

PACKET: 29871 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 |
|----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 10 | 9/2016 | 6,180.09CR |
| ALL | | 6,180.09CR |

PACKET: 29872 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-----------------------|-----------------------|------------|------------|----------|------------|-----------|--------------|
| 01010 | ALABAMA POWER COMPANY | | | | | | | |
| | I-201609074948 | ALABAMA POWER COMPANY | R | 9/07/2016 | | 4,028.58CR | 000796 | 4,028.58 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 4,028.58 | 4,028.58 |
| 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 | 4,028.58 | 4,028.58 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29872 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GASS7000646

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 22 | 9/2016 | 4,028.58CR |
| ALL | | 4,028.58CR |

PACKET: 29873 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

| JR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-----------------------|-----------------------|------------|------------|----------|------------|-----------|--------------|
| 01010 | ALABAMA POWER COMPANY | | | | | | | |
| | I-201609074949 | ALABAMA POWER COMPANY | R | 9/07/2016 | | 4,422.19CR | 125161 | 4,422.19 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 4,422.19 | 4,422.19 |
| 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 | 4,422.19 | 4,422.19 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29873 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

| JR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 27 | 9/2016 | 4,422.19CR |
| ALL | | 4,422.19CR |

PACKET: 29876 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

| OR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--|-----------------|------------|------------|----------|---------|-----------|--------------|
| 01409 | SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC | | | | | | | |
| | I-064201608234867 | MEMBERSHIP DUES | R | 9/08/2016 | | 74.34CR | 112471 | |
| | I-064201609064927 | MEMBERSHIP DUES | R | 9/08/2016 | | 74.34CR | 112471 | 148.68 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 148.68 | 148.68 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 148.68 | 148.68 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29876 Regular Payments

VENDOR SET: 01

BANK : 15065 PAYROLL CLEARING 57007608

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 15 | 9/2016 | 148.68CR |
| ALL | | 148.68CR |

| BANK | CHECK# | CK DATE/ UNPOST DATE | VENDOR | CHECK AMOUNT/ DISC. AMOUNT | ID | DESCRIPTION | ITEM AMOUNT | G/L ACCOUNT | DISTRIBUTION |
|-------|--------|-------------------------|----------|-------------------------------|-------|-----------------------|-------------|----------------|--------------|
| 10021 | 130304 | 8/24/2016 9/08/2016 | 01-01092 | 20,082.90 0.00 | | DELOACH, BARBER & CAS | | | |
| | | | | | 17401 | DELOACH, BARBER & CAS | 20,082.90 | | |
| | | | | | 17401 | | | 10 -0000.10021 | 20,082.90 |
| | | | | | | | | 10 -4151.82000 | 20,082.90CR |



A handwritten signature in black ink, appearing to be 'M. J. ...', with a long horizontal stroke extending to the right.



A handwritten signature in black ink that reads 'Re-do', with a long horizontal stroke extending to the right.

*** REPORT TOTALS ***

| | | CASH | DISCOUNT |
|----------------------------|-----|-----------|----------|
| TOTAL REVERSED TO A/P: | 0 | 0.00 | 0.00 |
| TOTAL REVERSED COMPLETELY: | 1 | 20,082.90 | 0.00 |
| *** GRAND TOTALS *** | : 1 | 20,082.90 | 0.00 |

*** POSTING PERIOD RECAP ***

| FUND | POSTING PERIOD | DEBITS | CREDITS |
|------|----------------|-----------|-------------|
| 10 | 9/2016 | 20,082.90 | 20,082.90CR |

*** G/L RECAP ***

| G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|----------------|---------------------------|--------------|
| 10 -0000.10021 | GEN-FUND 2 ACC.# 57000361 | 20,082.90 |
| 10 -4151.82000 | ACCOUNTING | 20,082.90CR |

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 29887 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

** Pedro*

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--|--------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 01092 | DELOACH, BARBER & CASPERS, P.C. I-INV # 17401 | DELOACH, BARBER & CASPERS, P.C | R | 9/08/2016 | | 5,989.15CR | 130416 | 5,989.15 |
| 01716 | VISA I-AMAZON/PD #2028 | ON POLICE DEPT VISA # 2028 | R | 9/08/2016 | | 25.98CR | 130417 | 25.98 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 6,015.13 | 6,015.13 |
| 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: | 2 | 0.00 | 6,015.13 | 6,015.13 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29887 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 10 | 9/2016 | 6,015.13CR |
| ALL | | 6,015.13CR |

PACKET: 29888 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|------------------|----------------------------|------------|------------|----------|---------|-----------|--------------|
| 01716 | VISA | | | | | | | |
| | I-VISA/PD AMAZON | ON POLICE DEPT VISA # 2028 | R | 9/08/2016 | | 92.20CR | 130418 | 92.20 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 92.20 | 92.20 |
| 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 | 92.20 | 92.20 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29888 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| ..DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|---------|
| 10 | 9/2016 | 92.20CR |
| ALL | | 92.20CR |

