 bonds. The bids will post for this early part of next week. Have not heard the results from this, but this should be a savings of approximately \$500,000. Hopefully they will put this in Capital Improvements or use it to delay having to increasing water and sewer rates.

Some of the cities larger bills within budget:

Annual dues Regional Planning Commissioner of Greater Birmingham	\$3,800
Auditor Bill	\$5,400

We will be meeting with the Auditors this week on Wednesday, July 16th.

Herman Lehman said that we are in the middle of July and it's budget time. All departmental requests have been put into the computer and Mayor Cost will review each one and go over them with the Department Heads. We should be able to present it to the Finance Committee at the next meeting and then to Council.



**Report to IDB & City Council
June 2014**

1. Members of the Montevállo Chamber of Commerce welcomed Silvermoon Day Spa and Bridal to their new location at 3803 Hwy 25 during a ribbon cutting and open house on June 11. Owned and operated by Stephanie Anderson, Silvermoon offers massage therapy, and bridal services including hair, makeup, nails, and boutique clothing.

2. 17 Chamber members and friends attended our Chamber luncheon on June 18. Shelby Co. Non-Profit Agency Director Cindy Greer from Owen's House and Debra RouLaine, manager of Shelby County Juvenile Detention Facility, shared with us what they're doing to make our community a better place to live.

3. The Chamber currently has 71 paid 2014 members. Our newest members include Rudolph Real Estate and New York Life (agent Cami Tracy).

4. The Chamber published and distributed ~1000 copies of the Chamber Chatter in local businesses.

5. During the month of June, the Chamber hosted 5 Monday Farmers' Markets with 21 different vendors participating, with between 9-12 vendors participating at each market. The market will continue every Monday until August 18 from 3 PM - 6 PM in the parking lot behind First Baptist Church. Jim Chomicz and Steve Gilbert serve as Market Co-Chairs. The market is sponsored by Montevállo Drug.

6. The Chamber is currently planning our Fall Market for September 13. We are seeking sponsors and vendors. Contact Steve Gilbert for more information at montevallochamber@gmail.com or 205-665-1519.

Please note that the 2014 Wild Game Cook-Off and Hunting & Fishing Expo originally scheduled on this date has been postponed until further notice.

Montevállo

CHAMBER OF COMMERCE

Select Upcoming Events

July 12: "Montevallo Movies in the Park." Free in Orr Park. Movie begins at dusk (7:45 PM). Presenting: "Transformers"

July 13: Veterans Salute Sunday at the American Village from 1-5 PM. FREE to veterans and active military. Adults \$8. Seniors and Youth \$7.

July 14: Farmers' Market from 3-6 PM at 660 Main Street

July 16: Monthly Chamber Luncheon at 11:30 AM at Parnell Library. Lunch \$10. Our speaker will be Mary Helmer, President/State Coordinator of Main Street Alabama.

July 19: ValloFest in Orr Park begins at 2 PM, featuring local musicians, art vendors, food, and fun! For more information call John Engle at (256) 348 - 3254.

July 20: Veterans Salute Sunday at the American Village from 1-5 PM. FREE to veterans and active military. Adults \$8. Seniors and Youth \$7.

July 21: Farmers' Market from 3-6 PM at 660 Main Street

July 27: Veterans Salute Sunday at the American Village from 1-5 PM. FREE to veterans and active military. Adults \$8. Seniors and Youth \$7.

July 28: Farmers' Market from 3-6 PM at 660 Main Street

Finance Committee

The last Finance Committee meeting was at the end of June, we discussed business licenses are under about \$22,000 from last year, Franchise Taxes are about \$43,000 over from last year, and property taxes are \$10,000 under than last year.

The IDB and Chamber are recommending that we use Main Street and not one of the other retail strategy groups to help with our Downtown Business Development.

The "App" for the city is almost finished. They are just waiting on the logo, which will be decided on tonight in the council meeting.

The Court requested us to pay for a module from Incode, but this has not been completely decided on at this time.

Work has started on the softball field at Orr Park. The track facility bid was let at \$1.2. We have also had some problems with the plants on the Promenade and are working to get this fixed. Real Estate Company is continuing to work trying to rent out the coach company with a restaurant.

Herman Lehman gave report on Overland Road

Overland road has been fixed and the cost for the repairs was \$16,865. We were not aware it was going to cost that much, and didn't know what the repairs were going to entail until they were able to dig the hole. We are recommending that the city go ahead and pay the contractors. At the next Water & Sewer Board meeting it will be requested that they pay for at least half since this problem originated from the initial installation of the line. We are asking permission to pay for this and have the money come from the 5 cent Gas Tax Fund, which is limited as to what it can be used for. As of the end of May, we had accumulated \$56,000 in that account and this is a legitimate expense out of this account.

