

Montevallo City Council Work Session
October 26, 2015
5:30 p.m. at City Hall

Present: Council Member Sharon Gilbert, Council Member Jason Peterson, Council Member Willie Goldsmith, Council Member Dee Woodham and Mayor Hollie Cost.

Absent: Council Member Rusty Nix

Public Hearing: Closing FY12 CDBG Grant Project LR-CM-CP-12-012

Terry Acuff, the grant administrator, conducted the public for the close-out of the Dailey Park Project. The project started in 2012 and is now complete. There is a 1 year warranty for repairs. There were no public comments or objections noted. Mr. Acuff will submit the close-out. Hearing Adjourned at 5:33 p.m.

Mayor Cost opened the Work Session at 5:33 p.m.

Chief Jeremy Littleton presented the Police Department report:



Montevallo Police Department
City Council Report

Date: Monday, October 26, 2015

Patrol Report:

Total Calls: NA	Burglaries: -	Zone Checks: NA
Total Cases: 66	Auto Burglaries: 6	School Patrols: NA
Traffic Accidents: 27	Domestics: 5	
Traffic Stops: NA	Assaults: 1	
Traffic Citations: 42	Fraud/Forgery: 8	
Total Arrests: 3	Thefts/Attempts: 1	
Investigations:		
Felony Cases Pending: NA	Misdemeanor Cases Pending: NA	
Felony Cases Closed: NA	Misdemeanor Cases Closed: NA	
School Resource Report:		
Offense Reports: NA	Traffic Accident Reports: NA	Cases Pending: NA
Incident Reports: NA		Cases Closed: NA

Additional Comments:
 As the month of October concludes, the Montevallo Police Department is pleased to report a decrease in crime compared to the previous month. The decrease in crime is attributed to the efforts of the Montevallo Police Department and the cooperation of the community. The Montevallo Police Department will continue to work with the community to reduce crime and improve the quality of life in Montevallo. The Montevallo Police Department will continue to work with the community to reduce crime and improve the quality of life in Montevallo.



Montevallo Police Department City Council Report

Date:
Friday, October 09, 2015

Patrol Report:

Total Calls:
664

Burglaries:
4

Zone Checks:
647

Total Cases:
87

Auto Burglaries:
0

School Patrols:
75

Traffic Accidents:
15

Domestics:
10

Traffic Stops:
253

Assaults:
0

Traffic Citations:
79

Fraud/Forgery:
1

Total Arrests:
23

Thefts/Attempts:
6

Investigations:

Felony Cases Pending:

Misdemeanor Cases Pending:

Felony Cases Closed:

Misdemeanor Cases Closed:

School Resource Report:

Offense Reports:
3

Traffic Accident Reports:
0

Cases Pending:
2

Incident Reports:
2

Arrest Reports:
1

Cases Closed:
1

Additional Comments:

We had a good turnout for National Night Out. We are very pleased to be in the new building and really enjoying it. We have had several good felony drug arrests and everyone is doing a great job.

Council Member Goldsmith inquired about the status of the housing abatement list. The Code Enforcement Officer, David Holloway, said he is using old bid requests as a template and will be sending out the RFPs shortly. He then presented the Code Enforcement Report:

Code Enforcement Activity Report

October 12, 2015 – October 26, 2015

<u>Inoperable Vehicle Inspections</u>	- 3
Pending	- 5
Closed	- 0
<u>Animal Complaints Inspections</u>	- 1
Pending	- 0
Closed	- 1
<u>Abandoned Buildings/Houses</u>	- 0
Pending	- 23
Closed	- 0
<u>Un-Kept Property Inspections</u>	- 2
Pending	- 5
Closed	- 1
<u>Misc. Complaints</u>	- 3
Pending	- 1
Closed	- 2
<u>Total New Inspections This Period</u>	- 9
<u>Total Inspection Year To Date</u>	- 65

Inspections This Period

Continuous Yard Sale on Ashville Road
Large Fire wood business on Ashville Road
RV in front yard on Ashville Circle
Property with trailers on Hwy 119 inspected for violations
Property with two inoperable vehicles on Salem Road
Property with two inoperable vehicles on Salem Road
Property with multiple inoperable vehicles on Salem Road
Heritage Trace Parking Complaints
Animal Complaint on New Hope Drive

Inspections Pending Continued from Last Period

Unsafe structure removed from property. Neighbor complaint of some debris still left on property. Contacting owner to have debris removed.
Overgrown lots in Heritage Trace. Contacted owner to have lots cut.
Overgrown lot at vacant house on Salem Rd overgrown. Contacted owner to have area cut.
Contacting owner of abandoned vehicle on King St to have removed.
Ashville Rd –two inoperable vehicles noted. Letter sent and returned. Attempting contact again
Collection of Debris and Inoperable Vehicle Complaint on Crestview Dr.

Cases Closed this Period

Overgrown yard on Parkway Circle. Yard has been cut.
Animal complaint on Hew Hope. Animal confined by owner and owner issued verbal warning.
Continuous yard sale on Ashville Road. Owner given verbal warning and told close sale
Parking complaints in Heritage Trace. One written warning issued. No other violations have occurred.

The structures on the abatement list were voted to be removed by the city council. Letters of the determination and the appeals process were mailed to the owners of the structures. The bid specifications are being created and will be posted.

The owners of 613 Shelby Street have appealed the decision of the city council to the circuit court. City lawyers have been informed and are currently working on the case.

The timeline for cutting the yards of Heritage Trace and Salem Road have expired. The yards are still uncut. The addresses are brought before the city council for a resolution of public nuisance.

Fire Chief Bill Reid presented the Fire Department report. He said they sent seven firefighters to Colorado for a class on fighting railcar fires. FEMA paid for the entire trip, which cost around \$17,500. The snorkel truck repair is complete. The bill for that was \$3,600. The Chief said their call volume is still up and they are staying busy. Rescue One should be paying for itself at this point. They have been a great asset to us.

