

MINUTES

Montevallo City Council Work Session

November 23, 2015

5:30 p.m. at City Hall

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

Mayor Cost called the Work Session to order at 5:30 p.m.

Chief Bill Reid reported that the Fire Department had a busy week with four structure fires. AFG grants for next year come up in December. We will keep applying.

Kirk Hamby reported that his crews are trying to squeeze 5 days of work into 3 because of the holiday. He informed the council that representatives from the City of Selma toured our recycling facility last week and were very impressed by our operation. He also reported a storm drain at Shoshone and Overland was clogged during the heavy rain last week and that our crews were able to clear it all out today.

Council Member Peterson informed everyone there will be an Arbor Board meeting Tuesday night.

Mayor Cost mentioned that the library needs help with its float and invited anyone interested in helping to contact Allie Williams.

Chief Littleton presented the Police Department report:



Montevallo Police Department City Council Report

Date:
Monday, November 23, 2015

Patrol Report:

Total Calls:
NA

Burglarles:
1

Zone Checks:
NA

Total Cases:
75

Auto Burglarles:
8

School Patrols:
NA

Traffic Accidents:
14

Domestics:
9

Traffic Stops:
NA

Assaults:
2

Traffic Citatlions:
45

Fraud/Forgery:
2

Total Arrests:
23

Thefts/Attempts:
5

Investigations:

Felony Cases Pending:
21

Misdemeanor Cases Pending:
9

Felony Cases Closed:
4

Misdemeanor Cases Closed:
3

School Resource Report:

Offense Reports:
NA

Traffic Accident Reports:
NA

Cases Pending:
NA

Incident Reports:
NA

Arrest Reports:
NA

Cases Closed:
NA

Additional Comments:

We have had an increase in auto burglaries. I want to remind everyone to keep their doors locked and keep valuable items out of sight. If anyone sees anything suspicious, please call the police department immediately.

Code Enforcement Activity Report

November 9, 2015 – November 23, 2015

<u>Inoperable Vehicle Inspections</u>	-0
Pending	-5
Closed	-0
<u>Animal Complaints Inspections</u>	-1
Pending	-0
Closed	-1
<u>Unsafe Structures</u>	-2
Pending	-23
Closed	-0
<u>Un-Kept Property Inspections</u>	-0
Pending	-4
Closed	-0
<u>Misc. Complaints</u>	-1
Pending	-0
Closed	-1
<u>Total New Inspections This Period</u>	-4
<u>Total Inspection Year To Date</u>	-65

Inspections This Period

Yard sale in Ammersee Lakes. Closed after speaking to owner.
Structure fire on Ashville Road has created an unsafe situation. Owner will be notified and structure added to unsafe structure list.
Home next to structure that burned found open and vacant. Home is in disrepair. Home will be added to abatement list,
Dog at large on New Hope Drive.

Inspections Pending Continued from Last Period

Unsafe structure removed from property. Neighbor complaint of some debris still left on property. Letter has been sent.
Overgrown lots in Heritage Trace. Public Hearing date has been set.
Overgrown lot at vacant house on Salem Rd overgrown. Public Hearing date has been set.
Contacting owner of abandoned vehicle on King St to have removed.
Ashville Rd -two inoperable vehicles noted. Letter sent and returned. Owner would not answer door. Notice posted on door.
Collection of Debris and Inoperable Vehicle Complaint on Crestview Dr.
Large Fire wood business on Ashville Road. Owner notified and clearing property
Property with two inoperable vehicles on Salem Road. Letter sent to owner
Property with two inoperable vehicles on Salem Road. Letter sent to owner
Property with multiple inoperable vehicles on Salem Road. Letter sent to owner

Cases Closed this Period

Yard sale in Ammersee Lakes. Possible traffic problem was noticed. Owner possessed a valid permit. Yard Sale was moved from street side after speaking to owner.
Dog at large on New Hope Drive. Owner has been verbally warned of offense before. Owner given citation for dog at large.

The bid packet for the demolition of the unsafe structures has been completed and is being reviewed.

The timeline for cutting the yards of Heritage Trace and Salem Road have expired. The yards are still uncut. A date for a public hearing before the city council has been set for December 14, 2015

The Chief also mentioned the recent robbery at the Chevron station on CR 10. He said they have no leads on the case at this time.

Shane Baugh reported that our basketball games start next week. They were able to partner with UM and use their gym for practices on Tuesday nights. He noted we try to partner with UM on our end, as well. He said that Lowe's has offered to donate materials for the improvements at the recreation center for the Boys & Girls Club. We are doing the work and they are supplying the materials.

Council Member Nix asked if the restrooms will be ADA compliant. Mr. Baugh said that is a requirement and they will meet the code. He also informed the council that the Boys & Girls Club will expand youth services at the MARC. They have more funding and resources available for programming than we do. He said they hope this will add additional structure to the programs. They will start in January.

Mayor Cost said this program will not cost the city any more than we already allocate for the MARC and will open up a lot more opportunities for the participants.

Mr. Baugh said the programs will not interfere with Scouting activities. Those will always take precedence.

Council Member Nix said he inspected the proposed extended trail route at Shoal Creek Park and said it looked good. He noted there were some concerns about it being too close to the creek but thought it could be easily moved back from the creek as needed without any problem.

Council Member Woodham said the trail needs to stay 20 feet from the creek. Otherwise, she thought the proposed route looked good, as well.

Allie Williams gave a brief library report. She said they are busy with their pre-Thanksgiving and Christmas festivities. She thanked Piggly Wiggly and Bud's Best Cookies for their continued support of our holiday programming.

Mayor Cost reported that the Sister City Commission elect new officers at their last meeting, Chris Fulmer is their new president.