Perry Hall Architectural Study only had one submission. It was published and then it was sent out to five or six different companies and only one responded. Dr. John Lott has reviewed this and the Historical Commission recommends that the Council accept the bid of \$6,000. The motion will be to approve the contract with Terra Xploration, subject to final approval of the State Historical Commission.

Montevallo City Council Meeting

July 14, 2014

6:00 p.m. at City Hall

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

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

Pledge of Allegiance

Junior City Council came to visit and watch the Council Meeting

Approval and/or corrections of the minutes:

Council Member Nix made a Motion to Approve the Minutes from the June 23, 2014. Council Member Goldsmith seconded. ALL OTHERS VOTED AYE ... MOTION APPROVED

Student Recognitions/Awards: None

Citizen Participation

John Metzler - Has been a resident of Shelby County for about 38 years and has been a long time member and supporter of the University of Montevallo Golf Club. He noted there are some rumors going around that there are some problems at the course and some funding problems. He wanted to remind the council how much of an asset the Golf Club is for the University and for the City of Montevallo.

Jackie Curtis – Lives in Fairview - Commended everyone and Chief Littleton for the hard work everyone has shown in helping the community get back on track. There are some other things that she has been discussing with Chief Littleton and he has been very helpful. They are also working on getting their association back up and running, giving them information on keeping their property values up and not to decline.

Approval of Bills:

Council Member Goldsmith made a motion to pay the bills. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED

New Business

Council Member Goldsmith made a Motion to approve to pay for the repairs on Overland Road, M & B Trucking \$16,685 using funds from the 5 Cent Gas Tax Fund. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED

Council Member Woodham made a Motion to approve the Bid of \$6,000 for the architectural review of Perry Hall from Terra Xploration, Inc., subject to final authorization from the Alabama Historical Commission. Council Member Nix seconded. ALL AYES ... MOTION APPROVED

Montevallo Historical Commission

John Lott, Chair

285 Cherokee Street

Montevallo, AL 35115

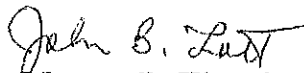
Home Phone 205-665-2127

e-mail: jlott285@charter.net

July 14, 2014

Memorandum

To: Montevallo City Council



From: John B. Lott, Chairman, Montevallo Historical Commission

Subject: Architectural Review for Perry Hall

Although it does not promise to do everything that we had hoped for, I and the other members of the Commission recommend that the Council accept the bid of \$6,000 for the architectural review of Perry Hall from Terra Xploration, Inc. Shanda Davidson, who will lead the review, lives in Calera and will be available for continuing consultations. The cost is covered by our grant from the Alabama Commission for Historical Preservation.

We will shortly follow up with bids for the archaeological review of the property as a whole. This will be a more extensive undertaking, also covered by the grant.

We will remain in contact with Certified Local Government Coordinator Mary Shell in Montgomery to make certain that we are using the grant wisely.

Thank you for your support.

Old Business

Wayfinding project – We will have an opportunity to review and approve the placement of the signs. We just need to coordinate with the University to make sure we are not duplicating our efforts and placement of signs. This is finally materializing and would like for it to move a little faster, but we are holding off on the Main Street signs because of all the improvements that will be taking place.

City Brand – has been tentatively approved. We need to determine which sign we will approve tonight to be used, looking at the color and lettering. Council Member Nix made a Motion to Approve Sign Brand with Serif Font and Green in color. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED.



Board Appointments

ValloCycle

Council Member Woodham made a Motion to Approve Lee Waites as a new Board Member, potentially serving as Chairman for ValloCycle. Council Member Nix seconded. ALL AYES ... MOTION APPROVED.

Trail Committee

Council Member Nix made a motion to approve Betsy Inglesby's husband, Rob Miller, as a new Board Member for Trail Committee. Council Member Gilbert seconded. ALL AYES ... MOTION APPROVED. Herman will get all of his contact information.

Other Business

Council Member Goldsmith made a Motion to approve for the purchase of a case of ammo in the amount of \$319 out of the forfeiture fun for the Police Department. Council Member Nix seconded. ALL AYES...MOTION APPROVED.

Citizen Participation - none

There being no further business before the council, Council Member Woodham made a Motion to Adjourn. Council Member Nix seconded. ALL AYES ... MOTION APPROVED – meeting Adjourned at 6:13 p.m.

