

## **MINUTES**

**Montevallo City Council Work Session**

**March 13, 2017**

**5:30 p.m. at City Hall**

**Mayor Hollie Cost, Council Member Willie Goldsmith, Council Member Tiffany Bunt, Council Member Jason Peterson and Council Member Matt Walker were in attendance. Council Member Rusty Nix was absent.**

Mayor Cost called the Work Session to order at 5:30 p.m. She then invited Mr. Ray to address the council regarding plans for the upcoming FFA Farm Day celebration.

Mr. Ray asked Kate Frederick, President of the Montevallo High School FFA, to discuss their plans with the council. Ms. Frederick said that their activities will take place April 14 & 15, with the Farm Day Parade being held on the 15<sup>th</sup>. She then requested the council waive all vendor fees and give them permission to hold the parade that Saturday.

Chief Littleton said he would get with Mr. Ray regarding the permit application.

Sarah Hogan said she would let the ALDOT contractor know about the parade.

Chief Littleton presented the Police Department Report:



## Montevallo Police Department City Council Report

Date:  
03/13/2017

### Patrol Report:

Total Calls:  
894

Burglaries:  
4

Zone Checks:  
357

Total Cases:  
91

Auto Burglaries:  
1

School Patrols:  
50

Traffic Accidents:  
11

Domestics:  
9

Traffic Stops:  
298

Assaults:  
1

Traffic Citatlons:  
135

Fraud/Forgery:  
1

Total Arrests:  
38

Thefts/Attempts:  
6

### Investigations (New Cases):

Felony Cases Pending:  
2

Misdemeanor Cases Pending:  
0

Felony Cases Closed:  
3

Misdemeanor Cases Closed:  
4

### School Resource Report:

Offense Reports:  
2

Traffic Accident Reports:  
0

Cases Pending:  
0

Incident Reports:  
3

Arrest Reports:  
2

Cases Closed:  
0

### Additional Comments:

We enjoyed Leaders of Tomorrow students visiting the police department today.

Montevarko Police Department Status

	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17	November-17	December-17	Total
Total Cases	123	91											214
Criminal Cases	50	35											85
Non-Criminal	11	20											31
Traffic Accidents	18	11											29
Traffic Citations	127	135											262
DUI Arrests	2	3											5
Public Intox Arr	2	0											2
Alteas Arrests	14	12											26
Juvenile Arrests	0	1											1
Misc Arrests	12	11											23
Felony Arrests	3	3											6
Drug Related	4	5											9
Total Arrest	37	33											70
Auto Theft	0	0											0
Burglaries	1	4											5
Auto Recoveries	0	0											0
Auto Burglaries	2	1											3
Criminal Mischief	3	1											4
DV - Related	15	9											24
Assaults	3	1											4
Fraud/Forgery	7	1											8
Harass / Reck	7	6											13
Misc. Offenses	8	17											25
Robberies	1	1											2
Thefts / Attempts	11	6											17
Suicide Attempts	1	3											4
Suicides	0	0											0
Deaths	2	1											3

Karan Kiker  
 5:40 PM  
 3/8/2017

The Chief noted that the Leaders of Tomorrow (LOT) were visiting the Police Department and that they would be attending the council meeting shortly.

Council Member Goldsmith asked about the Abatement Report.

Chief Littleton explained that Officer Holloway had not provided him with a report. However, he said he would talk with Officer Holloway and update the council at the next meeting.

Mayor Cost commended Chief Littleton and his officers for the work they do. She noted that, thanks in large part to their efforts, Montevallo was recently ranked as the 19<sup>th</sup> safest community in Alabama. The Mayor also noted that we were also ranked as the 11th most diverse community in Alabama. She said it speaks volumes for our community as a whole to have such wide diversity yet have so little discord.

Chief Bill Reid presented the Fire Department Report. He informed the council that their call volume this February was twice that of the same time period last year. He said they are still working on the SCBA purchase. We have a team in Wisconsin attending the pre-engineering meeting for the new fire truck. On top of that, they are staying very busy. In fact, he said he needed to leave early to attend an incident command training meeting at the station.

Director of Public Works, Kirk Hamby, thanked the volunteers that have come out the past few Saturdays to pick up litter along the roadways. So far, he said they have removed nearly 80 garbage bags full of litter from our streets. He said their efforts are making a visible difference. He also mentioned that the crews will start cutting right-of-ways shortly. That work will continue into the fall. He said the lot on Commerce Street has been cut and that he would get with Officer Holloway to determine a cost.

Mayor Cost informed the council that we are talking with the Power Company about the roof at the Recycling Center. However, we do not have a plan for addressing the problem yet.

Herschel Hale reminded everyone that the Spring Beautification Awards are coming up. Nomination forms can be picked up at City Hall or on the city website. Nominations can be submitted from March 1 – April 6<sup>th</sup>.

Council Member Peterson thanked Mike Nelson for all of his help with Arbor Day.

Mayor Cost mentioned the need to improve our crosswalks throughout town.

Dwight Dellinger reported on the Golf Course:

## Montevallo Golf Club Monthly Report February 2017

	<u>MTD</u>	<u>YTD</u>
<u>Rounds Played</u>	516	2,638
2016	<u>448</u>	<u>2,427</u>
	68	211

New Members

Two new memberships.

Tournaments / Events

None

Upcoming Tournaments / Events

Chamber of Commerce – April 27, 2017

Kelsey's Place 2 person scramble - May 6, 2017

Marketing

January 31 issue of Clipper Magazine mailed to 60,000 household in South Shelby County, Hoover and Riverchase. Features 25 coupons for 18 hole round for two for \$36.00 (25 coupons cover the cost of the ½ page ad). Also Thursday special 18 hole round for two for \$30. As of today all 25 have been sold. Of the \$ 36.00 coupons, 6 have been redeemed along with several of the Thursday Specials.

The Bid On Birmingham auction has not gone as well as expected. There will another auction next month.