PACKET: 29919 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

| ENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--|--------------------------------|------------|------------|----------|------------|-----------|--------------|
| 02028 | BARGE, WAGGONER, SUMNER & CANNON, INC. | | | | | | | |
| | I-PYMT # 8 INVOICE | BARGE, WAGGONER, SUMNER & CANN | R | 9/13/2016 | | 6,429.00CR | 100885 | 6,429.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 6,429.00 | 6,429.00 |
| 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 | 6,429.00 | 6,429.00 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29919 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 26 | 9/2016 | 6,429.00CR |
| ALL | | 6,429.00CR |

PACKET: 29920 Regular Payments

VENDOR SET: 01

BANK : 47000 MDCD ALDOT GRANT

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|--|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 02028 | BARGE, WAGGONER, SUMNER & CANNON, INC. | | | | | | | |
| | I-148293 | BARGE, WAGGONER, SUMNER & CANN | R | 9/13/2016 | | 253.13CR | 000009 | 253.13 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 253.13 | 253.13 |
| 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 | 253.13 | 253.13 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29920 Regular Payments

VENDOR SET: 01

BANK : 47000 MDCD ALDOT GRANT

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 47 | 9/2016 | 253.13CR |
| ALL | | 253.13CR |

PACKET: 29921 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 |
|--------|--|--------------------------------|------------|------------|----------|-----------|-----------|--------------|
| 02028 | BARGE, WAGGONER, SUMNER & CANNON, INC. | | | | | | | |
| | I-PYMT # 18 | BARGE, WAGGONER, SUMNER & CANN | R | 9/13/2016 | | 14,704.00 | 000010 | 14,704.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 14,704.00 | 14,704.00 |
| 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 | 14,704.00 | 14,704.00 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 29921 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 |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-------------|
| 47 | 9/2016 | 14,704.00CR |
| ALL | | 14,704.00CR |

PACKET: 29924 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|------------------------|------------------------|------------|------------|----------|-------------|-----------|--------------|
| 01983 | WASTE PRO - BIRMINGHAM | | | | | | | |
| | I-0000841569 | WASTE PRO - BIRMINGHAM | R | 9/13/2016 | | 19,719.88CR | 102954 | 19,719.88 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 19,719.88 | 19,719.88 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 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 | 19,719.88 | 19,719.88 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29924 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-------------|
| 10 | 9/2016 | 19,719.88CR |
| ALL | | 19,719.88CR |

PACKET: 29926 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------|--------------------------|---------------|---------------|----------|---------|--------------|-----------------|
| 01250 | SHELBY COUNTY COMMISSION | | | | | | | |
| | I-2018 | SHELBY COUNTY COMMISSION | R | 9/13/2016 | | 16.12CR | 001872 | 16.12 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 16.12 | 16.12 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 16.12 | 16.12 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29926 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|---------|
| 24 | 9/2016 | 16.12CR |
| ALL | | 16.12CR |

PACKET: 29927 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------|--------------------------|------------|------------|----------|------------|-----------|--------------|
| 01250 | SHELBY COUNTY COMMISSION | | | | | | | |
| | I-2036 | SHELBY COUNTY COMMISSION | R | 9/13/2016 | | 4,043.16CR | 001873 | 4,043.16 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 4,043.16 | 4,043.16 |
| 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 | 4,043.16 | 4,043.16 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29927 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 24 | 9/2016 | 4,043.16CR |
| ALL | | 4,043.16CR |

PACKET: 29917 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--|----------------------------|------------|------------|----------|----------|-----------|--------------|
| 01283 | THE TYPE SHOP, INC. I-16443 | PRINTING | R | 9/13/2016 | | 42.00CR | 130423 | 42.00 |
| 01297 | WALMART COMMUNITY I-TR # 05525 | GOLF BALLS & AIR FILTERS | R | 9/13/2016 | | 168.31CR | 130424 | 168.31 |
| 01651 | FOSTER GRAVE SERVICE, LLC I-O & C 8/21/16 | O & CLOSE 8/21 BILL ROCKCO | R | 9/13/2016 | | 600.00CR | 130425 | 600.00 |
| 01711 | TRACTOR SUPPLY CREDIT PLAN I-483691 | 483691 DATED 7/29/16 | R | 9/13/2016 | | 138.96CR | 130426 | 138.96 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 4 | 0.00 | 949.27 | 949.27 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 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 | 949.27 | 949.27 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29917 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 |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 949.27CR |
| ALL | | 949.27CR |

PACKET: 29929 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|----------------------------|---------------------------|------------|------------|----------|----------|-----------|--------------|
| 01297 | WALMART COMMUNITY | | | | | | | |
| | I-TR # 06068 | TR # 06068 DATED 08/29/16 | R | 9/13/2016 | | 22.52CR | 130427 | 22.52 |
| 01711 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| | I-484710 | 484710 DATED 8/01/16 | R | 9/13/2016 | | 177.96CR | 130428 | 177.96 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 200.48 | 200.48 |
| 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 | 200.48 | 200.48 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29929 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 200.48CR |
| ALL | | 200.48CR |