Submitted by:

Sandy Byrd

ATTEST:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, JULY 14, 2014

PACKET: 20630 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-9727012029	VERIZON WIRELESS	R	6/24/2014		894.06CR	125226	894.06

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	894.06	894.06
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	894.06	894.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20630 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	6/2014	894.06CR
ALL		894.06CR

PACKET: 20631 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VERIZON WIRELESS							
	I-9727012029	LIBRARY VERIZON WIRELESS	R	6/24/2014		40.01CR	124446	40.01

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40.01	40.01
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	40.01	40.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20631 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	6/2014	40.01CR
ALL		40.01CR

PACKET: 20684 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-201407010901	AT & T	R	7/01/2014		30.00CR	125235	30.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30.00	30.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	30.00	30.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20684 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	7/2014	30.00CR
ALL		30.00CR

PACKET: 20685 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-201407010902	AT & T	R	7/01/2014		49.08CR	125236	49.08

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	49.08	49.08
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	49.08	49.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20685 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	7/2014	49.08CR
ALL		49.08CR

PACKET: 20720 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CHARTER COMMUNICATIONS							
	I-201407030906	CHARTER COMMUNICATIONS	R	7/03/2014		54.99CR	125240	54.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	54.99	54.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	54.99	54.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20720 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	7/2014	54.99CR
ALL		54.99CR

PACKET: 20722 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-6/30/14 AMAZON	PROJECTOR BULB	R	7/03/2014		75.43CR	124450	75.43

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	75.43	75.43
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	75.43	75.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20722 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	7/2014	75.43CR
ALL		75.43CR

PACKET: 20723 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
J	VISA							
	I-384365/VISA	6/28	R	7/03/2014		170.40CR	125241	170.40

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	170.40	170.40
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	170.40	170.40

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20723 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	7/2014	170.40CR
ALL		170.40CR

PACKET: 20724 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-TR # 2626529		R	7/03/2014		148.08CR	125242	148.08

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	148.08	148.08
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	148.08	148.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20724 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	7/2014	148.08CR
ALL		148.08CR

PACKET: 20725 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-TR # 2791668		R	7/03/2014		178.56CR	125243	178.56

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	178.56	178.56
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	178.56	178.56

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20725 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	7/2014	178.56CR
ALL		178.56CR

PACKET: 20726 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-TR # 88804618		R	7/03/2014		70.00CR	125244	70.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	70.00	70.00
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	70.00	70.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20726 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	7/2014	70.00CR
ALL		70.00CR

PACKET: 20729 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
	SARIAH HOMAN I-0000002	SUMMER PROGRAM	R	7/03/2014		75.00CR	124451	75.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	75.00	75.00
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	75.00	75.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20729 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	7/2014	75.00CR
ALL		75.00CR

PACKET: 20751 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CHARTER COMMUNICATIONS							
	I-201407070928	CHARTER COMMUNICATIONS	R	7/07/2014		55.00CR	125250	55.00
01598	ALABAMA POWER COMPANY							
	I-201407070929	ALABAMA POWER COMPANY	R	7/07/2014		301.97CR	125251	301.97

VOID
Redo

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	356.97	356.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	356.97	356.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20751 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	7/2014	356.97CR
ALL		356.97CR

PACKET: 20752 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-201407070930	ALABAMA POWER COMPANY	R	7/07/2014		41.47CR	125252	41.47

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	41.47	41.47
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	41.47	41.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20752 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	7/2014	41.47CR
=====		
ALL		41.47CR

PACKET: 20761 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SOUTHERN LINC WIRELESS							
	I-119203	Radio Clips	R	7/07/2014		21.00CR	125253	
	I-9894319 PARTIAL	SOUTHERN LINC WIRELESS	R	7/07/2014		28.62CR	125253	
	I-PART 9894319	SOUTHERN LINC WIRELESS	R	7/07/2014		554.88CR	125253	604.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	604.50	604.50
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	604.50	604.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20761 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	7/2014	604.50CR
ALL		604.50CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125250	7/07/2014 7/08/2014	01-01069	55.00 0.00		CHARTER COMMUNICATION			
					201407070	CHARTER COMMUNICATION	55.00		
					201407070			10 -0000.10021	55.00
								10 -4443.80280	55.00CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	55.00	0.00
*** GRAND TOTALS ***	: 1	55.00	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	7/2014	55.00	55.00CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	55.00
10 -4443.80280	INTERNET SERVICES	55.00CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 20764 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
U	CHARTER COMMUNICATIONS I-201407080932	CHARTER COMMUNICATIONS	R	7/08/2014		55.00CR	125254	55.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	55.00	55.00
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	55.00	55.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20764 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	7/2014	55.00CR
ALL		55.00CR

PACKET: 20774 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-201407080934	ALABAMA POWER COMPANY	R	7/08/2014		6,330.26CR	125258	6,330.26

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,330.26	6,330.26
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	6,330.26	6,330.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20774 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	7/2014	6,330.26CR
ALL		6,330.26CR

PACKET: 20775 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-201407080935	ALABAMA POWER COMPANY	R	7/08/2014		3,835.01CR	125259	3,835.01

* * T O T A L S * *

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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20775 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	7/2014	3,835.01CR
=====		
ALL		3,835.01CR

PACKET: 20776 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
ALABAMA POWER COMPANY	I-201407080938	ALABAMA POWER COMPANY	R	7/08/2014		2,418.74CR	124452	2,418.74

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,418.74	2,418.74
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	2,418.74	2,418.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20776 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	7/2014	2,418.74CR
ALL		2,418.74CR