**Dwight Dellinger**

3/09/17

Mr. Dellinger also mentioned that Jemison High School and Montevallo Middle School have golf teams that utilize out course. He said he wished more schools would take advantage of the course – especially our High School, which doesn't have a golf team.

Mayor Cost thanked Mr. Dellinger and all the employees at the Golf Course for doing such a good job and helping to improve the condition of the course.

Park & Recreation Direct, Shane Baugh, informed the council that the creek bank enhancement project in Orr Park is going well. We have been fortunate to have the assistance of many groups of volunteers who have helped us to remove privet from all the creek bank and elsewhere in

the park. He also noted that we are still seeing a lot of activity from the travel ball tournaments in town.

Mayor Cost reported that the Sister City Commission is seeking students to travel to Japan this summer. So far, they do not have any applicants. She encouraged parents to consider applying for their children to attend.

Council Member Bunt reminded the council that Spring Break is in two weeks. MES will hold a Black History Month program Thursday at 6:30 PM. UM's Board has approved funding for a new arts center. The UM theater group will be performing "Much Ado About Nothing." The Big Event is scheduled for April. Project site proposals are due Friday. Sandy has the event forms here at City Hall. There are lots of camps going on this summer at UM. Anyone interested in learning more should check out the UM website. The Mo-Yo yoga festival will be held March 20<sup>th</sup>. Arts Fest is April 22<sup>nd</sup>. The Arts Council is still accepting applications for artists.

Library Director, Allie Williams, informed the council that 1,508 people visited the city website since her last report. She said they are still utilizing grant funds to add 100 new books and DVDs to their collection.

Leah Waiters, President of the Montevallo Junior City Council, updated the council on their group's efforts. They have a meeting Wednesday night to discuss their budget, bylaws, logo and other matters. She said they plan to volunteer to help pick up litter in the city.

Mayor Cost said they will also be participating in a panel discussion at the Mathews Center on May 3<sup>rd</sup>.

Debby Raymond, Revenue Officer, informed the council that the second business license notices will go out shortly.

Kevin Senecal, Chairperson of the Montevallo IDB, said he attended a Shelby County appreciation event which spotlighted several regional businesses, including our Tractor Supply. He also reminded the council he still has two vacancies on his board.

Chamber Director, Steve Gilbert, reminded everyone about the Chamber Luncheon at Parnell Memorial Library on Wednesday. He also reminded everyone about the Chamber's Golf Tournament on April 27<sup>th</sup>. He informed the council that the Farmer's Market invitation packets will go out soon.

Sarah Hogan, Montevallo Main Street Director, updated the council on the progress with the group and the Streetscape Project.

Steve Gilbert also reminded the council about the Electronics Recycling Day on March 29<sup>th</sup>.

Council Member Walker reminded everyone about the Finance Committee meeting on March 29<sup>th</sup>.

The City Clerk discussed the proposed resolution affirming the city's compliance with the County's Sunday alcohol sales referendum. He said this was something we have done since passed by the voters of Shelby County and that the resolution has been requested by the ABC Board.

**Montevallo City Council Meeting**  
**February 27, 2017**  
**6:00 p.m. at City Hall**

**Mayor Hollie Cost, Council Member Willie Goldsmith, Council Member Tiffany Bunt, Council Member Jason Peterson and Council Member Matt Walker were in attendance. Council Member Rusty Nix was absent.**

**Pledge of Allegiance**

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

**Approval and/order corrections of the minutes – 02/27/2017** – Council Member Peterson made a motion to approve the minutes from February 27, 2017 as presented. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Montevallo Main Street recognized and presented awards to the winners of their \$500 streetscape grant program. The purpose of the Montevallo Main Street Streetscape Assistance Grant is to support and assist our downtown businesses during the upcoming Streetscape project. Montevallo Main Street offered funding through its Streetscape Assistance Grant to businesses that will be impacted by the upcoming construction.

## **STREETSCAPE ASSISTANCE GRANT AWARDED**

*Main Street merchants chosen for award of up to \$500!*

Montevallo Main Street is happy to report that 25 businesses and/or property owners submitted an application for the Streetscape Assistance Grant! The committee had a hard time making a decision. And, although only a portion of applicants could be chosen, it is our goal to assist every business within the district in some way through the year, whether it is through this grant, upcoming façade improvement funds, marketing resources, promotion assistance, or cash ringing events. Montevallo Main Street is honored to be a part of creating a thriving downtown through strengthening our businesses.

Award recipients applied for assistance for a variety of reasons, including back entrance improvements, business signage, marketing and promotional materials.

Congratulations to the following businesses on being awarded a Streetscape Assistance Grant:

*Czeskleba TV*  
*Statefarm, Bob Butterworth*  
*Lucky Penny Boutique*  
*Falcon Art Supply*  
*Fotowerks, LLC*  
*The Type Shop*  
*Happy Dollar, LLC*  
*Eclipse Coffee & Books*  
*Trendy Chic Boutique*  
*Hair Station*  
*Bradford Real Estate Group*  
*It's About Time Barbers & Styles*

**Student Recognitions / Awards:**

Dr. Hester, Principal of Montevallo High School, recognized the following:

Teacher –	Richard Colley
Support Staff –	Ann Bishop
Students –	Trent Page Trudie Benson Kate Frederick Raven Mullins

**Opportunities for citizens to speak to the Council:**

David Morgan addressed the council to recommend the city consider honoring Tom Walker for all of his tremendous contributions to our city. He suggested a special day honoring Mr. Walker. He also complimented Mayor Cost and the Council on the vastly improved condition of the city Recycling Center.

Mayor Cost agreed with Mr. Morgan about the need to recognize Mr. Walker. She also noted that the improvements to the Recycling Center are due to the hard work and dedication of Kirk Hamby and his crews. She also noted the contributions of Colin Williams to the center.

Mayor Cost also mentioned that she received a letter from a resident complaining about the dangerous crosswalk in front of Jacks. The letter stated that traffic along Main Street does not pay any attention to that crosswalk.



