

## **MINUTES**

### **Montevallo City Council Work Session**

**October 10, 2016**

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

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

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

The city's auditors, Wayne Barber and John Deloach presented the 2015 Audit Report. They pointed out that there was not a need for a Single Audit this year but there probably would be in the coming year. They congratulated the city on the results of the audit, noting that the budget was in line actual revenues and expenditures and that the city ended the year with a profit.

Mayor Cost noted that this result was due to our staff and department heads doing a good job keeping costs under control.

The auditors said everyone did an excellent job.

Fire Chief Bill Reid reported that they responded to 91 calls in September – 938 calls year-to-date. He said they will likely have responded to 1,200 calls by the end of December. He mentioned the recent structure fire on Salem Rd. He said that several departments were in town for a drill at UM and that 5 mutual aid departments responded to the fire.

Mayor Cost reported that she had received numerous compliments from our citizens praising the work the department did that day.

Chief Reid reminded everyone that this is National Fire Prevention Week and that our annual Fire Prevention Parade will be held Saturday at 10 AM. He also noted that his department is looking at several SCBA products and is determining which will best suit our needs. So far, the numbers look good and he thinks we will have enough grant funds from the SCBA grant to purchase what we need. He also reported that the Alabama Forestry Commission has issued a No Burn decree. He said they have responded to several brush fires in our area recently.

Mayor Cost asked how the No Burn order is being publicized. Chief Littleton said he saw it in the Shelby County Reporter. Chief Reid said it was also on the TV news. He said everything is very dry and there is no rain in sight.

With regard to the purchase of a new Fire Truck, Mayor Cost informed the council that our lender has indicated that they can hold our 1.5% rate for 60 days, so we have plenty of time to make a decision about purchasing a new truck.

Chief Littleton presented the Police Department report:



Montevallo Police Department  
City Council Report

Date:  
10/10/2016

Patrol Report:

Total Calls: 734	Burglaries: 4	Zone Checks: 517
Total Cases: 125	Auto Burglaries: 2	School Patrols: 50
Traffic Accidents: 15	Domestics: 8	
Traffic Stops: 137	Assaults: 3	
Traffic Citations: 72	Fraud/Forgery: 3	
Total Arrests: 33	Tholts/Attempts: 10	

Investigations (Now Cases):

Felony Cases Pending: 6	Misdemeanor Cases Pending: 2
Felony Cases Closed: 3	Misdemeanor Cases Closed: 1

School Resource Report:

Offense Reports: 1	Traffic Accident Reports: 0	Cases Pending: 0
Incident Reports: 1	Arrest Reports: 3	Cases Closed: 3

**Additional Comments:**  
 He had a fatality in a vehicle accident Sunday morning on Alabama Highway 119 in the Amherst Village area.  
 A burglary suspect was arrested today after he was pursued for approximately 10 minutes in the area of the Golf Course and County Road 201. Our department and the University Police Department worked very well together to take this suspect into custody.  
 We had a very successful National Night Out. I want to say everyone that helped

	January-16	February-16	March-16	April-16	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Total
Total Cases	85	90	97	128	115	101	132	149	175				1023
Criminal Cases	30	28	35	32	40	42	45	50	35				335
Non-Criminal	10	8	20	18	18	10	21	20	12				142
Traffic Accidents	10	12	13	18	17	9	19	22	15				143
Traffic Citations	167	158	168	167	153	120	112	102	77				1229
DUI Arrests	3	2	0	2	3	1	5	2	3				22
Public Intox. Arr	0	0	1	1	4	2	0	3	2				13
Alcohol Arrests	0	9	8	10	14	18	22	18	13				118
Aggravated Assault	0	1	0	4	0	0	0	0	1				6
Child Abuse	3	12	13	12	5	11	13	10	9				90
Felony Arrests	2	2	3	7	2	3	9	1	0				29
Drug Related	7	5	8	9	2	3	11	8	5				58
Total Arrest	17	31	33	48	30	37	64	48	33				341
Auto Theft	0	0	0	0	0	1	1	0	0				2
Burglaries	2	2	0	2	3	1	1	2	1				17
Auto Responses	0	0	0	0	0	1	0	0	1				3
Auto Responses	3	3	3	2	1	2	1	2	2				18
Control Misdemeanor	3	3	8	4	0	3	4	0	3				34
CV. Related	5	9	15	16	12	12	7	7	8				87
Assaults	0	2	0	0	3	2	2	2	3				17
Fraud/Identity	0	3	3	1	2	2	1	0	3				19
Harass / Restr.	0	7	6	5	0	8	9	7	14				70
Med. Offenses	0	5	5	0	11	3	23	23	14				102
Robberies	0	0	1	0	2	1	0	0	0				4
Theft / Burglary	2	9	4	7	9	11	9	12	18				81
Substance Abuse	1	1	0	2	0	0	0	3	1				8
Warrants	0	0	0	0	0	0	0	0	0				0
Deaths	1	2	1	0	1	2	0	0	0				7

Harun Khan  
7:42 AM  
10/5/2016



### Montevillo Police Department Code Enforcement Activity Report

Date:  Inspection Period:  Inspection Period:

**Inoperable Vehicle Inspections:**

Inspected:  Pending:  Closed:

**Animal Complaint Inspections:**

Inspected:  Pending:  Closed:

**Abandoned Building Inspections:**

Inspected:  Pending:  Closed:

**Property Inspections:**

Inspected:  Pending:  Closed:

**Miscellaneous Complaints:**

Inspected:  Pending:  Closed:

Inspected:  Total Inspections This Period:  Total Inspections Year to Date:



Montevallo Police Department  
Code Enforcement Activity Report

**Inspections this Period:**

Sofa and other household items street side on Ashville Road near Ashville Cir. Renters appear to have left home. Contacting property owner.