PACKET: 20784 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
	CHARTER COMMUNICATIONS							
	I-201407100943	CHARTER COMMUNICATIONS	R	7/10/2014		54.99CR	124453	54.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	54.99	54.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	54.99	54.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20784 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	7/2014	54.99CR
=====		
ALL		54.99CR

PACKET: 20841 Regular Payments

VENDOR SET: 01

BANK : 21045 CASH-4 CENTS GAS 57032653

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	M & B TRUCKING , LLC I-6-133	M & B TRUCKING , LLC	R	7/16/2014		16,865.00CR	000029	16,865.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	16,865.00	16,865.00
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	16,865.00	16,865.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20841 Regular Payments

VENDOR SET: 01

BANK : 21045 CASH-4 CENTS GAS 57032653

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
21	7/2014	16,865.00CR
ALL		16,865.00CR

PACKET: 20845 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
	MUNICIPAL CODE CORPORATION							
	I-00244008	MUNICIPAL CODE CORPORATION	R	7/16/2014		1,010.07	CR 125269	1,010.07

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,010.07	1,010.07
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,010.07	1,010.07

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20845 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	7/2014	1,010.07CR
ALL		1,010.07CR

PACKET: 20857 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-78947394	BOOKS	R	7/16/2014		26.28CR	061616	
	I-78978185	BOOK	R	7/16/2014		9.57CR	061616	35.85

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	35.85	35.85
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	35.85	35.85

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20857 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	7/2014	35.85CR
ALL		35.85CR

PACKET: 20858 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALABAMA GAS CORPORATION							
	I-201407160959	ALABAMA GAS CORPORATION	R	7/16/2014		44.36CR	124455	44.36
01016	ALABAMA PAPER AND SUPPLY INC.							
	I-66923	PAPER	R	7/16/2014		138.15CR	124456	138.15
01051	AT & T							
	I-201407160960	AT & T	R	7/16/2014		298.03CR	124457	298.03
01052	BERNEY OFFICE SOLUTIONS							
	I-130454	MONTHLY CHARGES	R	7/16/2014		192.28CR	124458	192.28
01173	PHILLIP MCENTEE							
	I-JUNE 2014	FAMILY STORYTIME JUL	R	7/16/2014		300.00CR	124459	300.00
01281	THE MARTIN SERVICE CO., INC							
	I-STMT 6/15/14 LIB	THE MARTIN SERVICE CO., INC	R	7/16/2014		44.00CR	124460	44.00
01297	WALMART COMMUNITY							
	I-TR# 06417	DVDS FOR LIBRARY	R	7/16/2014		98.16CR	124461	98.16
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201407160957	MONTEVALLO WATER & SEWER BOARD	R	7/16/2014		22.84CR	124462	
	I-201407160958	MONTEVALLO WATER & SEWER BOARD	R	7/16/2014		139.79CR	124462	162.63
01425	INGRAM LIBRARY SERVICES							
	I-789798183	BOOK	R	7/16/2014		16.24CR	124463	
	I-79219790	DVDS	R	7/16/2014		35.97CR	124463	
	I-79282141	BOOKS	R	7/16/2014		23.79CR	124463	
	I-79282142	BOOKS	R	7/16/2014		143.94CR	124463	219.94
01495	UPSTART							
	I-5326838	SUMMER READING SHIRT	R	7/16/2014		15.00CR	124464	15.00
	STAPLES ADVANTAGE							
	I-3235067650	PAPER	R	7/16/2014		69.14CR	124465	69.14
01716	VISA							
	I-7/14/14VISA/AMAZON	DVDS	R	7/16/2014		35.66CR	124466	35.66
01731	MR BUGG'S PEST PATROL, INC							
	I-567158	MR BUGG'S PEST PATROL, INC	R	7/16/2014		30.00CR	124467	30.00

PACKET: 20858 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
	CHILDREN'S PLUS INC							
	I-102707	LSTA CHILDRENS BOOKS	R	7/16/2014		56.80CR	124468	56.80

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	1,704.15	1,704.15
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:	14	0.00	1,704.15	1,704.15

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20858 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	7/2014	1,704.15CR
ALL		1,704.15CR

PACKET: 20859 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-AMAZON	7/14/14 VIS DVDS FOR LIBRARY	R	7/16/2014		14.98CR	124469	14.98

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14.98	14.98
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	14.98	14.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20859 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	7/2014	14.98CR
ALL		14.98CR

PACKET: 20860 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-VISA 7/09/14	PROJECTOR BULB	R	7/16/2014		75.43CR	124470	75.43

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	75.43	75.43
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	75.43	75.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20860 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	7/2014	75.43CR
ALL		75.43CR

PACKET: 20861 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	VISA							
	I-VISA 7/14/14	PRIZES FOR SRP	R	7/16/2014		125.00CR	124471	125.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	125.00	125.00
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	125.00	125.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20861 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	7/2014	125.00CR
ALL		125.00CR