PACKET: 29930 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| JOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|----------------------------|-------------------------------|------------|------------|----------|---------|-----------|--------------|
| 01711 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| | I-489020 | TICKET # 489020 DATED 8/16/16 | R | 9/13/2016 | | 33.96CR | 130429 | 33.96 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 33.96 | 33.96 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 33.96 | 33.96 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29930 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| JOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|---------|
| 10 | 9/2016 | 33.96CR |
| ALL | | 33.96CR |

PACKET: 29931 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 |
|-------|----------------------------|----------------------|------------|------------|----------|---------|-----------|--------------|
| 01711 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| | I-490967 | 490967 DATED 8/23/16 | R | 9/13/2016 | | 29.96CR | 130430 | 29.96 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 29.96 | 29.96 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 29.96 | 29.96 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29931 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|---------|
| 10 | 9/2016 | 29.96CR |
| ALL | | 29.96CR |

PACKET: 29933 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------------|------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01167 | LUCKY'S | | | | | | | |
| | I-09/06/2016 CHG | 09/06/2016 CHARGE | R | 9/13/2016 | | 53.21CR | 130431 | 53.21 |
| 01476 | SAM'S CLUB DIRECT | | | | | | | |
| | I-08/23/2016 INVOICE | CLEANING SUPPLIES | R | 9/13/2016 | | 58.49CR | 130432 | 58.49 |
| 01742 | MARVIN'S | | | | | | | |
| | I-35247596 | INVOICE # 35247596 | R | 9/13/2016 | | 24.47CR | 130433 | 24.47 |
| 01743 | PIGGLY-WIGGLY #244 | | | | | | | |
| | I-TR # 1 119 1 29 | | R | 9/13/2016 | | 20.58CR | 130434 | 20.58 |
| 02123 | GOLDEN FLAKE SNACK FOODS, INC. | | | | | | | |
| | I-050210650/210717 | INVOICES 050210650/050210717 | R | 9/13/2016 | | 116.56CR | 130435 | 116.56 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 5 | 0.00 | 273.31 | 273.31 |
| 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: | 5 | 0.00 | 273.31 | 273.31 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29933 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 |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 273.31CR |
| ALL | | 273.31CR |

PACKET: 29934 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------------|-----------|------------|------------|----------|----------|-----------|--------------|
| 01743 | PIGGLY-WIGGLY #244 | | | | | | | |
| | I-TR # 1 168 1 65 | VENDING | R | 9/13/2016 | | 156.83CR | 130436 | 156.83 |
| 02123 | GOLDEN FLAKE SNACK FOODS, INC. | | | | | | | |
| | I-050210793 | 050210793 | R | 9/13/2016 | | 31.12CR | 130437 | 31.12 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 187.95 | 187.95 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 2 | 0.00 | 187.95 | 187.95 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29934 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| JOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 187.95CR |
| ALL | | 187.95CR |

PACKET: 29935 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------------|-------------------------------|------------|------------|----------|---------|-----------|--------------|
| 01743 | PIGGLY-WIGGLY #244 | | | | | | | |
| | I-TR # 2 168 2 117 | VENDING - DRINKS | R | 9/13/2016 | | 76.24CR | 130438 | 76.24 |
| 02123 | GOLDEN FLAKE SNACK FOODS, INC. | | | | | | | |
| | I-050210852,948,949 | VENDING-050210852,948,CM10949 | R | 9/13/2016 | | 84.04CR | 130439 | 84.04 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 160.28 | 160.28 |
| 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 | 160.28 | 160.28 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29935 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 160.28CR |
| ALL | | 160.28CR |

PACKET: 29936 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------------|---------------------------|------------|------------|----------|---------|-----------|--------------|
| 02123 | GOLDEN FLAKE SNACK FOODS, INC. | | | | | | | |
| | I-050211058/CM11059 | 050211058 & C/M 050211059 | R | 9/13/2016 | | 80.56CR | 130440 | 80.56 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 80.56 | 80.56 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 80.56 | 80.56 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29936 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|---------|
| 10 | 9/2016 | 80.56CR |
| ALL | | 80.56CR |

PACKET: 29937 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 |
|-------|--------------------------------|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01281 | THE MARTIN SERVICE CO., INC | | | | | | | |
| | I-8/15/16 LIBRARY | THE MARTIN SERVICE CO., INC | R | 9/13/2016 | | 44.00CR | 125162 | 44.00 |
| 01313 | MONTEVALLO WATER & SEWER BOARD | | | | | | | |
| | I-201609134972 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 24.67CR | 125163 | |
| | I-201609134973 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 152.38CR | 125163 | 177.05 |
| 01731 | MR BUGG'S PEST PATROL, INC | | | | | | | |
| | I-631500 | MR BUGG'S PEST PATROL, INC | R | 9/13/2016 | | 30.00CR | 125164 | 30.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 3 | 0.00 | 251.05 | 251.05 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 3 | 0.00 | 251.05 | 251.05 |

ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29937 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 |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 251.05CR |
| ALL | | 251.05CR |

