

MINUTES

Montevallo City Council Work Session

September 23, 2013

5:30 p.m. at City Hall

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

Mayor Cost called the work session to order at 5:30 p.m. She then invited Scott Sanders with the Crimson Stone company to explain their proposal.

Mr. Sanders said his company would like permission from the city to dig a few test holes on the approximately 3 acres of land it owns along CR 10 in Aldrich. He said if the property, along with adjoining acreage, contains enough of the gob material they use in their products, they would then discuss with the city a possible lease of those 3 acres. He said they would remove the mound of gob that was dumped there during the coal mining operations and leave the city with a flat piece of property which could more readily be utilized as a city park.

Mayor Cost asked about the potential increase in truck traffic. Mr. Sanders said he did not anticipate more than 10 trucks per day coming to and from that site, and no activity on weekends. Their hours of operation would be from 6:30 a.m. to 3:00 p.m.

Council Member Woodham asked if their operation is considered mining, because we have special zoning regulations which pertain to mining operations. Mr. Sanders said they are not technically mining anything – they aren't digging a hole, for example. They are removing waste product that was left by a previous activity. He also noted they comply with all ADEM regulations and Best Management Practices.

Council Member Woodham asked if there is any value to the trees on the site. Mr. Sanders said the trees there now do not appear to have any value.

Mr. Sanders said the site would employ 5 to 6 people.

Council Member Nix noted they would be taking the old slate dump on that site and bringing it down to level ground.

Mayor Cost said she realized that before the council would agree to lease the property there would be a lot more questions to answer. However, at this point, all the company is requesting is the right to test the property. Both Council Member Nix and Woodham said they thought testing would be fine. In that regard, Council Member Woodham asked how many holes they intended to dig. Mr. Sanders explained they may test 3 spots, but would fill in the holes and cover the dirt over with brush.

Next, Mayor Cost invited Terry Acuff to discuss the progress on our Dailey Park Neighborhood grant.

Dailey Park Neighborhood Project Tentative Project Schedule

Road, Sewer, Streets, Sidewalk Improvements

- Submit Plans & Specs to ADECA on October 4, 2013.
- Neighborhood Information meeting in neighborhood at 5:30 pm on Tuesday, October 8, 2013.
- ADECA Review plans and will provide concurrence by October 11, 2013.
- Advertised for bid October 16, 2013, appear in the newspaper three consecutive weeks.
- Open bids on November 13, 2013. Award contract in November.
- Bid bonds, Insurance, ADECA Approvals, and Preconstruction Conference in December, 2013.
- Start of Construction January 6, 2014.
- Estimated Construction time - 120 days. Estimated construction completion date May 6, 2014.

Housing/Structure Demolition

- ADECA has bid document and received verbal concurrence on September 23, 2013.
- Advertised for bids on September 29, 2013 in the Birmingham News, ad will appear one time and notifications will be sent to all local contractors.
- Neighborhood Information meeting in neighborhood at 5:30 pm on Tuesday, October 8, 2013.
- Open bids on October 8, 2013 at 3:00 p.m. Award contract in October.
- Bid bonds, Insurance, ADECA Approvals and Preconstruction Conference in October.
- Start of Construction November 1, 2013.
- Estimated Construction-30 days. Estimated construction completion date December 1, 2013.

Mr. Acuff informed the council the recent delays have been the result of working to address drainage issues within the project area. He said he and our City Engineer, Matthew Burgess, met with the affected property owners that same afternoon.

Mr. Burgess said he explained to the residents our plan to address the drainage problems and that they all seemed very happy. In fact, he said the improvements will also help to address some of the non-project related drainage issues those property owners are currently experiencing.

Mr. Acuff informed the council that ADECA has approved our demolition plan. Currently, we have two property owners who have tentatively agreed to have their properties razed. Plans are set to meet with the residents on October 7th to do a walk-through of the neighborhood and show them where we plan to make drainage, sidewalk and other improvements.

Thomas Lilly, a resident of the neighborhood, said he thought the plan sounded good. He said that some of the flags placed in the ground to mark the improvements have been removed. Mr. Burgess said he would replace those before the walk-through.

In response to a question from Council Member Woodham, Mr. Acuff said he will take flyers door-to-door to notify the residents of the meeting. He suggested everyone meet in front of the Middle School at 5:30. The walk-through will be cancelled if it rains.

Matthew Burgess informed the council he recently spoke with the school board's engineers. There are still no answers as to what their plans are.

Thomas Lilly suggested the city look at removing a rotten tree on Samford St. Mr. Acuff said that tree will be removed as part of the project.

Mayor Cost noted we should expect to see work begin around November 1. Mr. Acuff explained the street construction could take 120 days or more. The Mayor said she was please because we cannot continue to wait on the Board of Education – we need to get our project underway. She asked Mr. Acuff to provide her with a project timetable.

In response to a question from an unidentified audience member, Mayor Cost explained we are waiting on the School Board to tell us their plans regarding school bus routes, drop-off lanes, etc. at that site. At this point, we still do not know their plans. However, we cannot continue to wait on them.

Mr. Acuff reminded everyone that the road in front of the Middle School is actually Board of Education property and will not be part of this project.

Montevallo City Council Work Session

September 23, 2013

6:00 p.m. at City Hall

Mayor Hollie Cost, Council Member Dee Woodham, Council Member Rusty Nix, and Council Member Sharon Gilbert were in attendance. Council Members Willie Goldsmith and Don Hughes were 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 Nix made a motion to approve the Minutes as corrected. Council Member Woodham seconded. Council Member Gilbert Abstained. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Opportunities for citizens to speak to the Council

Robert Pinkerton addressed the council regarding his dissatisfaction with our recent garbage service. He said his garbage was not picked up by Waste Management and he suggested everyone paying for garbage service should get a refund of \$5 for each week their service was missed.

