

MINUTES

Montevallo City Council Work Session

October 24, 2016

5:30 p.m. at City Hall

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

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

Fire Chief Bill Reid informed the council the Fire Prevention Parade was a huge success. The parade actually started about 30 minutes late because they had to respond to a mutual aid call on a house fire. So far this year, the department has responded to 933 calls. He also informed the council that they have been working on the truck specs. So far, they have 3 good quotes. He said he hopes the council can approve their moving forward with the purchase and financing of the truck in November – they expect price increases after that.

Mayor Cost referred this issue to the Public Health & Safety Committee – Council Members Goldsmith, Nix and Peterson.

Chief Reid said he would be there to answer any questions they may have. The Chief also mentioned they are still reviewing their options with regard to the SCBA Grant they received. They are testing four different unit types.

The Chief stressed there is a NO BURN ORDER IN EFFECT and it will not end on November 1st. He said we've been fortunate in our area not to have any significant wildfires, but that has not been the case in other areas.

Mayor Cost noted a NO BURN ALERT is posted on our new website.

Council Member Nix asked if the University can help us with the purchase of the new fire truck. Mayor Cost noted that she, along with the Fire Chief and City Clerk, recently met with Dr. Stewart to discuss this issue and request their assistance. She said Dr. Stewart agreed to include financial support of some sort for the fire department in his budget next year. We have also requested additional assistance from Wilton.

Police Chief Jeremy Littleton presented his report:



Montevallo Police Department Code Enforcement Activity Report

Date:
10/24/2016

Inspection Period
10/10/2016

Inspection Period
10/24/2016

Inoperable Vehicle Inspections:

Inspected:
0

Pending:
2

Closed:
1

Animal Complaint Inspections:

Inspected:
0

Pending:
0

Closed:
0

Abandoned Building Inspections:

Inspected:
0

Pending:
37

Closed:
0

Property Inspections:

Inspected:
1

Pending:
5

Closed:
2

Miscellaneous Complaints:

Inspected:
1

Pending:
0

Closed:
1

Inspected:
2

Total Inspections this Period:
2

Total Inspections Year to Date:
131



Montevallo Police Department Code Enforcement Activity Report

Inspections this Period:

Overgrowth on Samford Street. Caller reported rats possibly living in grassy area.

Inspections Pending Continued from Last Period:

Letter mailed to Henke with final time limit for removal of logs.

Letter mailed to owners of residences of Parkway Cir and Ashville Rd about trash near roadway.

Complaint of overgrown lot on Commerce Street. Large vacant wooded lot. Sign posted and letter mailed. No owner action.

Large pile of discarded furniture piled next to Falcon Manor II lower dumpster. Contacted Property Management and they will remove.

Walden Court vehicle in driveway expired tag and not moved. Vacant structure next door has camper in driveway. Contacting Owners about issues.

Hwy 119 overgrowth. Contacting Owner.

Cases Closed this Period:

Hwy 119 Property grass cut

Buckingham Vehicle Removed

Swim Club cannot drain pool for structural reasons, but have added bug control chemicals to water.

Complaint of a dead dog not buried on Hidden Valley. Assisted Patrol with codes/laws to require owner to bury dog.

Other Comments:

Unsafe Structure on Tomlyn Road is being repaired.

Unsafe Structure on Ashville Road is in the process of being torn down.

Unsafe Structure on White Street, the unsafe porch has been removed without intervention from the City.

Vacant Lots in Heritage Trace have been cut without City intervention.



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Montevallo Parent Outreach Night: Teenage Drug Trends and Addiction

Montevallo High School Auditorium at 6:00 pm
Tuesday, October 25, 2016

6:00 - information tables

6:30 - Program begins

Captain Tim Alexander- Welcome citizens parents and friends, thanks all the presenters.

Jan Corbett- Recognize special guests and introduction all presenters

SRO Brandon Pendergrass- What's going on in Montevallo Schools

Clay Hammac- Current drug trends in Shelby County

Lonnie Layton- Parenting tips for home drug testing

Zina Cartwell- How to help your child with their self-esteem

Lauren Sisler - Shares her story on how drug addiction has affected her life

Alan Miller- Information about the Compact 20/20 initiative

Captain Alexander - Closing and moderator for Q & A's.