Chief Littleton said he would ask his officers to look into the problem.

**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, , Planning & Zoning, Annexations, Historical Commission) – Discussed earlier.

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

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

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

**Consent Agenda: NONE**

**New Business:**

Resolution confirming sale of alcoholic beverages on Sunday pursuant to SC Special Election 3/23/16 -

Council Member Bunt made a motion to approve the resolution. Council Member Walker seconded. ALL AYES . . . MOTION APPROVED.

**RESOLUTION NO. 03132017-202**

WHEREAS, Act No. 2015-43 of the Alabama Legislature proposed a local constitutional amendment relating to Shelby County to authorize the sale of alcoholic beverages on Sunday under certain conditions; and

WHEREAS, the proposed local constitutional amendment was approved at an election conducted as directed in the Act and was proclaimed ratified March 23, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MONTEVALLO, ALABAMA, AS FOLLOWS:

That in accordance with the local constitutional amendment approved by the voters of Shelby County at an election as directed by Act No. 2015-43 of the Alabama Legislature, the sale and distribution of alcoholic beverages within the jurisdiction of the City of Montevallo after 12:00 p.m. on Sunday by properly licensed retail licensees of the Alabama Alcoholic Beverage Control Board is and has been legal, effective as of March 23, 2016.

Adopted this 13<sup>th</sup> day of March, 2017.

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Hollie C. Cost, Mayor

ATTEST:

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Hermian Lehman, City Clerk

Montevallo Film Club Location Release – Morgan Evans and Katie Johnson addressed the council regarding their request for a location release. They said this was not designed to be a profit making film.

Mayor Cost asked if they would be open to holding a showing of the film in Montevallo. They said they would.

Council Member Peterson made a motion to authorize the mayor to sign the location release. Council Member Bunt seconded. ALL AYES . . . MOTION APPROVED.

# Location Release

Property name Downtown Monterey & Skool Creek Park (hereafter referred to as "Property")  
 Property address \_\_\_\_\_  
 Contract refers to Property's  Interior  Exterior  
 Property Manager \_\_\_\_\_ (hereafter referred to as "Property Manager")  
 Producer's name Morgan Evans (hereafter referred to as "Producer")  
 Production company Monterey Film Club  
 Production title "Pre-Dentist" (hereafter referred to as "Production")  
 Dates of occupancy March 31st - April 3  
 Hours of occupancy \_\_\_\_\_  
 Location fee None

Location Manager hereby grants the permission to Producer and its employees, agents, independent contractors and suppliers to enter in Property during the dates and times identified above. Producer will use Property as a location for photographing, videotaping and/or making sound recordings. In the event of a delay in schedule due to photographically unfavorable conditions, or reasons beyond their control, Producer holds the right to reschedule at the agreed fees and terms provided in this agreement.

Producer may photograph, film, videotape and record sound on the Property and use the resulting materials in any way Producer chooses. Location Manager grants Producer permanent, worldwide, exclusive right to own all rights to all that Producer records and photographs. Location Manager agrees to have no right to inspect or approve recordings.

Producer may bring into the Property crews, actors and equipment. Producer may construct temporary sets and, after completing photography and recording, will restore the Property to its original condition as of the initial date of occupancy unless otherwise agreed to by both parties in writing, reasonable wear and tear excepted.

Producer agrees to hold Location Manager harmless from any liability and loss which may be caused by Producer's employees or equipment. Producer represents that they are covered by Public Liability and Property Damage Insurance.

Location Manager agrees to the fees, statements and conditions stated in this contract concerning Property. Location Manager gives Producer the right to assign all terms stated in this contract and agrees to waive any further compensation or demand of any kind forever.

Location Manager understands the terms described in this contract. He/she is over 18 years of age and has the authority to sign this contract and grant Producer the rights given under this contract.

Additional terms and conditions: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Morgan Evans 3/31/12  
 Producer's Signature Date Location Manager's Signature Date

Authorize FFA Farm Day Parade on April 15<sup>th</sup> and waive vendor fees for Farm Day April 14 & 15 – Council Member Walker made a motion to approve the FFA Farm Day Parade and to waive all vendor fees as requested. Council Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

\$1,000 for office furniture from the Regions Capital Reserve City Hall Account - Council Member Walker made a motion to authorize the purchase of up to \$1,000 in office furniture using funds from the Regions Capital Reserve City Hall Account . Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

**Old Business:**

ALAGASCO (update) – No new news.

Smoke House Mural Project Funding - Council Member Bunt said she thought the Arts Council may approve \$75 toward this project. Therefore, she suggested that the city authorize \$100 toward supplies for the mural with the funds coming from the Park supply line-item. Council Member Peterson made a motion to authorize the purchase as described. Council Member Walker seconded. ALL AYES . . . MOTION APPROVED.

**Board Appointments:** NONE

**Other Business:** NONE

**Citizen Participation:**

Members of the Leaders of Tomorrow introduced themselves to the council.

H.G. McGaughy complimented the construction crews working on Main Street. He said he has heard very few complaints about the construction and that the crews are doing a great job.

Julie Smitherman said she seconded Mr. McGaughy's comments, noting that the construction crews were very accommodating and helpful during her company's move to its new location on Main Street.

Council Member Bunt said she has heard a lot of positive comments, as well.

Mr. McGaughy noted that everyone was concerned about the project when it was first announced, including him, but things have turned out far better than expected.

Thomas Lilly, Jr said he too is excited by all the improvements to our city. He said Montevallo has been truly blessed. He urged everyone to continue to be supportive of one another and especially our Police Department.

There being no further business before the council, Council Member Goldsmith made a motion to adjourn. Council Member Walker seconded. ALL AYES . . . MEETING ADJOURNED at 6:39 p.m.

