

**MINUTES**  
**Montevallo City Council Work Session**  
**January 25, 2016**  
**5:30 p.m. at City Hall**

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

Mayor Cost called the work session to order at 5:30 pm.

Chief Jeremy Littleton presented the Police Department report:



**Montevallo Police Department**  
**City Council Report**

Date:  
 Monday, January 25, 2016

**Patrol Report:**

Total Calls: NA	Burglaries: 2	Zone Checks: NA
Total Cases: 61	Auto Burglaries: 1	School Patrols: NA
Traffic Accidents: 9	Domestics: 4	
Traffic Stops: NA	Assaults: 0	
Traffic Citations: 30	Fraud/Forgery: 4	
Total Arrests: 14	Thefts/Attempts: 1	
<b>Investigations:</b>		
Felony Cases Pending: NA	Misdemeanor Cases Pending: NA	
Felony Cases Closed: NA	Misdemeanor Cases Closed: NA	
<b>School Resource Report:</b>		
Offense Reports: NA	Traffic Accident Reports: NA	Cases Pending: NA
Incident Reports: NA	Arrest Reports: NA	Cases Closed: NA
Additional Comments:		



## Montevallo Police Department Code Enforcement Activity Report

Date:  
01/25/2016

Inspection Period  
01/11/2016

Inspection Period  
01/25/2016

### Inoperable Vehicle Inspections:

Inspected:  
1

Pending:  
3

Closed:  
1

### Animal Complaint Inspections:

Inspected:  
1

Pending:  
0

Closed:  
1

### Abandoned Building Inspections:

Inspected:  
1

Pending:  
26

Closed:  
0

### Property Inspections:

Inspected:  
1

Pending:  
1

Closed:  
1

### Miscellaneous Complaints:

Inspected:  
0

Pending:  
0

Closed:  
0

Inspected:  
4

Total Inspections this Period:  
4

Total Inspections Year to Date:  
8



## Montevallo Police Department Code Enforcement Activity Report

### Inspections this Period:

Wrecked and abandoned vehicle on Bloch St.

Dogs at large in the area of Tecumseh Pl and Cour Dalene.

Unkept property on Evansville Circle / Salem Road. Spoke to property owner about the property.

### Inspections Pending Continued from Last Period:

Unsafe Structures - All structures will be reinspected and any new ones added. All will be presented to the board for determination of the next 5 structures.

Vehicles on Salem Road - All property owners have been notified of issue.

Heritage Trace lots to be cut. Need consistent dry weather to mow tall grass.

Complaint of trash in Scott's Village. Letter will be sent to address issue.

### Cases Closed this Period:

Wrecked and abandoned vehicle on Bloch St. Vehicle was sticker for 72 hour removal and was removed by owner.

Complaint of debris stacked in car port of home on Crestview. All debris appears to be gardening or yard materials. Area is used as a porch and has furniture placed in it for that use.

Dogs at large in the area of Tecumseh Pl and Cour Dalene. Owner was contacted by animal control and advised the dogs would be contained.

### Other Comments:

Heritage Trace Lots will be cut by Street Department when ground has dried some.

Bids were turned in and opened. Winner of 171 Commerce St and 320 Salem Rd is Cox Landscapping. Letters were sent to owners of property notifying them. Cox will sign the contract and begin work. 320 Shelby St was reported purchased by another person. Bid awarding has been postponed until the house is repaired.

Cold weather has kept grass short. No complaints of tall grass.

Property on Evansville Circle and Salem Road. The dogs were removed, vehicles posted with notices on inoperability, and the owner was spoken to. Was a family rental. Owner is wanting the property cleaned and taking voluntary action to do so.

Chief Bill Reid presented the Fire Department report. He informed the Council their call volume for January was actually around seven calls below the same time last year. He reminded the Council there will be a controlled burn training exercise at the house just off Hwy 119 on Hwy

22. He said they are starting their next volunteer certification training on Monday. It is a four month course. They applied for a truck grant and SCBA grant again this year. There were no micro-grants this year which met their needs. He said they are closing-out last year's micro-grant and were able to spend the remaining \$4,500 on some additional equipment. They had to pay around \$200 more than available from the grant funds in order to purchase those items.

Council Member Goldsmith thanked the Chief and told him to "keep up the good work."

Herschel Hale reminded everyone that the last Saturday in February is Arbor Day. He also reminded them that April is the month we present our Spring Beautification Awards. He also mentioned he is working with the City Clerk on the Five Star (Alabama Power) Grant.

Council Member Peterson said there was a ValloCycle meeting last night. He said they are busy working to upgrade their website.

Shane Baugh reported they are in the middle of registration for youth athletics. He said they have been helping to ready Shoal Creek Park for the proposed estate sale. The trails at the park are still being maintained. Stephens Park is book from July until November for all but two weeks,

Council Member Nix asked if there is a way to scab onto the floor joists at the Mahler House to repair the rotted areas. Mr. Baugh said he thought that may work but that the engineer should be able to tell us exactly what needs to be done.

Council Member Woodham said the Trail Committee did a great job laying out the new trail at Shoal Creek Park. They should be in great shape by the time we open the park to the public.

Council Member Nix informed Mr. Hamby of some graffiti painted on the bridge along the old Park Trail. Mr. Hamby said he crews painted over it that day.

The Junior City Council reported that they donated leftover food from the MARC to charity. They also revised their bylaws.

Mayor Cost asked that they share their new bylaws with the City Council so they can be incorporated into the Minutes.

Council Member Gilbert informed the Council that the Sister City Commission will meet at 5:30 pm on Wednesday, January 27<sup>th</sup> to discuss the plans for the visiting delegation from Echizen. She also reminded everyone that the Mayor's Education Task Force will meet on February 10<sup>th</sup> at 7:00 am at City Hall.

Allie Williams presented the Library Report:

1. We will be a Scale Back Alabama weigh-in site again this year. Weighing in began today (January 25<sup>th</sup>) and runs through January 30<sup>th</sup>. See the library's Facebook page for details.
2. We are processing books from an LSTA grant for juvenile non-fiction and from the Dorothy Louise Kyler Grant for young adult books. These will add hundreds of new books to our collection.