Sofa on Valley St near apartments. Unknown who left. Will attempt to discover owner and have them remove it.

Complaint of limbs dumped on side of road near entrance of Calmont Woods Dr. Description of white vehicle dumping limbs.

**Inspections Pending Continued from Last Period:**

1. See structures on Hwy 119 that are overgrown. Grass has been cut but trash not removed from the bins. A second letter is being sent to the owner.
2. Vehicles on Daughlin Street. (1 remains next to road).
3. Complaint of overgrown lot on Commerce Street. Large vacant wooded lot. Sign posted and letter mailed.
4. Dog on Hankle property. Owner hospitalized for several weeks. A second letter is being sent.
5. Old Club Foot. Stagnant water. Letter mailed and returned undelivered. Attempting to locate through other methods.
6. Operable Vehicle on Buckingham Circle letter sent and received. Vehicle appears to be in process of repair.
7. Large pile of discarded furniture piled next to vehicle. Owner if never disposed. Contacting property management.
8. White Cost vehicle in driveway expired tag and no paved. Vacant structure next door has water in driveway. Smoking license referred to Shelby County.

**Cases Closed this Period:**

Dog on Cour d'Alene has not been located by animal control.

Limbs dumped next to road on large, empty, wooded lot. Unable to locate subject who dumped limbs.

**Other Comments:**

Council Member Goldsmith thanked the Chief and his officers for all they do.

Mayor Cost echoed that sentiment and added that the Chief and his officers did a great job today handling a very scary situation.

Joe Orticke, an employee at the Golf Course, also complimented the Chief on his heroic actions. He said the course was filled with golfers and that the situation could have ended very badly if not for the calm and level-headed actions of the Chief and his officers. He mentioned, as well, that the University put out a robo-call warning everyone of the potential threat.

Mayor Cost informed everyone of a special program at 6:30 p.m. at UM the following night – Better Together – Race and Law Enforcement.

**Montevallo City Council Meeting**  
**October 10, 2016**  
**6:00 p.m. at City Hall**

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

### **Pledge of Allegiance**

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

**Approval and/or corrections of the minutes – 9/26/16:** Council Member Goldsmith made a motion to approve the Minutes from September 26, 2016 as presented. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

**Student Recognitions / Awards:** There were no student awards. However, Mayor Cost recognized members of a UM Women’s sports team for their efforts to help gather food and supplies for the victims of the Louisiana floods. Their Coach spoke and said he was very proud of them all.

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

Antoine Law addressed the council regarding holding a church service in Orr Park as part of his church’s outreach ministry. He said the proposed date is November 5<sup>th</sup> and asked the council to waive the fees for the use of the park.

### **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) –

Kirk Hamby, Director of Pubic Works, reported that due to the lack of rain, his crews have already transitioned from grass cutting to leaf pick-up. He said there are repairs being made to the street sweeper truck.

He noted there are 106 locations and 313 sidewalk panels that need to be replaced. Mayor Cost said we need to see which ones can be handled in-house and which need to be contracted out. Mr. Hamby noted that the sections of sidewalk in front of the housing project on Main Street were replaced by the Housing Authority. Mayor Cost noted that having Precision Cutting shave the other sections of sidewalk saved us a lot of money since we won’t have to replace those sections in order to be ADA compliant. Mr. Hamby said they addressed around 650 problem spots.

Mr. Hamby also mentioned that we currently have 29 street lights out around the city. He has reported these to Alabama Power. He said that he requests a reimbursement from Alabama Power for the lights that are not working. Mayor Cost urged him to stay on top of that.

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

Shane Baugh, Director of Parks & Recreation, reported that a lot of people were in town for the MHS Homecoming Parade last week. In addition, we had a lot of people in town for the league football games over the weekend.

Mr. Baugh informed the council there a lot of dead trees in Orr Park which pose a potential hazard and need to be trimmed or taken down. Mayor Cost instructed Mr. Baugh to have a tree trimming company look at the trees and give us a price.

Mr. Baugh said we are also looking at the best types of trees to replant at the park.

Council Member Nix suggested that we put tape up around the areas where the problem trees are to help keep the public away from those trees. Mr. Baugh said he thought they could do that. Mayor Cost told him to go ahead and mark the problem areas and contact the tree expert immediately.

Council Member Woodham mentioned that some of those trees may fall under our scope of work for the creek bank restoration project.

Council Member Nix presented the Golf Report:

Montevallo Golf Club  
Monthly Report September 2016

	<u>MTD</u>	<u>YTD</u>
<u>Rounds Played</u>	941	8,766
2015	882	n/a

New Members  
None

Tournaments / Events  
09/10/16 Knights of Columbus 50 players

Upcoming Tournaments / Events  
10/14/16 University of Montevallo Olympics Day  
88 players signed up  
10/29/16 Lesters Chapel UMC "Ribeye Open" 40-45 players

Dwight Dellinger  
10/05/16

Joe Orticke noted that 88 players have signed up for the UM Olympic Day tournament.

Council Member Nix asked about the condition of the greens. Mr. Orticke said a couple still need work but that most are looking better.

Council Member Woodham said she met with the Nature Conservancy folks at Shoal Creek Park. They suggest we burn out the areas along the creek to help clear out the brush.

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

Council Member Gilbert reminded everyone about the “Better Together” program at UM, 6:30 p.m at LaBaron.

Tiffany Bunt updated the council on ArtStalk. She said they are now up to 60 artists. They are also planning on having a special mystery guest there that evening.