Council Member Woodham said the Finance Committee meeting scheduled for Wednesday night has been cancelled. She pointed out a few of the larger bills, including \$1,000 for engineering services related to Cambridge Park, \$2,000 for legal services, etc. She noted that a USDA grant does not appear possible for Shoal Creek Park. As such, we will need to look at alternatives such as an LWCF grant.

Debby Raymond, the City's Revenue Officer, informed the council that she has been putting together the business license renewal letters and they will go out shortly.

Steve Gilbert, Director of the Montevallo Chamber of Commerce, thanked Chief Littleton and his officers for handling traffic control during the Christmas Parade. He also thanked Chief Reid for letting volunteers ride on the fire truck during the parade. He said the parade was a great success. Our library won an award for most creative float. He also informed everyone that we have a new business on Main Street – Happy Dollar. He invited everyone to attend their grand opening on Saturday, December 5th at noon. He also mentioned we will soon have a new tax preparation service in Montevallo.

Council Member Woodham reminded everyone there will be a Middle Street project meeting on December 8th at 6 PM and encouraged everyone interested in learning more about the project to attend. Mayor Cost added that the other meetings we've had to date have focused on Main Street.

Council Member Woodham said the Main Street Tavern will be opening at their new location on December 3rd.

Mayor Cost recognized County Manager Alex Dudchock and UM President John Stewart. Mr. Dudchock informed the council that next year he hopes to bring a hotel proposal before the council. He wished everyone a Happy Thanksgiving.

At the Mayor's request, the City Clerk explained the genesis of the proposed Arts & Entertainment District, noting that the proposal grew out of a presentation members of the Montevallo Project attended during a recent Main Street Alabama workshop.

Council Member Nix said he needed more information on the proposal. He said he did not feel it was something he could support. Among other things, he said he thought this could open up the city to increased liability.

Mayor Cost reminded him that the ordinance requires participating businesses to serve drinks in a specified cup. That is one way we are able to regulate their activity.

Montevallo City Council Meeting
November 23, 2015
6:00 p.m. at City Hall

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

Pledge of Allegiance

Meeting Call to Order

Mayor Cost called the meeting to order at 6:00 p.m.

Approval and/or corrections of the minutes – 11/9/15 Council Member Peterson made a motion to approve the Minutes from November 9, 2015 as presented. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Student Recognitions / Awards: NONE

Opportunities for citizens to speak to the Council

Cheryl Patton of Eclipse Coffee & Books spoke on behalf of the proposed Arts & Entertainment District Ordinance. She said she was at the program mentioned earlier and heard the presentation by the director of Opelika's Main Street Program. Having a District has been a positive thing for them. She said they did not note any problems with their program. Most people behaved responsibly. In fact, it was mostly used during special events.

Committee Reports and Consideration of Bills:

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

Mayor Cist asked Council Member Goldsmith to convene the Public Health & Safety Committee in order to look at the Fire Department Bylaws.

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) – Discussed earlier.

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

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

Council Member Goldsmith made a motion to authorize the establishment of a Vallocycle Bank Account. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

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

Consent Agenda: NONE

New Business

Arts & Entertainment District Ordinance – Council Member Woodham asked about allowing this for a special event. Mayor Cost said this is not something we will vote on tonight. We will enter the proposed ordinance into the record and consider this as its first reading. We will continue to work on this, answer questions and address concerns and bring this back up at the next meeting.

ORDINANCE # _____

AN ORDINANCE TO ESTABLISH THE MONTEVALLO ARTS & ENTERTAINMENT DISTRICT

WHEREAS, Section 28-3A-17.1, Code of Ala. 1975 as amended, authorizes certain classes of municipalities in the State of Alabama to establish entertainment districts within their corporate limits, one of which classes is municipalities with an incorporated arts council; and

WHEREAS, the City of Montevallo has an incorporated arts council; and

WHEREAS, pursuant to the terms and provisions and conditions of said section, the City Council wishes to establish an entertainment district for the purpose of regulating the sale and consumption of alcoholic beverages as provided herein below.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MONTEVALLO, ALABAMA, as follows:

SECTION 1. Under the authority granted in Section 28-3A-17.1(d), Code of Ala. 1975, as amended, there shall be hereby established the Montevallo Arts & Entertainment District with the areas and boundaries as set forth and designated in Exhibit A to this ordinance.

SECTION 2. Any licensee within the City of Montevallo who receives an arts and entertainment district designation for an on-premise retail license from the Alabama Alcoholic Beverage Control Board shall comply with all laws, rules, and regulations which govern its license type, except that the patrons, guests or members of that licensee

may exit that licensed premises with open containers of alcoholic beverages and consume alcoholic beverages anywhere within the confines of the arts and entertainment district but may not enter another licensed premises with open containers or closed containers of alcoholic beverages acquired elsewhere.

SECTION 3. No licensee who receives an arts and entertainment district designation shall allow alcoholic beverages to be removed from the licensed premises in bottles or glass containers.

SECTION 4. Except for special events as permitted by the Alabama Alcoholic Beverage Control Board and in compliance with all laws, rules, and regulations, no alcoholic beverages purchased outside of the district shall be allowed in open containers in the Arts & Entertainment District.

SECTION 5. Alcoholic beverages may be sold at licensed premises and consumed within the arts and entertainment district designation boundaries during the following days and hours:

Monday through Saturday from 11:30 AM to 11:00 PM

*The Mayor may, at his or her discretion, issue a waiver to these posted hours.

SECTION 6. This Ordinance shall become effective upon passage and publication as required by law.

Approved and adopted this ____ day of _____, 2015.