3. The Youth Literacy tutoring program has started back again with Dr. Ratchford's Teaching of Reading Class providing the tutors again.

Council Member Gilbert reminded everyone that Homecoming at UM will be February 8-13<sup>th</sup>.

Council Member Woodham reminded the Council that the Finance Committee will meet Wednesday at 5:15 p.m.

Steve Gilbert presented the Chamber Report. He said they are working on their membership renewals. He said that last week's meeting went well. The February meeting will be held on February 17<sup>th</sup> at First Baptist Church in Downtown Montevallo. Congressman Gary Palmer will be the guest speaker. The Chamber Chatter will be distributed on Friday. They are revamping its format. New officers were appointed at the last meeting. He said they have been working with businesses looking at the possibility of locating in the CVS center.

Janice Seaman, Chairperson of the IDB and Historical Commission, reported that the IDB is still working on the aquaponics lease. She also reported there is a contract on the historic Serendipity building. She said the IDB hired a structural engineer to investigate the condition of the building and they gave it a good report.

Council Member Woodham noted that there was a \$5,000 invoice in the bills for the Municipal Court Software. With regard to the MDCD, she reported that the Main Street Revitalization plans are finalized. The engineers are still working on securing a few final easements and working out some remaining issues with the Water & Sewer Board. The trail lighting project is 100% complete. The street sign project is 98% complete. The Middle Street Design project is 90% complete. We anticipate that project will be bid immediately after the Main Street project is awarded. She also mentioned that we need to reappoint a city representative to the MDCD at our next meeting because the current term expires in April.

A representative from Alabama Public Television explained his group's request for an event ABC License. He said they are planning a fundraising event, a Downton Abbey Valentine's Ball at American Village. They will be serving beer and wine only.

Council Member Nix asked if this license was for the one day event only. It was confirmed that was correct.

Mayor Cost discussed the proposed sale of personal property at the Mahler House, which would include some surplus items from City Hall. She said we kept the items Ms. Mahler asked that we keep, as well as a few other items we felt may be useful. The proceeds from the proposed sale would go to benefit Shoal Creek Park. She pointed out that the items are mildewing and being ruined as it is.

With regard to the proposed Memorandum of Agreement with the Boys & Girls Club, Council Member Nix asked if the \$10,000 designated in the MOA was already budgeted. Mayor Cost explained that is the amount we budgeted for the part-time employee at the MARC.

The item regarding the Drill & Fill at the Golf Course has been requested to be taken off the agenda. Clay Arnall thinks we can do this ourselves for less money.

The City Clerk explained that the ALDOT agreement was for the Main Street project. He said the Council needs to authorize the Mayor to execute the agreement. Council Member Woodham explained they should know more with regard to the project commencement date in the next few weeks. Council Member Nix expressed his concerns regarding rerouting traffic during the project. The Mayor said Main Street will remain open to traffic during construction.

Under Old Business, the property on Shelby Street is being purchased and the Mayor asked that this item be continued until the next meeting to give the purchase time to finalize the deal.

Under Board Appointments, Council Member Woodham noted again that the MDCC has a position expiring shortly that needs reappointment.

Under Other Business, the Council discussed the Five Star Grant being worked on for the restoration of the creek bed at Orr Park and the funds necessary to accomplish the project. The entire project is estimated to be around \$50,000. Half of that would be covered by the grant. The remainder would be the responsibility of the city. However, we have already received commits for several donors for cash, materials and in-kind services which should eliminate a significant portion, if not all, of that cost.

Shane Baugh presented the quote for the basketball goals to be installed at the library tennis courts. This will make the courts a dual purpose facility. He recommended going with the lesser quote of \$2,718 to be paid from the unallocated reserve in the City Capital Reserve Fund.

Council Member Nix stressed the importance of monitoring the courts. Mr. Baugh said there are no lights on the court so it will not be open at night and should be easy to monitor during the day.

## ***MINUTES***

### ***Montevallo City Council Meeting***

**January 25, 2016**

**6:00 p.m. at City Hall**

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

**Pledge of Allegiance**

**Meeting Call to Order**

Mayor Cost called the meeting to order at 6:00 pm.

**Approval and/or corrections of the minutes – 1/11/15**

Council Member Nix made a motion to approve the minutes from the January 11, 2016 meeting as corrected and Council Member Peterson seconded the motion. Council Members Gilbert & Woodham ABSTAINED. ALL OTHERS VOTED AYE . . . THE MOTION WAS APPROVED.

**Student Recognitions / Awards**

Dr. Campbell presented the awards for Montevallo Elementary School:

**5<sup>th</sup> grade MES LEADERS**

Hannah Locks  
Toby Lee

**4<sup>th</sup> grade MES LEADERS**

Emilyano Hernandez Maldonado  
Lorraine Baker

Teacher of the Year – Tonya Littlejohn  
Support Employee of the Year – April Mixon

Ms. Lewis presented the awards from Montevallo Middle School:

Polly Holsomback  
Kinley Edwards  
Emmanuel Hernandez  
Josh Mims  
Tamyajah Sullens  
Grace Tibbëttë  
Xavier Perez  
Jon Mancha  
Cody Posey  
Ariel Suarez  
Zakia McMillian

Faculty:  
Trina Carter  
Telura Hamilton

Mr. \_\_\_\_\_ presented the awards from Montevallo High School:

9<sup>th</sup> Grade Student: Lydia Anthony  
10<sup>th</sup> Grade Student: Rachel Moran  
11<sup>th</sup> Grade Student: Nyla Boothe  
12<sup>th</sup> Grade Student: Makayla Cottingham  
Support Professional: Kenneth Dukes  
Teacher: Blair Asbury

Mayor Cost congratulated the winners and stressed that our schools are the foundation of our community. She said she appreciates all the teachers, staff and students do for our community.

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

Janice Seaman expressed her concern about selling the personal property from the Mahler house, especially before we know exactly what we plan to do with the house.