Mayor Cost let the council look at a book sent to us by our Sister City, Echizen, Japan. They book included photographs of their trip to Montevallo. She said she hopes we can do something like that for them, as well.

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

Council Member Woodham said the MDCD approved refinancing their loan. It should be shortly. They are not sure yet if they can refinance the full \$5 million at that preferred rate. She said they anticipate being able to provide the city with enough money to cover the increased match requirement for the Downtown Streetscape Project.

Debby Raymond reminded everyone that we are in the process of closing out the last fiscal year. She also mentioned that we have a new auto mechanic shop in town.

Council Member Woodham noted that the larger bills in the packets included \$5,000 to AMIC for a lawsuit.

Mayor Cost presented the proposed invoice from ALDOT detailing our cost of the Downtown Streetscape Project:



ALABAMA DEPARTMENT OF TRANSPORTATION

1409 Coliseum Boulevard, Montgomery, Alabama 36110  
P.O. Box 903060, Montgomery, Alabama 36110-3060  
Phone: 334-242-6446 Fax: 334-353-8575



Robert Bentley  
Governor

John R. Cooper  
Transportation Director

October 3, 2016

Honorable Holie Cost, Mayor  
City of Montevallo  
645 Main Street  
Montevallo, AL 35115

Dear Mayor Cost:

RE: Project No. STPBH-STPAA-0118(507)  
Jefferson County

We are transmitting our invoice in the amount of \$773,420.23 which represents the City of Montevallo's share of funds for construction costs plus E&I on the above-referenced project. Also enclosed is a copy of our detailed estimate providing a breakdown of costs for this work.

After you have reviewed this invoice, it will be appreciated if you will submit your check to this office no later than October 17, 2016.

Sincerely,

Clay P. McBrien, P.E.  
State Office Engineer

CPM/mc

Attachment

cc: Mr. Bill Flowers w/attachment  
Attn: Tamiko Jordan  
Mr. DeJarvis Leonard  
File

INVOICE

Alabama Department of Transportation

SOLD TO Honorable Hollie Cost, Mayor  
 City of Montevallo  
 545 Main Street  
 Montevallo, AL 35115

DATE 10/03/16

PLEASE NOTE: Make Remittance Payable to: ALABAMA DEPARTMENT OF TRANSPORTATION  
 Address Remittance to: OFFICE ENGINEER, 1403 Calhoun Boulevard Room E-101, P.O. Box 9090, Montgomery, AL 36130-9090

City of Montevallo Funds: 80% Federal / 20%		
Project No. STPBH-STPAA-0119(507) Jefferson County		
Total bid plus E&I (15%)	\$4,283,490.51	
STPAA Funds	- \$416,389.36	
Total	\$3,867,101.15	
80%	- \$3,093,680.92	
City Funds Due (20%)		\$773,420.23
Billing as per agreement for this project dated 11/13/2012.		

STATE OF ALABAMA, MONTGOMERY COUNTY:--Personally appeared the undersigned and made oath in due form of law that the within account is correct, due and unpaid.

Sworn and subscribed to before me:

October 5, 2016.

x [Signature]  
 CLAIMANT'S SIGNATURE  
Ruthie Bonds  
 COUNTY PUBLIC

Council Member Woodham noted that the MDCD has approximately \$100,000 already set aside in reserve to cover part of the increased project cost. If they get the loan they are asking for, they will have the additional \$173,000 +/-.

Council Member Nix made a motion to approve payment of the additional project cost using our General Fund reserve, with \$100,000 to definitely be reimbursed by MDCD and, if they obtain their loan as expected, potentially the full \$273,420.23 being reimbursed by the MDCD. Council Member Woodham seconded the motion. However, she cautioned that the project costs could still go up as the contractor hits unforeseen problems. Mayor Cost called for the vote. ALL AYES . . . MOTION APPROVED.

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

Leah Waites reported on behalf of the Junior City Council. She said the "Refresh" program is going very well. The discount cards are printed and the MHS principal has agreed to let them distribute the

cards at a presentation at school. She said the group is volunteering at ArtStalk. Their meetings are now bi-weekly on Monday at 3:30 p.m. They have a few potential new members.

**Consent Agenda: NONE**

**New Business:**

Acceptance of 2014-15 Financial Audit – Council Member Peterson asked for additional time to read the audit before voting on it. The council agreed to carry this item over to the next meeting.

Purchase of 30 ppm Color Copier & Document Management System for City Hall Using Funds Budgeted in the Regions Capital Reserve – from Sharp, \$6,460 – Council Member Peterson made a motion to approve the purchase of the new copier and document management system from Sharp for \$6,460 using funds from the City Hall line-item in the Regions City Capital Reserve. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Diabetes Awareness Month Proclamation –



**DIABETES AWARENESS MONTH, NOVEMBER 2016**

**WHEREAS**, diabetes affects 29.1 million people -- 9.3% of the population in the United States, and is a serious disease for which there is no known cure and which is the seventh leading cause of death by disease in the United States; and

**WHEREAS**, approximately one quarter of the Americans who have diabetes, 8.1 million (27.8%) of people, do not know they have the disease and may experience damage to the heart, eyes, kidneys, and limbs without producing any symptoms; and

**WHEREAS**, another 86 million, or 1 in 3 American adults, has pre-diabetes, a condition which puts them at greater risk for developing Type 2 diabetes, and if current trends continue, 1 in 3 American adults will have diabetes by 2050; and