Submitted by:

Herman Lehman  
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, MARCH 13, 2017

PACKET: 31858 Regular Payments  
VENDOR SET: 01  
BANK : 24075 CASH-CORRECTIONS 57035032

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01250	SHELBY COUNTY COMMISSION							
	I-2327	SHELBY COUNTY COMMISSION	R	3/02/2017		1,654.02	001879	1,654.02

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,654.02	1,654.02
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	1,654.02	1,654.02

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31858 Regular Payments

VENDOR SET: 01

BANK : 24075 CASH-CORRECTIONS 57035032

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	3/2017	1,654.02CR
ALL		1,654.02CR



PACKET: 31860 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
01116	GOODWYN, MILLS & CAWOOD, INC.							
	I-EBHM16A0063	GOODWYN, MILLS & CAWOOD, INC.	R	3/02/2017		1,054.76CR	131590	1,054.76
02305	FATHER NATURE LANDSCAPES OF BIRMINGHAM, INC							
	I-201703025854	FATHER NATURE LANDSCAPES OF BI	R	3/02/2017		22,003.42CR	131591	22,003.42

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	23,058.18	23,058.18
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		2	0.00	23,058.18	23,058.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31860 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	3/2017	23,058.18CR
ALL		23,058.18CR

PACKET: 31864 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 5/000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01283	THE TYPE SHOP, INC.							
	I-17054	ENVELOPES (WINDOW)	R	3/02/2017		210.00CR	131592	
	I-17076	CHAMBER CHATTER	R	3/02/2017		985.00CR	131592	
	I-17079	BICENTINNIAL PRINTING	R	3/02/2017		180.00CR	131592	
	I-170803	PRINTING	R	3/02/2017		209.00CR	131592	1,575.00
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-VISA/KUSTOM SIGNA	ON VISA CARD - KUSTOM SIGNALS	R	3/02/2017		53.00CR	131593	53.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,628.00	1,628.00	
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	
CORRECTIONS:	0	0.00	0.00	0.00	
REGISTER TOTALS:	2	0.00	1,628.00	1,628.00	

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31864 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	3/2017	1,628.00CR
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ALL		1,628.00CR

PACKET: 31865 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
02265 VISA/TRUSTMARK/BUSINESS CARD I-173920	Interview Class	R	3/02/2017		795.00CR	131594	795.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	795.00	795.00
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	795.00	795.00

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

PACKET: 31865 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	3/2017	795.00CR
ALL		795.00CR

PACKET: 31870 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-10346461	SOUTHERN LINC WIRELESS	R	3/03/2017		532.12CR	131595	532.12

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	532.12	532.12
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	532.12	532.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31870 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	3/2017	532.12CR
=====		
ALL		532.12CR



PACKET: 31872 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
01140	THE INSURANCE STORE, INC.							
	I-190722	THE INSURANCE STORE, INC.	R	3/03/2017		108.00CR	131596	108.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	108.00	108.00
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	108.00	108.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31872 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	3/2017	108.00CR
=====		
ALL		108.00CR

PACKET: 31874 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
01660	VERIZON WIRELESS							
	I-9780513969	VERIZON WIRELESS	R	3/03/2017		200.05CR	131597	200.05

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	200.05	200.05
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:		1	0.00	200.05	200.05

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31874 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	3/2017	200.05CR
ALL		200.05CR

PACKET: 31877 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

ENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01660	VERIZON WIRELESS							
	I-9780513968	VERIZON WIRELESS	R	3/03/2017		150.10CR	131598	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: 31877 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	3/2017	150.10CR
=====		
ALL		150.10CR

PACKET: 31879 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-9780449505	VERIZON WIRELESS	R	3/03/2017		783.94CR	131599	783.94

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	783.94	783.94
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	783.94	783.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31879 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	3/2017	783.94CR
<hr/>		
ALL		783.94CR



PACKET: 31880 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 9780449505	VERIZON WIRELESS	R	3/03/2017		40.01CR	125307	40.01

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	40.01	40.01
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	40.01	40.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31850 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	3/2017	40.01CR
=====		
ALL		40.01CR

PACKET: 31884 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
01915	GALLO-WAY SERVICES, INC.							
	I-6466	GALLO-WAY SERVICES, INC.	R	3/04/2017		3,486.15CR	121605	3,486.15

** T O T A L S **		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	3,486.15	3,486.15
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	3,486.15	3,486.15

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31884 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	3/2017	3,486.15CR
ALL		3,486.15CR

PACKET: 31894 Regular Payments

VENDOR SFT: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-478182		R	3/04/2017		4.33CR	131609	4.33

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4.33	4.33
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:	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	4.33	4.33

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31894 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	3/2017	4.33CR
=====		
ALL		4.33CR

PACKET: 31900 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
02098	A CLEAR VIEW WINDOW CLEANING							
	I-481	A CLEAR VIEW WINDOW CLEANING	R	3/06/2017		281.00	131611	281.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	281.00	281.00
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	281.00	281.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31900 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	3/2017	281.00CR
=====		
ALL		281.00CR



PACKET: 31937 Regular Payments

VENDOR SET: 01

BANK : 10021 GRN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01010	ALABAMA POWER COMEANY							
	I-201703095879	ALABAMA POWER COMPANY	R	3/09/2017		4,213.06CR	131614	4,213.06

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED.
REGULAR CHECKS:	1	0.00	4,213.06	4,213.06
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:	1	0.00	4,213.06	4,213.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31937 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	3/2017	4,213.06CR
ALL		4,213.06CR

PACKET: 31941 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01010	ALABAMA POWER COMPANY							
	I-201703095877	ALABAMA POWER COMPANY	R	3/09/2017		1,640.95	CR 125310	1,640.95

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,640.95	1,640.95
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:		1	0.00	1,640.95	1,640.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31941 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	3/2017	1,640.95CR
=====		
ALL		1,640.95CR

PACKET: 31939 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
01010	ALABAMA POWER COMPANY							
	I-201703095878	ALABAMA POWER COMPANY	R	3/09/2017		4,115.16	CR 000798	4,115.16

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				1	0.00	4,115.16	4,115.16
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	4,115.16	4,115.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31939 Regular Payments