Mayor Cost assured him that we appreciate his concerns. In fact, her pick-up was missed, as well. However, we have been working diligently to get this problem resolved. Waste Management is actually still out picking up garbage in areas they overlooked. She said the garbage will be picked up again this week on our normal schedule.

In response to a resident’s question, Mayor Cost explained that the new curbside recycling service will be included in our monthly service at no additional charge. However, residents who want recycling must sign up for it.

Darlene Smitherman thanked the council for having the creek cleaned.

Julie Smitherman asked if there will be a schedule set for recycling pick-up. The Mayor said there will be and we will put it on our website once waste Pro tells us what it is.

Committee Reports and Consideration of Bills:

Public Health & Safety (Police, Fire, Code Enforcement, Housing Abatement)–

Chief Littleton provided the Police Department report:

(To be inserted Monday)

Chief Littleton also discussed his Resident Parking Permit plan with the council. Council Member Nix asked if the permits were required for all residents. The Mayor explained it was only for residents in parking zones surrounding UM who need to park on their street in front of their home. We are looking at improving the permit requirements we already have in place. Council Member Woodham said we also need to update our related Ordinance. Chief Littleton said that is the intent of this proposal and that he will bring a finalized ordinance back to the council shortly for its approval.

Chief Bill Reid presented the Fire Department report:

Montevallo Fire and Rescue Service

- **August 2013**
 - 102 Total Calls
 - 68 EMS Calls
- **September 2013**
 - 77 Calls through 9/23/13
 - 40 EMS Calls
- **Fire Marshal**
 - 14 Fire Inspections
 - 49 Violations
 - 5 Knox Box Installations
 - Code Review for Above-Ground Fuel Tanks

The Chief reminded everyone that the Fire Prevention Parade is October 5th at 10 a.m.

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

Shane Dunaway presented the Public Works Department reports on behalf of Mr. Hamby. Mr. Dunaway said they are getting caught up on grass cutting and are moving on to other items on their list.

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

Council Member Nix reminded everyone that Critters by the Creek will be held the last Sunday of October from 2-4 p.m. He also noted there was not a quorum at the last Golf Course Board meeting, so he does not have anything new to report. He said the Historical Commission is still working on the trail map.

Council Member Nix also mentioned that the water tank at UM has been experiencing problems and that the Water Board is working to fix it.

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

Allie Williams provide the Library Report:

- 1) Our solar film has been installed.

- 2) We hosted for the University of Montevallo Art & Music departments on 9/9 that was part of a "Meet the Composer" grant that they had received. Approximately 75 people attended the performance and reception following.
- 3) The Foundation's Library Garden Dedication party was last Thursday night (9/19). It was also a success with approximately 50-60 people attending, including our Mayor and County Manager. I would like to thank the library staff as they have been watering the plants on the terrace and the Kelly Garden almost every day to keep them alive & pretty.
- 4) The Arts Council hosted a fundraiser in the library on Friday ,9/13. I don't know the attendance but I was told they were happy with the turnout and the money raised.
- 5) Our 2nd semester of ESOL classes are up and running with around 15 students. Linda and Jim Farris are once again leading this weekly class.
- 6) Our regular reading Literacy tutoring program is also picking up steam. Have referred 3 new pupils in the past 2 weeks alone.
- 7) Jimmie will be offering once monthly genealogy classes again starting this week at 4:30 on Thursday.
- 8) We have a very busy month ahead for October. We will start executing our LSTA grant. We have three consecutive Tuesdays of programming for our Making Cents: Smart Investing at Your Library grant. The first will be next Tuesday at 4 pm when the Poetry Alive troupe does a children's program. The next will be a special storytime with Mr. Mac on the 8th at 6 pm. Both financial literacy related. This is in addition to our regular monthly programming.
- 9) The library will soon be hosting a new chess club. Details are still being worked out, to be discussed with the Library Board. If it does not start this fall it will start in January. We have the state chess champion on board, Scott Varagona from UM, with volunteers from his UM chess club. This program will be geared toward middle schoolers and possibly high schoolers. Chess has many educational benefits, including improving memory, critical thinking skills, and creativity. One study has shown that pupils who learned chess showed enhancement in reading performance.

Thanks,
Allie

Council Member Gilbert presented the following report:

Education, Arts & Outreach Committee

Schools: The schools would like to recognize students and staff at city council meetings beginning October 14th. The elementary schools will recognize their honorees on 2nd Mondays and MMS/MHS on 4th Mondays. The proposed awards are as follows:

Stellar Student Award, Stellar School Staff Award, Excellent Educator Award

Montevallo's Academic Excellence Award, Montevallo's Excellence in Service Award, Montevallo's Excellent Educator Award and Montevallo's School Staff Excellence Award

Mayor's Academic Excellence Award, Mayor's Excellence in Service Award, Mayor's Excellent Educator Award and Mayor's School Staff Excellence Award.

Library: Allie Williams report.

UM: UM launched a new website, www.montevallo.edu, for external audiences. Founder's Day will be held on October 10th.

Sister City Commission is surveying local artist about the possibility of having a Montevallo Pottery Festival which will highlight ceramics and 3-D media. Megan Daniel would like to start a pen pal program between the students in Echizen and those at Montevallo High School.

Artwalk: Art Stalk will be held on October 26.

Middle School Grant: Terry Acuff will provide an update at tonight's meeting.

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

Council Member Woodham pointed out a few of the larger bills, including: \$1,800 for attorney fees, \$2,400 for our auditors, and \$1,000 to repair Overland Rd.

