

MINUTES

**Montevallo City Council Work Session
October 28, 2013
5:30 p.m. at City Hall**

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

Mayor Cost called the work session to order at 5:30 p.m. The Mayor informed the council of the need to change the date of the upcoming council meeting from November 11 to November 18 due to the fact City Hall will be closed on the 11th to honor Veteran’s Day. She also reminded the council of the Proclamation declaring November as Dyslexia Month. She noted, as well, students from our elementary school will be recognized at the next meeting.

Chief Jeremy Littleton provided the Police Department Report:

City Council Meeting October 28, 2013

Police Department Report

<i>Total Cases</i>	65
<i>Traffic Accidents</i>	13
<i>DUI Arrest</i>	3
<i>Total Arrest</i>	14
<i>Thefts</i>	15
<i>Domestics</i>	2
<i>Investigations</i>	
<i>Old Cases</i>	2
<i>New Cases</i>	15
<i>Felony Cases Closed</i>	5
<i>Open Cases</i>	17
<i>Code Enforcement</i>	
<i>Yard Inspections</i>	2
<i>Junked Cars</i>	1

Everything is going well with the school resource officer and we are continuing extra patrols in all the schools.

We will have extra patrols Thursday evening for the Trick or Treat on Main Street to ensure there are no problems if it does not get rained out.

Council Member Woodham asked for an update on the junk vehicle in Heritage Trace. The Chief said the property owner has been sent a letter alerting them to the violation. Council

Member Hughes noted there are several inoperable vehicles in the area around the Middle School which need to be removed. He suggested that the cost to remove those vehicles could be included in our CDBG grant. Council Member Woodham agreed. Mayor Cost said there is another meeting scheduled with the residents in that neighborhood and that she would mention it then. Chief Littleton said to let him know the addresses and they would take care of it.

Council Member Goldsmith informed the council about a disturbing Halloween decoration at a home on Hwy 25. Mayor Cost said she talked to the residents and they have moved the display to the backyard. Chief Littleton agreed the display was in poor taste, but he said it was intended as a Halloween display and that the owners have made an effort to work with the city. Thomas Lilly, a resident, said the display still offends him. He said he wants our children to be exposed to good examples in Montevallo. They shouldn't have to see displays like that. The Mayor reiterated they moved the display and tried to make it more apparently Halloween oriented. Mr. Lilly said it still bothers him. Chief Littleton explained there is nothing we can do to force the resident to remove it. Mayor Cost said she has talked to the residents and the landlord, and that we have done everything we can do. The kids who created the Halloween display did not intend for it to be offensive. Nevertheless, they agreed to move the display from the front yard.

Chief Reid reported that the Fire Department was involved in a critical incident stress debriefing last week in order to help the responders cope with the aftermath of the fatal fire they responded to in Wilton. It was a 2 hour session and he thinks our firefighters got a lot out of it. He said he hopes events such as the fire in Wilton don't happen, but it is a potential reality they must constantly deal with.

Council Member Woodham said she spoke to Karen Pendleton at SEA about the possibility of obtaining a smoke detector grant. Chief Reid said he was aware of that and would like to get that program restarted in Montevallo. Council Member Woodham said Mrs. Pendleton hopes to purchase the smoke detectors with the grant monies and have our firefighters install them. She noted, however, there were concerns in the past over the city's potential liability in situations such as that. Chief Reid said he knows of several communities that have programs like this. Several of the communities also offer to install them. Council Member Woodham noted it is important that the homeowner have them installed in the correct locations. She just wants to make certain there is no liability on our part. Chief Reid said we still have several smoke detectors leftover from our previous program. Mayor Cost said we will follow up on that to make sure there are no concerns. She thanked the firefighters for their efforts and said they are doing a great job.

Council Member Hughes said he would like us to perform a review of our street lights to include both burned-out bulbs which need to be replaced and those which have dimmed over time. He said Alabama Power should be able to help us address this problem.

In addition, he mentioned the Arbor Board is in the process of identifying problematic trees throughout the city which are dead and need to be taken down. He said we can then set our priorities and take down those trees as funds are available.

He mentioned, as well, that our street paving priority list has been delivered to Shelby County so they can help us price those improvements. Once we know how much repaving those streets will cost, we can choose which streets we want repaved in an effort to maximize our limited resources. In the meantime, he noted King Street needs several potholes repaired immediately.