### **Committee Reports and Consideration of Bills:**

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

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

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

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

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

Council Member Goldsmith made a motion to authorize payment of the bills as presented. Council Member Nix seconded. ALL AYES . . . MOTION APPROVED.

**Consent Agenda: NONE**

**New Business**

Declare personal property donated by Ms. Mahler and items from the old City Hall as surplus and authorize estate sale – After additional discussion it was decided to postpone the vote on this item until the Historic Commission has time to go through the home and pull out any additional items they feel may be of use or importance.

Boys & Girls Club MOA – Council Member Nix made a motion to approve the MOA. Council Member Gilbert seconded. ALL AYES . . . MOTION APPROVED.

## **PARTNERSHIP AGREEMENT MEMORANDUM OF UNDERSTANDING**

Boys & Girls Clubs of Central Alabama

And

City of Montevallo

This document describes the voluntary agreement to collaborate on the MARC teen program currently being managed by the City of Montevallo. The purpose of this partnership is to build a quality teen program that will provide guidance, programs, and a safe, positive environment for the middle and high school age youth in the City of Montevallo.

### **RESPONSIBILITIES AND EXPECTATIONS**

- For this project Boys & Girls Clubs of Central Alabama is responsible for the following:
  - Ensuring the program activities are well planned and meet the needs of the teens
  - Hiring and supervision of all staff members for the program
  - Keeping excellent records of attendance, finances, and program outcomes
  - Keeping the program areas safe and clean
  - Provide an annual report to the City of Montevallo sharing outcomes and successes
  - Will name City of Montevallo as an additional insured on our liability insurance policy for the program
  
- Under this agreement, the City of Montevallo agrees to:
  - Provide use of the Scout Hut to the Boys & Girls Clubs of Central Alabama from 2:00 pm – 7:00 pm during the school year and TBA during the summer for the program. If other times are needed, BGCCA will have to request use through the Park & Recreation Department
  - Provide \$10,000 annually in funding for staffing
  - Assist with building maintenance as requested by BGCCA

### **TIME PERIOD**

This Memorandum of Understanding shall remain in place from January 21, 2016 – May 31, 2017 with an option for renewal for another year, unless modified in writing before that date.

### **TERMINATION**

This agreement may be terminated in whole or in part by either party, for any reason, by giving thirty days written notice.

**AGREED TO BY:**

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City of Montevallo

Boys & Girls Clubs of Central Alabama

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Title \_\_\_\_\_ Title

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Date \_\_\_\_\_ Date

Southeast Turf Maintenance Drill & Fill - \$4,075 from City Capital Reserve – Item removed from consideration.

ALDOT Agreement – Main Street Project – Council Member Nix explained that the only reason he can't support the agreement is because the plan provides for parallel parking along one side of Main Street.

Council Member Goldsmith made a motion to authorize the Mayor to execute the ALDOT agreement for the revitalization of Main Street. Council Member Woodham seconded. Council Member Nix vote NAY. ALL OTHERS VOTED AYE . . . MOTION APPROVED.

RESOLUTION

WHEREAS, the City of Montevallo, Alabama (hereinafter at times referred to as City) is desirous of having certain improvements made on SR-119 (Main Street), SR-155 and SR-25 within the City Limits of Montevallo, in accordance with plans prepared by the Alabama Department of Transportation and designated as –

Project Number: STPBH-0119(507) Roadway Improvements on SR-119 (Main Street) from Little Cahaba River Bridges to Bloch Street – Resurfacing, Signals, Sidewalks, Landscaping and Lighting

Project Number: STPAA-HSIP-0155(503) Resurfacing SR-155 from SR-25 to SR-119

WHEREAS, The Alabama Department of Transportation is now or may later be desirous of receiving Federal Aid for improvement of said highway; and

WHEREAS, The Federal Highway Administration, an agency of the United States of America, will not participate in any funding for the construction of said project until and unless the City will agree to certain requirements of the Federal Highway Administration. The City for the purpose of complying with requirements of the Federal Highway Administration in regard to its funding of improvements of the type and kind in this agreement provided for, does hereby pass and adopt the following resolution:

BE IT RESOLVED by the Council of Montevallo, that the plans of said project including alignment, profile, grades, typical sections and paving layouts as submitted to this City and which are now on file in the office of the City Clerk are hereby approved and that the location of said project as staked out by the Alabama Department of Transportation and as shown by said plans referred to are hereby approved and the Alabama Department of Transportation, in cooperation with the Federal Highway Administration, is hereby authorized to proceed with the grading, draining, paving, and

agrees with the Alabama Department of Transportation and for the benefit of the Federal Highway Administration, that on the above mentioned project the City will not in the future permit encroachments upon the right of way; nor will it pass any ordinances or laws fixing a speed limit contrary to those limits provided for in Title 32, Chapter 5, Code of Alabama 1975, as amended, and other laws of Alabama; nor will it permit other than parallel parking in areas where parking is permitted; nor will it allow the placing of any informational, regulatory, or warning signs, signals, median crossover, curb and pavement or other markings, and traffic signals without written approval of the Alabama Department of Transportation and the Federal Highway Administration, of the location, form and character of such installations. The traffic control devices and signs installed during construction, and those installed after completion of this project shall be in accordance with the latest edition of the national Manual on Uniform Traffic Control Devices and accepted standards adopted by the Alabama Department of Transportation of the State of Alabama and by the Federal Highway Administration. The City further agrees that subsequent traffic control devices deemed necessary by it in keeping with applicable statutes, rules and regulations to promote the safe and efficient utilization of the highway under the authority of Title 32, Chapter 5, Code of Alabama 1975, and all other applicable laws of Alabama, shall be subject to and must have the approval of the Alabama Department of Transportation of the State of Alabama and of the Federal Highway Administration, prior to installation and the City further agrees that it will enforce traffic and control the same under the provisions of Title 32, Chapter 5, Code of Alabama 1975, and other applicable laws of Alabama.

otherwise improving and construction of said project in accordance with said plans.