Brandon Broadhead, our Fire Marshall, noted that the training was at the Center for Emergency Response Training. The grant covered the hotel, travel, essentially all of it. They tried to get as many volunteers to attend as they could.

He also reported that the thermal imaging cameras arrived that day. They should be in use shortly. Also, he informed the council that the fire department is using iPads to file all of their reports electronically. This allows them to electronically forward all of their reports to Montgomery as required by law. This eliminates the need for paper, which is the goal throughout their operations.

Kirk Hamby reported that the sweeper truck is cleaning gutters before more rain moves in. They replaced 7 drain lids. They also hosted two fieldtrips to the City Recycling center for 1st graders & 9th graders. On Thursday they will host University of Montevallo students. The Brush truck should be delivered the first week of December. The Arbor and Beautification Board will meet tomorrow night.

Shane Baugh reported that the soccer season will end this week. The baseball team was undefeated. Softball lost twice to same team. The cross ties at Stephens Park have been installed.

Joe Orticke reported on the Golf Course. He said Saturday was slow due to SEC football games but in good progress. Round reports will be given at next council session.

Mayor Cost noted that Critters by Creek was yesterday and everything went well.

Janice Seaman asked about the completion of the Mahler property archeological survey. The City Clerk said it is expected to be finalized later this week.

Council Member Sharon Gilbert said she met with 10th graders at MHS for a report card conference. Volunteers are welcome to assist with the program. They meet to help students times a year. It is a rewarding experience which allows the students an opportunity to talk about grades.

Council Member Gilbert reported for the Sister City Commission and reminded the council that March 17-27, 2016 students from Echizen will be visiting Montevallo. November 10th at 5:00 p.m. is the next Sister City meeting. ArtStalk is Saturday from 2:00-6:00 p.m.

Allie Williams presented the Library report:

- There were 1,697 website visits since 10/12/15.
- We currently have 20 students in our English for Speakers of Other Languages classes. This is a good attendance.
- We still need candy for trick or treating if anyone cares to donate.
- Trick or Treat will be held at the library on Friday at 3 p.m.
- The next meeting of the Magic Tree House club will be on Friday, November 6th.

- I am currently working with a junior ballet troupe to do a selection of scenes from the Nutcracker on Saturday, December 5th immediately following Cookies and Milk with Mrs. Claus. Details TBD.
- The Montevallo Main Street Players will present War of the Worlds Friday, October 30th and Saturday, October 31st at 7:30 p.m. and Sunday, November 1st at 2:00 p.m. The play will also run the following weekend on Friday November 6th and Saturday, November 7th at 7:30 p.m. and Sunday, November 8th at 2:00 p.m. Tickets can be reserved by calling the library at 205-665-9207 x6.

Council Member Gilbert reminded everyone of the MHS football game on Thursday. They are currently 8 and 1.

Mayor Cost discussed with the council the MHS band director's request for funding from the council. She said it would be forwarded to the Finance Committee for their recommendation.

Council Member Woodham reminded everyone there will be a Finance Committee meeting Wednesday at 4:30 p.m.

Janice Seaman said there was nothing new to report from IDB. She noted, however, that UM rented the old Summer Classics facility.

Council Member Woodham informed everyone that s new restaurant will be coming to the current Main Street Tavern location in January - N'awlins on Main. Main Street Tavern is relocating to the Alabama Coach building. As far as other MDCD projects are concerned, she also mentioned the bids for the Main Street Revitalization Project are now expected to be let in January with the start of construction around March. The renovations on the old Alabama Coach Company facility are going well. The lighting upgrade at the track will be completed by the end of the month. The track will reopen to the public at that time. The street sign replacement project is 98% complete. Engineering for the Middle Street project is 80% complete.

Mayor Cost noted we are currently looking at City Employee salaries. The City Clerk will chair an ad hoc committee to examine salaries across the city departments as well as pay scale feasibility. Other committee members will include Council Member Woodham, Mr. Hamby, Chief Littleton and Council Member Nix.

The Mayor also mentioned the Police Department's request that \$444 be authorized from the Forfeiture Fund for payment for the key fobs.

The council discussed the request to release a \$90,000 paving bond for the Cambridge Park development. The City Engineer, Matthew Burgess, explained that the owner has fulfilled his responsibilities according to our agreement. The road has been paved. One section needed to be undercut and rebuilt.

Council Member Woodham asked what would happen if the road is damaged by the home builders.

Mr. Burgess said there is a He has a 1 year warranty in place. Plus, there will not be as much possibility of damage now as there would have been during the heavy construction phase.

Council Member Woodham asked about the city's obligations. Mr. Burgess said we will not accept the road. It is, however, an unusual situation that we will need to watch over time.

The City Clerk noted that given what we were faced with in relation to several other developments that went bankrupt, we were lucky to find someone willing to put up a \$90,000 cash bond to warrant the sealcoat improvements at this development.

Montevallo City Council Meeting
October 26, 2015
6:00 p.m. at City Hall

Pledge of Allegiance

Meeting Call to Order – Mayor Cost called the meeting to order at 6:02 p.m.

Approval and/or corrections of the minutes – 10/12/15 - Council Member Goldsmith made a motion to approve the Minutes from October 12, 2015 as corrected. Seconded by Council Member Gilbert. Council Member Woodham ABSTAINED. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

Student Recognitions / Awards

Mr. Turner recognized MHS students:

October 26 City Council:

Montevallo Middle:

Students

Avery Lawley
Shaun Stitten
Brady Baugh
Kinley Edwards

Teacher

Angie Stewart

Montevallo High:

Students

9th – Gabby Bearden
10th – Price Alexander
11th – David Davies
121th - Jhovanie Yanez

Teachers/Support

Jessica Gothard
Bob Stricklin

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

Committee Reports and Consideration of Bills:

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

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

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

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

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

Council Member Woodham made a motion to approve payment of the bills as presented.
Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Consent Agenda: NONE

New Business

Release of \$90,000 Paving Bond – Cambridge Park - Mayor Cost called for additional
discussion, if any. Council Member Peterson made a motion to release the bond. Council
Member Goldsmith seconded. ALL AYES . . . MOTION APPROVED.