**WHEREAS**, Type 1 diabetes (T1D) is an autoimmune disease in which a person's pancreas stops producing insulin, a hormone that enables people to get energy from food. It occurs when the body's immune system attacks and destroys the insulin-producing cells in the pancreas, called beta cells. While its causes are not yet entirely understood, scientists believe that both genetic factors and environmental triggers are involved. Its onset has nothing to do with diet or lifestyle. There is no prevention for T1D, and – at present – no cure; and

**WHEREAS**, T1D strikes both children and adults at any age. It comes on suddenly, causes dependence on injected or pumped insulin for life, and carries the constant threat of devastating complications; and

**WHEREAS**, 1.25M Americans are living with T1D including about 200,000 youth (less than 20 years old) and over a million adults (20 years old and older); 40,000 people are diagnosed each year in the U.S.; 5 million people in the U.S. are expected to have T1D by 2050, including nearly 600,000 youth; between 2001 and 2009 there was a 21% increase in the prevalence of T1D in people under age 20; \$14B T1D-associated annual healthcare costs in the U.S; and

**WHEREAS**, diabetes has many faces, affecting everyone, young and old alike - Caucasians, African Americans, Latinos, Native Americans, Asian Americans and Pacific Islanders, with minority populations in the United States having an increased risk for developing the disease; and

**WHEREAS**, an increase in community awareness of risk factors and symptoms related to diabetes can improve the likelihood that people with diabetes will get the attention they need before suffering the devastating complications of the disease;

**NOW, THEREFORE**, I, Hollie C. Cost, as Mayor of the City of Montevallo, Alabama do hereby proclaim November, 2016, as **DIABETES AWARENESS MONTH** in the City of Montevallo and encourage all citizens to help fight this disease and its deadly complications, including heart and kidney disease, stroke, blindness, and amputation, by increasing awareness of the risk factors for diabetes, and by providing support to those suffering from diabetes.

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Hollie C. Cost, Mayor

Mayor Cost noted that our very own McKenzie Hamby has been a leading advocate for this cause. In fact, she is being presented with the American Youth Philanthropy Award for the State of Alabama.

Golf for Growth Proposal: The City Clerk explained the following proposal made by local businessman, David Pope. He said Mr. Pope was not able to attend the meeting because he was teaching a karate class.

**Golf for Growth**

The purpose of my request is to help boys and girls ages 8 -18 in our community to develop character building values through the game of golf. It is one of the few sports that one can enjoy at any skill level and for a life time. Also at a competent level scholarships are available for qualifying students.

We will need the use of the practice facilities and also use of the golf course itself. I will coordinate with the manager for scheduling. A tentative schedule may be Monday, Wednesday and Friday from 3:30 until 4:30. We will give the golf course 25% of all fees collected. The fee schedule will be as follows:

Annual	\$150
Semi Annual	\$100
Monthly	\$20

We will teach a session in November as an introductory to the program. I believe we should start officially by March 1, 2017.

David Pope

Grayson Valley Country Club	Trussville, Al	Assistant Golf Professional
Bayou Country Club	Largo, Fl	Assistant Golf Professional
Jefferson State Community College	Bham, Al	Golf Instructor (Adjunct)

Over 35 years of working with young people on core values of which the last 15 have been in Montevallo.

Joe Orticke said Mr. Pope had not approached him about the idea and did not know if he had talked to anyone at the course about it. He said the council needs to consider liability insurance and other issues before agreeing to this.]

The council agreed to wait to consider this proposal until the next meeting in order to give Mr. Pope time to talk to the folks at the golf course and answer some additional questions.

**Old Business:**

**Appointment of Creek Bank Restoration Project Engineer –**

Council Member Woodham explained that this firm was the one that helped up prepare the grant. The cost of the services is approximately \$6,000 (as detailed in the following). Council Member Woodham made a motion to contract with Goodwyn, Mills and Cawood up to \$6,000. Council Member Gilbert seconded. ALL AYES . . . MOTIION APPROVED.

September 22, 2016

Mr. Herman Lehman  
City of Montevallo  
541 Main Street  
Montevallo, AL 35115

RE: Shoal Creek Stream Enhancement

Dear Mr. Lehman:

Goodwyn, Mills, & Cawood, Inc. (GMC) is pleased to take this opportunity to offer our environmental consulting and engineering services to the City of Montevallo for the proposed bank and watershed enhancement on Shoal Creek in Montevallo, Alabama. The following outlines the services proposed by GMC to assist the City in meeting its objectives.

**SCOPE OF WORK:**

**Construction Design**

GMC will prepare a set of general construction plans for the enhancement activities. The plans will include, but are not limited to, materials and quantities, structure details, general construction notes, erosion control and bioengineering implementation details, and vegetation details as needed.

**Onsite Support**

During the construction phase, GMC will be available to provide onsite construction oversight. GMC will work with the contractor to ensure proper structure construction, erosion control implementation, and vegetation installation.

GMC proposes to provide design and support as specified above at a lump sum cost of \$4000.

**Environmental Permitting**

GMC will prepare the necessary permit applications to allow for the construction activities associated with the bank stabilization. GMC will prepare the United States Army Corps of Engineers (USACE) application for a Nationwide Permit 27.

GMC proposes to provide the permitting services as specified above at a lump sum cost of \$1800.

If the scope and costs are agreeable, please sign and return to us this *Notice to Proceed*. Anything required outside the scope would require amendment of the proposal. Should you have any questions, or if we may be of further assistance, please do not hesitate to call this office. For your convenience in returning the *Notice to Proceed*, our fax number is (205) 879-4493, or you can scan it and email to [william.mclenore@gmcnetwork.com](mailto:william.mclenore@gmcnetwork.com).