PACKET: 29939 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-------------------------|------|------------|------------|----------|----------|-----------|--------------|
| 01297 | WALMART COMMUNITY | | | | | | | |
| | I-TR # 00942 PART | DVDS | R | 9/13/2016 | | 214.48CR | 061706 | 214.48 |
| 01425 | INGRAM LIBRARY SERVICES | | | | | | | |
| | I-94211192 | BOOK | R | 9/13/2016 | | 10.43CR | 061707 | |
| | I-94211193 | DVDS | R | 9/13/2016 | | 9.74CR | 061707 | |
| | I-94211194 | BOOK | R | 9/13/2016 | | 4.79CR | 061707 | 24.96 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 239.44 | 239.44 |
| 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 | 239.44 | 239.44 |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 29939 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 239.44CR |
| ALL | | 239.44CR |

PACKET: 29940 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-------------------------|-------|------------|------------|----------|---------|-----------|--------------|
| 01425 | INGRAM LIBRARY SERVICES | | | | | | | |
| | I-94211195 | DVD | R | 9/13/2016 | | 51.69CR | 061708 | |
| | I-94302261 | BOKOS | R | 9/13/2016 | | 72.21CR | 061708 | |
| | I-94340296 | BOOKS | R | 9/13/2016 | | 36.66CR | 061708 | 160.56 |

| * * T O T A L S * * | | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|--|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | | 1 | 0.00 | 160.56 | 160.56 |
| HANDWRITTEN CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | | 1 | 0.00 | 160.56 | 160.56 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29940 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

| JOB | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 160.56CR |
| ALL | | 160.56CR |

PACKET: 29942 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 |
|--------|-------------------------------|--------------------------|------------|------------|----------|----------|-----------|--------------|
| 01016 | ALABAMA PAPER AND SUPPLY INC. | | | | | | | |
| | I-104395 | TOWELS | R | 9/13/2016 | | 37.29CR | 125165 | |
| | I-104530 | SOAP & LINERS | R | 9/13/2016 | | 49.91CR | 125165 | 87.20 |
| 01052 | BERNEY OFFICE SOLUTIONS | | | | | | | |
| | I-IN158761 | MONTHLY CHGS | R | 9/13/2016 | | 84.45CR | 125166 | 84.45 |
| 01136 | IDEAL DRUG TESTING (DBA) | | | | | | | |
| | I-14957 | DRUG SCREEN | R | 9/13/2016 | | 35.00CR | 125167 | 35.00 |
| 01173 | PHILLIP MCENTEE | | | | | | | |
| | I-AUGUST '16 STORT T | FAMILY STORYTIME | R | 9/13/2016 | | 375.00CR | 125168 | 375.00 |
| 01297 | WALMART COMMUNITY | | | | | | | |
| | I-BAL TR # 06084 | BAL TR # 06084 \$105.35 | R | 9/13/2016 | | 105.35CR | 125169 | |
| | I-TR # 06004 PART | TR # 06084 PART \$120.76 | R | 9/13/2016 | | 120.76CR | 125169 | 226.11 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 5 | 0.00 | 807.76 | 807.76 |
| 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: | 5 | 0.00 | 807.76 | 807.76 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29942 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 |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 807.76CR |
| ALL | | 807.76CR |

PACKET: 29943 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 |
|--------|----------------------|----------------------------|------------|------------|----------|----------|-----------|--------------|
| 01173 | PHILLIP MCENTEE | | | | | | | |
| | I-JULY 2016 STORY TI | STORYTIME JULY | R | 9/13/2016 | | 300.00CR | 125170 | 300.00 |
| 01297 | WALMART COMMUNITY | | | | | | | |
| | I-TR # 00942 BALANCE | TR # 00942 BALANCE \$61.10 | R | 9/13/2016 | | 61.10CR | 125171 | 61.10 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 2 | 0.00 | 361.10 | 361.10 |
| 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: | 2 | 0.00 | 361.10 | 361.10 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29943 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 |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 361.10CR |
| ALL | | 361.10CR |

PACKET: 29944 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 |
|-------|-----------------|--------------------------|------------|------------|----------|----------|-----------|--------------|
| 01173 | PHILLIP MCENTEE | | | | | | | |
| | I-SEPT '16 | STORY TIM STORYTIME SEPT | R | 9/13/2016 | | 300.00CR | 125172 | 300.00 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 300.00 | 300.00 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 300.00 | 300.00 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29944 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 |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 27 | 9/2016 | 300.00CR |
| ALL | | 300.00CR |