The City by and through its Council hereby grants to the Alabama Department of Transportation the full use of and access to the dedicated widths of any existing streets for the construction of said project and hereby agrees to permit and allow the Alabama Department of Transportation to close and barricade the said project and intersecting streets for as long as necessary while the said project is being graded, drained, paved, and otherwise improved, and hereby agrees that the use of any street or highway for parking within an interchange area will not at any time be permitted.

The City hereby further agrees to adopt or pass such legally effective ordinances and/or laws as will permanently barricade and/or relocate certain intersecting streets as required by the State and to permanently deny or limit access at certain locations as required by the State along said improvements, all of which are more specifically stated as follows:

<u>N/A – This project does not require permanent barricade or relocation of any intersecting streets.</u>	
<u>Please refer to: Project Notes</u>	<u>(Sheet 2H)</u>
<u>Please refer to: Traffic Signal Plan Notes</u>	<u>(Sheet 2I)</u>
<u>Please refer to: Lighting Project Notes</u>	<u>(Sheet 2J)</u>
<u>Please refer to: General Traffic Control Plan Notes</u>	<u>Sheets (2L – 2M)</u>
<u>Please refer to: Traffic Control Plan – Sequence of Construction</u>	<u>(Sheets 60 - 74)</u>

BE IT FURTHER RESOLVED by the City Council, that for and in consideration of the Alabama Department of Transportation in cooperation with the Federal Highway Administration, constructing said highway and routing traffic along the same through the City over said project, such City hereby

BE IT FURTHER RESOLVED by this City Council:

1. That the City agrees to perform all maintenance on crossroads, service drives, or relocated roads that are not designated Federal or State highways that are in the jurisdiction of the City.
2. That the City agrees to perform all maintenance on any existing road which has been replaced by a new road; or, if the existing road is not used, the City has the option of vacating same.
3. That the City agrees to perform all maintenance on interchanges to the theoretical crossing of the denied access line.
4. That the City agrees to perform all maintenance on grade separations along the roadway to the end of the bridge, or the denied access fence, whichever the case.

It is understood and agreed that no changes in this Resolution or Agreement shall in the future be made without having obtained the prior approval of the Federal Highway Administration.

THIS RESOLUTION PASSED, ADOPTED, AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

I, the undersigned, Clerk of the City of Montevallo, do hereby certify that the above and foregoing is a true and correct copy of a resolution duly and lawfully adopted by the Council of the foregoing City, at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, which resolution is on file in the office of the City Clerk.

Given under my hand and the official seal of such City this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CITY CLERK

For Official Use Only: ALDOT Agreement Number: \_\_\_\_\_

Region Tracking Number: \_\_\_\_\_ Project Number: **STPBH-0119(507)**

Region: **ECR - Birmingham** County: **Shelby**

**STATE OF ALABAMA acting by and through the  
ALABAMA DEPARTMENT OF TRANSPORTATION: AGREEMENT for the  
INSTALLATION and/or OPERATION and MAINTENANCE OF TRAFFIC CONTROL SIGNALS and/or  
ROADWAY LIGHTING**

This Agreement, in accordance with resolution number \_\_\_\_\_ dated (or minutes dated) \_\_\_\_\_ attached hereto and made part of this Agreement, is made and entered into by and between the Alabama Department of Transportation (herein referred to as STATE) and the **CITY OF MONTEVALLO** (herein referred to as MAINTAINING AGENCY) for the accomplishment of the following work as hereinafter indicated by the alphabetic letter of "X" marked in the check-boxes below, to wit:

	(A) New Installation	(B) Equipment Upgrade	(C) Complete Removal	(D) Operation & Maintenance
Traffic Control Signal:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Intersection Flashing Signal/Beacon:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roadway Lighting:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The accomplishment of the work indicated by the alphabetic letter of "X" marked in the check-box(es) above and hereinafter signified by the use of the corresponding alphabetic letter A, B, C, and/or D as applicable, will be at the following location(s): *{Example: AL-3/US-31 @ Main Street [A & D] denotes the installation, operation, and maintenance of the equipment installed}* NOTE – If more space is needed, please use continuation sheets.

B and D SR-119 (Main Street) @ Shelby St.

B and D SR-119 (Main Street) @ Middle Street (SR-155)

B and D SR-119 (Main Street) @ Vine Street

B and D SR-119 (Main Street) @ North Boundary Street

- In the event the work to be accomplished above is identified by (A) and/or (B), the  STATE  MAINTAINING AGENCY will furnish and the  STATE  MAINTAINING AGENCY will install the equipment and/or associated hardware utilized in the accomplishment of the work. In the event the STATE contributes funds to the work and the MAINTAINING AGENCY will be credited or debited for under-runs or overruns respectively, the "Exhibit O" is attached to and made part of this Agreement.