*All presenters on the stage at the end for a time of Q & A.

Sponsored by:

Montevallo Police Department

Shelby County Drug Free Coalition

Compact 2020

Shelby County District Attorney's Office

Shelby County Drug Enforcement Task Force

Montevallo High School

Shelby County Schools

Bradford

A door prize drawing will be held at the conclusion of the event.

Council Member Goldsmith informed the council that he saw on the news that Montevallo is ranked as one of the safest cities in Alabama.

Kirk Hamby, Director of Public Works, said that nothing significant has changed since the last meeting. However, he noted the sweeper truck vacuum motor needs to be replaced. A new engine costs approximately \$7,784. Installation adds to the cost. He recommended having it professionally installed rather than trying to do it ourselves. Total cost will probably be around \$9,500.

Mayor Cost said our recommendation is to pay for this repair using our Sanitation Fund's unallocated reserve.

Shane Baugh, Director of Parks & Recreation, informed the council that we continue to see more visitors coming to town as a result of various tournaments in town. However, those are coming to a close. Registration for basketball and volleyball is up. We removed the four problem trees in Orr Park and repaired the front steps of the Pro Shop at the Golf Course.

Mayor Cost informed the council that we made it to the second round in the Recreational Trail Grant award process and that things are looking good. We have a workshop to attend in November and hope to get started on the project at Shoal Creek Park after that.

Allie Williams, Director of the Parnell Memorial Library, said she had no report but did request \$300 in funding from the library's unallocated reserve.

Council Member Woodham informed the council the MDCD is still working on refinancing their loan. She reminded everyone that the Main Street training is Nov 1 and 2. She also asked Mr. Hamby to investigate the possibility of trimming the trees along the Promenade to make the stop signs more visible.

David Pope informed the Council that he talked with the employees at the Golf Course about his program proposal and that they seemed okay with it. He said his focus will be on teaching children ages 8-18. He said he'd like to offer an introductory program in the fall and then start classes in the spring. In response to a question from Council Member Woodham, Mr. Pope said he has talked with his insurance agent about getting a quote for liability insurance and he is working on that. As far as which parts of the course they would use, he said he felt as if most of the instruction would take place on the driving range, putting green and in the field behind the cart barn. Answering another question from Council Member Nix, Mr. Pope said his class would not interfere with the adult golfers at the course. He said he hopes his students will progress to the point that they can utilize the course but that, even then, there are certain times when junior players are typically limited to use any golf course.

Mayor Cost reminded everyone about the upcoming ArtStalk on Saturday. She also reminded the council to check out the proposed website improvements and to let us know if there are any errors to be fixed or changes needed to be made before we go live on Thursday.

Montevallo City Council Meeting

October 24, 2016

6:00 p.m. at City Hall

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

Pledge of Allegiance

Meeting Call to Order: The Mayor called the meeting to order at 6:00 p.m.

Approval and/or corrections of the minutes – 10/10/16: Council Member Nix made a motion to approve the Minutes from October 10, 2016 as presented. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Student Recognitions / Awards:

Ms. Lewis presented the Montevallo Middle School Awards:

(ADD AWARD RECIPIENTS)

Mr. Turner presented the Montevallo High School Awards:

(ADD AWARD RECIPIENTS)

Opportunities for citizens to speak to the Council: No one participated.

Committee Reports and Consideration of Bills:

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

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

Recreation, Preservation and Community Development (Parks & recreation, Golf Course, Youth Athletics, Trails, Historical Commission, Planning & Zoning, Annexations) – 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 approve payment of the bills as presented. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

Consent Agenda: NONE

New Business:

Waive Vendor Fees for ArtStalk – Oct. 29 - Council Member Nix made a motion to waive vendor fees for the ArtStalk on Oct. 29. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

Mayor Cost asked Leah Waites to provide an update on the Junior City Council. Ms. Waites said they have three new members – now 12 total. She said they decided at their meeting early that day to work a booth at ArtStalk. They also revised their by-laws. She also discussed the progress on their Refresh Discount Card program. They are making a presentation before Thursday's assembly at the High School. They are also working on developing programs geared toward MMS students and maybe a Christmastime fundraiser.