Council Member Woodham updated the council on the progress of the MDCD loan - \$5 million at 3.25% for 17 years. She said the loan should be finalized shortly. She then explained the proposed Project Development Agreement. Mayor Cost said the agreement has been reviewed by our city attorney. Council Member Woodham then made a motion to authorize the Mayor to enter into the Project Development Agreement as follows with the MDCD. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

PROJECT DEVELOPMENT AGREEMENT

This Project Development Agreement (this "Agreement"), is entered into as of the 27th day of September by and between the **City of Montevallo, Alabama**, an Alabama municipal corporation (the "City"), and **The Montevallo Development Cooperative District**, a public corporation under the laws of the State of Alabama (the "District").

Recitals:

The District is a Capital Improvement Cooperative District formed pursuant to Chapter 99B of Title 11, Code of Alabama 1975 (the "Enabling Law"), having as its authorizing subdivisions the City, Shelby County, Alabama and the University of Montevallo (collectively, the "Authorizing Subdivisions"). The District was formed for the purpose of promoting economic development, tourism, education, recreation, the arts, historic preservation, livability and a healthy and active lifestyle in the Montevallo, Alabama area.

The Authorizing Subdivisions and the District have entered into a Memorandum of Agreement, executed and delivered on May 18, 2012 (the "Operating Agreement") in order to provide for certain agreements and commitments by the parties. The District has also entered into other memoranda of agreement with the Authorizing Subdivisions, or one or more of them, to provide for the acquisition, construction and installation of individual capital projects.

The District and the Authorizing Subdivisions have identified various capital improvement projects to be undertaken by the District, listed on the Schedule of Improvements attached hereto as Exhibit A (the "2013 Improvements"). Financing for the costs of such projects is provided by the Authorizing Subdivisions. In order to provide its share of such costs the City has agreed to assign to the District 90% of the proceeds of a one percent increase in the sales and use taxes levied by the City (the "Dedicated Tax"), as provided in Ordinance Number 09262011-301, adopted by the City Council of the City on September 26, 2011 (the "Sales Tax Ordinance").

In order to finance the City's portion of the costs of the Improvements pending receipt of proceeds of the Dedicated Tax, the District proposes to obtain a loan from Trustmark National Bank (the "Bank"), in the amount of \$5,000,000 and to evidence its obligation with respect to such loan to issue its \$5,000,000 Limited Obligation Revenue Bond, 2013 (the "Bond"), payable from the revenues of the Dedicated Tax received by the District from the City (the "Pledged Revenues"). As security for the payment of the principal of and interest on the Bond the District will irrevocably pledge the Pledged Revenues to the Bank, its successors and assigns. The Bond will be issued pursuant to a Resolution (the "Authorizing Resolution") adopted by the Board of Directors of the District on September 23, 2013.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration the receipt of which is hereby acknowledged, the parties hereby agree as follows:

Section 1. Obligations of the District. The District shall take such actions as are necessary and appropriate to acquire, construct and install the Improvements, in accordance with the Operating Agreement and such additional agreements by and among the District and the Authorizing Subdivisions as shall be required. The District shall cooperate with the Authorizing Subdivisions in carrying out its purposes.

Section 2. Issuance of the Bond. The District shall issue the Bond to the Bank in consideration of the payment of the par amount thereof. The proceeds of the Bond shall be held in a separate Project Account and applied to the costs of the Improvements, as contemplated in the Authorizing Resolution. The District will not supplement the list of Improvements as contained in the Authorizing Resolution, or otherwise amend or supplement the Authorizing Resolution or the Bond, without the prior written consent of the City.

Section 3. Assignment and Pledge of Dedicated Tax. As provided in the Sales Tax Ordinance and the Enabling Law, and in consideration for the services provided by the District to the City, the City has assigned to the District, and the City does hereby assign and pledge to the District, 90% of the proceeds of the Dedicated Tax. The City acknowledges that the proceeds of the Dedicated Tax are being pledged to secure the Bond and covenants and agrees that so long as the Bond is outstanding it shall not modify or rescind the Sales Tax Ordinance or reduce the percentage of the Dedicated Tax hereby assigned and pledged to the District.

Section 4. Bondholder a Third Party Beneficiary. The Bank, and registered assigns as owners of the Bond from time to time, are and shall be third party beneficiaries of this Agreement.

Section 5. Reports; Inspection of Records. The District hereby covenants and agrees to provide to the City all such records of its business and activities as shall be requested by the City, including without limitation: (a) monthly reports showing the balance and account activity in the Project Account maintained with respect to proceeds of the Bond; (b) monthly reports of expenditures of the Dedicated Tax; and (c) copies of construction or procurement contracts with respect to the Improvements. In addition, the City shall have the right to inspect all documents and records maintained by the District at any time.

Section 6. Miscellaneous. (a) This Agreement shall be governed by the laws of the State of Alabama.

(b) If any provision in this Agreement shall be invalid, illegal or unenforceable, the remaining provisions shall remain in full force and effect and shall operate and be construed to effectuate the purposes and terms of such provisions.

(c) This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

(d) All covenants and agreements in this Agreement by the City and the District shall inure to the benefit of and be binding upon the respective successors and assigns thereof.

(e) The Section headings herein are for convenience only and shall not affect the construction hereof.

IN WITNESS WHEREOF, the City and the District have caused this Agreement to be executed by their duly authorized officers and the City has caused this Agreement to be attested by its City Clerk, all as of the date first above written.