PACKET: 20864 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 # 09145	SUPPLIES	R	7/16/2014		28.47CR	124472	28.47

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	28.47	28.47
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	28.47	28.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20864 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	7/2014	28.47CR
ALL		28.47CR

PACKET: 20870 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-064201406300895	MEMBERSHIP DUES	R	7/16/2014		53.10CR	111897	
	I-064201407140945	MEMBERSHIP DUES	R	7/16/2014		53.10CR	111897	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: 20870 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	7/2014	106.20CR
ALL		106.20CR

PACKET: 20872 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	SHELBY COUNTY COMMISSION							
	I-946	SHELBY COUNTY COMMISSION	R	7/16/2014		3,736.86CR	001840	3,736.86

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,736.86	3,736.86
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	3,736.86	3,736.86

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20872 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

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

FUND	PERIOD	AMOUNT
24	7/2014	3,736.86CR
=====		
ALL		3,736.86CR

PACKET: 20874 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 USA, INC I-0000234540	WASTE PRO USA, INC	R	7/16/2014		272.80CR	102789	272.80

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	272.80	272.80
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	272.80	272.80

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20874 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	7/2014	272.80CR
=====		
ALL		272.80CR

PACKET: 20875 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 USA, INC							
	I-0000256487	WASTE PRO USA, INC	R	7/16/2014		60.00CR	102790	60.00

* * T O T A L S * *

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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20875 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	7/2014	60.00CR
ALL		60.00CR

PACKET: 20876 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 USA, INC I-0000256488	WASTE PRO USA, INC	R	7/16/2014		272.69CR	102791	272.69

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	272.69	272.69
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	272.69	272.69

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20876 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	7/2014	272.69CR
ALL		272.69CR

PACKET: 20883 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	CALERA INDUSTRIAL I-217890		R	7/17/2014		89.95CR	125274	89.95
01097	DIXIE DECORATIONS, INC I-20824		R	7/17/2014		14.00CR	125275	14.00
01115	GOODYEAR WHOLESALE TIRE CENTERS I-40443944	2 Tires	R	7/17/2014		251.80CR	125276	
	I-40493218		R	7/17/2014		263.30CR	125276	
	I-40607665		R	7/17/2014		234.78CR	125276	
	I-40655392		R	7/17/2014		234.78CR	125276	984.66
01122	GULF STATES DISTRIBUTORS, INC. I-1192258-IN	Ballistic Vest	R	7/17/2014		519.89CR	125277	519.89
01136	IDEAL DRUG TESTING (DBA) I-12654		R	7/17/2014		35.00CR	125278	
	I-12681	Stephen Cragg	R	7/17/2014		35.00CR	125278	70.00
01167	LUCKY'S I-09224710		R	7/17/2014		9.74CR	125279	9.74
01178	MOMAR I-A 79544	STATION SUPPLIES	R	7/17/2014		374.11CR	125280	374.11
01183	MONTEVALLO DRUG I-20955	GLUCOSE STRIPS	R	7/17/2014		60.00CR	125281	
	I-21570	AIRPACK BATTERIES	R	7/17/2014		13.06CR	125281	73.06
01200	NAFECO, INC. I-741833	TURNOUT GEAR REPAIR	R	7/17/2014		354.45CR	125282	354.45
01239	SAFEGURD BUSINESS SYSTEMS, INC. I-029935515	ACCOUNTING DEPT CHECKS	R	7/17/2014		314.01CR	125283	314.01
01241	SAFEGUARD FIRE & ALARM, INC. I-108515	Fire Extg. Service	R	7/17/2014		272.30CR	125284	
	I-108518		R	7/17/2014		62.50CR	125284	
	I-108520		R	7/17/2014		50.00CR	125284	
	I-108521		R	7/17/2014		53.00CR	125284	
	I-108523		R	7/17/2014		135.80CR	125284	573.60