Weed Abatement – 110 Heritage Trace; 118 Heritage Trace; 100 Salem Rd; 185 Parkway
Circle

Officer Holloway explained the request to abate weeds at the aforementioned addresses. He noted that 185 Parkway Circles has been cut. Council Member Peterson made a motion to approve moving forward on the weed abatement at 110 Heritage Trace; 118 Heritage Trace; and 100 Salem Rd. Council Member Woodham seconded. ALL AYES . . . MOTION APPROVED.

Old Business

Annexation Request – 454 Hwy 219, Terry Worthey, Owner

The Mayor noted that this item was discussed at the previous council meeting and that this constitutes the second reading. Council Member Goldsmith made a motion to approve the annexation of Mr. Worthy’s property at 454 Hwy 219, Montevallo, Alabama. Council Member Gilbert seconded. Mayor Cost, Council Member Gilbert, Council Member Goldsmith, Council Member Woodham and Council Member Peterson voted AYE . . . MOTION APPROVED.

ORDINANCE NUMBER 10262015-300

COUNCIL MEMBER GOLDSMITH
INTRODUCED THE FOLLOWING ORDINANCE

COUNCIL MEMBER GILBERT
SECONDED THE ORDINANCE

AN ORDINANCE ASSENTING TO A CERTAIN PETITION FOR ANNEXATION

WHEREAS, all of the owners of property located and contained within an area contiguous to the corporate limits of Montevallo, and not within the corporate limits or police jurisdiction of any other municipality, have signed and filed a written petition with the City Clerk requesting that such property or territory be annexed to Montevallo, and

WHEREAS, said petition contains an accurate description of the property or territory proposed to be annexed together with a map of the said territory showing its relationship to the corporate limits of Montevallo,

E IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MONTEVALLO, ALABAMA, AS FOLLOWS:

1. That the City Council of the City of Montevallo, as and for its governing body, hereby assents to the annexation of that certain land of approximately, upon the petition of Terry Worthey, the owner, as provided in §11-42-21 of the *1975 Alabama Code* and other applicable law, of 2.8 +/- acres located at 454 Hwy 219, Montevallo, Alabama 35115 and identified as Parcel ID 27 4 19 4 004 005.000, and legal description as follows:

DESCRIPTION
 PART OF LOT 51, THOMAS ADDITION TO THE MAP OF THE NORTH OF AUBURN WAS
 RECORDED IN MAPBOOK 1 PAGE 17 IN THE SHELBY COUNTY PROBATE OFFICE
 BEGIN AT THE SW CORNER OF SAID LOT 54, BEING ON THE EAST (NORTH) RIGHT OF WAY OF
 HOPEFUL SOUTHERN RAILROAD, THENCE RUN N 84° 45' 15" E, ALONG THE NORTH LINE
 OF SAID LOT 54 FOR 264.07 FT. TO A SET OFF MARK ON THE WESTERN RIGHT OF WAY
 LINE OF COUNTY ROAD NO. 27, AS LOCATED, THENCE RUN S 20° 16' 14" W, ALONG SAID
 RIGHT OF WAY FOR 127.07 FT. TO A SET OFF MARK, THENCE RUN S 88° 41' 15" W FOR 127.07
 FT. TO A SET OFF MARK, THENCE RUN S 1° 16' 21" E FOR 101.46 FT. TO A SET OFF MARK
 SITUATED ON THE WEST RIGHT OF WAY LINE OF SAID COUNTY ROAD NO. 27, THENCE
 RUN S 2° 10' 07" E, ALONG SAID RIGHT OF WAY FOR 127.07 FT. TO A SET OFF MARK, THENCE
 RUN S 70° 13' 05" W, ALONG THE NORTH RIGHT OF WAY LINE OF VINE STREET FOR 164.07
 FT. TO A SET OFF MARK ON THE EASTERN RIGHT OF WAY LINE OF SAID HOPEFUL
 SOUTHERN RAILROAD, THENCE RUN N 22° 41' 07" W, ALONG SAID
 RAILROAD RIGHT OF WAY FOR 556.61 FT. TO THE POINT OF BEGINNING OF A CURVE TO THE
 RIGHT HAVING A CENTRAL ANGLE OF 62° 02' 11" AND A RADIUS OF 2016.52, THENCE RUN
 ALONG THE ARC OF SAID CURVE FOR 268.03 FT. TO THE POINT OF BEGINNING, CONTAINING
 1.36 ACRES

2. That the annexed territory be zoned AO until rezoned upon a recommendation of the Planning and Zoning Commission.
3. That the annexed territory be made a part of Council District 2 until such time as Council Districts are redrawn pursuant to the US Census.
4. That the City Clerk is directed to file a copy of this ordinance, including a description of the property or territory annexed, in the office of the Judge of Probate of Shelby County, and to advertise this ordinance as provided by law.

This ordinance shall become effective upon its passage and advertisement as provided by law.

Approved and adopted this 26th day of October, 2015.

 Hollie C. Cost, Mayor

Attest:

 Herman Lehman, City Clerk

Board Appointments: NONE

Other Business:

Council Member Goldsmith made a motion to approve the \$444 payment for the electronic door key fobs using monies from the Forfeiture Fund. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Citizen Participation:

Henry Emfinger expressed his pride for our new building. However, he said he was disappointed we did not receive any coverage in the newspaper.

There being no further business before the council, Council Member Woodham made a motion to adjourn. Council Member Peterson seconded. ALL AYES . . . MEETING ADJOURNED at 6:28 p.m.