Old Business:

Acceptance of 2014-15 Financial Audit – Council Member Woodham made a motion to accept the audit as presented. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Council Member Woodham suggested that we add something in the Chamber Chatter about the positive results of the audit. Mayor Cost said she already submitted her Mayor's Message where she talks about the strength of our finances overall.

Golf for Growth Proposal - Council Member Nix asked that we get feedback from the employees at the Golf Course before considering this proposal. The council agreed and the proposal was held over to the next regular meeting.

Website Update & Review – Discussed earlier. No action required.

Board Appointments: NONE

Other Business:

Council Member Nix made a motion to authorize the expenditure of up to \$10,000 From the Sanitation Fund unallocated reserve to repair the vacuum truck motor as

described earlier by Mr. Hamby. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Council Member Woodham made a motion to authorize the Mayor to hire a landscape professional to assist with the design and installation of planting along Shoal Creek in Orr Park as part of the Creek Bank Enhancement grant project, cost not to exceed \$4,000. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Council Member Woodham made a motion to approve Ms. Williams' request of the expenditure of \$300 from the library's unallocated reserve. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Citizen Participation: No one participated.

Mayor Cost thanked all of the outgoing council members for their service to our city.

There being no further business before the council, Council Member Woodham made a motion to adjourn. Council Member Nix seconded. ALL AYES . . . MEETING ADJOURNED at 6:24 p.m.

Submitted by:

Herman Lehman
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, OCTOBER 24TH, 2016

PACKET: 30355 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
02016	THE MCPHERSON COMPANIES, INC.							
	I-001173998	THE MCPHERSON COMPANIES, INC.	R	10/12/2016		2,581.48CR	130703	2,581.48

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,581.48	2,581.48
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,581.48	2,581.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30355 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	10/2016	2,581.48CR
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ALL		2,581.48CR

PACKET: 30365 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02226	TERRY BRUNO							
	I-201610135169	TERRY BRUNO	R	10/13/2016		175.00CR	130704	175.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	175.00	175.00
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	175.00	175.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30365 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	175.00CR
=====		
ALL		175.00CR

PACKET: 30373 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

FOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01512	STAPLES ADVANTAGE I-3317739024	SENIOR CENTER	R	10/13/2016		35.69CR	130706	35.69
01711	TRACTOR SUPPLY CREDIT PLAN I-505231	GENERAL SUPPLIES	R	10/13/2016		34.98CR	130707	34.98

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	70.67	70.67
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		2	0.00	70.67	70.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30373 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	10/2016	70.67CR
ALL		70.67CR

PACKET: 30417 Regular Payments
VENDOR SET: 01
BANK : 47000 MCDC ALDOT GRANT

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02267	ALABAMA DEPARTMENT OF TRANSPORTATION							
	I-INV DATED 10/11/16	ALABAMA DEPARTMENT OF TRANSPOR	R	10/19/2016		716,679.81CR	000011	716,679.81

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	716,679.81	716,679.81
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		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	716,679.81	716,679.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30417 Regular Payments
VENDOR SET: 01
BANK : 47000 MCDC ALDOT GRANT

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
47	10/2016	716,679.81CR
ALL		716,679.81CR

PACKET: 30431 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

LINE	OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01711		TRACTOR SUPPLY CREDIT PLAN I-500964		R	10/21/2016		59.97CR	130714	59.97
01951		AT & T I-201610215183	AT & T	R	10/21/2016		40.00CR	130715	40.00
02070		EARTH-LINK BUSINESS 1058 I-135065481015160	EARTH-LINK BUSINESS 1058	R	10/21/2016		826.73CR	130716	826.73
02098		A CLEAR VIEW WINDOW CLEANING I-305315	A CLEAR VIEW WINDOW CLEANING	R	10/21/2016		281.00CR	130717	281.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	1,207.70	1,207.70
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:		4	0.00	1,207.70	1,207.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30431 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	1,207.70CR
ALL		1,207.70CR