VENDOR SET: 01

BANK : 22050 CASH-2/7 CENT GAS57000646

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

FUND	PERIOD	AMOUNT
22	3/2017	4,115.16CR
ALL		4,115.16CR

PACKET: 31944 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
01598	ALABAMA POWER COMPANY							
	I-201703095880	ALABAMA POWER COMPANY	R	3/09/2017		429.03CR	131615	429.03
01951	AT & T							
	I-201703095881	AT & T	R	3/09/2017		49.00CR	131616	49.00
02307	PRIORITY PAYMENTS EAST COAST							
	I-INV000297	PRIORITY PAYMENTS EAST COAST	R	3/09/2017		316.00CR	131617	316.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	794.03	794.03
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:		3	0.00	794.03	794.03

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31945 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
01951	AT & T							
	I-201703095882	AT & T	R	3/09/2017		129.00CR	131618	129.00

\*\* TOTALS \*\*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	129.00	129.00
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	129.00	129.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 31945 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	3/2017	129.00CR
ALL		129.00CR

PACKET: 31908 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
02248	AT & T							
	I-201703115886	AT & T	R	3/11/2017		710.48CR	131621	710.48

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				1	0.00	710.48	710.48
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	710.48	710.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31908 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	3/2017	710.48CR
ALL		710.48CR

PACKET: 31997 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
01008		AIRGAS USA, LLC							
		I-9943182484	AIRGAS USA, LLC	R	3/14/2017		126.34CR	131623	126.34
01011		ALAGASCO							
		I-201703145904	ALAGASCO	R	3/14/2017		15.80CR	131624	
		I-201703145905	ALAGASCO	R	3/14/2017		132.45CR	131624	
		I-201703145906	ALAGASCO	R	3/14/2017		136.31CR	131624	
		I-201703145907	ALAGASCO	R	3/14/2017		246.98CR	131624	
		I-201703145908	ALAGASCO	R	3/14/2017		186.84CR	131624	
		I-201703145909	ALAGASCO	R	3/14/2017		185.57CR	131624	
		I-201703145910	ALAGASCO	R	3/14/2017		15.80CR	131624	919.75
*VOID*		VOID CHECK		V	3/14/2017			131625	**VOID**
01025		ALACOURT							
		I-201703145902	ALACOURT	R	3/14/2017		87.00CR	131626	87.00
01043		SPOK, INC/USA MOBILITY WIRELESS, INC							
		I-A26534110	SPOK, INC/USA MOBILITY WIRELES	R	3/14/2017		58.88CR	131627	58.88
01069		CHARTER COMMUNICATIONS							
		I-201703145947	CHARTER COMMUNICATIONS	R	3/14/2017		84.73CR	131628	
		I-201703145948	CHARTER COMMUNICATIONS	R	3/14/2017		79.99CR	131628	164.72
01110		THE MCPHERSON COMPANIES, INC - FUELZ CARD							
		I-201703145913	THE MCPHERSON COMPANIES, INC -	R	3/14/2017		2,707.66CR	131629	2,707.66
01220		PITNEY BOWES PURCHASE POWER							
		I-201703145945	PITNEY BOWES PURCHASE POWER	R	3/14/2017		402.50CR	131630	402.50
01250		SHELBY COUNTY COMMISSION							
		I-2340	SHELBY COUNTY COMMISSION	R	3/14/2017		1,515.00CR	131631	
		I-2361	SHELBY COUNTY COMMISSION	R	3/14/2017		480.00CR	131631	1,995.00
01292		UNIFIRST CORPORATION							
		I-1070961379	UNIFIRST CORPORATION	R	3/14/2017		184.74CR	131632	
		I-1070962763	UNIFIRST CORPORATION	R	3/14/2017		184.74CR	131632	369.48
01298		ELLIS, HEAD, OWENS & JUSTICE							
		I-18788	ELLIS, HEAD, OWENS & JUSTICE	R	3/14/2017		875.80CR	131633	875.80
01313		MONTEVALLO WATER & SEWER BOARD							
		I-201703145914	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145915	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		121.42CR	131634	
		I-201703145917	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145918	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
		I-201703145919	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145920	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145921	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145922	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
		I-201703145924	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
		I-201703145925	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		28.86CR	131634	

PACKET: 31997 Regular Payments

VENDOR SRT: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-201703145926	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		90.98CR	131634	
	I-201703145927	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
	I-201703145928	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
	I-201703145929	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	
	I-201703145930	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
	I-201703145931	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		94.86CR	131634	
	I-201703145932	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		125.77CR	131634	
	I-201703145933	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
	I-201703145934	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		47.36CR	131634	
	I-201703145935	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		94.86CR	131634	
	I-201703145936	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
	I-201703145937	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		94.86CR	131634	
	I-201703145938	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		43.71CR	131634	
	I-201703145939	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		50.45CR	131634	
	I-201703145940	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		22.77CR	131634	
	I-201703145941	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		24.67CR	131634	
	I-201703145942	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		99.22CR	131634	
	I-201703145943	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		21.02CR	131634	1,368.54
*VOID*	VOID CHECK		V	3/14/2017			131635	**VOID**
*VOID*	VOID CHECK		V	3/14/2017			131636	**VOID**
*VOID*	VOID CHECK		V	3/14/2017			131637	**VOID**
*VOID*	VOID CHECK		V	3/14/2017			131638	**VOID**
01598	ALABAMA POWER COMPANY							
	I-201703145903	ALABAMA POWER COMPANY	R	3/14/2017		57.16CR	131639	57.16
01966	XEROX CORPORATION							
	I-088201163	XEROX CORPORATION	R	3/14/2017		251.73CR	131640	251.73
01973	ALABAMA MEDIA GROUP							
	I-0001954119	ALABAMA MEDIA GROUP	R	3/14/2017		419.94CR	131641	419.94
01983	WASTE PRO - BIRMINGHAM							
	I-0001007882	WASTE PRO - BIRMINGHAM	R	3/14/2017		20,021.39CR	131642	20,021.39
02016	THE MCPHERSON COMPANIES, INC.							
	I-001248105	THE MCPHERSON COMPANIES, INC.	R	3/14/2017		3,776.34CR	131643	3,776.34