H.G McGaughey, a resident, commented that the potholes on King Street were recently repaired and that the city did an excellent job. Kirk Hamby said the street is still rough, but the repairs made a tremendous improvement. The Mayor said we hope to be able to repave roads such as that in the very near future.

Council Member Hughes said he looked at the trees by the High School. They are getting high and need to be trimmed. This should be accomplished during the winter months.

Kirk Hamby informed the council that the drain Allison Welcome complained about has been cleared of debris. Also, the Water Board removed the logs at the Old Mill Dam. The street sign list is being culled to separate those signs which are the responsibility of the city versus the county or state.

Mr. Hamby said there are 5 trees he knows of which need to come down immediately. Mayor Cost said we are looking into the possibility of keeping some of the tree trunks in place so they can be carved by local sculptors. Mr. Hamby said we have one bid already to take down those trees, but he is in the process of requesting additional bids. Council Member Hughes suggested the work be performed over the holidays when school is out. He asked if Mr. Hale had reviewed the list. Mr. Hamby said Mr. Hale has reviewed the list and that he said the trees are dead. Mayor Cost informed the council we are also discussing a replanting program. Council Member Hughes said when we take down a tree we need a way to replace it with a proper tree. He also suggested we work with the adjoining property owners to take certain they are informed of our efforts. Mr. Hamby said that is being done, as well. Council Member Hughes said the bid list should go to the City Clerk and then to the council. Mayor Cost said we need to get this done as soon as possible.

Mayor Cost then recognized guests from the Middle and High Schools.

Montevallo City Council Work Session

October 28, 2013

6:00 p.m. at City Hall

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

Pledge of Allegiance

Meeting Call to Order – Mayor Cost opened the meeting at 6:00 p.m.

Approval and/or corrections of the minutes: Council Member Hughes made a motion to approve the Minutes from the October 14, 2013 meeting as corrected. Council Member Nix seconded. Council Member Woodham abstained. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Student Recognition / Awards: Mayor Cost thanked the Montevallo Middle School and High School students, teachers, parents and others for coming. She then proceeded with the Middle School Award presentations. Ms. Rich and the Mayor presented Student of the Week Awards to:

Student of Week 2013-2014

- Cody Port
- Sam Dewell
- Gabby Thomas
- Jason O Campo
- McKenzie Hamby
- Blake Stone
- Alyssa LeBLanc
- Phillip Thomas
- Caleb Leak
- Jessie Evans
- Staff award...Maribel Torres

Dr. Hester from Montevallo High School thanked the Mayor and council for providing them the opportunity to recognize their students and staff in this manner. He said they chose to recognize their students and staff for a variety of outstanding achievements, both academic and otherwise.

Montevallo's Academic Excellence Award

- Wezley Sherman**
- Kelli Sellers**
- Emily Tryon**
- Makayla Campbell**
- Wyatt Allen (Also received a \$100 gift card for achievements in his AP Classes.)**
- Alexandria Buttgerit (Also received a \$100 gift card for her accomplishments.)**
- Ariana Falkner (Also received a \$100 gift card for her accomplishments.)**

Montevallo's Excellence in Service Award

- Sam Reece**
- Xan Shivers**
- Claire Gray**
- Emily Colley**
- Chris Seeboth**

Montevallo's School Staff Excellence Award

Cheryl Allen
Tammy Henderson

Montevallo's Excellent Educator Award

Tina Niven
Lee Pastor

Mayor Cost presented the High School and Middle School with contributions from the city. She noted that, thanks to the urging of Council Member Hughes, the council was able to increase the amount it was able to contribute this year from \$500 to \$1,050. The Elementary School will also receive the same contribution of \$1,050.

Opportunities for citizens to speak to the Council

Committee Reports and Consideration of Bills:

Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement) – **Discussed earlier.**

Sustainability (Streets & Sanitation, Recycling, Arbor & Beautification, ValloCycle, Environmental Preservation Initiatives) – Discussed earlier.

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

Council Member Nix said Critters by the Creek was a huge success with over 500 participants.

Council Member Woodham informed the council we have two people who have donated benches at Orr Park in honor of someone. She said this would be a good thing to do in other locations, as well, such as the Promenade and Library Garden. The Mayor asked Mr. Hamby to talk to the Park Board about where we should place those benches.

Ed Davis provided the following Golf Course Report:

My goal is to increase Cart and Green Fee income while decreasing payroll as one way to contribute towards creating a profit for Montevallo Golf Club for 2013-14 golf year.