Mayor Hollie C. Cost

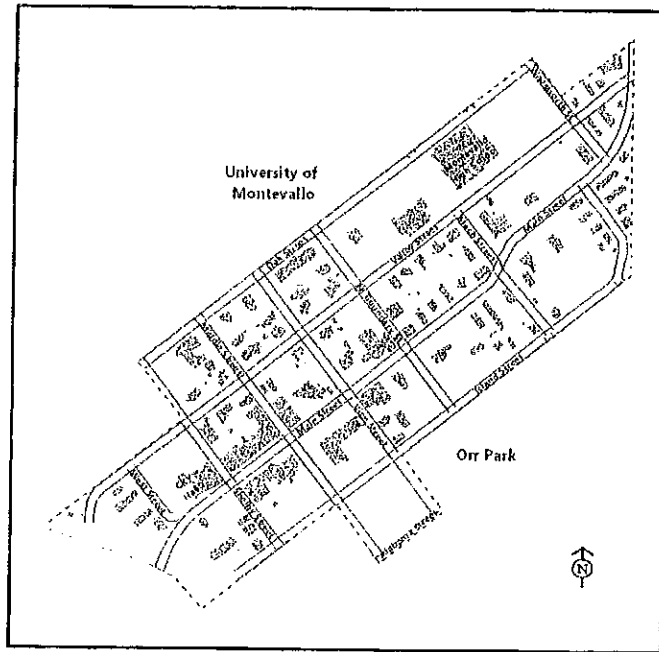
Attest:

Herman Lehman, City Clerk

EXHIBIT A

BOUNDARIES OF MONTEVALLO ARTS & ENTERTAINMENT DISTRICT

Begin at the intersection of the northeastern bank of Shoal Creek and the centerline of Main Street (State Highway No. 119) in the City of Montevallo, Alabama, and run southeasterly along the bank of the creek to the centerline of Island Street; then turn left and run northeast along the centerline of Island Street to the centerline of Middle Street; then turn right and run southeasterly along the centerline of Middle Street to the centerline of Alabama Street; then turn left and run northeasterly along the centerline of Alabama Street to the centerline of Vine Street; then turn left and run northwesterly along the centerline of Vine Street to the centerline of Island Street; then turn right and run northeasterly along the centerline of Island Street to its intersection with the west line of the East ½ of Section 21, Township 22 South, Range 3 West; then turn left and proceed north along the west line of said ½ section and then continue along the centerline of State Highway No. 119 (Ashville Road) approximately 1,140 feet to a point located midway between the intersections of the centerlines of Valley Street and Oak Street; then turn left and run southwesterly parallel with Valley Street approximately 480 feet to the centerline of Wadsworth Street; then turn right and run northwesterly along the centerline of Wadsworth Street to the centerline of Oak Street; then turn left and run southwesterly along the centerline of Oak Street to the centerline of Shelby Street; then turn left and run southeasterly along the centerline of Shelby Street to the centerline of Valley Street; then turn right and run southwesterly along the centerline of Valley Street to the northeastern bank of Shoal Creek; then turn left and run southeasterly along the bank of Shoal Creek to the point of beginning.



Map of Urban Core

Shelby County Small Business Development Center Proposal – John Aaron addressed the council regarding his proposal to transform the old City Hall Building into a small business incubator.



November 19, 2015

BY EMAIL

Mayor Holie Cost
City of Montevallo
541 Main St
Montevallo, AL 35115

*RE: Proposal for Old City Hall facility
Development of Business Incubator*

Mayor Cost:

As described during my presentation at the last City Council meeting, the Shelby County Small Business Development Center is a partnership of non-profits, educational institutions, and corporations dedicated to helping businesses innovate and grow. Because of the close proximity to the University of Montevallo campus, we are especially interested in locating our Center in downtown Montevallo.

More specifically, as we discussed, we would like to locate our Center in the old City Hall building. We feel that building would provide adequate space to get started. In addition to the possibility of future growth within the adjoining Victory building should everything progress as we plan.

The following are the terms and conditions under which our organization proposes to lease the old City Hall facility:

Lessor:	City of Montevallo
Lessee:	Shelby County Small Business Development Center
Premises:	545 Main St, Montevallo, AL
Lease Term:	5 Years (60 Months)
Lease Rate:	\$1 per annum
Lessee Improvements:	In lieu of rent, tenant agrees to make all leasehold improvements to the facility at its sole expense, which shall include, at a minimum, the replacement of the existing roof. All improvements will be made according to code. Moreover, Lessee agrees to bring the building into full compliance with city codes. In any event, no improvements shall be made to the premises without the express written permission of the Lessor.

121 FIRST STREET NO * ALABASTER, AL 35007 * PHONE (205) 564-3343 * FAC SIMILE (644) 436-7493

Due Diligence Period: Lessee shall be granted a six (6) month period from the date of a formal Lease Agreement to perform its due diligence, including, but not limited to, securing project funding, gathering building improvement costs, etc. During the Due Diligence Period, the Lessee may, at its sole discretion, cancel this Lease Agreement without recourse by delivering written notice to the Landlord of its intent to terminate said Agreement.

Operation Period: After the completion of the Due Diligence period, the Lessee shall have six (6) months in which to make any and all required improvements to the Premises and get the center open and operating. If the Lessee fails to meet this deadline, the Lessor shall have the right to cancel the Lease Agreement without recourse.

Expense Reimbursement: Once the improvements to the Premises are completed and the center is open for business, the Landlord agrees to reimburse up to \$20,000 in verifiable expenses paid by the Lessee toward improvements to the Premises.

Designation as "Partner": The City of Montevallo will be designated as a supporting "partner" of the organization and the center on all promotional materials and / or wherever other "partners" are identified.

We look forward to the opportunity to finalize and formalize the terms and conditions of this agreement with you at your earliest convenience.

Sincerely,



John Aaron

121 FIRST STREET NO * ALABASTER, AL 35007 * PHONE: (205) 564-3343 * FACSIMILE: (544) 438-7493

Mr. Aaron pointed out that this project would help to not only bring new business to Montevallo but would be a resource for existing businesses, as well.

Mayor Cost said she likes the fact that this project is intended to also serve veterans.

Mr. Aaron said that is true but it also helps anyone who is interested in building a new business.