PACKET: 29946 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 |
|-------|---|------------------------------|---------------|---------------|----------|----------|--------------|-----------------|
| 01016 | ALABAMA PAPER AND SUPPLY INC. | | | | | | | |
| | I-103198 | FUEL CHARGES/FREE DISPENSERS | R | 9/13/2016 | | 4.00CR | 130441 | |
| | I-103344 | WEEKLY SUPPLIES | R | 9/13/2016 | | 62.59CR | 130441 | |
| | I-104394 | Towels for PD | R | 9/13/2016 | | 101.69CR | 130441 | 168.28 |
| 01032 | ADVANCED MOWER | | | | | | | |
| | I-49833 | | R | 9/13/2016 | | 83.82CR | 130442 | 83.82 |
| 01037 | AMERICAN LAW ENFORCEMENT RADAR & TRAINING | | | | | | | |
| | I-011286 | Radar Certification | R | 9/13/2016 | | 420.00CR | 130443 | 420.00 |
| 01055 | BIRMINGHAM REGIONAL EMS SYSTEM | | | | | | | |
| | I-16-521 | LIFEPAK TRANSMIT | R | 9/13/2016 | | 771.42CR | 130444 | 771.42 |
| 01062 | CALERA INDUSTRIAL | | | | | | | |
| | I-221810 | SUPPLIES | R | 9/13/2016 | | 35.80CR | 130445 | |
| | I-222034 | | R | 9/13/2016 | | 71.49CR | 130445 | |
| | I-8/26/16 CHARGE | | R | 9/13/2016 | | 31.44CR | 130445 | 138.73 |
| 01067 | CDW GOVERNMENT, INC. | | | | | | | |
| | I-DNQ8069 | Computer Hard Drive | R | 9/13/2016 | | 628.92CR | 130446 | 628.92 |
| 01112 | GALLS, LLC AN ARAMARK COMPANY | | | | | | | |
| | I-005663576 | BDU's | R | 9/13/2016 | | 120.56CR | 130447 | |
| | I-005814109 | Trousers | R | 9/13/2016 | | 41.21CR | 130447 | |
| | I-005876450 | Boots | R | 9/13/2016 | | 176.00CR | 130447 | 337.77 |
| 01135 | HUMPHRIES FARM TURF SUPPLY, INC. | | | | | | | |
| | I-1059 | 10590 | R | 9/13/2016 | | 46.47CR | 130448 | 46.47 |
| 01142 | INTERNATIONAL CODE COUNCIL, INC | | | | | | | |
| | I-OR # 100340001 | CODES | R | 9/13/2016 | | 228.75CR | 130449 | 228.75 |
| 01158 | LAWLER SPECIALITIES, INC. | | | | | | | |
| | I-52995 | | R | 9/13/2016 | | 10.00CR | 130450 | 10.00 |
| 01206 | NFPA | | | | | | | |
| | I-OR # 193538 | ANNUAL NFPA SUBSCRIPTION | R | 9/13/2016 | | 175.00CR | 130451 | 175.00 |
| 01239 | SAFEGURD BUSINESS SYSTEMS, INC. | | | | | | | |
| | I-031670290 | CHECKS FOR A/P & PAYROLL | R | 9/13/2016 | | 385.25CR | 130452 | 385.25 |

PACKET: 29946 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| | | | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|-----------------------------------|-------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 01391 | MCCAIN UNIFORMS | | | | | | | |
| | I-348466-1 | Stripes and Belts | R | 9/13/2016 | | 80.50CR | 130453 | 80.50 |
| 01466 | MONTEVALLO TIRE & AUTO | | | | | | | |
| | I-9/06/16 INVOICE | | R | 9/13/2016 | | 94.95CR | 130454 | 94.95 |
| 01474 | J P COOKE COMPANY | | | | | | | |
| | I-406200 | DOG TAGS | R | 9/13/2016 | | 53.70CR | 130455 | 53.70 |
| 01505 | ALABAMA ASSOC OF CHIEFS OF POLICE | | | | | | | |
| | I-9539 | Association Dues | R | 9/13/2016 | | 100.00CR | 130456 | 100.00 |
| 01530 | AMERICAN BUSINESS SUPPLY, INC. | | | | | | | |
| | I-0190754-001 | COPIER TONER | R | 9/13/2016 | | 59.00CR | 130457 | |
| | I-0190916-001 | COPIER PAPER | R | 9/13/2016 | | 45.80CR | 130457 | |
| | I-0191441-001 | OFFICE SUPPLIES | R | 9/13/2016 | | 534.47CR | 130457 | |
| | I-SIX INVOICES | OFFICE SUPPLIES--SIX INVOICES | R | 9/13/2016 | | 1,463.36CR | 130457 | 2,102.63 |
| 01534 | L & S SMALL ENGINE REPAIR, LLC | | | | | | | |
| | I-44633 | INV 44633 | R | 9/13/2016 | | 36.49CR | 130458 | 36.49 |
| 01576 | CHIEF SUPPLY CORP | | | | | | | |
| | I-220472 | Boots | R | 9/13/2016 | | 125.00CR | 130459 | 125.00 |
| 01676 | LOADER SERVICES & EQUIPMENT, INC. | | | | | | | |
| | I-03-17859 | | R | 9/13/2016 | | 181.72CR | 130460 | 181.72 |
| 01719 | LONG LEWIS STERLING OF BESSEMER | | | | | | | |
| | I-935865 | | R | 9/13/2016 | | 15.04CR | 130461 | 15.04 |
| 01722 | MOORE BROTHERS AUTOMOTIVE, LLC | | | | | | | |
| | I-40194 | Unit 8 | R | 9/13/2016 | | 45.31CR | 130462 | |
| | I-40253 | Unit 14 | R | 9/13/2016 | | 186.12CR | 130462 | |
| | I-REP OR # 40127 | Nissan | R | 9/13/2016 | | 50.74CR | 130462 | 282.17 |
| 01765 | VULCAN CONSTRUCTION MATERIALS, LP | | | | | | | |
| | I-50206575 | | R | 9/13/2016 | | 239.98CR | 130463 | 239.98 |
| 01789 | STEPHENS OIL COMPANY, INC | | | | | | | |
| | I-79217 | | R | 9/13/2016 | | 30.00CR | 130464 | 30.00 |
| 01793 | LITTLETON'S MOWER & HARDWARE | | | | | | | |
| | I-46596-2 | | R | 9/13/2016 | | 216.70CR | 130465 | 216.70 |