Enclosed please find the analysis on Cart and Green fee income for October 2013 as compared to October 2012. Also included you will find payroll expenses for October 2013 as compared to October 2012. We are running promotions to increase income from Cart/G.fees and are cutting payroll to bare minimums.

1. Our total rounds from Oct.1 – Oct. 27th have increased, due to promotions, from 1043 rounds in Oct. 2012 to 1129 rounds in Oct. 2013, an increase of 86 rounds, a nice increase of 7.7% the first 27 days of Oct. 2013.
2. Rounds are nice, but revenue is better, and our income from Oct. 1-Oct. 27th have increased, due to promotions, from \$17,110 generated from Cart/G.fees in October 2012 to \$19,624 generated from C./G.fees in Oct. 2013, an increase of \$2,514, and a very nice 12.9% increase in revenues from C/G.fees.
3. Payroll periods for Montevallo Golf Club in Oct. 2012 totaled \$18560 while payroll in Oct. 2013 totaled \$14926, a decrease in payroll of \$3,634, a very nice reduction of payroll of 19.6% over last October.
4. Montevallo Golf Club wrote checks to the City of Montevallo totaling \$29,754, and reduced the amount owed to the City of Montevallo by approximately \$14,828 for the month of October 2013.

Thank you,

Ed Davis-PGA
Golf Department

Month	Members	Guests	Rounds	Analysis	Of	Play	MGC	October	October	payroll	Pymts	Due to
			Totals	Cart and	Green	Fee	Increase	Increase	TY	LY	made	City Owed
				this year	last year	Income	%	%				
				Income	Income	last year	increase	increase				
				this year	this year	last year	rounds	income				
October	1	13	15	28								
October	2	17	25	42								
October	3	12	20	32								
October	4	18	45	63								
October	5	25	39	64								
October	6	14	23	37								
October	7	15	25	40								
October	8	9	5	14								
October	9	11	14	25								
October	10	13	26	39								
October	11	18	32	50								
October	12	12	35	47								
October	13	23	41	64								
October	14	21	32	53								
October	15	16	14	30								
October	16	16	15	31								
October	17	4	0	4								
October	18	12	64	76								
October	19	12	31	43								
October	20	31	48	79								
October	21	11	16	27								
October	22	12	16	28								
October	23	15	29	44								
October	24	8	11	19								
October	25	14	20	34								
October	26	14	30	44								
October	27	20	52	72								
October	28											
October	29											
October	30											
October	31											
Totals												

Analysis Of Cart and Play MGC October
 Green Fee Income

\$8,082.00 \$8,984.00 \$14,457.00 \$162,058.00
 9.8% < 6374<

Total Total
 \$14,926.00 \$18,560.00 \$15,297.00 \$153,604.00

19.60% \$29,754.00 \$14,828.00
 reduction of payroll Paid decrease
 City Owed

1129 \$19,624.00 1043 \$17,110.00 7.70% 12.90%
 1129 \$19,624.00 1043 \$17,110.00 7.70% 12.90%
 1129 \$19,624.00 1043 \$17,110.00 7.70% 12.90%
 1129 \$19,624.00 1043 \$17,110.00 7.70% 12.90%

Council Member Hughes informed the council he attended the last Golf Board meeting. He is working to locate possible equipment donations to help the course in an effort to reduce costs. In addition, we have a lawnmower at the City which can be loaned to the Golf Board in the event their mower needs repair. That too should help save them money. With the growing season coming to an end, we should have plenty of time to find some equipment for them.

Council Member Nix said our baseball fields should be in good shape in time for the next season. Mayor Cost noted we are talking about holding registration elsewhere because our fields will be under construction this winter.

Council Member Woodham asked if the fields which have been dedicated have signs on them. Mr. Hamby said they did but they are gone and we need to replace them. Mayor Cost said we will do that.

Council Member Nix said our trails are in good shape. He did note, however, that the graffiti is back up under the bridge.

As far as the Historical Commission is concerned, Council Member Nix said they are still working on their trail map. In addition, he said they have yet to identify a surveyor for the old cemetery. He wondered if the county may have a surveyor that could assist us. The Mayor said she wasn't sure. Most of the projects we are involved with county on, like Stephens Park, have required hiring an outside surveyor.

Council Member Hughes mentioned that the Sustainability Committee has looked into the need to put a sealcoat on the subdivisions. Council Member Woodham said she would like to see the Planning Commission look at the situation and recommend ways to address this situation. The City Clerk suggested the council has the authority to make a decision in that regard without input from the Planning Commission. The Planning Commission already discussed the issue and addressed it to the best of their knowledge in the new Subdivision Regulations. Mayor Cost suggested we discuss this in more detail with Shelby County.