2. The equipment and/or associated hardware shall be installed in accordance with the applicable portions of the:
  - A. Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), current ALDOT approved edition.
  - B. State of Alabama Project Details and Special and Standard Highway Drawings, current year version.
  - C. National Electrical Code, current edition.
  - D. Alabama Department of Transportation (ALDOT) Standard Specifications for Highway Construction, current edition and applicable special provisions.
  - E. Code of Alabama, 1975 (as Amended) with specific reference to:
    - (1) §23-1-113, Municipal Connecting Link Roads – Stipulations and Conditions [specifically sub-paragraphs (6) and (7)].
    - (2) §32-5A-32, Traffic – Control signal legend.
    - (3) §32-5A-33, Pedestrian – Control signals.
    - (4) §32-5A-34, Flashing signals.
    - (5) §32-5A-35, Lane – Direction – Control signals.
3. The STATE shall determine the quantity of the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above. In the event the MAINTAINING AGENCY furnishes the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above, the MAINTAINING AGENCY shall ascertain that the type and quality of the equipment and/or associated hardware is in accordance with the STATE's Materials, Sources, and Devices with Special Acceptance Requirements (APL) as maintained by the STATE's Bureau of Materials and Tests.
4. Title to any and all equipment and/or associated hardware furnished by the STATE shall remain in the STATE and the STATE is deemed to be the sole owner of such equipment and/or hardware.
5. The equipment and/or associated hardware shall be operated and maintained at the sole expense of the MAINTAINING AGENCY. The MAINTAINING AGENCY agrees to provide electrical energy on a continuing basis as required, beginning at the time of the initial electrical service connection during the construction of the system. The MAINTAINING AGENCY agrees further to maintain the equipment and/or associated hardware in a good state of repair at all times, as required in accordance with the applicable documents: Manual on Uniform Traffic Control Devices for Streets and Highways and the Alabama Department of Transportation Standard Specifications for Highway Construction and applicable special provisions. Any traffic control signal equipment and/or associated hardware must also be maintained in accordance with any traffic signal operating plan of the STATE which is in effect at the applicable time of the maintenance. If a malfunction of the equipment and/or associated hardware should ever occur, the MAINTAINING AGENCY shall make or cause to be made any repairs immediately. If a malfunction presents a potential hazard to the motoring public and the MAINTAINING AGENCY is unable to repair the equipment and/or associated hardware in a timely manner as determined by the STATE, the MAINTAINING AGENCY agrees that the STATE reserves the right to and may repair the equipment and/or associated hardware, and invoice the MAINTAINING AGENCY for all costs incurred. The MAINTAINING AGENCY agrees to pay the STATE all such costs incurred by the STATE promptly upon receipt of the invoice from the STATE.

5a. In instances where ALDOT maintains a fiber-optic trunk line that is used in conjunction with a closed-loop signal system, the MAINTAINING AGENCY shall maintain the fiber-optic cable from the splice point in the trunk line out to the traffic control equipment.

6. A.  Unwarranted traffic control signal. (Mark with "X" if applicable in check-box)

If the installation is identified on page one as (A) "New Installation" or (B) "Equipment Upgrade" with "Traffic Control Signal:" marked, and this installation is requested by the MAINTAINING AGENCY and the signal is unwarranted as marked above, then upon installation of the equipment and/or associated hardware, the MAINTAINING AGENCY agrees to accept any and all responsibility for any damage or injury that may be caused by or related to the installation, location, operation, sequencing, and/or maintenance of the equipment and/or associated hardware and shall defend, indemnify, and hold harmless the State of Alabama, the Alabama Department of Transportation, and its agents, servants, employees, in their official or individual capacities and/or facilities from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the installation, operation, and maintenance of the equipment and/or associated hardware, or any claim, damage, loss, or expense to the person or property caused.

B.  All other work. (Mark with "X" for the appropriate type of MAINTAINING AGENCY in appropriate check-box)

The  CITY (Incorporated Municipality)

Subject to the limitations on damages to municipal corporations under Alabama Code § 11-47-190(1975), the City shall defend, indemnify, and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees, in their official capacities, from and against (1) claims, damages, losses, and expenses, including but not limited to attorney's fees arising out of, connected with, resulting from, or related to the work performed by the City, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the City pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction or tangible property (other than the work itself), including loss of use therefrom, and including but not limited to attorney's fees, caused by the negligent, careless, or unskillful acts of the City, its agents, servants, representatives, or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation, or reimbursement by the City, its agents, servants, representatives or employees, or anyone for whose acts the City may be liable.

The  COUNTY (County Government or Agency)

Subject to the limitations on damages applicable to counties under Ala. Code § 11-93-2(1975), the County shall defend, indemnify, and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees, in their official capacities, from and against (1) claims,

damages, losses, and expenses, including but not limited to attorneys' fees arising out of or resulting from work performed by the County, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the County pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction of tangible property (other than the work itself), including loss of use therefrom, and including but not limited to attorneys' fees caused by the negligent, careless or unskillful acts of the County its agents, servants representatives or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the County, its agents, servants, representatives or employees, or anyone for whose acts the County may be liable.

The term "hold harmless" includes the obligation of the MAINTAINING AGENCY to pay damages on behalf of the State of Alabama, the Alabama Department of Transportation, and its agents, servants, and/or employees.

7. Complete removal of the equipment and/or associated hardware, hereinabove identified by (C), will be at the sole expense of the  STATE  MAINTAINING AGENCY.
8. The STATE reserves the right to demand the removal of the equipment and/or associated hardware should the STATE determine that the signal is no longer required or deem its condition or operation hazardous. Further, the STATE shall have the right to remove the equipment and/or associated hardware should the MAINTAINING AGENCY fail to do so upon demand by the STATE. The MAINTAINING AGENCY agrees to reimburse the STATE for its costs associated with the removal. Any equipment and/or associated hardware which is deemed by the STATE to be non-uniform or obsolete will be removed and disposed of by the MAINTAINING AGENCY. None of the non-uniform or obsolete equipment and/or associated hardware which has been removed shall be reused on the STATE highway system.
9. If future traffic conditions require changes and/or adjustments to said equipment and/or associated hardware (other than ordinary timing), the MAINTAINING AGENCY shall obtain the approval of the STATE before such changes are implemented and the STATE shall make a determination on whether a new Agreement is required to be submitted for the UPGRADING, OPERATION, and MAINTENANCE of the new equipment and/or associated hardware. All such changes shall be at the sole cost and expense of the MAINTAINING AGENCY.
10. In the event Federal funds are utilized in the accomplishment of the work hereinbefore described, "Exhibit M" is attached to and made a part of this Agreement.
11. FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be construed as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Agreement shall contravene any statute or Constitutional Provision or Amendment, then the conflicting provision in this Agreement shall be deemed null and void.

For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative Hearings or where appropriate, private mediators.

12. The type and number of signal & pedestrian heads per Intersection or roadway lighting hardware are as follows: {Example: 5 – 3 sec, 12", red ball, yellow/green left arrow. OPTION: If plans are available to convey information below, just enter "SEE ATTACHED PLANS".} NOTE – If more space is needed, please use continuation sheets.