GOODWYN MILLS AND CAWOOD, INC.  
2701 1st Avenue South, Suite 100  
Birmingham, AL 35253  
Tel: (205) 879-4402 Fax: (205) 879-4493  
GMCNETWORK.COM

ARCHITECTURE ENGINEERING ENVIRONMENTAL SERVICES LANDSCAPE PLANNING SURVEYING TRANSPORTATION



Sincerely,

William McLemore

Notice to Proceed:

\_\_\_\_\_ Date

11/15/2011 10:44:44 AM

**Board Appointments: NONE**

**Other Business:**

Mayor Cost informed the council that we have been awarded a \$2,000 grant from CAWACO for a hydration station at the proposed Main Street pocket park. However, the award is dependent upon their receiving funding.

Council Member Goldsmith made a motion to waive the fees for the Apostolic Worship Center's use of Orr Park on November 5<sup>th</sup>. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

Chief Littleton informed the council that county E911 officials have a plan for funding the new communication system they have proposed. It would be at no cost to us. Mayor Cost noted that otherwise our portion of the system cost would be around \$40,000.

**Citizen Participation: NONE**

There being no further business before the council, Council Member Nix made a motion to adjourn. Council Member Peterson seconded. ALL AYES . . . MEETING ADJOURNED at 7:04 p.m.

Submitted by:

Herman Lehman  
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

PAYMENTS AFTER COUNCIL MEETING

MONDAY, OCTOBER 10, 2016

PACKET: 30114 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
01014	ALABAMA LEAGUE OF MUNICIPALITIES							
	I-201609275056	ALABAMA LEAGUE OF MUNICIPALITI	R	9/27/2016		125.00CR	130551	125.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	125.00	125.00
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	125.00	125.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30114 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2016	125.00CR
ALL		125.00CR

PACKET: 30117 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
01917	HOLLIE COST I-201609275057	HOLLIE COST	R	9/27/2016		25.53CR	130552	25.53

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	25.53	25.53
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	25.53	25.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30117 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2016	25.53CR
ALL		25.53CR

PACKET: 30119 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
01224	LEGALSHIELD							
	I-008201608234867	PRE-PAID LEGAL PREMIUMS	R	9/27/2016		6.44CR	112482	
	I-008201609064927	PRE-PAID LEGAL PREMIUMS	R	9/27/2016		6.44CR	112482	
	I-201609275058	LEGALSHIELD	R	9/27/2016		1.07CR	112482	13.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	13.95	13.95
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	13.95	13.95

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30119 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	9/2016	13.95CR
ALL		13.95CR

PACKET: 30121 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
01972	FALCON ART SUPPLY							
	I-16981	1 FRAME FOR CITY HALL	R	9/27/2016		85.00CR	130553	85.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	85.00	85.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	85.00	85.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30121 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	9/2016	85.00CR
ALL		85.00CR

PACKET: 30171 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
01206	NPPA							
	I-OR # 205665	ANNUAL CODE SUBSCRIPTION	R	9/28/2016		1,305.00CR	130613	1,305.00
1	IAFC MEMBERSHIP							
	I-201609285067	IAFC DUES	R	9/28/2016		120.00CR	130614	120.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,425.00	1,425.00
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	1,425.00	1,425.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30171 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	9/2016	1,425.00CR
ALL		1,425.00CR

PACKET: 30181 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
01660	VERIZON WIRELESS							
	I-9772094879	VERIZON WIRELESS	R	9/28/2016		683.46CR	130618	683.46

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	683.46	683.46
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	683.46	683.46

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30181 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2016	683,46CR
ALL		683,46CR

PACKET: 30182 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 #9772094879	VERIZON WIRELESS	R	9/28/2016		40.01CR	125183	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: 30182 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	9/2016	40.01CR
ALL		40.01CR

PACKET: 30190 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-471542	INVOICE 471542	R	9/29/2016		105.14CR	130620	105.14
01720	BEL-AIR TURF PRODUCTS, LLC I-579548,589,590,667	579548,589,590,667 (4 INVOICES	R	9/29/2016		574.35CR	130621	574.35
02043	EWING IRRIGATION PRODUCTS, INC. #12 I-OR # 4256282-A-1	INVOICE 4256282-A-1	R	9/29/2016		74.52CR	130622	74.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	754.01	754.01
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:	3	0.00	754.01	754.01

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30190 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	9/2016	754.01CR
ALL		754.01CR

PACKET: 30205 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
01136	IDEAL DRUG TESTING (DBA)							
	I-14996	Philip Thomas	R	9/29/2016		55.00CR	130624	55.00
01921	JEREMY LITTLETON							
	I-201609295078	JEREMY LITTLETON	R	9/29/2016		20.00CR	130625	20.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	75.00	75.00
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	75.00	75.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30205 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	9/2016	75.00CR
ALL		75.00CR

PACKET: 30207 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
01925	PARKER BROTHERS HEATING & AIR, LLC							
	I-120062		R	9/29/2016		175.00CR	130626	
	I-120063		R	9/29/2016		200.00CR	130626	375.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	375.00	375.00
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	375.00	375.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30207 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	9/2016	375.00CR
ALL		375.00CR

PACKET: 30209 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
02257	SHOAL CREEK PARK FOUNDATION							
	I-201609305079	SHOAL CREEK PARK FOUNDATION	R	9/30/2016		2,939.60CR	130627	2,939.60

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	2,939.60	2,939.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	2,939.60	2,939.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30209 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	9/2016	2,939.60CR
ALL		2,939.60CR