Education, Arts & Outreach (Schools, UM, Boys & Girls Club, Library, American Village, Sister City Commission, Artwalk, Middle School Grant) –

In the absence of Council Member Gilbert, Mayor Cost presented her Education Report:

Education, Arts and Outreach Committee:

Montevallo Elementary School will have MES Night at the Main Street Tavern on Tuesday, November 5th. Please stop by to support the elementary school. The PTO will receive 10% of your total bill.

MES will have a Liberty/Veteran's Day Program on November 8th at 9:00 a.m. All veterans, police officers and firemen will be recognized. The location will be announced at a later date. Please contact a member of the PTO with names of veterans in the community. Ms. Jennifer Macomb is coordinating the event.

Also, the MES PTO will have a Christmas Bazaar on November 21 from 5:00 – 8:00 p.m.

Montevallo High School Marching Troubadours earned ALL superior ratings along with the Best in Class Award at the Hayden Band Competition. In addition, out of 20 bands in the entire contest, the Troubadours finished second overall with a band score average of 95.33.

The University of Montevallo is featured in a book written by Peter Arango entitled, *America's Best Kept College Secrets*, published by CreateSpace Publishing in Los Angeles, CA.

The Sister City Commission met tonight. I will provide an update at the next Council meeting.

Art Stalk was held on Saturday. According to Courtney Bennett, the event went well.

The Dailey Park Neighborhood Projects are as follows: Open bids for road, sewer, streets, and sidewalk improvements are due November 13 with the start of construction on January 6th. Open bids for the housing/structure demolition was October 8th with the start of construction on November 1st.

Allie Williams provided a brief Library Report. Trick-or-Treat at the Library is from 4-6 p.m. on Thursday. Everyone is invited to participate, especially if it rains. There were 2,287 visits to the city website since October 14th.

Council Member Woodam noted that a citizen had complained about sign violations: one at the new furniture store and the other at the Pawn Shop on Main St. The City Clerk said he would report those to our enforcement staff.

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

Council Member Woodham informed everyone the Chamber of Commerce has appointed a new director – Steve Gilbert.

The MDCD has received a draft of the hotel feasibility study and is working to make corrections.

Shelby County is assisting us with the planned improvements at Stephens Park. Mayor Cost mentioned that the work will be completed in phases so as to not disrupt the season. The concession stand work should be completed this winter before the next season begins. Work on the fields will take place after the season ends. We will have improved bathrooms, a new roof, locker rooms, etc.

Debby Raymond informed everyone that we are now processing our business licenses back at City Hall. Renewals will go out in November.

Council Member Nix asked if there is a timeline on when we will have a new business at the old Coach Company. Council Member Woodham said there is not, it has been a slow process. There are four proposals the MMDCD is currently considering.

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

Council Member reminded everyone that the Finance Committee meeting will be Wednesday, 4:30 p.m. at City Hall.

Council Member Hughes reminded the mayor about the storage building next to the Middle School which is out of code. He suggested we need to check with Council Member Gilbert about that.

Also, the lights and fencing from the old ball field at Orr Park have been saved and are stored at the Recycling Center in the event we have a future need for them.

He also mentioned that UM has started construction on their new soccer fields. The old field will house the new public track facility we are helping them to develop.

In response to a question from Council Member Hughes, Council Member Woodham confirmed that the MDCD has its loan finalized and funding is in place for our projects. Council Member Hughes asked what the final total we borrowed was. He said the last he could recall we were going to borrow approximately \$4.5 million. Council Member Woodham said the final project list approved by the council was closer to \$5 million and she would be happy to get him another copy of that list.

Consent Agenda: NONE

New Business:

Change in Meeting Date – November 18th – Discussed earlier.

Proclamation of Dyslexia Month – Discussed earlier.

Mayor Cost said she would like approval to address the removal of the problem trees identified by Mr. Hamby at a cost of no more than \$5,000, subject to final review of the bids by the Mayor

and City Clerk. Council Member Hughes made a motion to that affect. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Old Business: NONE

Board Appointments:

ValloCycle – No recommendation yet.

Other Business: NONE

Citizen Participation

Julie Smitherman asked if there was a back-up plan for the city Trick-or-Treat celebration. The Mayor said people can go to the library if the event on Main Street is rained out and suggested she take their candy there.