CITY OF MONTEVALLO, ALABAMA

By: Hollie Coe
Its Mayor

Attest:

[Signature]
City Clerk

**THE MONTEVALLO DEVELOPMENT
COOPERATIVE DISTRICT**

By: Denia C. [Signature]
Its Chairman

EXHIBIT A

Schedule of Improvements

Improvements	Ownership	Amount for Loan	Est. Total Project Cost	Est. Completion	Description
UMOM (Al. Power Building) Uni. Of Montevallo on Main	MDCD	283,333	850,000	8/1/13	Purchase of old Al. Power building for UM classrooms
Promenade Project	City of Montevallo	524,285	890,000	1/1/13	Pedestrian walkway connecting UM to Main St. and Orr Park, including stormwater improvements.
Turner Property	MDCD	12,327	365,000	6/1/12	Purchase of Turner/Al. Coach Co., expected to be leased for restaurant
Turner Contingency	MDCD	100,000	100,000	3/31/14	Possible roof and window replacement.
Main Street Improvements	City	535,000	2,800,000	8/1/15	500k match for federal funding & 60k for engineering. Repaving, sidewalk ADA fixes, utility movements, promenade-like improvements.
City Hall Renovation	City	1,100,000	1,100,000	11/1/14	Renovate City Hall, expand it, connect it to Police Depart., possible library improvements.
Paving Project	City	1,500,000	1,500,000	9/1/14	Re-pave city streets. Will have County bid and supervise project.
Street Signs	City	100,000	100,000	6/30/14	Replace street signs up to federal reflectivity standards
Way Finding System	City	99,737	100,000	6/30/14	Establish way-finding signage for directional

Improvements	Ownership	Amount for Loan	Est. Total Project Cost	Est. Completion	Description information to visitors.
UM Track Facility	UM	146,760	750,000	9/1/14	Build a state-of-the-art track for UM and local public school track teams, also open to public
UM Softball Stadium	City	71,760	325,000	9/1/14	Renovate existing City softball field to create UM Women's softball Stadium.
American Village Project	AV	100,000	5000000+	5/31/14	Contribution for Veteran's Shrine, Amphitheatre and Trail projects. Expect tourism traffic into town.
Property Demolition	City	50,000	50,000	3/31/14	Cost of demolishing condemned houses.
Stephens Park Renovations	City	194,000	194,000	9/1/14	Renovate and upgrade Stephens Park
Downtown Revitalization	City	7,069	50,000	various	Various sidewalk, stormdrainage projects.
Hotel Feasibility	MDCD	20,000	20,000	3/31/14	Various expenses associated with hotel feasibility study and site improvements.
Contingency	City	160,000	87,500	various	Contingency for unknowns, such as capital improvements to Turner property, overages at City Hall etc.
		5,004,271	9,081,500		

Council Member Woodham noted that Council Member Hughes had previously requested that the lake water at Stephens Park be tested before we commit to using the lake water for irrigation. Therefore, she made a motion that we contact ADEM to see what needs to be done. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Consent Agenda: NONE

New Business:

Dailey Park Project Update - Terry Acuff – Discussed earlier.

Crimson Stone Agreement –

As was discussed earlier, Mayor Cost pointed out this would be for testing purposes only. Council Member Nix noted there will be more questions to answer as we go along. The Mayor agreed. Council Member Nix made a motion to authorize the Mayor to enter into the testing agreement with Crimson Stone. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

City of Montevallo
545 Main Street
Montevallo, AL 35115
(205)665-2555

9/24/13

Crimson Stone, Inc.
6510 Keenes Mill Road
Cottondale, AL 35453

In re: *Exploration Permit*


City of Montevallo

This is intended to be a legal and binding agreement between _____ (hereinafter referred to as "CITY"), its successors and assigns, and Crimson Stone, Inc. (hereinafter referred to as "Permit Holder"), its successors and assigns, to be based upon the following terms and conditions:

1. This is a permit whereby CITY will allow Permit Holder the right to enter its property for the purpose of prospecting and testing the area for red rock. Permit Holder may dig test pits to sample the material. Pits must be filled in when testing is completed. The area covered by this permit is located at: POB 27-4-19-2-001 - 004, 001
2. Permit Holder shall have the rights of ingress and egress along existing roads. Permit Holder may upgrade said roads as necessary for its purposes hereunder at Permit Holder's sole expense and risk.
3. Permit Holder shall not damage any timber on the property unless necessary for accurately prospecting, and only with the written consent of CITY, or its authorized representative.
4. Permit Holder hereby agrees to indemnify, hold and save harmless CITY, its officers, directors, shareholders, affiliated companies, employees, agents, successors and assigns (hereinafter referred to as "Indemnitites") from and against all claims, losses, costs, expenses or damages incurred or sustained as a result of injury to persons or damage to property arising out of or occurring in or resulting from the performance of said work as contemplated herein. Permit Holder hereby releases, acquits and discharges CITY or Indemnitites from any and all actions, causes of action, claims, demands, losses, expenses, damages, costs, injuries and liabilities incurred, or which may be incurred, by Permit Holder now, or in the future on account of any known or unknown injuries, losses or damages, whether directly or indirectly sustained in connection with, or arising out of, or incurring in, or resulting from Permit Holder's performance or conduct hereunder.

5. Permit Holder may, during the course of prospecting, need to remove a quantity of material to its existing processing plant for further testing. If this becomes necessary, a price per ton will be mutually agreed upon and approved by CITY before removal.
6. All information obtained during the course of prospecting, as well as this agreement, shall be held confidential between CITY and Crimson Stone, Inc., understanding that Crimson Stone, Inc. prospecting activities must remain confidential for the effective and successful conduct of the business of Crimson Stone, Inc.
7. Permit Holder shall have the first option to lease or purchase red rock at a price mutually agreed upon by CITY and Crimson Stone, Inc. for a period of 120 days after prospecting.