PACKET: 30232 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
02260	J & K INFLATABLES							
	I-201610035088	J & K INFLATABLES	R	10/03/2016		325.00CR	130634	325.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	325.00	325.00
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	325.00	325.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30232 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	325.00CR
ALL		325.00CR

PACKET: 30260 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
02163	SARAH HOGAN							
	I-201610055098	SARAH HOGAN	R	10/05/2016		186.34CR	130640	186.34

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	186.34	186.34
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	186.34	186.34

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30260 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	186.34CR
ALL		186.34CR

PACKET: 30272 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
01069	CHARTER COMMUNICATIONS							
	I-201610065103	CHARTER COMMUNICATIONS	R	10/06/2016		79.99CR	130643	
	I-201610065104	CHARTER COMMUNICATIONS	R	10/06/2016		84.70CR	130643	164.69
01167	LUCKY'S							
	I-SENIOR'S/LUCKY'S	SENIOR'S- LUCKY'S FOR 10/12/16	R	10/06/2016		140.00CR	130644	140.00
01220	PITNEY BOWES PURCHASE POWER							
	I-201610065105	PITNEY BOWES PURCHASE POWER	R	10/06/2016		402.50CR	130645	402.50
01598	ALABAMA POWER COMPANY							
	I-201610065102	ALABAMA POWER COMPANY	R	10/06/2016		484.80CR	130646	484.80
01711	TRACTOR SUPPLY CREDIT PLAN							
	I-503494	GENERAL SUPPLIES	R	10/06/2016		19.98CR	130647	19.98
01915	GALLO-WAY SERVICES, INC.							
	I-6161	GALLO-WAY SERVICES, INC.	R	10/06/2016		3,486.15CR	130648	3,486.15
01951	AT & T							
	I-201610065101	AT & T	R	10/06/2016		42.00CR	130649	42.00
01966	XEROX CORPORATION							
	I-086335829	XEROX CORPORATION	R	10/06/2016		249.87CR	130650	249.87
02112	DIRECT TV							
	I-29583919894	DIRECT TV	R	10/06/2016		126.61CR	130651	126.61

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	9	0.00	5,116.60	5,116.60
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:	9	0.00	5,116.60	5,116.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30272 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	5,116.60CR
ALL		5,116.60CR

PACKET: 30277 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
01010	ALABAMA POWER COMPANY							
	I-201610065107	ALABAMA POWER COMPANY	R	10/06/2016		6,428.75CR	130652	6,428.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,428.75	6,428.75
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	6,428.75	6,428.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30277 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	6,428.75CR
ALL		6,428.75CR

PACKET: 30278 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
01010	ALABAMA POWER COMPANY							
	I-201610065108	ALABAMA POWER COMPANY	R	10/06/2016		4,078.52CR	130653	4,078.52

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,078.52	4,078.52
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	4,078.52	4,078.52

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30278 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	4,078.52CR
ALL		4,078.52CR

PACKET: 30279 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
01010	ALABAMA POWER COMPANY							
	I-201610065109	ALABAMA POWER COMPANY	R	10/06/2016		3,640.12CR	125187	3,640.12

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,640.12	3,640.12
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	3,640.12	3,640.12

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30279 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2016	3,640.12CR
ALL		3,640.12CR

PACKET: 30281 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
01951	AT & T							
	I-201610065110	AT & T	R	10/06/2016		129.00CR	130654	129.00

* * T O T A L S * *	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: 30281 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	129.00CR
ALL		129.00CR

PACKET: 30293 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-122262	GLORIA JONES	R	10/10/2016		150.00	CR 130657	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: 30293 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	150.00CR
ALL		150.00CR

PACKET: 30295 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
01232	REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM							
	I-6356	REGIONAL PLANNING COMMISSION O	R	10/10/2016		3,825.00CR	130658	3,825.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	3,825.00	3,825.00
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	3,825.00	3,825.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30295 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	3,825.00CR
ALL		3,825.00CR

PACKET: 30306 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
02263	SHELBY COUNTY LICENSE OFFICE							
	I-201610105129	SHELBY COUNTY LICENSE OFFICE	R	10/10/2016		26.25CR	130659	26.25

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	26.25	26.25
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	26.25	26.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30306 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	26.25CR
ALL		26.25CR

PACKET: 30314 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
01409	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC							
	I-064201609195024	MEMBERSHIP DUES	R	10/11/2016		74.34CR	112491	
	I-064201610045090	MEMBERSHIP DUES	R	10/11/2016		63.72CR	112491	138.06

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	138.06	138.06
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	138.06	138.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30314 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
15	10/2016	138.06CR
ALL		138.06CR

PACKET: 30316 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
01140	THE INSURANCE STORE, INC. I-188582	THE INSURANCE STORE, INC.	R	10/11/2016		400.00CR	130660	400.00
01283	THE TYPE SHOP, INC. I-10/04/16 VALLOCYCL	THE TYPE SHOP, INC.	R	10/11/2016		182.00CR	130661	182.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	582.00	582.00
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	582.00	582.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30316 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	582.00CR
ALL		582.00CR

PACKET: 30319 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
01167	LUCKY'S		R	10/11/2016		140.00CR	130662	140.00
	I-201610115131							
01651	FOSTER GRAVE SERVICE, LLC		R	10/11/2016		600.00CR	130663	600.00
	I-O & C 10/01/16	OPEN AND CLOSE GRAVE 10/01/16						
01711	TRACTOR SUPPLY CREDIT PLAN		R	10/11/2016		20.67CR	130664	
	I-504693	PARTS FOR REPAIRS						
	I-504733	REPAIRS	R	10/11/2016		2.76CR	130664	23.43
01870	PET SMART # 1725		R	10/11/2016		150.00CR	130665	150.00
	I-201610115130	FOR "CRITTERS BY THE CREEK"						