Ms. Smitherman asked if the city has a way to have graffiti cleaned of privately owned buildings. Also, she asked if the police could set up cameras to take photos of the perpetrators. Chief Littleton said businesses should notify his office if they are having problems and that we will work with them to catch the offenders.

Ms. Smitherman asked if there had been any progress on the new code revisions. Mayor Cost informed her we are reviewing the proposed changes internally and will have the proposed changes completed soon. After that, she will present the proposal to an ad hoc, citizens committee for their further review and comment.

Ed Davis asked how we can go about getting a copy of the approved project list. Mayor Cost said she would have it added to our website.

The Mayor also noted we are investigating a new city App.

Mr. Davis asked if any of the paving funds could be used at the Golf Course. Mayor Cost said she has talked with Shelby County about our needs at the Golf Course.

Council Member Woodham noted that the proposal includes, among other things, \$1.5 million for paving.

Donald Hartman, a resident of Hidden Forest, said the roads at the rear of the subdivision needs a lot of work. The Mayor explained we have a list of paving needs throughout the city and we will prioritize projects based on that list. Council Member Hughes said that is also why we asked Shelby County to provide us with cost estimates based on the improvements which needed to be made to each road.

Mr. Hartman also mentioned that Hidden Forest Drive has a speeding problem on it. Chief Littleton informed him we had our officers on that road this week checking for speeding. Mr.

Hartman said there have been a lot of near misses with children on that road and it needs more intensive patrols. Mayor Cost suggested speed bumps. Mr. Hartman declined this indicating that might negatively impact property values.

Kirk Hamby informed the council that Steve Gilbert had texted him to let him know he would not be able to attend the meeting and to extend his apologies.

There being no other business before the council, Council Member Nix made a motion to adjourn. Council Member Goldsmith seconded. ALL AYES . . . MEETING ADJOURNED at 6:59 p.m.

Submitted by:

Herman Lehman
City Clerk

Adjourn

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, OCTOBER 28, 2013

PACKET: 18167 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01051	AT & T						
	I-201310169769	AT & T	R	10/16/2013		73.67CR	123939

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	73.67	73.67
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	73.67	73.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18167 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	73.67CR
ALL		73.67CR

PACKET: 18168 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01051	AT & T						
	I-201310169768	AT & T	R	10/16/2013		289.38CR	124194

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	289.38	289.38
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	289.38	289.38

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18168 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	289.38CR
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ALL		289.38CR

PACKET: 18169 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01051	AT & T						
	I-201310169770	AT & T	R	10/16/2013		102.25CR	123940

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	102.25	102.25
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	102.25	102.25

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18169 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	102.25CR
=====		
ALL		102.25CR

PACKET: 18170 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01051	AT & T						
	I-201310169771	AT & T	R	10/16/2013		81.76CR	123941

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	81.76	81.76
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	81.76	81.76

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18170 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	81.76CR
ALL		81.76CR

PACKET: 18172 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#
01051	AT & T						
	I-201310169773	AT & T	R	10/16/2013		1,180.72CR	123942

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,180.72	1,180.72
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,180.72	1,180.72

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18172 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	1,180.72CR
=====		
ALL		1,180.72CR

PACKET: 18173 Regular Payments
VENDOR SET: 01
BANK : 27000 CASH-LIBR OPER 57007438

NO#	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01051	AT & T I-201310169772	AT & T	R	10/16/2013		148.01CR	124195

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	148.01	148.01
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	148.01	148.01

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18173 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	148.01CR
=====		
ALL		148.01CR

PACKET: 18185 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01069	CHARTER COMMUNICATIONS						
	I-201310189778	CHARTER COMMUNICATIONS	R	10/18/2013		54.99CR	124196

* * 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: 18185 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	54.99CR
=====		
ALL		54.99CR

PACKET: 18187 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01122	GULF STATES DISTRIBUTORS, INC. I-1178636-IN	Ballistic Vest	R	10/18/2013		519.89CR	000818

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	519.89	519.89
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	519.89	519.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18187 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

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

FUND	PERIOD	AMOUNT
25	10/2013	519.89CR
=====		
ALL		519.89CR

PACKET: 18227 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#
01276	SUPERIOR TREES, INC.	I-SALES OR # 7222	R	10/22/2013		1,160.60CR	123952

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,160.60	1,160.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,160.60	1,160.60

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18227 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	1,160.60CR
=====		
ALL		1,160.60CR