PACKET: 30432 Regular Payments

VRNDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VRNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-84727		R	10/21/2016		112.31CR	130718	112.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	112.31	112.31
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	112.31	112.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30432 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	10/2016	112,31CR
ALL		112,31CR

PACKET: 30435 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01598	ALABAMA POWER COMPANY							
	I-201610215187	ALABAMA POWER COMPANY	R	10/21/2016		96.59CR	130719	96.59

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	96.59	96.59
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	96.59	96.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30435 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	10/2016	96.59CR
ALL		96.59CR

PACKET: 30436 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01598	ALABAMA POWER COMPANY							
	I-201610215184	ALABAMA POWER COMPANY	R	10/21/2016		19.82CR	130720	19.82

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	19.82	19.82
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	19.82	19.82

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30436 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	19,82CR
ALL		19,82CR

PACKET: 30437 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01598	ALABAMA POWER COMPANY							
	I-201610215185	ALABAMA POWER COMPANY		R 10/21/2016		150.19CR	130721	150.19

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.19	150.19
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	150.19	150.19

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30437 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	150.19CR
ALL		150.19CR

PACKET: 30438 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01598	ALABAMA POWER COMPANY							
	I-201610215186	ALABAMA POWER COMPANY	R	10/21/2016		356.77	CR 130722	356.77

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	356.77	356.77
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	356.77	356.77

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30438 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

FOR	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	10/2016	356.77CR
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ALL		356.77CR

PACKRT: 30462 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
01011	ALABAMA GAS CORPORATION							
	I-201610255196	ALABAMA GAS CORPORATION	R	10/25/2016		39.05CR	125197	39.05
01051	AT & T							
	I-201610255195	AT & T	R	10/25/2016		335.50CR	125198	335.50
01069	CHARTER COMMUNICATIONS							
	I-201610255197	CHARTER COMMUNICATIONS	R	10/25/2016		84.97CR	125199	84.97
01125	HARRISON REGIONAL LIBRARY							
	I-3695	HARRISON REGIONAL LIBRARY	R	10/25/2016		412.49CR	125200	412.49
01281	THE MARTIN SERVICE CO., INC							
	I-STMT 10/15/2016	THE MARTIN SERVICE CO., INC	R	10/25/2016		44.00CR	125201	44.00
01297	WALMART COMMUNITY							
	I-BAL TR # 06159	DVDS	R	10/25/2016		100.76CR	125202	
	I-PART TR # 06159	CANDY HALLOWEEN	R	10/25/2016		102.24CR	125202	
	I-TR # 00093	DVD FOR LIBRARY - LOCAL F	R	10/25/2016		67.68CR	125202	270.68
01425	INGRAM LIBRARY SERVICES							
	I-94467198	BOOKS	R	10/25/2016		165.88CR	125203	
	I-94490267	BOOKS	R	10/25/2016		8.99CR	125203	
	I-94516568	BOOK	R	10/25/2016		11.01CR	125203	
	I-94973112	BOOK	R	10/25/2016		5.99CR	125203	
	I-95135216	BOOKS	R	10/25/2016		65.68CR	125203	
	I-95135217	BOOKS	R	10/25/2016		43.10CR	125203	
	I-95153732	BOOKS	R	10/25/2016		16.24CR	125203	
	I-95210641	BOOK	R	10/25/2016		18.27CR	125203	335.16
01512	STAPLES ADVANTAGE							
	I-3309267946	OFFICE SUPPLIES	R	10/25/2016		158.99CR	125204	158.99
01731	MR BUGG'S PEST PATROL, INC							
	I-633839	MR BUGG'S PEST PATROL, INC	R	10/25/2016		30.00CR	125205	30.00
02265	VISA/TRUSTMARK							
	I-10/17/2016 ORDER	BOOK	R	10/25/2016		13.98CR	125206	
	I-10/19/16 ORDER	BOOKS	R	10/25/2016		53.28CR	125206	
	I-10/20/16 ORDER	EASELS	R	10/25/2016		36.45CR	125206	103.71