Mayor Cost pointed out that we have set aside \$20,000 to tear down the building. If they can pull this project together, it won't cost us any more than we already have allocated and be a tremendous benefit to our entire community.

Mr. Aaron pointed out that during the investigation phase they will not do anything with the building – except bring in their contractors to obtain pricing information.

Council Member Woodham said she would like to see more about their potential funding sources, as well as how much they think it will take to fix the building for their use. She said she loves the idea but needs more information to understand how they plan to make it work.

Mr. Aaron said that the building improvements will be their initial priority. The businesses that will locate in the facility are not secured yet.

Council Member Woodham asked about their partners and board members. Mr. Aaron said that their plan was to finalize all of those things once they had a facility identified for the project. All that would be done during the initial 6 month phase.

Mayor Cost said she thought it was worth giving them the 6 months to investigate the viability of the project. She said she did not see how we could lose.

Council Member Nix suggested that if it does not work, we will have an even greater problem on our hands. He said we need to stick with our original plan to tear down the old building.

Mayor Cost said we can still tear it down if this plan does not work. She said she views this as a potential economic development tool for our city.

Mr. Aaron said he could get back to the council with something more definitive in 3 months. Council Member Woodham said she thought that would be a good idea. Council Member Nix reiterated that the council originally told the citizens that the building couldn't be saved and that we were going to tear it down. He said we need to stick to our word.

Mayor Cost reminded everyone that the original plan kept the Police Department in their old building with only minor improvements. The new City Hall includes new space for both City Hall and the Police Department.

Council Member Nix suggested they contact the owners of the Victory Building to see if they would be interested in this plan. Mr. Aaron said that they like the idea of using the Victory Building as a potential expansion possibility in the future. However, initially, Victory would be far too large for their needs.

Mayor Cost noted that the proposal is to lease our building to them at \$1 a year with them putting in the cost of improvements.

Council Member Woodham suggested the council hold off on any action for 3 months to give Mr. Aaron time to put together the information requested and perhaps convince Council Member Nix and others that this project would be of benefit to the city.

Mayor Cost said we could add it to the agenda in late February.

\$2,450 Electrical Improvements at Golf Course Restrooms – To be paid as budgeted from City Capital Reserve – Council Member Nix made a motion to approve the work and payment as requested. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Old Business

Resolution Authorizing the Creation of the Medical Clinic Board of the City of Montevallo – Mayor Cost informed the council that we have a follow-up meeting scheduled with the developer to answer some additional questions. The item will be postponed for consideration until a future meeting.

Council Member Nix asked if our attorney needs to review the proposal. Mayor Cost explained that has been done.

Trail Authorization - Council Member Woodham recommended the committee relocate the trail 20 feet from the creek. Council Member Nix made a motion to approve the trail with the 20 foot distance from the creek. Council Member Woodham seconded. ALL AYES . . .MOTION APPROVED.

Board Appointments: NONE

Council Member Nix reminded everyone that Terry Arnold has resigned from the Water & Sewer Board and needs to be replaced. Mayor Cost said she hopes we can find a volunteer for consideration at the next meeting. She suggested it may be good to consider a representative from our largest customer – UM. Council Member Woodham said it is also important to have an engineer, like Terry, on the board.

Other Business

Council Member Woodham made a motion to authorize the purchase of new blinds for City Hall in the amount of \$2,500 to be paid from the City Capital Reserve Account. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Council Member Goldsmith made a motion to authorize the purchase of new blinds for the Police Department in the amount of \$1,620 to be paid from the Police Forfeiture Account. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Citizen Participation

Steve Gilbert said he also attended the Main Street Alabama meeting where the Entertainment District was discussed and thinks this would be a positive thing for our city. This is about more than just alcohol sales.

Cheryl Patton reminded the council that the drinks will be served in designated cups and that the ABC Board already regulates retailers as far as underage drinking and so forth is concerned. The proposed ordinance does not change the responsibility of the retailer. We also discussed the importance of signs in the district to let people know where they can and can't go.

Mr. Gilbert added we are talking about single use cups.

Bill Glosson said he appreciated the council holding off on the consideration of the district because he felt

there would be a lot of opposition to this once people are aware what is being discussed. He said he doesn't think this is a good fit for our city. He said he has seen too many people get hurt because of drinking.

A concerned citizen asked about the website. She asked that the Minutes be updated. Mayor Cost told her we were still wrestling with making improvements to the site and that she would make sure the Minutes were updated ASAP.

Philip Busby said he would let the Trail Committee know about the council's decision regarding the trail extension at Shoal Creek Park. He said the park is a true gem for our city. He said he is looking forward to helping it generate revenue for the city in the future.

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Peterson seconded. ALL AYES . . . MEETING ADJOURNED at 6:45 p.m.

Submitted by:

Herman Lehman
City Clerk

PACKET: 26325 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALABAMA GAS CORPORATION							
	I-201511123370	ALABAMA GAS CORPORATION	R	11/12/2015		15.79CR	128340	
	I-201511123371	ALABAMA GAS CORPORATION	R	11/12/2015		48.48CR	128340	
	I-201511123372	ALABAMA GAS CORPORATION	R	11/12/2015		15.79CR	128340	
	I-201511123373	ALABAMA GAS CORPORATION	R	11/12/2015		16.99CR	128340	
	I-201511123374	ALABAMA GAS CORPORATION	R	11/12/2015		25.49CR	128340	122.54

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	122.54	122.54
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	122.54	122.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26325 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	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	11/2015	122.54CR
ALL		122.54CR

PACKET: 26326 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALABAMA GAS CORPORATION							
	I-201511123375	ALABAMA GAS CORPORATION	R	11/12/2015		43.65CR	124916	43.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	43.65	43.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	43.65	43.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26326 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VFNDOR	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	11/2015	43.65CR
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ALL		43.65CR