PACKET: 18238 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01180	MONTEVALLO HIGH SCHOOL						
	I-201310239792	MONTEVALLO HIGH SCHOOL	R	10/23/2013		1,150.00CR	123953

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,150.00	1,150.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,150.00	1,150.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18238 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	1,150.00CR
=====		
ALL		1,150.00CR

PACKET: 18240 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01181	MONTEVALLO MIDDLE SCHOOL						
	I-201310239793	MONTEVALLO MIDDLE SCHOOL	R	10/23/2013		1,150.00CR	123954
01182	MONTEVALLO ELEMENTARY SCHOOL						
	I-201310239794	MONTEVALLO ELEMENTARY SCHOOL	R	10/23/2013		1,150.00CR	123955

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,300.00	2,300.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	2,300.00	2,300.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18240 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	2,300.00CR
ALL		2,300.00CR

PACKET: 18242 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01484	SOUTHERN SWEETS I-2257	MAYOR'S BREAKFAST	R	10/24/2013		2,252.50CR	123956
01716	VISA I-02475279	CANDY F PREV PARADE	R	10/24/2013		87.32CR	123957

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,339.82	2,339.82
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	2,339.82	2,339.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18242 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	2,339.82CR
=====		
ALL		2,339.82CR

PACKET: 18250 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
1	CITY OF GUNTERSVILLE						
	I-201310249799	FEES	R	10/24/2013		250.00CR	123959

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	250.00	250.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	250.00	250.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18250 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	250.00CR
ALL		250.00CR

PACKET: 18253 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-10/24/13	AMAZON DVD FOR LIBRARY	R	10/24/2013		14.94CR	124200

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	14.94	14.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	14.94	14.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18253 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	14.94CR
=====		
ALL		14.94CR

PACKET: 18254 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-AMAZON 10/24/13	CRAFT SUPPLIES	R	10/24/2013		13.48CR	124201

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	13.48	13.48
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	13.48	13.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18254 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	13.48CR
=====		
ALL		13.48CR

PACKET: 18258 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#
01716	VISA						
	I-201310249801	VISA	R	10/24/2013		19.99CR	123961

* * 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: 18258 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	19.99CR
=====		
ALL		19.99CR

PACKET: 18265 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01951	AT & T I-201310289803	AT & T	R	10/28/2013		30.00CR	123963

* * 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: 18265 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	30.00CR
=====		
ALL		30.00CR

PACKET: 18279 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01052	BERNEY OFFICE SOLUTIONS I-070675	BERNEY OFFICE SOLUTIONS	R	10/29/2013		120.39CR	124202
01125	HARRISON REGIONAL LIBRARY I-2864	POLARIS & OVERDRIVE	R	10/29/2013		4,150.00CR	124203
01173	PHILLIP MCENTEE I-10/17/13 INV I-INV 10/17/2013	SEPT STORYTIME AUGUST 2012 STORYTIM	R	10/29/2013 10/29/2013		300.00CR 300.00CR	124204 124204
01281	THE MARTIN SERVICE CO., INC I-10/19/13 STMT	THE MARTIN SERVICE CO., INC	R	10/29/2013		44.00CR	124205
01297	WALMART COMMUNITY I-TR # 02043	DVDS FOR LIBRARY	R	10/29/2013		165.60CR	124206
01425	INGRAM LIBRARY SERVICES I-74483406	BOOKS & DVD	R	10/29/2013		42.49CR	124207

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	5,122.48	5,122.48
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	6	0.00	5,122.48	5,122.48

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18279 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	5,122.48CR
=====		
ALL		5,122.48CR

PACKET: 18280 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

..DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01125	HARRISON REGIONAL LIBRARY I-2876	HARRISON REGIONAL LIBRARY	R	10/29/2013		420.30CR	124208
01297	WALMART COMMUNITY I-TR # 02044	CANDY FOR HALLOWEEN	R	10/29/2013		99.62CR	124209

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	519.92	519.92
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	519.92	519.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18280 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	519.92CR
=====		
ALL		519.92CR

PACKET: 18282 Regular Payments
 VENDOR SET: 01
 BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01139	INDUSTRIAL DEVELOPMENT BOARD I-11012013	INDUSTRIAL DEVELOPMENT BOARD	R	10/29/2013		500.00CR	102752
01603	WASTE PRO USA, INC I-0000087866	WASTE PRO USA, INC	R	10/29/2013		354.94CR	102753

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	854.94	854.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	854.94	854.94

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18282 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