Submitted by:

**Herman Lehman
City Clerk**

ACCOUNTS PAYABLE CHECK REGISTER
PAYMENTS AFTER COUNCIL MEETING
MONDAY, OCTOBER 26, 2015

PACKET: 26026 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T I-201510143208	AT & T	R	10/14/2015		71.24CR	128152	71.24
02085	CARDNO ATC I-1899456	CARDNO ATC	R	10/14/2015		1,392.75CR	128153	1,392.75

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		2	0.00	1,463.99	1,463.99
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		2	0.00	1,463.99	1,463.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

VOID
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ch # 100880

PACKET: 26026 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	10/2015	71.24CR
26	10/2015	1,392.75CR
ALL		1,463.99CR

PACKET: 26027 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
.1	AT & T I-201510143212	AT & T	R	10/14/2015		162.75CR	128154	162.75

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				1	0.00	162.75	162.75
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	162.75	162.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26027 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	10/2015	162.75CR
ALL		162.75CR

PACKET: 26028 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T I-201510143209	AT & T	R	10/14/2015		129.96CR	128155	129.96

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	129.96	129.96
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	129.96	129.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26028 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	10/2015	129.96CR
ALL		129.96CR

PACKET: 26029 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T I-201510143211	AT & T	R	10/14/2015		60.00CR	128156	60.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	60.00	60.00
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	60.00	60.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26029 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	10/2015	60.00CR
ALL		60.00CR

PACKET: 26030 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	AT & T I-201510143210	AT & T	R	10/14/2015		317.42CR	124882	317.42

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	317.42	317.42
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	317.42	317.42

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26030 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2015	317.42CR
ALL		317.42CR

PACKET: 26036 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01	AT & T I-201510143239	AT & T	R	10/14/2015		738.75CR	128162	738.75

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	738.75	738.75
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	738.75	738.75

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26036 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	10/2015	738.75CR
=====		
ALL		738.75CR

BANK	CHECK#	CK DATE/ UNPOST DATE	VENDOR	CHECK AMOUNT/ DISC. AMOUNT	ID	DESCRIPTION	ITEM AMOUNT	G/L ACCOUNT	DISTRIBUTION
10021	128153	10/14/2015 10/14/2015	01-02085	1,392.75 0.00		CARDNO ATC			
					1899456 1899456	CARDNO ATC	1,392.75		
								10 -0000.10021	1,392.75
								26 -6500.82015	1,392.75CR
								10 -0000.13065	1,392.75CR
								26 -0000.23050	1,392.75

VOID
wrong
fund

*** REPORT TOTALS ***

		CASH	DISCOUNT
TOTAL REVERSED TO A/P:	0	0.00	0.00
TOTAL REVERSED COMPLETELY:	1	1,392.75	0.00
*** GRAND TOTALS *** :	1	1,392.75	0.00

*** POSTING PERIOD RECAP ***

FUND	POSTING PERIOD	DEBITS	CREDITS
10	10/2015	1,392.75	1,392.75CR
26	10/2015	1,392.75	1,392.75CR

*** G/L RECAP ***

G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
10 -0000.10021	GEN-FUND 2 ACC.# 57000361	1,392.75
10 -0000.13065	DUE FROM STATE CAPITAL IMPRVM	1,392.75CR
26 -0000.23050	DUE TO GENERAL FUND	1,392.75
26 -6500.82015	ENGINEERING	1,392.75CR

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 26039 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	CARDNO ATC I-INV # 1899456	CARDNO ATC	R	10/14/2015		1,392.75CR	100880	1,392.75

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,392.75	1,392.75
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	1,392.75	1,392.75

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26039 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

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

FUND	PERIOD	AMOUNT
26	10/2015	1,392.75CR
ALL		1,392.75CR

PACKET: 26044 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALABAMA GAS CORPORATION							
	I-201510153241	ALABAMA GAS CORPORATION	R	10/15/2015		51.99CR	128164	
	I-201510153242	ALABAMA GAS CORPORATION	R	10/15/2015		15.80CR	128164	
	I-201510153243	ALABAMA GAS CORPORATION	R	10/15/2015		17.00CR	128164	
	I-201510153244	ALABAMA GAS CORPORATION	R	10/15/2015		26.33CR	128164	
	I-201510153245	ALABAMA GAS CORPORATION	R	10/15/2015		22.84CR	128164	133.96
VOID	VOID CHECK		V	10/15/2015			128165	**VOID**
01051	AT & T							
	I-201510153247	AT & T	R	10/15/2015		352.84CR	128166	352.84
01069	CHARTER COMMUNICATIONS							
	I-201510153246	CHARTER COMMUNICATIONS	R	10/15/2015		55.00CR	128167	55.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	541.80	541.80
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	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:	4	0.00	541.80	541.80

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26044 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	10/2015	541.80CR
=====		
ALL		541.80CR

PACKET: 26046 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	ALABAMA GAS CORPORATION I-201510153240	ALABAMA GAS CORPORATION	R	10/15/2015		40.31CR	124883	40.31

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	40.31	40.31
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	40.31	40.31

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26046 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2015	40.31CR
ALL		40.31CR

PACKET: 26049 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
-	ALABAMA GAS CORPORATION							
	I-201510153249	ALABAMA GAS CORPORATION	R	10/15/2015		22.84CR	128168	
	I-201510153250	ALABAMA GAS CORPORATION	R	10/15/2015		15.80CR	128168	38.64
01313	MONTEVALLO WATER & SEWER BOARD							
	I-201510153248	MONTEVALLO WATER & SEWER BOARD	R	10/15/2015		725.01CR	128169	725.01
02125	GLORIA JONES							
	I-122252	GLORIA JONES	R	10/15/2015		150.00CR	128170	150.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	913.65	913.65
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:	3	0.00	913.65	913.65

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26049 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	10/2015	913.65CR
ALL		913.65CR

PACKET: 26054 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
2	DIRECT TV I-26902113591	DIRECT TV	R	10/19/2015		77.92CR	128172	77.92
02126	REPUBLIC SERVICES #802 I-0802-00140028	REPUBLIC SERVICES #802	R	10/19/2015		108.19CR	128173	108.19