Date



By: Hollie C. Cost, Mayor
City of Montevallo

Date

Crimson Stone, Inc. ("Permit Holder")

Corporate Cost Solutions Agreement -

Council Member Nix made a motion to authorize the Mayor to enter into an agreement with Corporate Cost Solutions to perform an audit of our Workers Compensation Insurance fees upon the terms and conditions outlined in the following agreement. Council Member Gilbert seconded. Council Member Woodham recused herself from the vote and discussion because of a potential conflict of interest. ALL OTHERS VOTED AYE . . . MOTION APPROVED.



Corporate Cost Solutions Inc.

Processing Center
91C Moffitt Boulevard
Bay Shore, NY 11706

Phone: (631) 968-8800
Fax: (631) 968-8540
1-877-302-COMP (2667)

AUTHORIZATION DEPARTMENT

This Agreement begins 9/25/2013 between Corporate Cost Solutions, Inc. (CCS), a corporation having its principal office at 91C Moffitt Boulevard, Bay Shore New York 11706, and CITY OF MONTREALLO (Client) having principal offices at 545 MADON ST, MONTREALLO, AL 35115 and terminate when client's refund for all audited periods is received and payment of fees to CCS are made.

- I. Service
 - A. CCS will audit Client's payroll, personnel records and insurance policies (to be provided by Client to CCS and or the carrier at either's request), as well as experience rating, retrospective rating and or loss data (obtained by CCS), for all applicable past policy periods, current policy period and the policy period commencing immediately following the expiration of the current policy period pertaining to workers compensation insurance. "Current policy period" is defined as the policy period in effect at the time of CCS' audit.
 - B. CCS will provide a report supporting the recovery of premium overpayments. All divisions and subsidiaries of the parent company will be included.
 - C. CCS will assist in all subsequent follow up after the submission of the claim.
 - D. Client agrees to submit findings to Broker, Carrier and or Appropriate Rating Authority or contact CCS in writing within 10 days receipt of aforementioned report.
 - E. Client agree to provide all written communication, audits and billings including but not limited to detailed audit worksheets for all applicable policy periods.

II. Fees and Expenses
CCS shall receive fifty percent (50%) of the savings and or premium reduction attributable to its efforts and received by Client for all audited periods including the current and one future policy period. Open claims/dividends are exempt. All expenses will be borne by CCS. All collection (25% of unpaid balance) and or legal fees incurred by CCS as a result of client's non-payment will be added to client's outstanding balance.

III. Billings
One hundred percent (100%) of the fee payable within ten (10) days receipt of refund/credit from insurance carrier by Client. Fee (balance) for current and future year due thirty (30) days following annual audits by insurance carrier.

IV. Confidentiality and Indemnification
CCS shall preserve the confidentiality of all information and data provided under the terms of this Agreement. CCS agrees to repay the Client any fees subsequently deemed non-allowable by the insurance carrier.

V. Binding Effect
Any breach of this agreement by either party shall be remedied by refunding (unearned) fees or payment of all fees (realized and projected) due under this agreement. The jurisdiction for any litigation arising from said breach is Suffolk County New York. This Agreement shall be binding and inure to the benefit of any successor(s) of the parties hereto.

No. Employees: 76 Locations: 1 Co. Description: MUNICIPAL GOVERNMENT

For: Corporate Cost Solutions, Inc. For: CITY OF MONTREALLO

By: FRANK A. COLAVITA By: HOLLIE C. COST, MAYOR

"Your Partner for Corporate Cost Management"

Old Business:

Middle St Project -- No updates. Mayor Cost asked the committee to look into this proposal for future consideration.

Board Appointments:

ValloCycle - Mayor Cost said board members must be residents of the city, so she is still searching for a replacement.

Other Business:

Council Member Nix reminded everyone that we have a proposed street paving list which is being reviewed by the council committee members. The Mayor said the list was rated and prioritized using standards provided by the County. She has asked the Committee to review the list and make recommendations to the council as to which streets need to be paved first.

Citizen Participation

Julie Smitherman asked about the Resident Parking Permits and if they only applied to residences near UM. The Mayor explained they were just for those residents in zones \ surrounding UM that need to park on the street -- not in driveways, etc. Ms. Smitherman asked if that also applied to Main Street. Council Member Woodham pointed out there would be no change to the current zones.

Ms. Smitherman asked which projects would be paid for using the \$5 million loan. Council Member Woodham then read the list as included in the Agreement.

Mayor Cost noted we have a lot of work ahead of us.

There being no other business before the council, Council Member Nix made a motion to adjourn. Council Member Woodham seconded. ALL AYES . . . MEETING ADJOURNED at 6:38 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, SEPTEMBER 23, 2013

PACKET: 17848 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01598	ALABAMA POWER COMPANY							
	I-201309129627	ALABAMA POWER COMPANY	R	9/12/2013		26.84CR	123773	26.84
01716	VISA							
	I-VISA 9/12/13	TRAINING SEMINAR	R	9/12/2013		99.00CR	123774	99.00
1	JONA M. SMITH							
	I-201309129628	REFUND DEPOSIT	R	9/12/2013		25.00CR	123775	25.00

Handwritten: "Not App" with a large scribble over the entry for JONA M. SMITH.