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

FUND	PERIOD	AMOUNT
10	10/2013	854.94CR
ALL		854.94CR

PACKET: 18278 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01031	ALABAMA CRIMINAL JUSTICE INFORMATION CENTER I-22333	ALABAMA CRIMINAL JUSTICE INFOR	R	10/29/2013		1,650.00CR	123965
01038	ANDALUSIA ENTERPRISES, INC. I-38599	ANDALUSIA ENTERPRISES, INC.	R	10/29/2013		3,749.43CR	123966
01069	CHARTER COMMUNICATIONS I-10/14/13 STMT	CHARTER COMMUNICATIONS	R	10/29/2013		10.50CR	123967
01085	CROWSON & MORRISON, LLC I-1101213	CROWSON & MORRISON, LLC	R	10/29/2013		965.25CR	123968
01120	BRUCE GREEN I-11012013	BRUCE GREEN	R	10/29/2013		1,544.42CR	123969
01159	LEHR MIDDLEBROOKS & VREELAND, P.C. I-54523	LEHR MIDDLEBROOKS & VREELAND,	R	10/29/2013		100.00CR	123970
01179	MONTEVALLO CHAMBER OF COMMERCE I-11012013	MONTEVALLO CHAMBER OF COMMERCE	R	10/29/2013		850.00CR	123971
01194	MONTEVALLO LIBRARY BOARD I-11012013	MONTEVALLO LIBRARY BOARD	R	10/29/2013		13,333.34CR	123972
01265	SOUTHERN LINC WIRELESS I-9744157	SOUTHERN LINC WIRELESS	R	10/29/2013		646.15CR	123973
01281	THE MARTIN SERVICE CO., INC I-CITY HALL 10/19/13	THE MARTIN SERVICE CO., INC	R	10/29/2013		22.00CR	123974
01292	UNIFIRST CORPORATION I-732665 I-733786	UNIFIRST CORPORATION UNIFIRST CORPORATION	R R	10/29/2013 10/29/2013		127.99CR 147.59CR	123975 123975
01660	VERIZON WIRELESS I-9713327254	VERIZON WIRELESS	R	10/29/2013		852.92CR	123976

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	23,999.59	23,999.59
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	12	0.00	23,999.59	23,999.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18278 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	23,999.59CR
ALL		23,999.59CR

PACKET: 18284 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#
01062	CALERA INDUSTRIAL I-216317		R	10/29/2013		194.00CR	123977
01115	GOODYEAR WHOLESALE TIRE CENTERS I-901875503 I-901894902	6 Tires	R	10/29/2013		475.56CR	123978
			R	10/29/2013		749.00CR	123978
01122	GULF STATES DISTRIBUTORS, INC. I-1178719-IN	Ammo	R	10/29/2013		343.00CR	123979
01167	LUCKY'S I-01511392		R	10/29/2013		49.27CR	123980
01195	MOORE MEDICAL GROUP I-979356391 I-97938011 I	MEDICAL SUPPLIES MEDICAL SUPPLIES	R	10/29/2013		557.97CR	123981
			R	10/29/2013		58.56CR	123981
01270	STAPLES CREDIT PLAN I-1678479	CARD STOCK-MAYOR'S BREAK	R	10/29/2013		18.29CR	123982
01275	SUPERIOR PRODUCTS, INC. I-71294		R	10/29/2013		56.40CR	123983
013	THE TYPE SHOP, INC. I-130373 I-130379 I-130390	PRINTING FOR HR DEPT MAYOR'S BREAKFAST/PROGRAM NOVEMBER CHATTER	R	10/29/2013		65.00CR	123984
			R	10/29/2013		45.00CR	123984
			R	10/29/2013		380.00CR	123984
01297	WALMART COMMUNITY I-TR # 03469	Office Supplies	R	10/29/2013		33.38CR	123985
01512	STAPLES ADVANTAGE I-3212521306	CITY OFFICE SUPPLIES	R	10/29/2013		223.69CR	123986
01530	AMERICAN BUSINESS SUPPLY, INC. I-0145104-001	Paper & Folders	R	10/29/2013		79.67CR	123987
01576	CHIEF SUPPLY CORP I-319600 I-325725	Dress Oxfords Dress Oxfords	R	10/29/2013		62.49CR	123988
			R	10/29/2013		38.19CR	123988
01615	JUSTRUSS RENTAL, INC I-21108-1		R	10/29/2013		74.50CR	123989