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	186.11	186.11
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	186.11	186.11

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26054 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	10/2015	186.11CR
=====		
ALL		186.11CR

PACKET: 26062 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	ALABAMA POWER COMPANY I-201510193254	ALABAMA POWER COMPANY	R	10/19/2015		858.92CR	128175	858.92

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	858.92	858.92
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	858.92	858.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26062 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	10/2015	858.92CR
ALL		858.92CR

PACKET: 26063 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	ALABAMA POWER COMPANY I-201510193255	ALABAMA POWER COMPANY	R	10/19/2015		178.96CR	128176	178.96

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	178.96	178.96
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	178.96	178.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26063 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	10/2015	178.96CR
=====		
ALL		178.96CR

PACKET: 26064 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	ALABAMA POWER COMPANY I-201510193256	ALABAMA POWER COMPANY	R	10/19/2015		98.68CR	128177	98.68

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	98.68	98.68
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	98.68	98.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26064 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	10/2015	98.68CR
ALL		98.68CR

PACKET: 26065 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	ALABAMA POWER COMPANY I-201510193257	ALABAMA POWER COMPANY	R	10/19/2015		299.99CR	128178	299.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	299.99	299.99
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	299.99	299.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26065 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	10/2015	299.99CR
ALL		299.99CR

PACKET: 26106 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
039	SAFEGURD BUSINESS SYSTEMS, INC. I-030985514	NEW CHECK FOR ACCOUNTING	R	10/21/2015		350.88CR	128183	350.88

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	350.88	350.88
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	350.88	350.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26106 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	10/2015	350.88CR
ALL		350.88CR

PACKET: 26111 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0005	SUR-LINE TURF, INC I-6353	SUR-LINE TURF, INC	R	10/22/2015		15,012.50CR	930158	15,012.50

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	15,012.50	15,012.50
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	15,012.50	15,012.50

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26111 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

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
30	10/2015	15,012.50CR
=====		
ALL		15,012.50CR

PACKET: 26113 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
.4	PNC EQUIPMENT FINANCE. LLC I-201510223270	PNC EQUIPMENT FINANCE. LLC	R	10/22/2015		2,308.08CR	128184	2,308.08

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	2,308.08	2,308.08
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:		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	2,308.08	2,308.08

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26113 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	10/2015	2,308.08CR
ALL		2,308.08CR

PACKET: 26116 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
	ALABAMA POWER COMPANY							
	I-201510223271	ALABAMA POWER COMPANY	R	10/22/2015		26.84CR	128185	26.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	26.84	26.84
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	26.84	26.84

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26116 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	10/2015	26.84CR
ALL		26.84CR

PACKET: 26117 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
	ALABAMA POWER COMPANY							
	I-201510223272	ALABAMA POWER COMPANY	R	10/22/2015		15.49CR	128186	15.49

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	15.49	15.49
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	15.49	15.49

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26117 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	10/2015	15.49CR
ALL		15.49CR

PACKET: 26120 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SHI INTERNATIONAL CORP							
	I-B03975614	SHI INTERNATIONAL CORP	R	10/22/2015		120.69CR	128187	
	I-B04041014	SHI INTERNATIONAL CORP	R	10/22/2015		314.60CR	128187	
	I-B04044473	SHI INTERNATIONAL CORP	R	10/22/2015		186.60CR	128187	621.89

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	621.89	621.89
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	621.89	621.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26120 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	10/2015	621.89CR
ALL		621.89CR

PACKET: 26122 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
CDW GOVERNMENT, INC.								
	I-ZD55081	CDW GOVERNMENT, INC.	R	10/22/2015		553.45CR	930159	
	I-ZF06406	CDW GOVERNMENT, INC.	R	10/22/2015		137.74CR	930159	
	I-ZF19020	CDW GOVERNMENT, INC.	R	10/22/2015		26.67CR	930159	
	I-ZF19993	CDW GOVERNMENT, INC.	R	10/22/2015		557.31CR	930159	
	I-ZG07571	CDW GOVERNMENT, INC.	R	10/22/2015		26.36CR	930159	
	I-ZK21551	CDW GOVERNMENT, INC.	R	10/22/2015		141.29CR	930159	
	I-ZM45636	CDW GOVERNMENT, INC.	R	10/22/2015		177.64CR	930159	1,620.46
VOID	VOID CHECK		V	10/22/2015			930160	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,620.46	1,620.46
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:	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	1,620.46	1,620.46

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26122 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

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
30	10/2015	1,620.46CR
ALL		1,620.46CR

PACKET: 26125 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
/	CDW GOVERNMENT, INC. I-ZK27465	CRADLE POINT	R	10/22/2015		508.36CR	128188	508.36
01904	SHI INTERNATIONAL CORP I-B03968221 I-B04044368	SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP	R	10/22/2015 10/22/2015		795.00CR 247.00CR	128189 128189	 1,042.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,550.36	1,550.36
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	1,550.36	1,550.36

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26125 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	10/2015	1,550.36CR
ALL		1,550.36CR

PACKET: 26126 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
J	GRAYBAR ELECTRIC I-981113539	GRAYBAR ELECTRIC	R	10/22/2015		196.18CR	930161	196.18
01904	SHI INTERNATIONAL CORP I-B04048747	SHI INTERNATIONAL CORP	R	10/22/2015		68.00CR	930162	68.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	264.18	264.18
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	264.18	264.18

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26126 Regular Payments

VENDOR SET: 01

BANK : 10204 REGION'S CASH RESERVE

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
30	10/2015	264.18CR
ALL		264.18CR