PACKET: 20883 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
	STONE & SONS ELECTRICAL CONT., INC.							
	I-3515	BALL FIELD LIGHTS	R	7/17/2014		5,597.01CR	125285	
	I-3651		R	7/17/2014		300.00CR	125285	5,897.01
01283	THE TYPE SHOP, INC.							
	I-149316	Arrest/Victim Cards	R	7/17/2014		170.00CR	125286	170.00
01297	WALMART COMMUNITY							
	I-TR # 03642	Office Supplies	R	7/17/2014		22.41CR	125287	22.41
01308	COBLENTZ EQUIPMENT & PARTS CO, INC							
	I-44363		R	7/17/2014		199.13CR	125288	199.13
01348	EDWARDS DEISEL & TRACTOR CO., INC							
	I-54840		R	7/17/2014		480.00CR	125289	480.00
01388	CALERA SIGN & BANNER							
	I-5673	Banner	R	7/17/2014		84.00CR	125290	84.00
01391	MCCAIN UNIFORMS							
	I-287790-1	Badge Setup Fee	R	7/17/2014		50.00CR	125291	50.00
01466	MONTEVALLO TIRE & AUTO							
	I-576		R	7/17/2014		30.00CR	125292	30.00
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0155568-001	Copier Paper	R	7/17/2014		61.98CR	125293	
	I-0155605-001	OFFICE SUPPLIES	R	7/17/2014		194.13CR	125293	256.11
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-7273	SMALL ENGINE FUEL	R	7/17/2014		24.00CR	125294	
	I-7396		R	7/17/2014		94.66CR	125294	118.66
01555	ATCO INTERNATIONAL							
	I-10408118		R	7/17/2014		1,182.33CR	125295	1,182.33
01555	AUTO ZONE STORES, INC.							
	I-3844431058		R	7/17/2014		100.56CR	125296	
	I-3844431067		R	7/17/2014		79.98CR	125296	
	I-3844441131		R	7/17/2014		7.19CR	125296	187.73
01627	CENTRAL PAPER COMPANY, INC							
	I-000843635		R	7/17/2014		213.00CR	125297	213.00

PACKET: 20883 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
	FOSTER GRAVE SERVICE, LLC							
	I-7/14/14 INVOICE		R	7/17/2014		1,100.00CR	125298	1,100.00
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-274402		R	7/17/2014		62.90CR	125299	
	I-274497		R	7/17/2014		8.99CR	125299	71.89
01716	VISA							
	I-01615345		R	7/17/2014		15.04CR	125300	15.04
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-31272	Unit 25	R	7/17/2014		51.79CR	125301	
	I-31328	Unit 24 Oil Change	R	7/17/2014		51.79CR	125301	
	I-31464	Oil Change	R	7/17/2014		39.61CR	125301	
	I-31481	Oil Change	R	7/17/2014		51.79CR	125301	194.98
01742	MARVIN'S							
	I-35109608		R	7/17/2014		289.53CR	125302	
	I-35110087		R	7/17/2014		114.09CR	125302	403.62
01749	MONTEVALLO BUILDING & SUPPLY, LLC							
	I-59365	MONTHLY PO FOR MAY	R	7/17/2014		10.09CR	125303	10.09
01757	SHANE DENNIS d/b/a DENNIS TREE SERVICE							
	I-06/30/14 INVOICE		R	7/17/2014		650.00CR	125304	650.00
01793	LITTLETON'S MOWER & HARDWARE							
	I-44555-2		R	7/17/2014		58.83CR	125305	58.83
01904	SHI INTERNATIONAL CORP							
	I-B02177859	COMPUTER FOR JEANETTE	R	7/17/2014		546.21CR	125306	546.21
01953	TOPLINE EQUIPMENT OF AL, LLC							
	I-4745		R	7/17/2014		81.91CR	125307	
	I-4953		R	7/17/2014		123.18CR	125307	205.09
02009	AMERICAN OSMENT/DBA AMERICAN PROMO							
	I-28549	Ball Caps	R	7/17/2014		219.05CR	125308	219.05
02030	LANE ENERGY SYSTEMS, INC.							
	I-16937	Generator Repair	R	7/17/2014		265.00CR	125309	265.00

PACKET: 20883 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:	36	0.00	16,007.65	16,007.65
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:	36	0.00	16,007.65	16,007.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20883 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	7/2014	16,007.65CR
ALL		16,007.65CR

PACKET: 20887 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	GULF STATES DISTRIBUTORS, INC.							
	I-1193065-IN	45 Ammo	R	7/17/2014		319.00CR	000826	319.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	319.00	319.00
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	319.00	319.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20887 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

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
25	7/2014	319.00CR
ALL		319.00CR

PACKET: 20888 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
	WALMART COMMUNITY							
	I-TR # 04613	Supplies for Printer	R	7/17/2014		72.88CR	125311	72.88
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-274630		R	7/17/2014		39.99CR	125312	
	I-277710		R	7/17/2014		139.82CR	125312	
	I-278189		R	7/17/2014		29.99CR	125312	
	I-278650		R	7/17/2014		18.78CR	125312	
	I-46375		R	7/17/2014		35.45CR	125312	264.03
01716	VISA							
	I-02243		R	7/17/2014		18.28CR	125313	18.28
01742	MARVIN'S							
	I-35110458		R	7/17/2014		57.99CR	125314	
	I-35110510	E-83 LIGHT REPAIR	R	7/17/2014		3.68CR	125314	
	I-35110515		R	7/17/2014		38.57CR	125314	
	I-35113460		R	7/17/2014		24.89CR	125314	
	I-35114209		R	7/17/2014		29.63CR	125314	154.76

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	509.95	509.95
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:	4	0.00	509.95	509.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20888 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	7/2014	509.95CR
ALL		509.95CR