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	150.84	150.84
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	150.84	150.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17848 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	150.84CR
ALL		150.84CR

PACKET: 17849 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01409	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC							
	I-064201308279542	MEMBERSHIP DUES	R	9/12/2013		53.10CR	111684	
	I-064201309109593	MEMBERSHIP DUES	R	9/12/2013		53.10CR	111684	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: 17849 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

JR	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	9/2013	106.20CR
ALL		106.20CR

PACKET: 17852 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01011	ALABAMA GAS CORPORATION							
	I-201309139631	ALABAMA GAS CORPORATION	R	9/13/2013		49.70CR	124160	49.70

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	49.70	49.70
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	49.70	49.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17852 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	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	9/2013	49.70CR
ALL		49.70CR

PACKET: 17853 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01011	ALABAMA GAS CORPORATION							
	I-201309139629	ALABAMA GAS CORPORATION	R	9/13/2013		15.79CR	123776	
	I-201309139630	ALABAMA GAS CORPORATION	R	9/13/2013		24.64CR	123776	
	I-201309139632	ALABAMA GAS CORPORATION	R	9/13/2013		29.04CR	123776	
	I-201309139633	ALABAMA GAS CORPORATION	R	9/13/2013		15.79CR	123776	
	I-201309139634	ALABAMA GAS CORPORATION	R	9/13/2013		43.83CR	123776	
	I-201309139635	ALABAMA GAS CORPORATION	R	9/13/2013		15.79CR	123776	144.88
VOID	VOID CHECK		V	9/13/2013			123777	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	144.88	144.88
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	144.88	144.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17853 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	144.88CR
ALL		144.88CR

PACKET: 17855 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139636	AT & T	R	9/13/2013		289.38CR	124161	289.38

* * 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: 17855 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	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	9/2013	289.38CR
=====		
ALL		289.38CR

PACKET: 17856 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139637	AT & T	R	9/13/2013		85.32CR	123778	85.32

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	85.32	85.32
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	85.32	85.32

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17856 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	85.32CR
=====		
ALL		85.32CR

PACKET: 17857 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139638	AT & T	R	9/13/2013		104.15CR	123779	104.15

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	104.15	104.15
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:	1	0.00	104.15	104.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17857 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	104.15CR
=====		
ALL		104.15CR

PACKET: 17858 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139639	AT & T	R	9/13/2013		83.66CR	123780	83.66

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	83.66	83.66
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	83.66	83.66

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17858 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	83.66CR
=====		
ALL		83.66CR

PACKET: 17860 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139640	AT & T	R	9/13/2013		1,146.04CR	123781	1,146.04

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,146.04	1,146.04
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,146.04	1,146.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17860 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	1,146.04CR
=====		
ALL		1,146.04CR

PACKET: 17861 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201309139641	AT & T	R	9/13/2013		142.03CR	124162	142.03

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	142.03	142.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	142.03	142.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17861 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JR	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	9/2013	142.03CR
=====		
ALL		142.03CR

PACKET: 17887 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01716	VISA							
	I-9/18/13	POSTAGE	R	9/19/2013		35.62CR	123786	35.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	35.62	35.62
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:	1	0.00	35.62	35.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17887 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	35.62CR
=====		
ALL		35.62CR

PACKET: 17895 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01191	MONTEVALLO FAMILY MEDICINE, LLC							
	I-201309199653	MONTEVALLO FAMILY MEDICINE, LL	R	9/19/2013		85.00CR	123787	85.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	85.00	85.00
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	85.00	85.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17895 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	85.00CR
=====		
ALL		85.00CR

PACKET: 17904 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01716	VISA							
	I-943293	POWER SUPPLY	R	9/20/2013		352.98CR	123788	352.98

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	352.98	352.98
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	352.98	352.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17904 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	352.98CR
=====		
ALL		352.98CR

PACKET: 17851 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01425	INGRAM LIBRARY SERVICES							
	I-74100104	BOOKS FOR LIBRARY	R	9/25/2013		19.39CR	000759	
	I-74131953	BOOK FOR LIBRARY	R	9/25/2013		9.83CR	000759	
	I-74131954	BOOKS FOR LIBRARY	R	9/25/2013		367.70CR	000759	
	I-74131955	BOOK FOR LIBRARY	R	9/25/2013		28.80CR	000759	425.72
01716	VISA							
	I-9/19/13 AMAZON	BOOKS STATE AID	R	9/25/2013		113.94CR	000760	113.94
01778	CENTER POINT LARGE PRINT							
	I-1124393	STATE AID LG PRINT	R	9/25/2013		253.44CR	000761	253.44

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	793.10	793.10
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	793.10	793.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17851 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

JR	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	9/2013	793.10CR
=====		
ALL		793.10CR

PACKET: 17948 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01716	VISA							
	I-9/20/13 AMAZON	BOOKS & DVDS	R	9/25/2013		214.11CR	000762	214.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	214.11	214.11
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	214.11	214.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17948 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

✓	✓	✓	CHECK	CHECK		CHECK	CHECK	
✓	✓	✓	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
-----	-----	-----
27	9/2013	214.11CR
=====	=====	=====
ALL		214.11CR

PACKET: 17949 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01016	ALABAMA PAPER AND SUPPLY INC. I-61357	BATHROOM PRODUCTS	R	9/25/2013		69.29CR	124164	69.29
01069	CHARTER COMMUNICATIONS I-201309189650	CHARTER COMMUNICATIONS	R	9/25/2013		54.99CR	124165	54.99
01125	HARRISON REGIONAL LIBRARY I-2855	HARRISON REGIONAL LIBRARY	R	9/25/2013		420.30CR	124166	420.30
01281	THE MARTIN SERVICE CO., INC I-STMT 9/15/13 LIBRA	THE MARTIN SERVICE CO., INC	R	9/25/2013		44.00CR	124167	44.00
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER) I-ALA/027974	BULBS FOR TERRACE	R	9/25/2013		62.04CR	124168	62.04
01481	DEMCO, INC I-5071340	PROCESSING SUPPLIES	R	9/25/2013		245.54CR	124169	245.54
01954	DAVID STEPHENSON/SOLAR REFLECTIONS I-1721	SOLAR FILM	R	9/25/2013		8,288.75CR	124170	8,288.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	9,184.91	9,184.91
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	9,184.91	9,184.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17949 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JR	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	9/2013	9,184.91CR
=====		
ALL		9,184.91CR