PACKET: 29946 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| ..DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|---|-------------------------------|---------------|---------------|----------|------------|--------------|-----------------|
| 01858 | ELECTION SYSTEMS & SOFTWARE I-980418 | MAYORAL/COUNCIL ELECTIONS | R | 9/13/2016 | | 4,694.67CR | 130466 | 4,694.67 |
| 01883 | G & C SUPPLY CO., INC I-6628035 | | R | 9/13/2016 | | 360.00CR | 130467 | 360.00 |
| 01905 | BSN SPORTS, INC I-98208998 | | R | 9/13/2016 | | 311.00CR | 130468 | 311.00 |
| 01953 | TOPLINE EQUIPMENT OF AL, LLC I-21209 I-21251 | | R | 9/13/2016 | | 238.97CR | 130469 | |
| | | | R | 9/13/2016 | | 70.43CR | 130469 | 309.40 |
| 02000 | FOREMOST PROMOTIONS I-358998 | Open House Kit | R | 9/13/2016 | | 233.54CR | 130470 | 233.54 |
| 02043 | EWING IRRIGATION PRODUCTS, INC. #12 I-2044955 | IRRIGATION PARTS | R | 9/13/2016 | | 28.75CR | 130471 | 28.75 |
| 02045 | VARSITY SPORTS, LLC I-11577 I-11620 | | R | 9/13/2016 | | 1,183.63CR | 130472 | |
| | | | R | 9/13/2016 | | 1,410.35CR | 130472 | 2,593.98 |
| 4 | SOUTHERN STATES COOPERATIVE I-4887120 | CHEMICALS | R | 9/13/2016 | | 316.00CR | 130473 | 316.00 |
| 02141 | SMARTSHEET.COM.INC I-S25648 | ANNUAL TERM-3 LICENSE RENEWAL | R | 9/13/2016 | | 540.00CR | 130474 | 540.00 |
| 02166 | WILSON SPORTING GOODS I-4520760257,258,259 | GOLF SHOP MERCHANDISE | R | 9/13/2016 | | 364.59CR | 130475 | 364.59 |
| 02213 | RIDDELL ALL AMERICAN I-98478712 | 98478712 BAL DUEON INVOICE | R | 9/13/2016 | | 1,989.49CR | 130476 | 1,989.49 |
| 02237 | CENTRAL ALABAMA TRAINING SOLUTIONS I-1361 | AMKUS TOOL STRAP | R | 9/13/2016 | | 52.50CR | 130477 | 52.50 |
| 02253 | HIBBETT TEAM SALES, INC I-387766 I-388137 I-389071 I-392102 | | R | 9/13/2016 | | 56.00CR | 130478 | |
| | | | R | 9/13/2016 | | 100.00CR | 130478 | |
| | | | R | 9/13/2016 | | 2,609.10CR | 130478 | |
| | | | R | 9/13/2016 | | 37.75CR | 130478 | 2,802.85 |

PACKET: 29946 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 |
|--------------------|------|------------|------------|----------|--------|-----------|--------------|
|--------------------|------|------------|------------|----------|--------|-----------|--------------|

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 38 | 0.00 | 21,550.06 | 21,550.06 |
| 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: | 38 | 0.00 | 21,550.06 | 21,550.06 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29946 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 |
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-------------|
| 10 | 9/2016 | 21,550.06CR |
| ALL | | 21,550.06CR |

PACKET: 29948 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 |
|-------|--------------------------|--------------|------------|------------|----------|----------|-----------|--------------|
| 02125 | GLORIA JONES I-122276 | GLORIA JONES | R | 9/13/2016 | | 150.00CR | 130479 | 150.00 |

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

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29948 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 150.00CR |
| ALL | | 150.00CR |