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	1,814.55	1,814.55
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:	10	0.00	1,814.55	1,814.55

PACKET: 30462 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

DOR	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	10/2016	1,814.55CR
ALL		1,814.55CR

PACKET: 30467 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
01651	FOSTER GRAVE SERVICE, LLC			R 10/25/2016		1,800.00CR	130725	1,800.00
	I-10/24/16							

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,800.00	1,800.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,800.00	1,800.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30467 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	1,800.00CR
ALL		1,800.00CR

PACKET: 30470 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01757	SHANE DENNIS d/b/a DENNIS TREE SERVICE							
	I-10/24/16 INVOICE		R	10/25/2016		1,250.00CR	130726	1,250.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,250.00	1,250.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,250.00	1,250.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30470 Regular Payments

VENDOR SET: 01

BANK : 10021 GRN-FUND 2 ACC.# 57000361

JOB	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	10/2016	1,250.00CR
ALL		1,250.00CR

PACKET: 30473 Regular Payments

VENDOR SRT: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01016	ALABAMA PAPER AND SUPPLY INC.							
	I-105057	105057	R	10/25/2016		160.70CR	130727	
	I-105099	OFFICE SUPPLIES	R	10/25/2016		145.55CR	130727	306.25
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-472858	472858 472906	R	10/25/2016		183.83CR	130728	183.83
01112	GALLS, LLC AN ARAMARK COMPANY							
	I-006154545	Badges	R	10/25/2016		167.25CR	130729	167.25
01165	LOWES BUSINESS ACCOUNT							
	I-01391		R	10/25/2016		109.05CR	130730	109.05
01167	LUCKY'S							
	I-10/13/16 INVOICE		R	10/25/2016		6.32CR	130731	
	I-10/19/16 INVOICE		R	10/25/2016		36.48CR	130731	42.80
01273	STONE & SONS ELECTRICAL CONT., INC.							
	I-6573		R	10/25/2016		589.75CR	130732	589.75
01297	WALMART COMMUNITY							
	I-TR # 03700	GENERAL SUPPLIES	R	10/25/2016		85.73CR	130733	85.73
2	REGIONAL ORGANIZED CRIME INFORMATION CENTER							
	I-0036072-IN	ROCIC Dues	R	10/25/2016		300.00CR	130734	300.00
01466	MONTEVALLO TIRE & AUTO							
	I-10/03/16 INVOICE		R	10/25/2016		20.00CR	130735	20.00
01476	SAM'S CLUB DIRECT							
	I-10/14/16 SAM'S CCD	PARADE CANY	R	10/25/2016		418.71CR	130736	
	I-SAM'S CCD 10/17/16	STATION SUPPLIES	R	10/25/2016		300.71CR	130736	719.42
01512	STAPLES ADVANTAGE							
	I-3317177519	OFFICE SUPPLIES	R	10/25/2016		218.49CR	130737	
	I-3317177521	PRINTER CARTRIDGES	R	10/25/2016		157.98CR	130737	376.47
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-49109		R	10/25/2016		40.00CR	130738	
	I-49139		R	10/25/2016		89.45CR	130738	
	I-51212	INVOICE 51212 & 51200	R	10/25/2016		494.96CR	130738	624.41