32 Vehicular Signal Head - 12 Inch, 3 Section - Type LED

32 Pedestrian Signal Head - Type LED

60 Roadway Luminaire with one Decorative Luminaire - Type A

TYPE OF SIGNAL		CONTROLLER	
<input checked="" type="checkbox"/> Traffic Control	<input checked="" type="checkbox"/> Pedestrian Control	Make:	Model #:
<input type="checkbox"/> Flashing	<input type="checkbox"/> Lane Control	<input type="checkbox"/> Fixed Time	<input type="checkbox"/> Two Phase
<input type="checkbox"/> School Flasher	<input type="checkbox"/> Railroad Crossing	<input type="checkbox"/> Semi Actuated	<input type="checkbox"/> Four Phase
<input type="checkbox"/> Other: _____		<input type="checkbox"/> Full Actuated	<input type="checkbox"/> Eight Phase
		<input type="checkbox"/> Other: _____	
		SYSTEM <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

13. In the event the work to be accomplished is identified by (A), (B), and/or (C) and [1] in part or wholly constitutes an interconnected, coordinated, fixed time relationship, signal control operation between two or more intersections (herein referred to as a SYSTEM and hereinabove indicated by the SYSTEM check-box for YES marked in the controller box above), [2] is located within the limits of a SYSTEM, or [3] is within close proximity as to adjoin a SYSTEM, the  STATE  MAINTAINING AGENCY shall substantiate the work identified by (A), (B), and/or (C) to be SYSTEM compatible.
14. By entering into this agreement, the MAINTAINING AGENCY is not an agent of the State, its officers, employees, agents or assigns. The MAINTAINING AGENCY is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.
15. By signing this contract, the contracting parties affirm, for the duration of this agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of this agreement and shall be responsible for all damages resulting there from.

WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by those officers, officials, and persons thereunto duly authorized, and the Agreement is deemed to be dated and to be effective on the date stated hereinafter as the date of the approval of the Region Engineer.

(Seal of OWNER)

\_\_\_\_\_  
Legal Name of MAINTAINING AGENCY

Attest: \_\_\_\_\_  
(Seal or notary signature)

By: \_\_\_\_\_  
Authorized Signature for MAINTAINING AGENCY

Agreement Recommended for approval:

By: \_\_\_\_\_  
Area Traffic Engineer Signature

**STATE OF ALABAMA acting by and through the ALABAMA DEPARTMENT OF TRANSPORTATION**

The within and foregoing Agreement is hereby approved on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

APPROVED:

RECORDED:

By: \_\_\_\_\_  
Region Engineer Signature

By: \_\_\_\_\_  
State Traffic Engineer Signature

Date: \_\_\_\_\_  
(Added to Archive)

/

Region Tracking Number: \_\_\_\_\_ Project Number: STPBH-0119(507)  
Region: ECR - Birmingham County: SHELBY

7/18/90

EXHIBIT M

CERTIFICATION

This certification is applicable to the instrument to which it is attached whether attached directly or indirectly with other attachments to such instrument.

The prospective participant/recipient, by causing the signing of and the submission of this Federal contract, grant, loan, cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U.S. Code, and the person signing same for and on behalf of the prospective participant/recipient each respectively certify that to the best of the knowledge and belief of the prospective participant or recipient and of the person signing for and on behalf of the prospective participant/recipient, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the prospective participant/recipient or the person signing on behalf of the prospective participant/recipient as mentioned above, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U.S. Code, the prospective participant/recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant/recipient also agrees by submitting this Federal contract, grant, loan, cooperative agreement or other instrument as might be applicable under Section 1352, Title 31, U.S. Code, that the prospective participant/recipient shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such sub-recipients shall certify and disclose accordingly.

rev - 03/2015

RESOLUTION NUMBER \_\_\_\_\_

BE IT RESOLVED, by the City of Montevallo, Shelby County, Alabama, that the City enter into an agreement with the State of Alabama acting by and through the Alabama Department of Transportation for:

The Installation and /or Maintenance of Traffic Control Signals and/or Roadway Lighting for:

**Project Number:** STPBH-0119(507) Roadway Improvements on SR-119 (Main Street) from Little Cahaba River Bridge to Bloch Street

which agreement is before this City Council, and that the agreement be executed in the name of the City, by the Mayor for and in its behalf and that it be attested by the City Clerk and the seal of the City be affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept on file by the City Clerk.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

ATTESTED:  
(SEAL)

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

I, the undersigned qualified and acting clerk of the City of Montevallo, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the City Council of the City, named therein, at a regular meeting of such Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, and that such resolution is on file in the office of the City Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
City Clerk

/

ABC Event License – APT Foundation - Council Member Nix made a motion to approve the request. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

### **Old Business**

Demolition Bid Award - 613 Shelby St = Held over until next meeting.

### **Board Appointments**

Mayor Cost said the MDCCD appointment will be considered at the next meeting.

### **Other Business**

Council Member Woodham explained the need for controlling erosion along the creek at Orr Park, the Five Star grant will help us in that regard.

Herschel Hale, Chairman of our Arbor Board, noted that 80% of our mature trees at Orr Park are in decline and that we have a lot of work that needs to be done there.

Council Member Woodham said this grant should go a long way toward addressing our needs in the park. She then made a motion that the council authorize the necessary matching funds for the \$50,000 Five Star grant. Council member Nix seconded. ALL AYES . . . MOTION APPROVED.

Council Member Goldsmith made a motion to authorize the purchase of basketball goals for the tennis court at a cost of \$2,178. Council Member Peterson seconded. ALL AYES . . . MOTION APPROVED.

Mayor Cost said they will post rules for the proper use of the courts.

### **Citizen Participation**

H. G. McGaughy asked about the number of cars we will be able to park on Main Street. He also commented on the safety of 18 Wheeler trucks using the road.

Bobby Pierson asked about the length of the Main Street project area. Council Member Nix explained it runs from the bridge to around Bloch St. The Mayor noted the project should take about 18 months to complete.

Kenneth Dukes thanked the city for its continued support of our MLK Day activities. As far as the Main Street goes, he said he has been a school bus driver for 28 years and that the improvements to Main Street are much needed and will help with the safety along the route. He said we also need a crosswalk on the Middle Street bridge.