PACKET: 29952 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 |
|--------|--|--|-----------------------|---|----------|---|--|------------------------|
| 01008 | AIRGAS USA, LLC I-9938828629 | AIRGAS USA, LLC | R | 9/13/2016 | | 131.17CR | 130481 | 131.17 |
| 01025 | ALACOURT I-201609134977 | ALACOURT | R | 9/13/2016 | | 87.00CR | 130482 | 87.00 |
| 01043 | SPOK, INC/USA MOBILITY WIRELESS, INC I-22653411I | SPOK, INC/USA MOBILITY WIRELES | R | 9/13/2016 | | 29.50CR | 130483 | 29.50 |
| 01069 | CHARTER COMMUNICATIONS I-201609134978 | CHARTER COMMUNICATIONS | R | 9/13/2016 | | 84.70CR | 130484 | 84.70 |
| 01110 | THE MCPHERSON COMPANIES, INC - FUELZ CARD I-201609135007 | THE MCPHERSON COMPANIES, INC - | R | 9/13/2016 | | 2,867.41CR | 130485 | 2,867.41 |
| 01159 | LEHR MIDDLEBROOKS VREELAND & THOMPSON, P. C. I-63187 | LEHR MIDDLEBROOKS VREELAND & T | R | 9/13/2016 | | 100.00CR | 130486 | 100.00 |
| 01219 | PITNEY BOWES GLOBAL I-#3301332455 8/31 | PITNEY BOWES GLOBAL | R | 9/13/2016 | | 179.67CR | 130487 | 179.67 |
| 01250 | SHELBY COUNTY COMMISSION I-2039 | SHELBY COUNTY COMMISSION | R | 9/13/2016 | | 1,515.00CR | 130488 | 1,515.00 |
| 01292 | UNIFIRST CORPORATION I-923647 I-925009 | UNIFIRST CORPORATION UNIFIRST CORPORATION | R R | 9/13/2016 9/13/2016 | | 175.72CR 173.91CR | 130489 130489 | 349.63 |
| 01298 | ELLIS,HEAD, OWENS & JUSTICE I-18457 | ELLIS,HEAD, OWENS & JUSTICE | R | 9/13/2016 | | 1,255.80CR | 130490 | 1,255.80 |
| 01731 | MR BUGG'S PEST PATROL, INC I-631390 I-631488 I-631493 I-631494 I-631495 | MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC MR BUGG'S PEST PATROL, INC | R R R R R | 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 | | 60.00CR 30.00CR 25.00CR 25.00CR 20.00CR | 130491 130491 130491 130491 130491 | 160.00 |
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130492 | **VOID** |
| 01915 | GALLO-WAY SERVICES, INC. I-6094 | GALLO-WAY SERVICES, INC. | R | 9/13/2016 | | 3,486.15CR | 130493 | 3,486.15 |

PACKET: 29952 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--|--------------------------|------------|------------|----------|------------|-----------|--------------|
| 01966 | XEROX CORPORATION I-085943306 | XEROX CORPORATION | R | 9/13/2016 | | 247.77CR | 130494 | 247.77 |
| 02067 | RED PIXEL STUDIOS, INC I-00021304 | RED PIXEL STUDIOS, INC | R | 9/13/2016 | | 200.00CR | 130495 | 200.00 |
| 02114 | SHELBY COUNTY COMMISSION I-2040 | SHELBY COUNTY COMMISSION | R | 9/13/2016 | | 600.00CR | 130496 | 600.00 |
| 02126 | REPUBLIC SERVICES #802 I-0802-001574329 | REPUBLIC SERVICES #802 | R | 9/13/2016 | | 131.43CR | 130497 | 131.43 |
| 02136 | UNIVERSITY OF MONTEVALLO I-201609135008 | UNIVERSITY OF MONTEVALLO | R | 9/13/2016 | | 1,625.33CR | 130498 | 1,625.33 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 17 | 0.00 | 13,050.56 | 13,050.56 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 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: | 18 | 0.00 | 13,050.56 | 13,050.56 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29952 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 |
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|
|--------|-------------|------|------------|------------|----------|--------|-----------|--------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-------------|
| 10 | 9/2016 | 13,050.56CR |
| ALL | | 13,050.56CR |

PACKET: 29953 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-------|--------------------------------|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01313 | MONTEVALLO WATER & SEWER BOARD | | | | | | | |
| | I-201609134979 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134980 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134981 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 179.73CR | 130499 | |
| | I-201609134982 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134983 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 99.02CR | 130499 | |
| | I-201609134984 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 43.71CR | 130499 | |
| | I-201609134985 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134986 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134987 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 43.71CR | 130499 | |
| | I-201609134988 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 97.04CR | 130499 | |
| | I-201609134989 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 47.36CR | 130499 | |
| | I-201609134990 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 43.71CR | 130499 | |
| | I-201609134991 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 94.86CR | 130499 | |
| | I-201609134992 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 47.36CR | 130499 | |
| | I-201609134993 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 55.01CR | 130499 | |
| | I-201609134994 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 710.59CR | 130499 | |
| | I-201609134995 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609134996 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 106.00CR | 130499 | |
| | I-201609134997 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 24.67CR | 130499 | |
| | I-201609134998 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 29.73CR | 130499 | |
| | I-201609134999 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 81.73CR | 130499 | |
| | I-201609135000 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609135001 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609135002 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 21.02CR | 130499 | |
| | I-201609135003 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 43.71CR | 130499 | |
| | I-201609135004 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 122.69CR | 130499 | |
| | I-201609135005 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 94.86CR | 130499 | |
| | I-201609135006 | MONTEVALLO WATER & SEWER BOARD | R | 9/13/2016 | | 47.84CR | 130499 | 2,202.51 |

| | | | | | | | | |
|--------|------------|--|---|-----------|--|--|--------|----------|
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130500 | **VOID** |
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130501 | **VOID** |
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130502 | **VOID** |
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130503 | **VOID** |
| *VOID* | VOID CHECK | | V | 9/13/2016 | | | 130504 | **VOID** |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 2,202.51 | 2,202.51 |
| 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: | 5 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 6 | 0.00 | 2,202.51 | 2,202.51 |