PACKET: 20890 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
MCCAIN UNIFORMS	I-288449-1	Roman's Boots	R	7/17/2014		99.00CR	125315	99.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	99.00	99.00
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	99.00	99.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20890 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	7/2014	99.00CR
=====		
ALL		99.00CR

PACKET: 20892 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-423212		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		7.99CR	125316	
I-423261		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		9.98CR	125316	
I-423406		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		41.97CR	125316	
I-423423		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		16.26CR	125316	
I-423424		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		35.97CR	125316	
I-423445		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		11.94CR	125316	
I-423502		MONTHLY PO FOR JULY	R	7/17/2014		4.49CR	125316	
I-423527		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		9.24CR	125316	
I-423599		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		11.68CR	125316	
I-423600		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		3.97CR	125316	
I-423679		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		8.84CR	125316	
I-423757		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		21.84CR	125316	
I-423759		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		22.19CR	125316	
I-423807		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		14.58CR	125316	
I-423825		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		15.96CR	125316	
I-423864		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		61.35CR	125316	
I-424129		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		9.99CR	125316	
I-424266		CENTRAL INDUSTRIAL SUPPLY, INC	R	7/17/2014		11.11CR	125316	319.35
VOID	VOID CHECK		V	7/17/2014			125317	**VOID**
VOID	VOID CHECK		V	7/17/2014			125318	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	319.35	319.35
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	319.35	319.35

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20892 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	7/2014	319.35CR
ALL		319.35CR

PACKET: 20896 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-9920141721	AIRGAS USA, LLC	R	7/17/2014		111.60CR	125320	111.60
01011	ALABAMA GAS CORPORATION							
	I-201407170973	ALABAMA GAS CORPORATION	R	7/17/2014		24.37CR	125321	
	I-201407170974	ALABAMA GAS CORPORATION	R	7/17/2014		15.80CR	125321	
	I-201407170975	ALABAMA GAS CORPORATION	R	7/17/2014		15.80CR	125321	
	I-201407170976	ALABAMA GAS CORPORATION	R	7/17/2014		15.80CR	125321	
	I-201407170977	ALABAMA GAS CORPORATION	R	7/17/2014		27.22CR	125321	
	I-201407170978	ALABAMA GAS CORPORATION	R	7/17/2014		27.22CR	125321	126.21
VOID	VOID CHECK		V	7/17/2014			125322	**VOID**
01015	ALABAMA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS							
	I-JULY 3, 2014	ALABAMA BLACK CAUCUS OF LOCAL	R	7/17/2014		100.00CR	125323	100.00
01023	ALABAMA INTERACTIVE, INC.							
	I-315582	ALABAMA INTERACTIVE, INC.	R	7/17/2014		387.75CR	125324	387.75
01025	ALACOURT							
	I-07/01/14 BILLING	ALACOURT	R	7/17/2014		93.31CR	125325	93.31
01051	AT & T							
	I-201407170970	AT & T	R	7/17/2014		59.89CR	125326	59.89
01092	DELOACH, BARBER & CASPERS, P.C.							
	I-15553	DELOACH, BARBER & CASPERS, P.C	R	7/17/2014		5,375.00CR	125327	5,375.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	6,253.76	6,253.76
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:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	6,253.76	6,253.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20896 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	7/2014	6,253.76CR
ALL		6,253.76CR

PACKET: 20898 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-201407170971	AT & T	R	7/17/2014		122.97CR	125328	122.97

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	122.97	122.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	122.97	122.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20898 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	7/2014	122.97CR
=====		
ALL		122.97CR

PACKET: 20899 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-201407170972	AT & T	R	7/17/2014		96.23CR	125329	96.23

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	96.23	96.23
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	96.23	96.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20899 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	7/2014	96.23CR
ALL		96.23CR

PACKET: 20908 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
	USA MOBILITY WIRELESS, INC							
	I-X2653411G	USA MOBILITY WIRELESS, INC	R	7/18/2014		29.42CR	125330	29.42
01159	LEHR MIDDLEBROOKS & VREELAND, P.C.							
	I-56652	LEHR MIDDLEBROOKS & VREELAND,	R	7/18/2014		100.00CR	125331	100.00
01236	RIVER TREE SYSTEMS, INC.							
	I-MON201	RIVER TREE SYSTEMS, INC.	R	7/18/2014		276.25CR	125332	276.25
01292	UNIFIRST CORPORATION							
	C-C/M 0766945	UNIFIRST CORPORATION	R	7/18/2014		115.80	125333	
	I-775415	UNIFIRST CORPORATION	R	7/18/2014		152.37CR	125333	
	I-776607	UNIFIRST CORPORATION	R	7/18/2014		132.77CR	125333	
	I-777861	UNIFIRST CORPORATION	R	7/18/2014		132.77CR	125333	302.11
01543	TALLADEGA OFFICE MACHINES							
	I-37204	TALLADEGA OFFICE MACHINES	R	7/18/2014		150.00CR	125334	150.00
01731	MR BUGG'S PEST PATROL, INC							
	I-567154	MR BUGG'S PEST PATROL, INC	R	7/18/2014		25.00CR	125335	
	I-567156	MR BUGG'S PEST PATROL, INC	R	7/18/2014		25.00CR	125335	
	I-567160	MR BUGG'S PEST PATROL, INC	R	7/18/2014		20.00CR	125335	
	I-567161	MR BUGG'S PEST PATROL, INC	R	7/18/2014		25.00CR	125335	
	I-567162	MR BUGG'S PEST PATROL, INC	R	7/18/2014		25.00CR	125335	120.00
VOID	VOID CHECK		V	7/18/2014			125336	**VOID**
01915	GALLO-WAY SERVICES, INC.							
	I-4432	GALLO-WAY SERVICES, INC.	R	7/18/2014		3,635.93CR	125337	3,635.93