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	913.43	913.43
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	913.43	913.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30319 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	913.43CR
ALL		913.43CR

PACKET: 30321 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
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201610115132	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		24.67CR	125188	
	I-201610115133	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		153.14CR	125188	177.81

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	177.81	177.81
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	177.81	177.81

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30321 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	10/2016	177.81CR
ALL		177.81CR

PACKET: 30323 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
01016	ALABAMA PAPER AND SUPPLY INC.							
	I-105100	CLEANING STUFF	R	10/11/2016		123.93CR	125189	123.93
01052	BERNEY OFFICE SOLUTIONS							
	I-IN176754	MONTHLY CHGS	R	10/11/2016		134.46CR	125190	134.46
01279	THE BIRMINGHAM NEWS							
	I-201610115134	ACCT # 12000-02265197	R	10/11/2016		99.19CR	125191	99.19
01297	WALMART COMMUNITY							
	I-BAL TR # 01362	BALANCE ON TR # 01362	R	10/11/2016		53.98CR	125192	
	I-TR # 01362	PART ON TR # 01362	R	10/11/2016		204.52CR	125192	258.50
01425	INGRAM LIBRARY SERVICES							
	I-94973113	BOOK	R	10/11/2016		4.79CR	125193	
	I-94973114	DVD	R	10/11/2016		18.74CR	125193	23.53
01862	MOVIE LICENSING USA							
	I-2245079	MOVIE LICENSE ANNUAL	R	10/11/2016		335.00CR	125194	335.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	6	0.00	974.61	974.61
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	6	0.00	974.61	974.61

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30323 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2016	974.61CR
ALL		974.61CR

PACKET: 30326 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-104874	GENERAL SUPPLIES	R	10/11/2016		29.90CR	130666	29.90
01555	AUTO ZONE STORES, INC. I-3844065026	INV 3844065026	R	10/11/2016		4.97CR	130667	4.97
01720	BEL-AIR TURF PRODUCTS, LLC I-579960	INVOICE 579960	R	10/11/2016		58.36CR	130668	58.36

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	93.23	93.23
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	93.23	93.23

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30326 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	93.23CR
ALL		93.23CR

PACKET: 30328 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
01068	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-471244,471663	471244, 471663	R	10/11/2016		39.44CR	130669	
	I-471780 & 472012	GENERAL SUPPLIES	R	10/11/2016		26.15CR	130669	
	I-472074		R	10/11/2016		3.68CR	130669	69.27
01112	GALLS, LLC AN ARAMARK COMPANY							
	I-006146356	Badges	R	10/11/2016		55.75CR	130670	55.75
01165	LOWES BUSINESS ACCOUNT							
	I-09207	PARTS AND REPAIRS	R	10/11/2016		31.38CR	130671	31.38
01512	STAPLES ADVANTAGE							
	I-7163470487	REQUESTED BY MAYOR	R	10/11/2016		106.99CR	130672	
	I-OR # 7163795887		R	10/11/2016		64.58CR	130672	
	I-OR # 7164119843		R	10/11/2016		64.29CR	130672	235.86
01576	CHIEF SUPPLY CORP							
	I-247861	Inner Belt	R	10/11/2016		42.49CR	130673	
	I-253131	Name Plates	R	10/11/2016		43.50CR	130673	85.99
01629	COUNTRYSIDE ANIMAL HOSPITAL							
	I-69080		R	10/11/2016		21.44CR	130674	21.44
2	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-40557	Unit 26	R	10/11/2016		85.74CR	130675	85.74
01883	G & C SUPPLY CO., INC							
	I-6630791		R	10/11/2016		63.00CR	130676	63.00
02034	M & B TRUCKING , LLC							
	I-9-157		R	10/11/2016		600.00CR	130677	600.00
02123	GOLDEN FLAKE SNACK FOODS, INC.							
	I-050211286,287	VENDING	R	10/11/2016		44.45CR	130678	44.45
02160	BROCK MILES							
	I-3002		R	10/11/2016		60.00CR	130679	60.00
02166	WILSON SPORTING GOODS							
	I-4520934541,42,4543	GOLF BALLS AND GLOVES	R	10/11/2016		964.22CR	130680	964.22

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	12	0.00	2,317.10	2,317.10
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:	12	0.00	2,317.10	2,317.10

PACKET: 30328 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2016	2,317.10CR
ALL		2,317.10CR

PACKET: 30331 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
01008	AIRGAS USA, LLC I-9939536386	AIRGAS USA, LLC	R	10/11/2016		127.60CR	130681	127.60
01025	ALACOURT I-201610115136	ALACOURT	R	10/11/2016		87.00CR	130682	87.00
01043	SPOK, INC/USA MOBILITY WIRELESS, INC I-Z2653411J	SPOK, INC/USA MOBILITY WIRELES	R	10/11/2016		29.48CR	130683	29.48
01110	THE MCPHERSON COMPANIES, INC - FUELZ CARD I-201610115137	THE MCPHERSON COMPANIES, INC -	R	10/11/2016		3,647.35CR	130684	3,647.35
01165	LOWES BUSINESS ACCOUNT I-TRANS#:2110066	GENERAL SUPPLIES 10/10/16	R	10/11/2016		59.49CR	130685	59.49
01236	RIVER TREE SYSTEMS, INC. I-MON 219 I-MON217	RIVER TREE SYSTEMS, INC. RIVER TREE SYSTEMS, INC.	R	10/11/2016 10/11/2016		162.50CR 227.50CR	130686 130686	 390.00
01292	UNIFIRST CORPORATION I-930534 I-931891	UNIFIRST CORPORATION UNIFIRST CORPORATION	R	10/11/2016 10/11/2016		173.91CR 257.81CR	130687 130687	 431.72
3	ALABAMA POWER COMPANY I-201610115135	ALABAMA POWER COMPANY	R	10/11/2016		57.99CR	130688	57.99
02067	RED PIXEL STUDIOS, INC I-00021380	RED PIXEL STUDIOS, INC	R	10/11/2016		200.00CR	130689	200.00
02126	REPUBLIC SERVICES #802 I-0802-001592817	REPUBLIC SERVICES #802	R	10/11/2016		131.51CR	130690	131.51