PACKET: 31997 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
02067		RED PIXEL STUDIOS, INC							
		I-00022183	RED PIXEL STUDIOS, INC	R	3/14/2017		200.00CR	131644	200.00
02112		DIRECT TV							
		I-30784125994	DIRECT TV	R	3/14/2017		159.06CR	131645	159.06
02148		AMBIT SOLUTION							
		I-20170057	AMBIT SOLUTION	R	3/14/2017		2,400.00CR	131646	2,400.00
02275		AMERICAN FAMILY CARE, INC							
		I-45869	AMERICAN FAMILY CARE, INC	R	3/14/2017		60.00CR	131647	60.00
02278		SHARP BUSINESS SYSTEMS							
		I-AR043826	SHARP BUSINESS SYSTEMS	R	3/14/2017		133.85CR	131648	133.85
02309		EMPLOYMENT SCREENING SERVICES							
		I-12567358	EMPLOYMENT SCREENING SERVICES	R	3/14/2017		27.00CR	131649	27.00

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	22	0.00	36,582.14	36,582.14
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:	27	0.00	36,582.14	36,582.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31997 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	3/2017	36,582.14CR
ALL		36,582.14CR

PACKET: 31998 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

FOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01298	ELLIS,HEAD, OWENS & JUSTICE							
	I-18788PARTIAL	ELLIS,HEAD, OWENS & JUSTICE	R	3/14/2017		473.20CR	104565	473.20

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	473.20	473.20
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	473.20	473.20

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 31999 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
01011	ALAGASCO							
	I-201703145952	ALAGASCO	R	3/14/2017		329.85CR	125311	329.85
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201703145950	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		24.67CR	125312	
	I-201703145951	MONTEVALLO WATER & SEWER BOARD	R	3/14/2017		122.15CR	125312	146.82

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	476.67	476.67
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	476.67	476.67

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 31999 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	3/2017	476.67CR
ALL		476.67CR

PACKET: 32010 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
01283	THE TYPE SHOP, INC.							
	I-17086	BANNERS	R	3/15/2017		240.00CR	131653	
	I-17120	BICENTENNIAL	R	3/15/2017		720.00CR	131653	
	I-17123	BICENTENNIAL	R	3/15/2017		50.00CR	131653	1,010.00
01651	FOSTER GRAVE SERVICE, LLC							
	I-O/C-03122017		R	3/15/2017		1,200.00CR	131654	1,200.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	2,210.00	2,210.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	2,210.00	2,210.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32010 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	3/2017	2,210.00CR
ALL		2,210.00CR

PACKET: 32014 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01016	ALABAMA PAPER AND SUPPLY INC. I-107835	PAPER	R	3/15/2017		65.87CR	125313	65.87
01052	BERNEY OFFICE SOLUTIONS I-IN260258	COPIER	R	3/15/2017		227.78CR	125314	227.78
01297	WALMART COMMUNITY I-TR#00734	SUPPLIES	R	3/15/2017		34.01CR	125315	34.01
01423	MIDWEST TAPE I-94823862	DVDS LSTA 17-1-18	R	3/15/2017		472.67CR	125316	472.67
01425	INGRAM LIBRARY SERVICES I-97332051 I-97332052	BOOK DVDS	R R	3/15/2017 3/15/2017		17.83CR 38.20CR	125317 125317	 56.03
01665	WITTICHEN SUPPLY COMPANY, INC. I-10681185	FILTERS	R	3/15/2017		48.00CR	125318	48.00
02265	VISA/TRUSTMARK/BUSINESS CARD I-10974974269591448	DVDS FOR GRANT	R	3/15/2017		317.35CR	125319	317.35

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	1,221.71	1,221.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	1,221.71	1,221.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32014 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	3/2017	1,221.71CR
=====		
ALL		1,221.71CR

PACKET: 32016 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPFR 57007438

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01425	INGRAM LIBRARY SERVICES							
	I-97345473	BOOKS	R	3/15/2017		60.59CR	125320	
	I-97374212	BOOK	R	3/15/2017		9.00CR	125320	
	I-97374213		R	3/15/2017		23.74CR	125320	93.33
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-3776	LIGHTS THEATRE	R	3/15/2017		68.94CR	125321	68.94

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	162.27	162.27
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:		2	0.00	162.27	162.27

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32016 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	3/2017	162.27CR
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ALL		162.27CR



PACKET: 32017 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#00734PART	DVDS	R	3/15/2017		172.56CR	061721	172.56
01425	INGRAM LIBRARY SERVICES							
	I-97411205	BOOKS & DVDS	R	3/15/2017		79.52CR	061722	
	I-97470230	BOOK	R	3/15/2017		25.66CR	061722	
	I-97470231	BOOKS STATE AID	R	3/15/2017		16.32CR	061722	
	I-97470232	BOOK STATE AID	R	3/15/2017		11.81CR	061722	133.31
01778	CENTER POINT LARGE PRINT							
	I-1457312	LARGE PRINT -- STATE	R	3/15/2017		384.66CR	061723	384.66

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	690.53	690.53
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		3	0.00	690.53	690.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32017 Regular Payments

VENDOR SET: 01

BANK : 2/005 CASH-LIB ST AID #57179077

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	3/2017	690.53CR
ALL		690.53CR