PACKET: 17950 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01008	AIRGAS USA, LLC I-9912506038	AIRGAS USA, LLC	R	9/25/2013		107.98CR	123794	107.98
01069	CHARTER COMMUNICATIONS I-201309209654	CHARTER COMMUNICATIONS	R	9/25/2013		10.50CR	123795	10.50
01085	CROWSON & MORRISON, LLC I-10012013	CROWSON & MORRISON, LLC	R	9/25/2013		844.23CR	123796	844.23
01092	DELOACH, BARBER & CASPERS, P.C. I-14791	DELOACH, BARBER & CASPERS, P.C	R	9/25/2013		2,445.81CR	123797	2,445.81
01120	BRUCE GREEN I-10012013	BRUCE GREEN	R	9/25/2013		1,405.16CR	123798	1,405.16
01165	LOWES BUSINESS ACCOUNT I-TR # 10821444		R	9/25/2013		108.18CR	123799	108.18
01167	LUCKY'S I-# 09179899	LUNCH 09/19	R	9/25/2013		170.60CR	123800	170.60
01179	MONTEVALLO CHAMBER OF COMMERCE I-10012013	MONTEVALLO CHAMBER OF COMMERCE	R	9/25/2013		850.00CR	123801	850.00
01194	MONTEVALLO LIBRARY BOARD I-10012013	MONTEVALLO LIBRARY BOARD	R	9/25/2013		13,333.34CR	123802	13,333.34
01283	THE TYPE SHOP, INC. I-ADDITIONAL 130335 I-BAL 130335 I-INV # 130335	NAME BADGE FOR KIRK 5 NAME BADGES/MAYOR PRINTING	R R R	9/25/2013 9/25/2013 9/25/2013		10.00CR 50.00CR 98.00CR	123803 123803 123803	158.00
01308	COBLENTZ EQUIPMENT & PARTS CO, INC I-40469		R	9/25/2013		202.99CR	123804	202.99
01398	SHELBY COUNTY REPORTER I-201309189651	LEGAL ADVERTISEMENT	R	9/25/2013		745.11CR	123805	745.11
01400	THE BIRMINGHAM NEWS- ADVERTISING I-07/28/13 ADVERT	Listing for police	R	9/25/2013		331.65CR	123806	331.65
01512	STAPLES ADVANTAGE I-3208208862 I-3209132120 I-3209132121	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES-CITY HALL	R R R	9/25/2013 9/25/2013 9/25/2013		176.93CR 92.35CR 129.57CR	123807 123807 123807	398.85

PACKET: 17950 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01555	AUTO ZONE STORES, INC. I-3844210010		R	9/25/2013		104.95CR	123808	104.95
01566	GRAYBAR ELECTRIC I-968551275	Wire Connectors	R	9/25/2013		30.62CR	123809	30.62
01650	TRIGREEN EQUIPMENT, LLC I-2150018		R	9/25/2013		92.37CR	123810	92.37
01651	FOSTER GRAVE SERVICE, LLC I-866914		R	9/25/2013		850.00CR	123811	850.00
01676	LOADER SERVICES & EQUIPMENT, INC. I-000623291 I-00062392		R	9/25/2013		53.48CR	123812	
			R	9/25/2013		43.50CR	123812	96.98
01699	DUNN CONSTRUCTION CO., INC. I-37331		R	9/25/2013		1,007.82CR	123813	1,007.82
01711	TRACTOR SUPPLY CREDIT PLAN I-202340		R	9/25/2013		9.90CR	123814	9.90
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC I-5624	Blower Motor Repair	R	9/25/2013		130.00CR	123815	130.00
01904	SHI INTERNATIONAL CORP I-B01288090	BACKUP SOFTWARE	R	9/25/2013		345.00CR	123816	345.00
01948	TOWN OF WILTON I-BAL ON # MIP01 I-PART #MIP01	USE OF MOVIE EQUIPMENT	R	9/25/2013		500.00CR	123817	
			R	9/25/2013		250.00CR	123817	750.00
01959	OCCUPATIONAL HEALTH SERVICES OF AMERICA, INC. I-1308CIYMON		R	9/25/2013		43.00CR	123818	43.00
01962	CALERA ANIMAL HOSPITAL I-STMT 09/12/2013		R	9/25/2013		25.00CR	123819	25.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	26	0.00	24,598.04	24,598.04
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	26	0.00	24,598.04	24,598.04

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17950 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	24,598.04CR
ALL		24,598.04CR

PACKET: 17954 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01140	THE INSURANCE STORE, INC.							
	I-201309259665	THE INSURANCE STORE, INC.	R	9/25/2013		400.00CR	123820	400.00
01280	THE BIRMINGHAM NEWS-SUBSCRIPTIONS							
	I-201309259664	THE BIRMINGHAM NEWS-SUBSCRIPTI	R	9/25/2013		93.60CR	123821	93.60
01281	THE MARTIN SERVICE CO., INC							
	I-CITY HALL 9/15/13	THE MARTIN SERVICE CO., INC	R	9/25/2013		22.00CR	123822	22.00
01292	UNIFIRST CORPORATION							
	I-726871	UNIFIRST CORPORATION	R	9/25/2013		116.66CR	123823	
	I-728010	UNIFIRST CORPORATION	R	9/25/2013		116.66CR	123823	233.32
01298	WALLACE, ELLIS, FOWLER & HEAD							
	I-17082	WALLACE, ELLIS, FOWLER & HEAD	R	9/25/2013		1,790.85CR	123824	1,790.85
01385	STERICYCLE, INC							
	I-1004542894	STERICYCLE, INC	R	9/25/2013		405.43CR	123825	405.43