PACKET: 26171 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	ALABAMA PAPER AND SUPPLY INC. I-76338	PAPER STUFF	R	10/27/2015		144.37CR	124888	144.37
01052	BERNEY OFFICE SOLUTIONS I-236473	MONTHLY CHGS	R	10/27/2015		109.69CR	124889	109.69
01173	PHILLIP MCENTEE I-9/30/15 INVOICE	STORYTIME	R	10/27/2015		375.00CR	124890	375.00
01279	THE BIRMINGHAM NEWS I-201510263292	B'HAM NEWS SUB	R	10/27/2015		91.00CR	124891	91.00
01281	THE MARTIN SERVICE CO., INC I-LIB STMT 10/15/15	THE MARTIN SERVICE CO., INC	R	10/27/2015		44.00CR	124892	44.00
01297	WALMART COMMUNITY I-TR # 02008 I-TR # 02009	SUPPLIES DVDS	R R	10/27/2015 10/27/2015		34.64CR 135.54CR	124893 124893	170.18
01425	INGRAM LIBRARY SERVICES I-89486516 I-89554075 I-89590317 I-89590318 I-89696827 I-89696828 I-89771464	BOOK BOOK BOOKS BOOK BOOK BOOK BOOKS FOR LIBRARY	R R R R R R R	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015		18.77CR 15.43CR 227.69CR 9.85CR 49.01CR 12.75CR 25.28CR	124894 124894 124894 124894 124894 124894 124894	358.78
01431	CENTRAL ELECTRICAL SUPPLY(C.E.S. ALABASTER) I-ALA/038874	BULBS FOR LIBRARY	R	10/27/2015		54.00CR	124895	54.00
01481	DEMCO, INC I-5715006	BOOK SUPPLIES	R	10/27/2015		152.56CR	124896	152.56
6	VISA I-15841	LIGHTS FOR THEATRE	R	10/27/2015		747.32CR	124897	747.32
01742	MARVIN'S I-35240221	CEILING TILES	R	10/27/2015		58.93CR	124898	58.93
01862	MOVIE LICENSING USA I-2105091	MOVIE LICENSE	R	10/27/2015		318.00CR	124899	318.00

PACKET: 26171 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
* * T O T A L S * *								
				NO#	DISCOUNTS	CHECK AMT		TOTAL APPLIED
				12	0.00	2,623.83		2,623.83
				0	0.00	0.00		0.00
				0	0.00	0.00		0.00
				0	0.00	0.00		0.00
				0	0.00	0.00		0.00
				0	0.00	0.00		0.00
				0	0.00	0.00		0.00
				12	0.00	2,623.83		2,623.83

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26171 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2015	2,623.83CR
ALL		2,623.83CR

PACKET: 26172 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA							
	I-ALA ASSOC/VISA	ORG DUES	R	10/27/2015		140.00CR	124900	140.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	140.00	140.00
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	140.00	140.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26172 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2015	140.00CR
ALL		140.00CR

PACKET: 26173 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	VISA							
	I-VISA/LIB/AMAZ10/13	DVDS	R	10/27/2015		166.71CR	124901	166.71

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	166.71	166.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	166.71	166.71

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26173 Regular Payments

VENDOR SET: 01

BANK : 27000 CASH-LIBR OPER 57007438

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

FUND	PERIOD	AMOUNT
27	10/2015	166.71CR
ALL		166.71CR

PACKET: 26174 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	AIRGAS USA, LLC I-9044633746	AIRGAS USA, LLC	R	10/27/2015		36.44CR	128194	36.44
01016	ALABAMA PAPER AND SUPPLY INC. I-76382	OFFICE SUPPLIES	R	10/27/2015		62.56CR	128195	
	I-76438	GOLF GENERAL SUPPLIES	R	10/27/2015		55.80CR	128195	118.36
01021	ALABAMA FIRE COLLEGE I-1668	AFC INSPECTOR 1	R	10/27/2015		275.00CR	128196	275.00
01062	CALERA INDUSTRIAL I-10/19/15 INVOICE		R	10/27/2015		97.90CR	128197	97.90
01069	CHARTER COMMUNICATIONS I-201510263291	CHARTER COMMUNICATIONS	R	10/27/2015		10.50CR	128198	10.50
01112	GALLS, LLC AN ARAMARK COMPANY I-004164733	Uniform Pants	R	10/27/2015		40.35CR	128199	
	I-004204391	Jacket	R	10/27/2015		124.82CR	128199	165.17
01120	BRUCE GREEN I-11012015	BRUCE GREEN	R	10/27/2015		1,544.42CR	128200	1,544.42
01122	GULF STATES DISTRIBUTORS, INC. I-1226488-IN	Training Ammo	R	10/27/2015		629.00CR	128201	629.00
01145	JERRY PATE TURF & IRRIGATION I-I 1792858	EQUIPMENT REPAIRS	R	10/27/2015		131.25CR	128202	131.25
01158	LAWLER SPECIALITIES, INC. I-52737		R	10/27/2015		176.00CR	128203	176.00
01165	LOWES BUSINESS ACCOUNT I-TR # 2277887		R	10/27/2015		39.08CR	128204	39.08
01179	MONTEVALLO CHAMBER OF COMMERCE I-11012015	MONTEVALLO CHAMBER OF COMMERCE	R	10/27/2015		850.00CR	128205	850.00
01194	MONTEVALLO LIBRARY BOARD I-11012015	MONTEVALLO LIBRARY BOARD	R	10/27/2015		13,333.34CR	128206	13,333.34
01241	SAFEGUARD FIRE & ALARM, INC. I-117153	FIRE EXT RECERTS	R	10/27/2015		151.60CR	128207	151.60