PACKET: 26327 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	WASTE PRO - BIRMINGHAM I-0000638094	WASTE PRO - BIRMINGHAM	R	11/12/2015		63.00CR	102891	63.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	63.00	63.00
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	63.00	63.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26327 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

VFNDOR	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	11/2015	63.00CR
ALL		63.00CR

PACKET: 26333 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	CENTRAL INDUSTRIAL SUPPLY, INC.							
	C-452369	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/12/2015		8.32	128341	
	C-C/M 451930	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/12/2015		141.83	128341	
	I-451884		R	11/12/2015		34.18CR	128341	
	I-451910		R	11/12/2015		11.04CR	128341	
	I-451925		R	11/12/2015		12.00CR	128341	
	I-451930		R	11/12/2015		152.74CR	128341	
	I-452171		R	11/12/2015		27.86CR	128341	
	I-452216		R	11/12/2015		10.46CR	128341	
	I-452279		R	11/12/2015		142.00CR	128341	
	I-452297		R	11/12/2015		47.95CR	128341	
	I-452361		R	11/12/2015		37.27CR	128341	
	I-452372		R	11/12/2015		13.16CR	128341	338.51
VOID	VOID CHECK		V	11/12/2015			128342	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	338.51	338.51
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:	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	338.51	338.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26333 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	338.51CR
ALL		338.51CR

PACKET: 26365 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALABAMA GAS CORPORATION							
	I-201511173384	ALABAMA GAS CORPORATION	R	11/17/2015		32.74CR	128345	
	I-201511173385	ALABAMA GAS CORPORATION	R	11/17/2015		15.79CR	128345	48.53
01250	SHELBY COUNTY COMMISSION							
	I-1559	SHELBY COUNTY COMMISSION	R	11/17/2015		1,515.00CR	128346	1,515.00
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201511173386	MONTEVALLO WATER & SEWER BOARD	R	11/17/2015		1,245.59CR	128347	
	I-201511173387	MONTEVALLO WATER & SEWER BOARD	R	11/17/2015		199.77CR	128347	1,445.36
01951	AT & T							
	I-201511173383	AT & T	R	11/17/2015		150.66CR	128348	150.66
02125	GLORIA JONES							
	I-122255	GLORIA JONES	R	11/17/2015		150.00CR	128349	150.00
02126	REPUBLIC SERVICES #802							
	I-0802-001416487	REPUBLIC SERVICES #802	R	11/17/2015		107.34CR	128350	107.34
02134	PNC EQUIPMENT FINANCE. LLC							
	I-201511173388	PNC EQUIPMENT FINANCE. LLC	R	11/17/2015		2,198.17CR	128351	2,198.17

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	5,615.06	5,615.06
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	5,615.06	5,615.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26365 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	5,615.06CR
=====		
ALL		5,615.06CR

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	VARSAITY SPORTS, LLC							
	I-10883		R	11/18/2015		1,750.15CR	128352	
	I-10918		R	11/18/2015		2,119.03CR	128352	
	I-10923		R	11/18/2015		448.00CR	128352	
	I-10958		R	11/18/2015		1,008.45CR	128352	
	I-10960		R	11/18/2015		151.35CR	128352	5,476.98
1	BECKY TUTWILER							
	I-201511183389	REIMBURSEMENT	R	11/18/2015		125.00CR	128353	125.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	5,601.98	5,601.98
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:	2	0.00	5,601.98	5,601.98

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26379 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	5,601.98CR
ALL		5,601.98CR

PACKET: 26387 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	ALABAMA SOCCER ASSOCIATION		R	11/18/2015		160.00CR	128357	160.00
	I-1080 & 1124							

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	160.00	160.00
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	160.00	160.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26387 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	160.00CR
=====		
ALL		160.00CR

ACCOUNT: 26417 Regular Payments
PENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

PENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	INDUSTRIAL DEVELOPMENT BOARD							
	I-12012015	INDUSTRIAL DEVELOPMENT BOARD	R	11/24/2015		500.00CR	102893	500.00
01983	WASTE PRO - BIRMINGHAM							
	I-0000648163	WASTE PRO - BIRMINGHAM	R	11/24/2015		263.48CR	102894	263.48

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				2	0.00	763.48	763.48
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:				2	0.00	763.48	763.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26417 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

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

FUND	PERIOD	AMOUNT
10	11/2015	763.48CR
ALL		763.48CR

PACKET: 26418 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
*	SHELBY ACCESS, LLC							
	1-694	Control Access	R	11/24/2015		832.13CR	000830	832.13

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	832.13	832.13
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	832.13	832.13

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26418 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

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

FUND	PERIOD	AMOUNT
25	11/2015	832.13CR
ALL		832.13CR

PACKET: 26433 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	ALABAMA PAPER AND SUPPLY INC. I-77124	PAPER FOR PRINTERS	R	11/24/2015		149.31CR	124920	149.31
01051	AT & T I-201511243402	AT & T	R	11/24/2015		317.43CR	124921	317.43
01097	WALMART COMMUNITY I-TR # 08097	CANDY FOR FLOAT	R	11/24/2015		45.36CR	124922	
	I-TR # BAL 08097	SUPPLIES	R	11/24/2015		45.41CR	124922	90.77
01716	VISA I-11/23/15 AMAZON/VI	KRAFT PAPER	R	11/24/2015		24.64CR	124923	24.64

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	582.15	582.15
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
VOLD CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		4	0.00	582.15	582.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26433 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VFNDOR	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	11/2015	582.15CR
ALL		582.15CR

PACKET: 26434 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16	VISA							
	I-11/23/15	VISA/AMAZ DVDS	R	11/24/2015		41.71CR	124924	41.71

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	41.71	41.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	41.71	41.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26434 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	11/2015	41.71CR
=====		
ALL		41.71CR