PACKET: 29953 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 |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 10 | 9/2016 | 2,202.51CR |
| ALL | | 2,202.51CR |

PACKET: 29959 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 |
|--------|-------------------|-------------------|------------|------------|----------|---------|-----------|--------------|
| 01476 | SAM'S CLUB DIRECT | | | | | | | |
| | I-08/03/16 999999 | SAM'S CLUB DIRECT | R | 9/14/2016 | | 60.00CR | 130505 | |
| | I-08/06/16 CF1608 | SAM'S CLUB DIRECT | R | 9/14/2016 | | 50.00CR | 130505 | 110.00 |

* * T O T A L S * *

| | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 110.00 | 110.00 |
| 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 | 110.00 | 110.00 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29959 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 110.00CR |
| ALL | | 110.00CR |

PACKET: 29966 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| .DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|---------------------------------|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01068 | CENTRAL INDUSTRIAL SUPPLY, INC. | | | | | | | |
| | I-468748,285,737,727 | NAPA INVOICES - 4 INVOICES | R | 9/14/2016 | | 127.21CR | 130506 | |
| | I-469120 | CENTRAL INDUSTRIAL SUPPLY, INC | R | 9/14/2016 | | 374.38CR | 130506 | |
| | I-469351 | | R | 9/14/2016 | | 8.07CR | 130506 | |
| | I-469401 | | R | 9/14/2016 | | 5.19CR | 130506 | |
| | I-469412 | | R | 9/14/2016 | | 2.99CR | 130506 | |
| | I-469471 | | R | 9/14/2016 | | 14.66CR | 130506 | |
| | I-469530 & 469567 | MAINTENANCE TWO INVOICES | R | 9/14/2016 | | 34.28CR | 130506 | |
| | I-469531 | | R | 9/14/2016 | | 2.99CR | 130506 | |
| | I-469548 | | R | 9/14/2016 | | 5.99CR | 130506 | |
| | I-469662 | | R | 9/14/2016 | | 4.49CR | 130506 | |
| | I-469731 | | R | 9/14/2016 | | 16.18CR | 130506 | |
| | I-469803 | | R | 9/14/2016 | | 10.14CR | 130506 | |
| | I-469861 | | R | 9/14/2016 | | 5.98CR | 130506 | |
| | I-469912 | INVOICE 469912 | R | 9/14/2016 | | 28.53CR | 130506 | |
| | I-470009 | 470009 | R | 9/14/2016 | | 2.99CR | 130506 | 644.07 |
| *VOID* | VOID CHECK | | V | 9/14/2016 | | | 130507 | **VOID** |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 644.07 | 644.07 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 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 | 644.07 | 644.07 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29966 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

| DOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 644.07CR |
| ALL | | 644.07CR |

PACKET: 29969 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 |
|-------|---------------------|--------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01512 | STAPLES ADVANTAGE | | | | | | | |
| | I-3313208301 | | R | 9/14/2016 | | 109.93CR | 130508 | |
| | I-3313208301,208302 | 3313208301,02,3314137789,91,92 | R | 9/14/2016 | | 263.73CR | 130508 | 373.66 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 373.66 | 373.66 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 373.66 | 373.66 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29969 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 373.66CR |
| ALL | | 373.66CR |

PACKET: 29970 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 |
|-------|----------------------------|-------------------------------|------------|------------|----------|----------|-----------|--------------|
| 01720 | BEL-AIR TURF PRODUCTS, LLC | | | | | | | |
| | I-578693,688,844,876 | 578693,688,844,876 4 INVOICES | R | 9/14/2016 | | 456.67CR | 130509 | |
| | I-579086 | CLAY 8416 | R | 9/14/2016 | | 231.78CR | 130509 | |
| | I-579315 | PARTS FOR GRASSHOPPER | R | 9/14/2016 | | 100.12CR | 130509 | 788.57 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 788.57 | 788.57 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 1 | 0.00 | 788.57 | 788.57 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29970 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 788.57CR |
| ALL | | 788.57CR |

PACKET: 29974 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 |
|-------|----------------------------|----------------------------|------------|------------|----------|------------|-----------|--------------|
| 01720 | BEL-AIR TURF PRODUCTS, LLC | | | | | | | |
| | C-CREDIT # 6699 | BEL-AIR TURF PRODUCTS, LLC | R | 9/14/2016 | | 125.33 | 130510 | |
| | I-201609145009 | PARTS FOR MAINTENANCE | R | 9/14/2016 | | 3,629.67CR | 130510 | 3,504.34 |

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|-----------|---------------|
| REGULAR CHECKS: | 1 | 0.00 | 3,504.34 | 3,504.34 |
| 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 | 3,504.34 | 3,504.34 |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 29974 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 |
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|-----|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|------------|
| 10 | 9/2016 | 3,504.34CR |
| ALL | | 3,504.34CR |