PACKET: 30473 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
01543	TALLADEGA OFFICE MACHINES							
	I-40427	COPIER DRUM BLACK	R	10/25/2016		112.00CR	130739	112.00
01555	AUTO ZONE STORES, INC.							
	I-3844073495		R	10/25/2016		201.96CR	130740	
	I-3844079065		R	10/25/2016		33.99CR	130740	
	I-3844080589		R	10/25/2016		64.99CR	130740	300.96
01650	TRIGREEN EQUIPMENT, LLC							
	I-3092157		R	10/25/2016		131.24CR	130741	131.24
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-504689		R	10/25/2016		2.58CR	130742	
	I-507375	GENERAL SUPPLIES	R	10/25/2016		15.00CR	130742	
	I-507540	REPAIRS & MAINTENANCE	R	10/25/2016		15.96CR	130742	33.54
01720	BEL-AIR TURF PRODUCTS, LLC							
	I-580051	INVOICE 58005	R	10/25/2016		135.85CR	130743	135.85
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-40684	Unit 27	R	10/25/2016		26.75CR	130744	
	I-40771	Unit 10	R	10/25/2016		48.62CR	130744	75.37
3	PIGGLY-WIGGLY #244							
	I-10/05/16 CHARGE	DRINKS FOR MAINTENANCE	R	10/25/2016		13.08CR	130745	
	I-10/06 & 10/15/16	BOTTLE WATER	R	10/25/2016		778.76CR	130745	
	I-10/12/16 CHARGE	VENDING DRINKS	R	10/25/2016		295.87CR	130745	
	I-10/17/16 CHARGE	DRINKS FOR MAINTENANCE	R	10/25/2016		5.58CR	130745	1,093.29
01856	ICEMAKERS, INC							
	I-01270740	INVOICE 01270740	R	10/25/2016		708.41CR	130746	708.41
01883	G & C SUPPLY CO., INC							
	I-6631496		R	10/25/2016		120.59CR	130747	120.59
02007	V & W SUPPLY COMPANY, INC.							
	I-S2462575.001		R	10/25/2016		4.21CR	130748	4.21
02043	EWING IRRIGATION PRODUCTS, INC. #12							
	I-2259032	INVOICE02259032	R	10/25/2016		74.52CR	130749	74.52
02090	RICOH USA, INC							
	I-REF # 20493318	TERRY'S COPIER	R	10/25/2016		58.02CR	130750	58.02

PACKET: 30473 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
02104	SOUTHERN STATES COOPERATIVE							
	I-5292736	INVOICE 5292736	R	10/25/2016		2,376.00	130751	
	I-5351212	INVOICE 5351212	R	10/25/2016		982.90	130751	3,358.00
02118	SOUTHERN HISTORICAL NEWS, INC							
	I-37520	37520	R	10/25/2016		169.95	130752	169.95
02123	GOLDEN FLAKE SNACK FOODS, INC.							
	I-050211384	VENDING SNACKS	R	10/25/2016		110.32	130753	110.32
02166	WILSON SPORTING GOODS							
	I-4520979877	INVOICE 4520979877	R	10/25/2016		294.00	130754	294.00
02174	FLEET PRIDE TRUCK & TRAILER PARTS							
	I-80437257		R	10/25/2016		34.00	130755	34.00
02198	CAHABA OFFICIALS ASSOCIATION							
	I-#11MON2016		R	10/25/2016		305.00	130756	305.00
02262	WORLD CLASS PAINTS							
	I-45799		R	10/25/2016		670.00	130757	670.00
02265	VISA/TRUSTMARK							
	I-201610255198	VISA CARD/TRUSTMARK - P D	R	10/25/2016		139.95	130758	
	I-EYE SAFETY SYST	SAFETY GLASSES/VISA CARD	R	10/25/2016		150.00	130758	289.95
02266	GIPPEN RECREATION CO INC							
	I-110447		R	10/25/2016		688.00	130759	688.00
1	ACTIVE 911 INC							
	I-201610255199	ANNUAL ACTIVE 9	R	10/25/2016		470.65	130760	470.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	12,762.83	12,762.83
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	34	0.00	12,762.83	12,762.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30473 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 **