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	4,613.71	4,613.71
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:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	4,613.71	4,613.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20908 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	7/2014	4,613.71CR
ALL		4,613.71CR

PACKET: 20910 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
	THE MCPHERSON COMPANIES, INC - FUELZ CARD							
	I-07/01/2014 STMT	THE MCPHERSON COMPANIES, INC --	R	7/18/2014		5,776.96CR	125338	5,776.96
01298	WALLACE, ELLIS, FOWLER & HEAD							
	I-17428	WALLACE, ELLIS, FOWLER & HEAD	R	7/18/2014		214.05CR	125339	
	I-17447	WALLACE, ELLIS, FOWLER & HEAD	R	7/18/2014		103.83CR	125339	317.88
01966	XEROX CORPORATION							
	I-074639435	XEROX CORPORATION	R	7/18/2014		214.78CR	125340	214.78

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	6,309.62	6,309.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	6,309.62	6,309.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20910 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	7/2014	6,309.62CR
ALL		6,309.62CR

PACKET: 20912 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-0000260092	WASTE PRO - BIRMINGHAM	R	7/18/2014		18,459.57CR	102792	18,459.57

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	18,459.57	18,459.57
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	18,459.57	18,459.57

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20912 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	7/2014	18,459.57CR
ALL		18,459.57CR

PACKET: 20914 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
MONTEVALLO WATER & SEWER BOARD								
I-201407180980		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		43.85CR	125341	
I-201407180981		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		75.24CR	125341	
I-201407180982		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		158.45CR	125341	
I-201407180983		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		59.50CR	125341	
I-201407180984		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		113.25CR	125341	
I-201407180985		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		40.47CR	125341	
I-201407180986		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		40.47CR	125341	
I-201407180987		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		115.51CR	125341	
I-201407180988		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		87.83CR	125341	
I-201407180989		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180990		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		38.82CR	125341	
I-201407180991		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180992		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180993		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		242.20CR	125341	
I-201407180994		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		21.07CR	125341	
I-201407180995		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180996		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		40.47CR	125341	
I-201407180997		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180998		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407180999		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	
I-201407181000		MONTEVALLO WATER & SEWER BOARD	R	7/18/2014		19.46CR	125341	1,232.81
VOID	VOID CHECK		V	7/18/2014			125342	**VOID**
VOID	VOID CHECK		V	7/18/2014			125343	**VOID**
VOID	VOID CHECK		V	7/18/2014			125344	**VOID**

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,232.81	1,232.81
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:	3	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	1,232.81	1,232.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20914 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	7/2014	1,232.81CR
ALL		1,232.81CR

PACKET: 20916 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	ALACOURT							
	I-201407181002	ALACOURT	R	7/18/2014		87.00CR	125345	87.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	87.00	87.00
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	87.00	87.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 20916 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	7/2014	87.00CR
ALL		87.00CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	125302	7/17/2014 7/18/2014	01-01742	403.62 0.00		MARVIN'S			
					35109608		289.53		
					35109608			10 -0000.10021	289.53
								10 -0000.20000	289.53CR
					35110087		114.09		
					35110087			10 -0000.10021	114.09
								10 -0000.20000	114.09CR

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	1	403.62	0.00
TOTAL REVERSED COMPLETELY:	0	0.00	0.00
*** GRAND TOTALS ***	: 1	403.62	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	7/2014	403.62	403.62CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	403.62
10 -0000.20000	ACCOUNTS PAYABLE	403.62CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 20921 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/35109608	AT MARVIN'S ON VISA CHARGE	R	7/18/2014		289.53CR	125346	289.53
01742	MARVIN'S							
	C-CM 35109608	MARVIN'S	R	7/18/2014		289.53	125347	
	I-35109608		R	7/18/2014		289.53CR	125347	
	I-35110087		R	7/18/2014		114.09CR	125347	114.09

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	403.62	403.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	403.62	403.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 20921 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	7/2014	403.62CR
ALL		403.62CR