PACKET: 32027 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
01062	CALERA INDUSTRIAL SUPPLY		R	3/15/2017		75.90CR	131658	75.90
	I-223007							
01067	CDW GOVERNMENT, INC.		R	3/15/2017		264.45CR	131659	
	I-GWP9593	Seagate Backup/Camer	R	3/15/2017		761.47CR	131659	
	I-GZD2760	Computer for Tim	R	3/15/2017		622.00CR	131659	1,647.92
	I-GZH0651	COMPUTER	R	3/15/2017				
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER)		R	3/15/2017		55.47CR	131660	55.47
	I-ALA/046543							
01555	AUTO ZONE STORES, INC.		R	3/15/2017		24.98CR	131661	24.98
	I-3844174010							
01798	ATHLETIC FIELD SUPPLY		R	3/15/2017		332.35CR	131662	332.35
	I-14734							
02223	ADVANCE RESCUE SOLUTIONS, LLC		R	3/15/2017		1,074.60CR	131663	1,074.60
	I-263							
02306	COLLEGIATE COINS, INC		R	3/15/2017		500.00CR	131664	500.00
	I-582	CUSTOM FRAMES						
	COMPLETE WIRELESS TECHNOL		R	3/15/2017		496.32CR	131665	496.32
	I-91189	RADI						

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	4,207.54	4,207.54
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	4,207.54	4,207.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32027 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	3/2017	4,207.54CR
ALL		4,207.54CR

PACKET: 32028 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
01067	CDW GOVERNMENT, INC.							
	I-GZP0144	COMPUTER	R	3/15/2017		433.41CR	131666	
	I-GZR2899	COMPUTER	R	3/15/2017		633.59CR	131666	1,067.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,067.00	1,067.00
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	1,067.00	1,067.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32029 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
01067	CDW GOVERNMENT, INC.							
	I-GZT7701	COMPUTER	R	3/15/2017		727.01CR	131667	
	I-gzn0212	Laptop Patrol/Car	R	3/15/2017		382.34CR	131667	1,109.35

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,109.35	1,109.35
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	1,109.35	1,109.35

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32029 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	3/2017	1,109.35CR
ALL		1,109.35CR

PACKET: 32034 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

OR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-478118		R	3/15/2017		63.37CR	131668	
	I-478653	478653	R	3/15/2017		12.32CR	131668	
	I-480097		R	3/15/2017		1.99CR	131668	
	I-480176		R	3/15/2017		15.98CR	131668	
	I-480191		R	3/15/2017		103.96CR	131668	
	I-480242		R	3/15/2017		18.66CR	131668	
	I-480386		R	3/15/2017		3.77CR	131668	
	I-480548		R	3/15/2017		52.70CR	131668	
	I-480604		R	3/15/2017		9.17CR	131668	
	I-480642		R	3/15/2017		7.99CR	131668	
	I-480643		R	3/15/2017		9.74CR	131668	
	I-480921	Battery for Keys	R	3/15/2017		2.99CR	131668	
	I-497054	479054	R	3/15/2017		20.20CR	131668	322.84
*VOID*	VOID CHECK		V	3/15/2017			131669	**VOID**
01112	GALLS, LLC AN ARAMARK COMPANY							
	I-006790527	Pace	R	3/15/2017		122.00CR	131670	
	I-006970531	Pace	R	3/15/2017		128.00CR	131670	
	I-006996504	Patton	R	3/15/2017		38.00CR	131670	288.00
01158	LAWLER SPECIALITIES, INC.							
	I-53139		R	3/15/2017		122.20CR	131671	122.20
01165	LOWES BUSINESS ACCOUNT							
	I-01562		R	3/15/2017		22.44CR	131672	22.44
01166	LUCKY'S FOODLAND							
	I-#7712 03/03/2017		R	3/15/2017		28.76CR	131673	28.76
01167	LUCKY'S							
	I-# 4197 3/06/17	GENERAL	R	3/15/2017		57.96CR	131674	
	I-#5097 24/02/2017		R	3/15/2017		37.60CR	131674	
	I-17 FEB 2017		R	3/15/2017		229.99CR	131674	325.55
01476	SAM'S CLUB DIRECT							
	I-003922	APC SURGE	R	3/15/2017		39.76CR	131675	39.76
01512	STAPLES ADVANTAGE							
	I-3331014003	OFFICE SUPPLIES	R	3/15/2017		153.99CR	131676	
	I-3331014004	OFFICE SUPPLIES	R	3/15/2017		139.95CR	131676	
	I-OR # 7171899746	OFFICE SUPPLIES	R	3/15/2017		258.18CR	131676	552.12



PACKET: 32034 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
01534	L & S SMALL ENGINE REPAIR, LLC							
	I-60884		R	3/15/2017		43.60CR	131677	
	I-62029		R	3/15/2017		151.05CR	131677	
	I-62058		R	3/15/2017		74.10CR	131677	268.75
01650	TRIGREEN EQUIPMENT, LLC							
	I-3169309		R	3/15/2017		85.73CR	131678	85.73
01665	WITTICHEN SUPPLY COMPANY, INC.							
	I-10681184	A/C Filters	R	3/15/2017		72.00CR	131679	72.00
01686	INVENTORY TRADING COMPANY							
	I-15636	Dispatch Shirts	R	3/15/2017		176.00CR	131680	176.00
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-542182		R	3/15/2017		52.38CR	131681	
	I-543827		R	3/15/2017		92.98CR	131681	145.36
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-42210	Oil Change	R	3/15/2017		41.12CR	131682	41.12
01742	MARVIN'S							
	I-35251647		R	3/15/2017		31.96CR	131683	
	I-35251813	35251813	R	3/15/2017		49.72CR	131683	141.68
01743	PIGGLY WIGGLY #244 (PIC ' N SAV)							
	I-3/06 & 3/07/17	DRINKS FOR VENDING	R	3/15/2017		167.41CR	131684	167.41
01754	EVIDENT, INC.							
	I-116311A	Evidence Envelopes	R	3/15/2017		77.16CR	131685	77.16
02043	EWING IRRIGATION PRODUCTS, INC. #12							
	I-OR # 4857888-A-1		R	3/15/2017		142.53CR	131686	142.53
02045	VARSITY SPORTS, LLC							
	I-11826		R	3/15/2017		2,400.00CR	131687	
	I-11883		R	3/15/2017		1,888.25CR	131687	
	I-11884		R	3/15/2017		1,305.50CR	131687	5,593.75
02047	TRANSPORTATION SOUTH, INC.							
	I-49773P	ACCT NO. 26203	R	3/15/2017		127.64CR	131688	127.64