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	10	0.00	5,162.14	5,162.14
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:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	10	0.00	5,162.14	5,162.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30331 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	5,162.14CR
ALL		5,162.14CR

PACKET: 30338 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
01228	QUILL							
	I-10/10/2016	PRINTER CARTRIDGES	R	10/11/2016		315.98CR	130691	315.98
01250	SHELBY COUNTY COMMISSION							
	I-2099	SHELBY COUNTY COMMISSION	R	10/11/2016		1,515.00CR	130692	1,515.00
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201610115138	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		44.74CR	130693	
	I-201610115139	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		95.30CR	130693	
	I-201610115140	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		127.83CR	130693	
	I-201610115141	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		121.47CR	130693	
	I-201610115142	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		43.71CR	130693	
	I-201610115143	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		60.15CR	130693	
	I-201610115144	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		58.66CR	130693	
	I-201610115145	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		94.86CR	130693	
	I-201610115146	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		43.71CR	130693	
	I-201610115147	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		47.36CR	130693	
	I-201610115148	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		99.22CR	130693	
	I-201610115149	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		45.76CR	130693	
	I-201610115150	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		197.51CR	130693	
	I-201610115151	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		24.67CR	130693	
	I-201610115152	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		178.53CR	130693	
	I-201610115153	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115154	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		126.47CR	130693	
	I-201610115155	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115156	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115157	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115158	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115159	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		43.71CR	130693	
	I-201610115160	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115161	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		33.22CR	130693	
	I-201610115162	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115163	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	
	I-201610115164	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		93.04CR	130693	
	I-201610115165	MONTEVALLO WATER & SEWER BOARD	R	10/11/2016		21.02CR	130693	1,769.10
*VOID*	VOID CHECK		V	10/11/2016			130694	**VOID**
*VOID*	VOID CHECK		V	10/11/2016			130695	**VOID**
*VOID*	VOID CHECK		V	10/11/2016			130696	**VOID**

PACKET: 30338 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
*VOID*	VOID CHECK		V	10/11/2016			130697	**VOID**
02114	SHELBY COUNTY COMMISSION							
	I-2096	SHELBY COUNTY COMMISSION	R	10/11/2016		400.00CR	130698	400.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	4,000.08	4,000.08
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		4	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	4,000.08	4,000.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30338 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	4,000.08CR
ALL		4,000.08CR

PACKET: 30341 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-2089	SHELBY COUNTY COMMISSION	R	10/11/2016		4,747.65CR	001874	4,747.65

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,747.65	4,747.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	4,747.65	4,747.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30341 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
24	10/2016	4,747.65CR
ALL		4,747.65CR

PACKET: 30343 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

JOB	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01983	WASTE PRO - BIRMINGHAM							
	I-0000885031	WASTE PRO - BIRMINGHAM	R	10/11/2016		19,784.09	102958	19,784.09

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	19,784.09	19,784.09
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	19,784.09	19,784.09

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30343 Regular Payments

VENDOR SET: 01

BANK : 26000 SANITATION ACCOUNT

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

FUND	PERIOD	AMOUNT
10	10/2016	19,784.09CR
ALL		19,784.09CR

PACKET: 30347 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-504902	FEILD MAINTENANCE/10/11/16	R	10/12/2016		534.22CR	130700	534.22

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	534.22	534.22
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	534.22	534.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30347 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	534.22CR
ALL		534.22CR

PACKET: 30354 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-471367		R	10/12/2016		6.84CR	130701	
	I-471432		R	10/12/2016		6.95CR	130701	
	I-471505		R	10/12/2016		35.95CR	130701	
	I-471506		R	10/12/2016		5.79CR	130701	
	I-471522		R	10/12/2016		2.99CR	130701	
	I-471576		R	10/12/2016		1.99CR	130701	
	I-471581		R	10/12/2016		18.85CR	130701	
	I-471590		R	10/12/2016		6.99CR	130701	
	I-471628		R	10/12/2016		25.38CR	130701	
	I-471660		R	10/12/2016		59.83CR	130701	
	I-471781		R	10/12/2016		50.47CR	130701	
	I-471782		R	10/12/2016		5.28CR	130701	
	I-471818		R	10/12/2016		84.96CR	130701	
	I-471875		R	10/12/2016		3.98CR	130701	
	I-472014		R	10/12/2016		17.98CR	130701	
	I-472030		R	10/12/2016		47.82CR	130701	
	I-472054		R	10/12/2016		41.79CR	130701	
	I-472057		R	10/12/2016		190.99CR	130701	
	I-472100		R	10/12/2016		111.48CR	130701	
	I-472189		R	10/12/2016		26.97CR	130701	753.28
**VOID*	VOID CHECK		V	10/12/2016			130702	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	753.28	753.28
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:	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	753.28	753.28

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 30354 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

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

FUND	PERIOD	AMOUNT
10	10/2016	753.28CR
ALL		753.28CR