PACKET: 26174 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	SHELBY COUNTY FIRE & EMS ASSOCIATION I-201510263293	ANNUAL DUES	R	10/27/2015		50.00CR	128208	50.00
01265	SOUTHERN LINC WIRELESS I-10138004	SOUTHERN LINC WIRELESS	R	10/27/2015		489.72CR	128209	489.72
01273	STONE & SONS ELECTRICAL CONT., INC. I-5297		R	10/27/2015		996.64CR	128210	996.64
01281	THE MARTIN SERVICE CO., INC I-10/15/15 STMT/C/H	THE MARTIN SERVICE CO., INC	R	10/27/2015		22.00CR	128211	22.00
01283	THE TYPE SHOP, INC. I-150446	MONTHLY SUBSCRIPTION	R	10/27/2015		380.00CR	128212	380.00
01292	UNIFIRST CORPORATION I-861403 I-862725	UNIFIRST CORPORATION UNIFIRST CORPORATION	R R	10/27/2015 10/27/2015		138.88CR 315.53CR	128213 128213	454.41
01297	WALMART COMMUNITY I-TR # 02590	GENERAL SUPPLIES	R	10/27/2015		57.15CR	128214	57.15
01348	EDWARDS DEISEL & TRACTOR CO., INC I-55600	SNORKEL-81 REPAIR	R	10/27/2015		3,595.80CR	128215	3,595.80
01431	CENTRAL ELECTRICAL SUPPLY (C.E.S. ALABASTER) I-ALA/038700	ELECTRICAL PARTS	R	10/27/2015		14.38CR	128216	14.38
01466	MONTEVALLO TIRE & AUTO I-801227		R	10/27/2015		67.76CR	128217	67.76
01476	SAM'S CLUB DIRECT I-10/01/15 SAM'S CLU	PARADE CANDY	R	10/27/2015		361.72CR	128218	361.72
2	STAPLES ADVANTAGE I-10/19/15 STAPLES A		R	10/27/2015		24.99CR	128219	24.99
01530	AMERICAN BUSINESS SUPPLY, INC. C-0173249-002 I-0175870-001 I-0175933-001 I-0176139-001 I-0176383-001 I-0176386-001 I-0176524-001	AMERICAN BUSINESS SUPPLY, INC. OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R R R R R R R	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015		122.90 315.51CR 62.96CR 346.00CR 27.98CR 131.52CR 132.07CR	128220 128220 128220 128220 128220 128220 128220	893.14

PACKET: 26174 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
4	L & S SMALL ENGINE REPAIR, LLC I-17371	EQUIPMENT REPAIR	R	10/27/2015		1,139.33CR	128221	1,139.33
01708	CANON SOLUTIONS AMERICA, INC I-4017163656	CANON SOLUTIONS AMERICA, INC	R	10/27/2015		591.04CR	128222	591.04
01716	VISA I-HALLOWEEN CANDY	OFFICE EXPENSE	R	10/27/2015		146.53CR	128223	146.53
01720	BEL-AIR TURF PRODUCTS, LLC I-574676	EQUIPMENT REPAIRS	R	10/27/2015		397.82CR	128224	
	I-574804	EQUIPMENT PARTS	R	10/27/2015		66.22CR	128224	464.04
01722	MOORE BROTHERS AUTOMOTIVE, LLC I-36577	Unit 18	R	10/27/2015		47.55CR	128225	
	I-36618	Unit 23	R	10/27/2015		51.79CR	128225	
	I-36680	Unit 7	R	10/27/2015		43.31CR	128225	142.65
01742	MARVIN'S I-35240077		R	10/27/2015		103.86CR	128226	
	I-35240226		R	10/27/2015		79.92CR	128226	183.78
01743	PIGGLY-WIGGLY #244 I-10/03/15 PIG/WIG	TRAINING LUNCH SUPPLIES	R	10/27/2015		581.71CR	128227	
	I-10/26/2015 PIG/WIG	CLEANING SUPPLIES	R	10/27/2015		20.44CR	128227	602.15
01765	VULCAN CONSTRUCTION MATERIALS, LP I-50099201	MAINTENANCE	R	10/27/2015		107.52CR	128228	107.52
01834	WARRIOR TRACTOR & EQUIP CO, INC I-079750		R	10/27/2015		20.14CR	128229	20.14
01859	CEDAR CREEK SEASONINGS & SAUCES I-2966	SEASONING	R	10/27/2015		142.50CR	128230	142.50
01904	SHI INTERNATIONAL CORP I-QUOTE # 10430579	MACBOOK PRO	R	10/27/2015		2,100.00CR	128231	2,100.00
01938	B & K WELDING I-000325		R	10/27/2015		150.00CR	128232	150.00
01951	AT & T I-201510263290	AT & T	R	10/27/2015		55.00CR	128233	55.00

PACKET: 26174 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	TOPLINE EQUIPMENT OF AL, LLC I-14947	EQUIPMENT REPAIRS	R	10/27/2015		201.95CR	128234	201.95
02070	DELTACOM, LLC LOCK BOX #1058 I-135065481015150	DELTACOM, LLC LOCK BOX #1058	R	10/27/2015		772.34CR	128235	772.34
02080	MARK B. WILSON I-11012015	MARK B. WILSON	R	10/27/2015		965.25CR	128236	965.25
02104	SOUTHERN STATES COOPERATIVE I-FC 8/30 & 9/30/15	SOUTHERN STATES COOPERATIVE	R	10/27/2015		68.48CR	128237	68.48
02123	GOLDEN FLAKE SNACK FOODS, INC. I-050208020 I-050208074	VENDING ITEMS VENDING ITEMS	R R	10/27/2015 10/27/2015		23.48CR 35.44CR	128238 128238	58.92
02138	TRACTOR SUPPLY I-398689 I-67528		R R	10/27/2015 10/27/2015		21.96CR 45.22CR	128239 128239	67.18

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	46	0.00	32,944.57	32,944.57
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	46	0.00	32,944.57	32,944.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26174 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	10/2015	32,944.57CR
ALL		32,944.57CR

PACKET: 26176 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	LOWES BUSINESS ACCOUNT							
	I-TR # 2278354		R	10/27/2015		9.35CR	128240	9.35
01297	WALMART COMMUNITY							
	I-TR# 04840	GOLF COURSE EXPENSE	R	10/27/2015		49.97CR	128241	49.97
01716	VISA							
	I-VISA/\$TREE 10/04/1	MAYOR'S BREAKFAST	R	10/27/2015		43.60CR	128242	43.60