PACKET: 26435 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
16	ALABAMA PAPER AND SUPPLY INC.							
	I-75471	OFFICE SUPPLIES	R	11/24/2015		249.69CR	128362	
	I-75637	OFFICE SUPPLIES	R	11/24/2015		16.34CR	128362	266.03
01062	CALERA INDUSTRIAL							
	I-220559		R	11/24/2015		26.00CR	128363	26.00
01065	CARL THRASH BODY SHOP							
	I-11/09/15/CHIEF'S	Wheel Covers	R	11/24/2015		137.46CR	128364	137.46
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-452089	EQUIPMENT PARTS	R	11/24/2015		54.24CR	128365	
	I-452377	EQUIPMENT PARTS	R	11/24/2015		6.69CR	128365	
	I-452773,032,170,899	NAPA	R	11/24/2015		69.21CR	128365	
	I-453057	EQUIPMENT PARTS	R	11/24/2015		8.97CR	128365	
	I-453100	EQUIPMENT PARTS	R	11/24/2015		7.28CR	128365	
	I-453258	EQUIPMENT PARTS	R	11/24/2015		75.99CR	128365	222.38
01097	DIXIE DECORATIONS, INC							
	I-21395	PARTS	R	11/24/2015		300.00CR	128366	300.00
01112	GALLS, LLC AN ARAMARK COMPANY							
	I-004306579	Body Camera Replacem	R	11/24/2015		299.99CR	128367	
	I-004353628	{2} Pants	R	11/24/2015		134.30CR	128367	434.29
01121	GREEN VALLEY FARMS, INC.							
	I-64743	TURF MAINTENANCE	R	11/24/2015		203.97CR	128368	203.97
01165	LOWES BUSINESS ACCOUNT							
	I-02944		R	11/24/2015		61.26CR	128369	61.26
01192	MONTEVALLO ANIMAL CLINIC							
	I-245134		R	11/24/2015		26.00CR	128370	26.00
13	THE TYPE SHOP, INC.							
	I-150494	Parking Violations	R	11/24/2015		155.00CR	128371	155.00
01292	UNIFIRST CORPORATION							
	I-CAN LS 864022		R	11/24/2015		74.00CR	128372	
	I-CAN LS 867998		R	11/24/2015		74.00CR	128372	148.00
01297	WALMART COMMUNITY							
	I-TR # 08002	OFFICE EQUIPMENT	R	11/24/2015		24.97CR	128373	24.97

PACKET: 26435 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	MONTEVALLO TIRE & AUTO							
	I-769926	PARTS	R	11/24/2015		340.00CR	128374	
	I-769927	PARTS	R	11/24/2015		340.00CR	128374	
	I-769928		R	11/24/2015		46.00CR	128374	726.00
01476	SAM'S CLUB DIRECT							
	I-11/13/15 SAM'S	CANDY FOR XMAS PARADE	R	11/24/2015		79.84CR	128375	79.84
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0177090-001	OFFICE SUPPLIES	R	11/24/2015		126.07CR	128376	126.07
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-17534		R	11/24/2015		37.99CR	128377	
	I-17535		R	11/24/2015		111.82CR	128377	149.81
01676	LOADER SERVICES & EQUIPMENT, INC.							
	I-03-5071		R	11/24/2015		1,800.00CR	128378	1,800.00
01716	VISA							
	I-11/12/15 TRACT SUP		R	11/24/2015		55.95CR	128379	55.95
01720	BEL-AIR TURF PRODUCTS, LLC							
	I-574981	PARTS	R	11/24/2015		475.00CR	128380	
	I-575025	PARTS	R	11/24/2015		174.50CR	128380	
	I-575146	PARTS	R	11/24/2015		2,462.14CR	128380	3,111.64
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-36904		R	11/24/2015		379.58CR	128381	
	I-37012		R	11/24/2015		40.13CR	128381	419.71
01742	MARVIN'S							
	I-35240792		R	11/24/2015		129.52CR	128382	129.52
3	PICGLY-WIGGLY #244							
	I-TR # 2 158 2 85	VENDING SUPPLIES	R	11/24/2015		117.46CR	128383	117.46
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-8703	Dodge Pickup	R	11/24/2015		222.70CR	128384	222.70
01766	OLD DOMINION BRUSH COMPANY							
	I-0081805-IN		R	11/24/2015		396.42CR	128385	396.42

PACKET: 26435 Regular Payments

PAYOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

PAYOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2	RPM PERFORMANCE I-21471718	PARTS	R	11/24/2015		140.00CR	128386	140.00
02045	VARSITY SPORTS, LLC I-11008 I-11009		R	11/24/2015		225.00CR	128387	
			R	11/24/2015		2,490.82CR	128387	2,715.82
02104	SOUTHERN STATES COOPERATIVE I-005081	FIRE ANT BAIT	R	11/24/2015		316.00CR	128388	316.00
02155	SUR-LINE TURF, INC I-6361 I-6371 I-BAL 6371	BUNKER SAND BUNKER SAND-MAINTENANCE	R	11/24/2015		3,600.00CR	128389	
			R	11/24/2015		2,758.75CR	128389	
			R	11/24/2015		2,758.75CR	128389	9,117.50
02158	RELIABLE SIGN SERVICES, INC I-18668	SIGNS FOR HOLES	R	11/24/2015		245.00CR	128390	245.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	29	0.00	21,874.80	21,874.80
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	29	0.00	21,874.80	21,874.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26435 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	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	11/2015	21,874.80CR
=====		
ALL		21,874.80CR

PACKET: 26436 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7	WALMART COMMUNITY		R	11/24/2015		96.76CR	128391	96.76
	I-TR # 08790							
01716	VISA		R	11/24/2015		1,495.17CR	128392	1,495.17
	I-11/13/15 AMAZON	EPSON						
01720	BEL-AIR TURF PRODUCTS, LLC		R	11/24/2015		152.93CR	128393	
	I-575153	PARTS	R	11/24/2015		48.33CR	128393	
	I-575156	PARTS	R	11/24/2015		77.51CR	128393	278.77
	I-575208	EQUIPMENT PARTS						
01743	PIGGLY-WIGGLY #244		R	11/24/2015		64.22CR	128394	64.22
	I-TR # 2 167 2 54	VENDING ITEMS						