FOND	PERIOD	AMOUNT
10	10/2016	12,762.83CR
ALL		12,762.83CR

PACKET: 30479 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01011	ALABAMA GAS CORPORATION							
	I-201610255206	ALABAMA GAS CORPORATION	R	10/26/2016		15.80CR	130761	
	I-201610255207	ALABAMA GAS CORPORATION	R	10/26/2016		26.81CR	130761	42.61
01051	AT & T							
	I-201610255205	AT & T	R	10/26/2016		140.95CR	130762	140.95
01069	CHARTER COMMUNICATIONS							
	I-201610255209	CHARTER COMMUNICATIONS	R	10/26/2016		65.00CR	130763	65.00
01120	BRUCE GREEN							
	I-11012016	BRUCE GREEN	R	10/26/2016		1,544.42CR	130764	1,544.42
01139	INDUSTRIAL DEVELOPMENT BOARD							
	I-110012016	INDUSTRIAL DEVELOPMENT BOARD	R	10/26/2016		500.00CR	130765	500.00
01179	MONTEVALLO CHAMBER OF COMMERCE							
	I-11012016	MONTEVALLO CHAMBER OF COMMERCE	R	10/26/2016		850.00CR	130766	850.00
01194	MONTEVALLO LIBRARY BOARD							
	I-11012016	MONTEVALLO LIBRARY BOARD	R	10/26/2016		13,333.34CR	130767	13,333.34
01236	RIVER TREE SYSTEMS, INC.							
	I-MON220	RIVER TREE SYSTEMS, INC.	R	10/26/2016		113.75CR	130768	113.75
01283	THE TYPE SHOP, INC.							
	I-16542	NOV CHAMBER CHATTER	R	10/26/2016		685.00CR	130769	685.00
01512	STAPLES ADVANTAGE							
	C-3281913603	STAPLES ADVANTAGE	R	10/26/2016		98.62	130770	
	I-4000836713	STAPLES ADVANTAGE	R	10/26/2016		103.71CR	130770	
	I-4000843890	STAPLES ADVANTAGE	R	10/26/2016		103.71CR	130770	108.80
01598	ALABAMA POWER COMPANY							
	I-201610255208	ALABAMA POWER COMPANY	R	10/26/2016		1,144.74CR	130771	1,144.74
01708	CANON SOLUTIONS AMERICA, INC							
	I-4020353711	CANON SOLUTIONS AMERICA, INC	R	10/26/2016		877.74CR	130772	877.74
01731	MR BUGG'S PEST PATROL, INC							
	I-633833	MR BUGG'S PEST PATROL, INC	R	10/26/2016		60.00CR	130773	
	I-633834	MR BUGG'S PEST PATROL, INC	R	10/26/2016		20.00CR	130773	
	I-633835	MR BUGG'S PEST PATROL, INC	R	10/26/2016		30.00CR	130773	
	I-633836	MR BUGG'S PEST PATROL, INC	R	10/26/2016		25.00CR	130773	
	I-633837	MR BUGG'S PEST PATROL, INC	R	10/26/2016		25.00CR	130773	160.00

PACKET: 30479 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

NO	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	10/26/2016			130774	**VOID**
01863	MUNICIPAL CODE CORPORATION							
	I-00276810	MUNICIPAL CODE CORPORATION	R	10/26/2016		900.00CR	130775	900.00
02112	DIRECT TV							
	I-29686560551	DIRECT TV	R	10/26/2016		101.98CR	130776	101.98

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		15	0.00	20,568.33	20,568.33
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		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:		16	0.00	20,568.33	20,568.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30479 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

FOR	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	10/2016	20,568.33CR
ALL		20,568.33CR

PACKET: 30480 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FOND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201610255204	AT & T	R	10/26/2016		179.62CR	130777	179.62

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	179.62	179.62
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	179.62	179.62

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30480 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	179.62CR
ALL		179.62CR

PACKET: 30481 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201610255203	AT & T	R	10/26/2016		219.24CR	130778	219.24

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	219.24	219.24
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	219.24	219.24

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30481 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	219.24CR
ALL		219.24CR

PACKET: 30482 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201610255202	AT & T	R	10/26/2016		432.20CR	130779	432.20

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	432.20	432.20
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	432.20	432.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30482 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	432.20CR
ALL		432.20CR

PACKET: 30483 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201610255201	AT & T	R	10/26/2016		127.78CR	130780	127.78

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	127.78	127.78
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	127.78	127.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30483 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	127.78CR
ALL		127.78CR

PACKET: 30484 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FOND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01051	AT & T							
	I-201610255200	AT & T	R	10/26/2016		70.90	130781	70.90