PACKET: 32034 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
02075	CITY OF PELHAM I-# 3		R	3/15/2017		240.00CR	131689	240.00
02123	GOLDEN FLAKE SNACK FOODS, INC. I-050212800	VENDING - GOLF	R	3/15/2017		42.16CR	131690	42.16
02166	WILSON SPORTING GOODS I-4771,44218,78051	MERCHANDISE THREE INVOICES	R	3/15/2017		444.96CR	131691	444.96
02265	VISA/TRUSTMARK/BUSINESS CARD I-2/16/17 VISA	MICROSOFT OFFICE	R	3/15/2017		108.99CR	131692	108.99

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		24	0.00	9,576.91	9,576.91
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		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:		25	0.00	9,576.91	9,576.91

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32034 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	3/2017	9,576.91CR
ALL		9,576.91CR

PACKET: 32035 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-OR # 7171977793	Legal Pads	R	3/15/2017		10.49CR	131693	
	I-OR# 7171915882-000	OFFICE SUPPLIES	R	3/15/2017		248.28CR	131693	
	I-OR# 7171992817	Glue	R	3/15/2017		10.49CR	131693	269.26
02045	VARSITY SPORTS, LLC							
	I-11885		R	3/15/2017		3,819.78CR	131694	
	I-11886		R	3/15/2017		667.50CR	131694	4,487.28
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-ORDER #.1140/VISA	NFPA HELMET	R	3/15/2017		706.00CR	131695	706.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		3	0.00	5,462.54	5,462.54
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		3	0.00	5,462.54	5,462.54

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32035 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	3/2017	5,462.54CR
ALL		5,462.54CR

PACKET: 32036 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
02265	VISA/TRUSTMARK/BOSINESS CARD							
	I-VISA 2/28/17	NOZZLE FORWARD CLASS	R	3/15/2017		200.00CR	131696	200.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	200.00	200.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	200.00	200.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32036 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	3/2017	200.00CR
=====		
ALL		200.00CR

PACKET: 32037 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
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-VISA FOODLAND 3/13	Drinks for LOT	R	3/15/2017		8.00CR	131697	8.00

\*\* T O T A L S \*\*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8.00	8.00
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	8.00	8.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



PACKET: 32038 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
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-VISA/ PIZZA 3/3/17	Pizzas for LOT visit	R	3/15/2017		84.93CR	131698	84.93

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	84.93	84.93
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	84.93	84.93

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32038 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	3/2017	84.93CR
=====		
ALL		84.93CR

PACKET: 32039 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
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-VISA/CONFERENCE	SEAWC TRAINING CONF	R	3/15/2017		476.74CR	131699	476.74

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	476.74	476.74
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	476.74	476.74

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32039 Regular Payments

VENDOR SFT: 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	3/2017	476.74CR
=====		
ALL		476.74CR

PACKET: 32043 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 5700743B

NO#	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02265	VISA/TRUSTMARK/BUSINESS CARD							
	I-AMAZONPRIME2017	PRIME	R	3/16/2017		99.00CR	125322	99.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	99.00	99.00
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	99.00	99.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 32043 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

JOR	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	3/2017	99.00CR
ALL		99.00CR

131701

01-01068 CENTRAL INDUSTRIAL SUPPLY, INC.

03/17/2017

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
3/17/2017	479133		CENTRAL INDUSTRIAL SUPPLY, INC	59.16
	INVOICE # 479133	\$59.16		
3/17/2017	479151		CENTRAL INDUSTRIAL SUPPLY, INC	10.96
	INVOICE # 479151	\$10.96		
3/17/2017	479154		CENTRAL INDUSTRIAL SUPPLY, INC	12.99
	INVOICE # 479154	\$12.99		
3/17/2017	479229		CENTRAL INDUSTRIAL SUPPLY, INC	52.73
	INVOICE # 479229	\$52.73		
3/17/2017	479340		CENTRAL INDUSTRIAL SUPPLY, INC	1.88
	# 479340	\$1.88		
3/17/2017	479398		CENTRAL INDUSTRIAL SUPPLY, INC	13.99
	INVOICE # 479398	\$13.99		



GENERAL FUND OPERATING ACT.

STUB TOTAL 151.71  
CHECK TOTAL 286.38

131702

01-01068 CENTRAL INDUSTRIAL SUPPLY, INC.

03/17/2017

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
CONTINUED				
3/17/2017	479451		CENTRAL INDUSTRIAL SUPPLY, INC	4.69
	INVOICE # 479451	\$4.69		
3/17/2017	479632		CENTRAL INDUSTRIAL SUPPLY, INC	32.37
	INVOICE # 479632	\$32.37		
3/17/2017	479872		CENTRAL INDUSTRIAL SUPPLY, INC	6.99
	INVOICE # 479872	\$6.99		
3/17/2017	480021		CENTRAL INDUSTRIAL SUPPLY, INC	21.20
	INVOICE # 480021	\$21.20		
3/17/2017	480072		CENTRAL INDUSTRIAL SUPPLY, INC	30.39
	INVOICE # 480072	\$30.39		
3/17/2017	480124		CENTRAL INDUSTRIAL SUPPLY, INC	31.27



GENERAL FUND OPERATING ACT.

STUB TOTAL 126.91

131703

01-01068 CENTRAL INDUSTRIAL SUPPLY, INC.

03/17/2017

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
CONTINUED				
3/17/2017	480124		CENTRAL INDUSTRIAL SUPPLY, INC	31.27
	INVOICE # 480124	\$31.27		
3/17/2017	480131		CENTRAL INDUSTRIAL SUPPLY, INC	7.76
	INVOICE # 480131	\$7.76		



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GENERAL FUND OPERATING ACT.

STUB TOTAL 7.76