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	2,945.20	2,945.20
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:	6	0.00	2,945.20	2,945.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17954 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	2,945.20CR
ALL		2,945.20CR

PACKET: 17960 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01165	LOWES BUSINESS ACCOUNT							
	I-PART 45632		R	9/25/2013		417.05CR	123826	417.05
01167	LUCKY'S							
	I-09174561	NAT'L NIGHT OUT - FOODS	R	9/25/2013		135.00CR	123827	135.00
01270	STAPLES CREDIT PLAN							
	I-3208208863	STAPLES CREDIT PLAN	R	9/25/2013		18.13CR	123828	18.13
01414	CENTRAL MACHINE & FABRICATION							
	I-40764	Camera Supplies	R	9/25/2013		184.00CR	123829	184.00
01466	MONTEVALLO TIRE & AUTO							
	I-SALES NO 414	Tire Repair A-9	R	9/25/2013		35.00CR	123830	35.00
01512	STAPLES ADVANTAGE							
	I-3209551157	OFFICE COPY PAPER	R	9/25/2013		86.98CR	123831	
	I-3209551158	OFFICE SUPPLIES	R	9/25/2013		136.92CR	123831	
	I-3209551159	OFFICE SUPPLIES	R	9/25/2013		57.97CR	123831	281.87
01555	AUTO ZONE STORES, INC.							
	I-3844214444	Supplies for camera	R	9/25/2013		31.41CR	123832	
	I-3844219483	Supplies for came	R	9/25/2013		8.98CR	123832	40.39
01716	VISA							
	I-173727	Cameras and Supplies	R	9/25/2013		258.26CR	123833	258.26
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-5695	2007 Charger Repair	R	9/25/2013		224.81CR	123834	224.81
01765	VULCAN CONSTRUCTION MATERIALS, LP							
	I-30398008		R	9/25/2013		60.64CR	123835	60.64
01859	CEDAR CREEK SEASONINGS & SAUCES							
	I-1968	SEASONING	R	9/25/2013		155.00CR	123836	155.00
01904	SHI INTERNATIONAL CORP							
	I-B01285400	Computer Software	R	9/25/2013		284.08CR	123837	284.08
01963	TOWN OF WOODSTOCK							
	I-SEPT 10, 2013	TOWN OF WOODSTOCK	R	9/25/2013		4,885.17CR	123838	4,885.17

PACKET: 17960 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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:	13	0.00	6,979.40	6,979.40
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:	13	0.00	6,979.40	6,979.40

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17960 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	6,979.40CR
ALL		6,979.40CR

PACKET: 17961 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01165	LOWES BUSINESS ACCOUNT							
	I-201309259667	LOWES BUSINESS ACCOUNT	R	9/25/2013		8.93CR	123839	
	I-PARTIAL 45632		R	9/25/2013		10.34CR	123839	19.27
01716	VISA							
	I-201309259666	VISA	R	9/25/2013		19.99CR	123840	19.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	39.26	39.26
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:	2	0.00	39.26	39.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17961 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	39.26CR
ALL		39.26CR

PACKET: 17962 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-406403		R	9/25/2013		93.94CR	123841	
	I-406405		R	9/25/2013		14.99CR	123841	
	I-406483		R	9/25/2013		22.22CR	123841	
	I-406520		R	9/25/2013		24.86CR	123841	
	I-406557		R	9/25/2013		59.96CR	123841	
	I-406621		R	9/25/2013		62.07CR	123841	
	I-406674		R	9/25/2013		50.40CR	123841	
	I-406945		R	9/25/2013		25.99CR	123841	
	I-406986		R	9/25/2013		21.52CR	123841	375.95
01716	VISA							
	I-VISA \$55 & \$480.46	2013 TRAINING SEMINAR	R	9/25/2013		555.46CR	123842	555.46
01749	MONTEVALLO BUILDING & SUPPLY, LLC							
	I-43343		R	9/25/2013		6.49CR	123843	
	I-43503		R	9/25/2013		7.79CR	123843	
	I-43514		R	9/25/2013		2.29CR	123843	
	I-43895		R	9/25/2013		53.97CR	123843	
	I-43915		R	9/25/2013		103.96CR	123843	
	I-43954	Camera Repair	R	9/25/2013		8.51CR	123843	
	I-44096		R	9/25/2013		21.98CR	123843	
	I-44110		R	9/25/2013		157.11CR	123843	362.10

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	1,293.51	1,293.51
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	1,293.51	1,293.51

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17962 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	1,293.51CR
ALL		1,293.51CR

PACKET: 17963 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01716	VISA							
	I-VISA 9/23/13	RETURN COPIER/SPEC TRANSPORTAT	R	9/25/2013		515.00CR	123844	515.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	515.00	515.00
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	515.00	515.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17963 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JR	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	9/2013	515.00CR
=====		
ALL		515.00CR

PACKET: 17964 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-407141	MONTHLY PO FOR SEPT	R	9/25/2013		19.29CR	123845	19.29

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	19.29	19.29
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	19.29	19.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 17964 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	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	9/2013	19.29CR
=====		
ALL		19.29CR