PACKET: 18284 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01651	FOSTER GRAVE SERVICE, LLC						
	I-866917		R	10/29/2013		1,450.00CR	123990
	I-866918		R	10/29/2013		500.00CR	123990
01676	LOADER SERVICES & EQUIPMENT, INC.						
	I-00064037		R	10/29/2013		306.58CR	123991
01716	VISA						
	I-10/09/13 VISA	MAYOR'S BREAKFAST	R	10/29/2013		191.76CR	123992
01749	MONTEVALLO BUILDING & SUPPLY, LLC						
	I-45928	BLDG REPAIRS & MAINTENANC	R	10/29/2013		15.88CR	123993
01899	SHARE CORPORATION						
	I-856816		R	10/29/2013		596.71CR	123994
01969	FOTOWERKS CUSTOM PHOTOGRAPHY						
	I-1168	CORPORATE PHOTOGRAPHY	R	10/29/2013		200.00CR	123995

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	6,764.90	6,764.90
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:	19	0.00	6,764.90	6,764.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18284 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	6,764.90CR
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ALL		6,764.90CR

PACKET: 18285 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-10/23/13	SIGNS Firearms Prohibited	R	10/29/2013		53.00CR	123996

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	53.00	53.00
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	53.00	53.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18285 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	53.00CR
ALL		53.00CR

PACKET: 18286 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-10/25/13	CONFERENC Chief's Conference	R	10/29/2013		200.00CR	123997

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	200.00	200.00
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	200.00	200.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18286 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	200.00CR
ALL		200.00CR

PACKET: 18287 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-BODY CAMERA	Body Camera	R	10/29/2013		113.25CR	123998

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	113.25	113.25
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	113.25	113.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18287 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	113.25CR
ALL		113.25CR

PACKET: 18288 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-CVA VISA 10/09/13	PHOTO PROCESSING	R	10/29/2013		15.96CR	123999

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	15.96	15.96
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:	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	15.96	15.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18288 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	15.96CR
ALL		15.96CR

PACKET: 18289 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-HOMEWOOD 10/09	MAYOR'S BREAKFAST	R	10/29/2013		662.18CR	124000

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	662.18	662.18
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	662.18	662.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18289 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	662.18CR
ALL		662.18CR

PACKET: 18290 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01716	VISA						
	I-VISA 9/29/13	AWARDS FOR CRITTERS	R	10/29/2013		107.30CR	124001

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	107.30	107.30
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	107.30	107.30

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 18290 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	107.30CR
ALL		107.30CR

PACKET: 18294 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#
01749 MONTEVALLO BUILDING & SUPPLY, LLC						
I-45988		R	10/29/2013		5.37CR	124002
I-46086		R	10/29/2013		7.99CR	124002
I-46348		R	10/29/2013		22.54CR	124002

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	35.90	35.90
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	35.90	35.90

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18294 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#
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2013	35.90CR
=====		
ALL		35.90CR

PACKET: 18299 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

.DOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01068	CENTRAL INDUSTRIAL SUPPLY, INC.						
	C-C/M 408737	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/29/2013		12.00	124003
	I-408646	MONTHLY PO FOR OCTOBER	R	10/29/2013		18.22CR	124003
	I-408656	MONTHLY PO FOR OCTOBER	R	10/29/2013		2.49CR	124003
	I-408659		R	10/29/2013		3.69CR	124003
	I-408699		R	10/29/2013		4.78CR	124003
	I-408737		R	10/29/2013		24.00CR	124003
	I-408812	MONTHLY PO FOR OCTOBER	R	10/29/2013		19.96CR	124003
	I-408904		R	10/29/2013		9.98CR	124003
	I-409018	MONTHLY PO FOR OCTOBER	R	10/29/2013		19.99CR	124003
	I-409081		R	10/29/2013		38.20CR	124003
	I-409112		R	10/29/2013		13.96CR	124003
VOID	VOID CHECK		V	10/29/2013			124004 **VOII

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	143.27	143.27
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	143.27	143.27

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 18299 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2013	143.27CR
=====		
ALL		143.27CR

PACKET: 18300 Regular Payments
 VENDOR SET: 01
 BANK : 27000 CASH-LIBR OPER 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#
01660	VERIZON WIRELESS						
	I-LIB 9713327254	VERIZON WIRELESS	R	10/29/2013		40.01CR	124210

* * 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: 18300 Regular Payments
VENDOR SET: 01
BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2013	40.01CR
=====		
ALL		40.01CR