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	1,934.92	1,934.92
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:	4	0.00	1,934.92	1,934.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

11/24/2015 1:28 PM
PACKET: 26436 Regular Payments
VENDOR SET: 01
BANK : 10021 GEN-FUND 2 ACC.# 57000361

A / P CHECK REGISTER

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

FUND	PERIOD	AMOUNT
10	11/2015	1,934.92CR
ALL		1,934.92CR

PACKET: 26437 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA							
	I-11/5/15	DICK'S SPO	R	11/24/2015		30.18CR	128395	30.18

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	30.18	30.18
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	30.18	30.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26437 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	30.18CR
ALL		30.18CR

PACKET: 26438 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA I-406619		R	11/24/2015		3.99CR	128396	3.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3.99	3.99
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	3.99	3.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26438 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	3.99CR
=====		
ALL		3.99CR

PACKET: 26439 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA							
	I-5NOV2015 VISA		R	11/24/2015		44.31CR	128397	44.31

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	44.31	44.31
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	44.31	44.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26439 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	44.31CR
ALL		44.31CR

PACKET: 26440 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA							
	I-TRACT SUP	11/10/15	R	11/24/2015		7.98CR	128398	7.98

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	7.98	7.98
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	7.98	7.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26440 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	7.98CR
=====		
ALL		7.98CR

PACKET: 26447 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	CHARTER COMMUNICATIONS							
	I-201511243411	CHARTER COMMUNICATIONS	R	11/24/2015		55.00CR	128399	
	I-201511243412	CHARTER COMMUNICATIONS	R	11/24/2015		10.50CR	128399	65.50
01120	BRUCE GREEN							
	I-12012015	BRUCE GREEN	R	11/24/2015		1,544.42CR	128400	1,544.42
01136	IDEAL DRUG TESTING (DBA)							
	I-14321	IDEAL DRUG TESTING (DBA)	R	11/24/2015		35.00CR	128401	35.00
01179	MONTEVALLO CHAMBER OF COMMERCE							
	I-12012015	MONTEVALLO CHAMBER OF COMMERCE	R	11/24/2015		850.00CR	128402	850.00
01194	MONTEVALLO LIBRARY BOARD							
	I-12012015	MONTEVALLO LIBRARY BOARD	R	11/24/2015		13,333.34CR	128403	13,333.34
01292	UNIFIRST CORPORATION							
	I-864022	UNIFIRST CORPORATION	R	11/24/2015		155.08CR	128404	
	I-866662	UNIFIRST CORPORATION	R	11/24/2015		158.75CR	128404	
	I-867998	UNIFIRST CORPORATION	R	11/24/2015		169.78CR	128404	483.61
01385	STERICYCLE, INC							
	I-1006235434	STERICYCLE, INC	R	11/24/2015		278.91CR	128405	278.91
01598	ALABAMA POWER COMPANY							
	I-201511243403	ALABAMA POWER COMPANY	R	11/24/2015		15.49CR	128406	15.49
02070	DELTACOM, LLC LOCK BOX #1058							
	I-135065481115150	DELTACOM, LLC LOCK BOX #1058	R	11/24/2015		818.00CR	128407	818.00
02080	MARK B. WILSON							
	I-12012015	MARK B. WILSON	R	11/24/2015		965.25CR	128408	965.25
2	DIRECT TV							
	I-27126420281	DIRECT TV	R	11/24/2015		96.98CR	128409	96.98
02123	GOLDEN FLAKE SNACK FOODS, INC.							
	C-050307546	GOLDEN FLAKE SNACK FOODS, INC.	R	11/24/2015		6.86	128410	
	C-050307691	GOLDEN FLAKE SNACK FOODS, INC.	R	11/24/2015		4.92	128410	
	I-050307455	VENDING	R	11/24/2015		32.60CR	128410	
	I-050307545	VENDING	R	11/24/2015		53.82CR	128410	
	I-050307690	VENDING	R	11/24/2015		57.79CR	128410	132.43

11/24/2015 3:32 PM
 PACKET: 26447 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		12	0.00	18,618.93	18,618.93
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	18,618.93	18,618.93

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26447 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	18,618.93CR
=====		
ALL		18,618.93CR

PACKET: 26451 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	ALABAMA POWER COMPANY I-201511243404	ALABAMA POWER COMPANY	R	11/24/2015		26.84CR	128411	26.84
01904	SHI INTERNATIONAL CORP I-B04118300	APPLE MDM COMPUTER	R	11/24/2015		1,938.92CR	128412	1,938.92

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,965.76	1,965.76
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:	2	0.00	1,965.76	1,965.76

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26451 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	1,965.76CR
=====		
ALL		1,965.76CR

PACKET: 26452 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	ALABAMA POWER COMPANY							
	I-201511243405	ALABAMA POWER COMPANY	R	11/24/2015		812.97CR	128413	812.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	812.97	812.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	812.97	812.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26452 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	812.97CR
ALL		812.97CR

11/24/2015 3:57 PM
 PACKET: 26453 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	ALABAMA POWER COMPANY I-201511243406	ALABAMA POWER COMPANY	R	11/24/2015		66.00CR	128414	66.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	66.00	66.00
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	66.00	66.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26453 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	66.00CR
ALL		66.00CR

PACKET: 26454 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	ALABAMA POWER COMPANY I-201511243407	ALABAMA POWER COMPANY	R	11/24/2015		332.26CR	128415	332.26

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	332.26	332.26
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	332.26	332.26