Mayor Cost said we have talked to ALDOT many times about adding a pedestrian bridge at that location.

Rev. Dukes also suggested we talk to the Board of Education about turning the old field next to the stadium into a secured area for bus parking.

Al Jones informed the Council that the Ora Lee Jones 5K fundraiser will take place again this year on May 7. He said last year they were able to give out \$10,000 in scholarships.

Henry Emfinger expressed his concern about litter on the streets and the garbage dumped along the railroad tracks across from Lucky's. He wished more people living along those roads would help out by keeping the areas in front of their properties clean.

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, JANUARY 25, 2016

PACKET: 27046 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
;	ETA I-3565	ETA	R	1/14/2016		4,950.00CR	104246	4,950.00

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	4,950.00	4,950.00
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	4,950.00	4,950.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27046 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	1/2016	4,950.00CR
=====		
ALL		4,950.00CR

PACKET: 27048 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
	IDEAL DRUG TESTING (DBA)		R	1/14/2016		35.00CR	128766	35.00
01391	MCCAIN UNIFORMS							
	I-329079-01	Uniform Shirts	R	1/14/2016		139.90CR	128767	139.90

* * T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:				2	0.00	174.90	174.90
HANDWRITTEN CHECKS:				0	0.00	0.00	0.00
PRE-WRITE CHECKS:				0	0.00	0.00	0.00
DRAFTS:				0	0.00	0.00	0.00
VOID CHECKS:				0	0.00	0.00	0.00
NON CHECKS:				0	0.00	0.00	0.00
CORRECTIONS:				0	0.00	0.00	0.00
REGISTER TOTALS:				2	0.00	174.90	174.90

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27048 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	1/2016	174.90CR
ALL		174.90CR

PACKET: 27064 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
J	ALABAMA POWER COMPANY							
	I-201601153679	ALABAMA POWER COMPANY	R	1/15/2016		4,069.53CR	128770	4,069.53

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	4,069.53	4,069.53
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	4,069.53	4,069.53

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27064 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	1/2016	4,069.53CR
ALL		4,069.53CR

PACKET: 27066 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
0	ALABAMA POWER COMPANY I-201601153680	ALABAMA POWER COMPANY	R	1/15/2016		3,937.70CR	128771	3,937.70

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	3,937.70	3,937.70
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	3,937.70	3,937.70

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27066 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	1/2016	3,937.70CR
ALL		3,937.70CR

PACKET: 27069 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
0	ALABAMA POWER COMPANY I-201601153681	ALABAMA POWER COMPANY	R	1/15/2016		1,746.55CR	124964	1,746.55

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,746.55	1,746.55
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:	1	0.00	1,746.55	1,746.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27069 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	1/2016	1,746.55CR
ALL		1,746.55CR

PACKET: 27072 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-201601193682	AT & T	R	1/19/2016		711.37CR	128772	711.37

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	711.37	711.37
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	711.37	711.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27072 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	1/2016	711.37CR
ALL		711.37CR

PACKET: 27078 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-201601193684	ALABAMA GAS CORPORATION	R	1/19/2016		207.77CR	128774	
	I-201601193685	ALABAMA GAS CORPORATION	R	1/19/2016		125.38CR	128774	
	I-201601193686	ALABAMA GAS CORPORATION	R	1/19/2016		15.79CR	128774	
	I-201601193687	ALABAMA GAS CORPORATION	R	1/19/2016		147.51CR	128774	
	I-201601193688	ALABAMA GAS CORPORATION	R	1/19/2016		242.61CR	128774	
	I-201601193689	ALABAMA GAS CORPORATION	R	1/19/2016		15.79CR	128774	754.85
*VOID*	VOID CHECK		V	1/19/2016			128775	**VOID**
02125	GLORIA JONES I-122263	GLORIA JONES	R	1/19/2016		150.00CR	128776	150.00

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	904.85	904.85
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:	3	0.00	904.85	904.85

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27078 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	1/2016	904.85CR
<b>ALL</b>		<b>904.85CR</b>

PACKET: 27067 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-201601193694	AT & T	R	1/19/2016		317.43CR	124965	317.43

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	317.43	317.43
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:	1	0.00	317.43	317.43

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27067 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	1/2016	317.43CR
ALL		317.43CR

PACKET: 27080 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-201601193693	AT & T	R	1/19/2016		60.05CR	128777	60.05

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	60.05	60.05
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	60.05	60.05

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27080 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	1/2016	60.05CR
ALL		60.05CR

PACKET: 27081 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
	AT & T							
	I-201601193692	AT & T	R	1/19/2016		25.06CR	128778	25.06

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	25.06	25.06
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	25.06	25.06

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27081 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	1/2016	25.06CR
ALL		25.06CR

PACKET: 27082 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
-	AT & T							
	I-201601193691	AT & T	R	1/19/2016		162.73CR	128779	162.73

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	162.73	162.73
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	162.73	162.73

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27082 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
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2016	162.73CR
ALL		162.73CR

PACKET: 27083 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
I	AT & T							
	I-201601193690	AT & T	R	1/19/2016		143.92CR	128780	143.92

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	143.92	143.92
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	143.92	143.92

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27083 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	1/2016	143.92CR
ALL		143.92CR

PACKET: 27106 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	WARRIOR TRACTOR & EQUIP CO, INC I-201601203696	WARRIOR TRACTOR & EQUIP CO, IN	R	1/20/2016		6,845.05CR	128784	6,845.05

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	6,845.05	6,845.05
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	6,845.05	6,845.05

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 27106 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	1/2016	6,845.05CR
=====		
ALL		6,845.05CR

PACKET: 27107 Regular Payments  
VENDOR SET: 01  
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4	WARRIOR TRACTOR & EQUIP CO, INC I-201601203697	WARRIOR TRACTOR & EQUIP CO, IN	R	1/20/2016		1,000.00CR	102906	1,000.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,000.00	1,000.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,000.00	1,000.00

TOTAL ERRORS: 0                    TOTAL WARNINGS: 0

PACKET: 27107 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	1/2016	1,000.00CR
ALL		1,000.00CR