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	102.92	102.92
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	102.92	102.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26176 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	10/2015	102.92CR
ALL		102.92CR

PACKET: 26177 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	LOWES BUSINESS ACCOUNT							
	I-TR # 88763583	SPRINKLER DEMO	R	10/27/2015		364.01CR	128243	364.01
01716	VISA							
	I-VISA/LUCKY'S 10/15		R	10/27/2015		16.44CR	128244	16.44

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	380.45	380.45
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	380.45	380.45

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26177 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	10/2015	380.45CR
ALL		380.45CR

PACKET: 26178 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5	LOWES BUSINESS ACCOUNT							
	I-TR # 9351562	EQUIPMENT REPAIRS	R	10/27/2015		157.89CR	128245	157.89

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	157.89	157.89
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	157.89	157.89

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26178 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	10/2015	157,89CR
ALL		157,89CR

PACKET: 26179 Regular Payments
 VENDOR SET: 01
 BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
9	INDUSTRIAL DEVELOPMENT BOARD I-11012015	INDUSTRIAL DEVELOPMENT BOARD	R	10/27/2015		500.00CR	102887	500.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	500.00	500.00
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	500.00	500.00

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26179 Regular Payments
VENDOR SET: 01
BANK : 26000 SANITATION ACCOUNT

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

FUND	PERIOD	AMOUNT
10	10/2015	500.00CR
ALL		500.00CR

PACKET: 26181 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6	LEVY WALKER I-11012015	LEVY WALKER		R 10/27/2015		600.00CR	104187	600.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	600.00	600.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	600.00	600.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26181 Regular Payments

VENDOR SET: 01

BANK : 24070 CASH - MUN COURT#57040117

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

FUND	PERIOD	AMOUNT
24	10/2015	600.00CR
ALL		600.00CR

PACKET: 26182 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
7	TURNER BATSON I-16-2600	TURNER BATSON	R	10/27/2015		799.39CR	100881	799.39

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	799.39	799.39
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	799.39	799.39

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26182 Regular Payments

VENDOR SET: 01

BANK : 10207 MONEY MKT CAPTL IMP #5703

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

FUND	PERIOD	AMOUNT
26	10/2015	799.39CR
ALL		799.39CR

PACKET: 26184 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	FOSTER GRAVE SERVICE, LLC							
	I-OPEN/CLOS10/16/15		R	10/27/2015		500.00CR	128246	500.00
01722	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-36593	Unit 4	R	10/27/2015		47.55CR	128247	47.55

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	547.55	547.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	547.55	547.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26184 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	10/2015	547.55CR
ALL		547.55CR

PACKET: 26185 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
3	CENTRAL INDUSTRIAL SUPPLY, INC.							
	C-452005	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		3.36	128248	
	I-450767	EQUIPMENT REPAIRS	R	10/27/2015		35.47CR	128248	
	I-450803	EQUIPMENT REPAIRS	R	10/27/2015		12.26CR	128248	
	I-450850	EQUIPMENT REPAIRS	R	10/27/2015		7.36CR	128248	
	I-450990	EQUIPMENT REPAIRS	R	10/27/2015		16.99CR	128248	
	I-451041	EQUIPMENT REPAIRS	R	10/27/2015		149.40CR	128248	
	I-451147	EQUIPMENT REPAIRS	R	10/27/2015		29.92CR	128248	
	I-451168	EQUIPMENT REPAIRS	R	10/27/2015		27.37CR	128248	
	I-451218	EQUIPMENT REPAIRS	R	10/27/2015		7.80CR	128248	
	I-451375	EQUIPMENT REPAIRS	R	10/27/2015		21.35CR	128248	
	I-451502	SPRINKLER DEMO	R	10/27/2015		84.52CR	128248	
	I-451503	Patrol Car Key	R	10/27/2015		3.68CR	128248	
	I-451635	EQUIPMENT REPAIRS	R	10/27/2015		19.83CR	128248	
	I-451665	EQUIPMENT REPAIRS	R	10/27/2015		23.92CR	128248	
	I-452039	SPARK PLUG	R	10/27/2015		7.96CR	128248	444.47
VOID	VOID CHECK		V	10/27/2015			128249	**VOID**

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	444.47	444.47
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	444.47	444.47

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 26185 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	10/2015	444.47CR
ALL		444.47CR

PACKET: 26188 Regular Payments

VENDOR SET: 01

BANK : 10021 GEN-FUND 2 ACC.# 57000361

VFNDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
8	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-450757	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		38.87CR	128250	
	I-451021	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		50.65CR	128250	
	I-451177	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		59.88CR	128250	
	I-451250	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		4.00CR	128250	
	I-451357	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		69.41CR	128250	
	I-451518	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		17.98CR	128250	
	I-451530	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		10.74CR	128250	
	I-451555	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		37.62CR	128250	
	I-451725	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		9.74CR	128250	
	I-451805	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		11.74CR	128250	
	I-451810	EQUIPMENT PARTS	R	10/27/2015		277.77CR	128250	
	I-451813	CENTRAL INDUSTRIAL SUPPLY, INC	R	10/27/2015		19.19CR	128250	
	I-451946	EQUIPMENT PARTS	R	10/27/2015		63.72CR	128250	
	I-451978	EQUIPMENT REPAIRS	R	10/27/2015		19.40CR	128250	
	I-451987	EQUIPMENT PARTS	R	10/27/2015		44.38CR	128250	
	I-452004	EQUIPMENT PARTS	R	10/27/2015		254.96CR	128250	990.05
VOID	VOID CHECK		V	10/27/2015			128251	**VOID**
VOID	VOID CHECK		V	10/27/2015			128252	**VOID**
01530	AMERICAN BUSINESS SUPPLY, INC.							
	I-0174833-001	OFFICE SUPPLIES	R	10/27/2015		181.14CR	128253	181.14

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	1,171.19	1,171.19
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	1,171.19	1,171.19

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 26188 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	10/2015	1,171.19CR
ALL		1,171.19CR