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26454 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	332,26CR
=====		
ALL		332,26CR

PACKET: 26455 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	ALABAMA POWER COMPANY I-201511243408	ALABAMA POWER COMPANY	R	11/24/2015		100.52CR	128416	100.52

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	100.52	100.52
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	100.52	100.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26455 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	100.52CR
ALL		100.52CR

PACKET: 26456 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
I	AT & T							
	I-201511243409	AT & T	R	11/24/2015		27.46CR	128417	27.46

* * T O T A L S * *					
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED	
REGULAR CHECKS:	1	0.00	27.46	27.46	
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	1	0.00	27.46	27.46	

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26456 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	27.46CR
=====		
ALL		27.46CR

PACKET: 26457 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T							
	1-201511243410	AT & T	R	11/24/2015		129.97CR	128418	129.97

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	129.97	129.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	129.97	129.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26457 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	129.97CR
ALL		129.97CR

PACKET: 26458 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	LEVY WALKER I-12012015	LEVY WALKER	R	11/24/2015		600.00CR	104205	600.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	600.00	600.00
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	600.00	600.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26458 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

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

FUND	PERIOD	AMOUNT
24	11/2015	600.00CR
ALL		600.00CR

PACKET: 26469 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01	AT & T I-201511293415	AT & T	R	11/29/2015		59.99CR	128420	59.99
01298	ELLIS,HEAD, OWENS & JUSTICE I-18025	ELLIS,HEAD, OWENS & JUSTICE	R	11/29/2015		1,644.41CR	128421	1,644.41
01408	CDG ENGINEERS & ASSOCIATES I-INVOICE # 77	CDG ENGINEERS & ASSOCIATES	R	11/29/2015		1,964.54CR	128422	
	I-INVOICE #76	CDG ENGINEERS & ASSOCIATES	R	11/29/2015		1,295.00CR	128422	3,259.54
02143	SHELBY ACCESS, LLC I-693	SHELBY ACCESS, LLC	R	11/29/2015		937.43CR	128423	937.43

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	5,901.37	5,901.37
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	5,901.37	5,901.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26469 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	5,901.37CR
ALL		5,901.37CR

11/29/2015 12:35 PM
 PACKET: 26470 Regular Payments
 VENDOR SET: 01
 BANK : 10021 GEN-FUND 2 ACC.# 57000361

A / P CHECK REGISTER

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T I-201511293414	AT & T	R	11/29/2015		176.77CR	128424	176.77

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	176.77	176.77
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	176.77	176.77

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26470 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	176.77CR
=====		
ALL		176.77CR

PACKET: 26471 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
.1	AT & T							
	I-201511293416	AT & T	R	11/29/2015		121.53CR	128425	121.53

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	121.53	121.53
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	121.53	121.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26471 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	121.53CR
=====		
ALL		121.53CR

PACKET: 26472 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
J1	AT & T I-201511293417	AT & T	R	11/29/2015		709.58CR	128426	709.58

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:			1	0.00	709.58	709.58	
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	709.58	709.58	

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26472 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	709.58CR
=====		
ALL		709.58CR

PACKET: 26473 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
.8	ELLIS,HEAD, OWENS & JUSTICE							
	I-BAL #18028	ELLIS,HEAD, OWENS & JUSTICE	R	11/29/2015		309.40CR	104206	309.40

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	309.40	309.40
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	309.40	309.40

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26473 Regular Payments

VENDOR SET: . 01

BANK : 24070 CASH - MUN COURT#57040117

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

FUND	PERIOD	AMOUNT
24	11/2015	309.40CR
=====		
ALL		309.40CR

PACKET: 26478 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
J8	CENTRAL INDUSTRIAL SUPPLY, INC.							
	C-452721	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/29/2015		7.99	128427	
	C-452972	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/29/2015		10.83	128427	
	C-C/M # 452859	CENTRAL INDUSTRIAL SUPPLY, INC	R	11/29/2015		178.49	128427	
	I-452473		R	11/29/2015		37.50CR	128427	
	I-452514		R	11/29/2015		62.92CR	128427	
	I-452612		R	11/29/2015		79.03CR	128427	
	I-452641		R	11/29/2015		23.06CR	128427	
	I-452671		R	11/29/2015		54.96CR	128427	
	I-452746		R	11/29/2015		30.95CR	128427	
	I-452772		R	11/29/2015		28.77CR	128427	
	I-452773		R	11/29/2015		25.65CR	128427	
	I-452859		R	11/29/2015		356.98CR	128427	
	I-452860		R	11/29/2015		4.58CR	128427	
	I-452883		R	11/29/2015		6.09CR	128427	
	I-452942		R	11/29/2015		56.24CR	128427	
	I-452943		R	11/29/2015		16.15CR	128427	
	I-452967		R	11/29/2015		20.43CR	128427	
	I-453267		R	11/29/2015		89.94CR	128427	
	I-453288		R	11/29/2015		19.32CR	128427	
	I-453322		R	11/29/2015		5.98CR	128427	
	I-453343		R	11/29/2015		71.75CR	128427	
	I-453478		R	11/29/2015		50.77CR	128427	843.76
'VOID'	VOID CHECK		V	11/29/2015			128428	**VOID**
'VOID'	VOID CHECK		V	11/29/2015			128429	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	843.76	843.76
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:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	843.76	843.76

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26478 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	843.76CR
=====		
ALL		843.76CR

PACKET: 26491 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
.6	VISA							
	I-TR SUP/VISA	11/25	R	11/29/2015		7.99CR	128432	7.99

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	7.99	7.99
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	7.99	7.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26491 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	7.99CR
ALL		7.99CR

PACKET: 26492 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
.6	VISA							
	I-VISA/AUTOZONE		R	11/29/2015		57.99CR	128433	57.99

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	57.99	57.99
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	57.99	57.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26492 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	11/2015	57.99CR
ALL		57.99CR