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	70.90	70.90
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	70.90	70.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30484 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FOND	PERIOD	AMOUNT
10	10/2016	70.90CR
ALL		70.90CR

PACKET: 30494 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01265	SOUTHERN LINC WIRELESS I-10293698	SOUTHERN LINC WIRELESS	R	10/26/2016		532.12CR	130783	532.12
01291	TYLER TECHNOLOGIES, INC. I-025-167836	TYLER TECHNOLOGIES, INC.	R	10/26/2016		243.00CR	130784	243.00
01292	UNIFIRST CORPORATION I-933271 I-934723	UNIFIRST CORPORATION UNIFIRST CORPORATION	R	10/26/2016 10/26/2016		173.91CR 176.36CR	130785 130785	350.27
01660	VERIZON WIRELESS I-9773761139	VERIZON WIRELESS	R	10/26/2016		677.57CR	130786	677.57
01966	XEROX CORPORATION I-086556115	XEROX CORPORATION	R	10/26/2016		14.89CR	130787	14.89
02080	MARK B. WILSON I-11012016	MARK B. WILSON	R	10/26/2016		965.25CR	130788	965.25
02136	UNIVERSITY OF MONTEVALLO I-OCT 07, 2016	UNIVERSITY OF MONTEVALLO	R	10/26/2016		1,609.88CR	130789	1,609.88

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	4,392.98	4,392.98
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:	7	0.00	4,392.98	4,392.98

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30494 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	4,392.98CR
ALL		4,392.98CR

PACKET: 30495 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01660	VERIZON WIRELESS							
	I-9773824710	VERIZON WIRELESS	R	10/26/2016		150.10CR	130790	150.10

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	150.10	150.10
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:	1	0.00	150.10	150.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30495 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	150.10CR
ALL		150.10CR

PACKET: 30496 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01660	VERIZON WIRELESS							
	I-9773824711	VERIZON WIRELESS	R	10/26/2016		200.29CR	130791	200.29

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	200.29	200.29
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	200.29	200.29

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30496 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	200.29CR
ALL		200.29CR

PACKET: 30497 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01660	VERIZON WIRELESS							
	I-LIB PART9773761139	VERIZON WIRELESS	R	10/26/2016		40.03CR	125208	40.03

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	40.03	40.03
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	40.03	40.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30497 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOB	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	10/2016	40.03CR
ALL		40.03CR

PACKET: 30498 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02036	LEVY WALKER I-11012016	LEVY WALKER	R	10/26/2016		600.00CR	104461	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: 30498 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

JOB	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	10/2016	600.00CR
ALL		600.00CR

PACKET: 30501 Regular Payments

VENDOR SRT: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

FOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	C-472334	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/26/2016		36.00	130792	
	I-472062	K-12 BLADE	R	10/26/2016		9.87CR	130792	
	I-472251		R	10/26/2016		17.87CR	130792	
	I-472259		R	10/26/2016		75.87CR	130792	
	I-472335		R	10/26/2016		10.06CR	130792	
	I-472363	TRUFUEL	R	10/26/2016		17.90CR	130792	
	I-472485		R	10/26/2016		150.51CR	130792	
	I-472503		R	10/26/2016		5.69CR	130792	
	I-472506		R	10/26/2016		10.22CR	130792	
	I-472564 & 472578	INVOICES 472564 472578	R	10/26/2016		40.85CR	130792	
	I-472683		R	10/26/2016		25.28CR	130792	
	I-472799		R	10/26/2016		61.96CR	130792	
	I-472814		R	10/26/2016		18.66CR	130792	
	I-472846		R	10/26/2016		32.73CR	130792	
	I-472892		R	10/26/2016		107.21CR	130792	
	I-472924		R	10/26/2016		9.76CR	130792	
	I-473030		R	10/26/2016		36.64CR	130792	595.08
VOID	VOID CHECK		V	10/26/2016			130793	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	595.08	595.08
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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	595.08	595.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30501 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	595.08CR
ALL		595.08CR