PACKET: 27112 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	VISA I-201601213700	VISA	R	1/21/2016		118.00CR	128786	118.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	118.00	118.00
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	118.00	118.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27112 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	1/2016	118.00CR
ALL		118.00CR

PACKET: 27117 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	PIONEER TELEPHONE DIRECTORIES CORP.							
	I-1/19/2016 BILLING	PIONEER TELEPHONE DIRECTORIES	R	1/21/2016		468.00CR	128788	468.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	468.00	468.00
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	468.00	468.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27117 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	1/2016	468.00CR
ALL		468.00CR

PACKET: 27165 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	FOSTER GRAVE SERVICE, LLC		R	1/27/2016		1,700.00CR	128795	1,700.00
	I-1/25/2016							

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,700.00	1,700.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,700.00	1,700.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27165 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	1/2016	1,700.00CR
ALL		1,700.00CR

PACKET: 27171 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
17	WALMART COMMUNITY							
	I-BAL TR # 00343	DVDS	R	1/27/2016		392.62CR	061681	392.62
01425	INGRAM LIBRARY SERVICES							
	I-91387308	BOOKS	R	1/27/2016		46.95CR	061682	46.95

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	439.57	439.57
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:	2	0.00	439.57	439.57

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27171 Regular Payments

VENDOR SET: 01

BANK : 27005 CASH-LIB ST AID #57179077

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	1/2016	439.57CR
=====		
ALL		439.57CR

PACKET: 27172 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-77771	CENTER PULL TOWELS	R	1/27/2016		33.29CR	124972	
	I-77975	CAN LINERS	R	1/27/2016		25.50CR	124972	58.79
01125	HARRISON REGIONAL LIBRARY							
	I-3373	POLARIS ANNUAL FEE	R	1/27/2016		3,650.00CR	124973	3,650.00
01173	PHILLIP MCENTEE							
	I-1/14/2016/DEC BILL	FAMILY STORYTIME	R	1/27/2016		375.00CR	124974	375.00
01297	WALMART COMMUNITY							
	I-TR # 00343	PARTIA SUPPLIES	R	1/27/2016		36.32CR	124975	36.32
01425	INGRAM LIBRARY SERVICES							
	I-91387307	BOOKS -- LSTA	R	1/27/2016		603.39CR	124976	603.39
01481	DEMCO, INC							
	I-5780366	GRANT PROCESS SUPPLI	R	1/27/2016		330.26CR	124977	330.26
01512	STAPLES ADVANTAGE							
	I-3290137203	OFFICE SUPPLIES	R	1/27/2016		203.12CR	124978	203.12

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	7	0.00	5,256.88	5,256.88
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:	7	0.00	5,256.88	5,256.88

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27172 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	1/2016	5,256.88CR
ALL		5,256.88CR

PACKET: 27174 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	CALERA INDUSTRIAL I-220820		R	1/28/2016		117.28CR	128796	117.28
01084	CROWN TROPHY #98 I-27470	PRINTING	R	1/28/2016		10.00CR	128797	10.00
01112	GALLS, LLC AN ARAMARK COMPANY I-004692479	Pants	R	1/28/2016		271.28CR	128798	
	I-BAL 004692479	Body Camera	R	1/28/2016		299.99CR	128798	571.27
01165	LOWES BUSINESS ACCOUNT I-TR # 2219298		R	1/28/2016		22.11CR	128799	22.11
01348	EDWARDS DEISEL & TRACTOR CO., INC I-55701	T-84 REPAIR	R	1/28/2016		382.50CR	128800	382.50
01512	STAPLES ADVANTAGE I-3280246929	Office Supplies	R	1/28/2016		136.42CR	128801	
	I-3280246930	Office Supplies	R	1/28/2016		10.49CR	128801	
	I-3280246933	Office Supplies	R	1/28/2016		382.49CR	128801	
	I-3280790266	Office Supplies	R	1/28/2016		135.84CR	128801	
	I-3280790267	Supplies	R	1/28/2016		6.48CR	128801	671.72
01530	AMERICAN BUSINESS SUPPLY, INC. I-0180928-001	OFFICE SUPPLIES	R	1/28/2016		106.84CR	128802	106.84
01534	L & S SMALL ENGINE REPAIR, LLC I-21028		R	1/28/2016		15.19CR	128803	
	I-21100	GOLF EQUIP. REPAIRS	R	1/28/2016		214.96CR	128803	230.15
01555	AUTO ZONE STORES, INC. I-3844866151		R	1/28/2016		13.40CR	128804	13.40
*1	TRACTOR SUPPLY CREDIT PLAN I-200420447	BLDG MAIN	R	1/28/2016		16.45CR	128805	16.45
01716	VISA I-1/12/16 FDLAND VIS		R	1/28/2016		18.13CR	128806	18.13
01719	LONG LEWIS STERLING OF BESSEMER I-1317844		R	1/28/2016		138.22CR	128807	138.22

PACKET: 27174 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	MOORE BROTHERS AUTOMOTIVE, LLC							
	I-37538		R	1/28/2016		29.95CR	128808	
	I-37539	Unit 25	R	1/28/2016		51.79CR	128808	81.74
01742	MARVIN'S							
	I-35242088		R	1/28/2016		12.18CR	128809	
	I-35242371	HOUSE BURN MATERIALS	R	1/28/2016		121.95CR	128809	134.13
01763	BROWN AUTO & ALIGNMENT SERVICE, LLC							
	I-8863	2010 Charger	R	1/28/2016		156.12CR	128810	
	I-8889	Nissan Armada	R	1/28/2016		182.44CR	128810	
	I-8904	2010 Charger	R	1/28/2016		451.15CR	128810	789.71
02123	GOLDEN FLAKE SNACK FOODS, INC.							
	C-050307844	GOLDEN FLAKE SNACK FOODS, INC.	R	1/28/2016		8.20	128811	
	C-050308293	GOLDEN FLAKE SNACK FOODS, INC.	R	1/28/2016		4.92	128811	
	I-50308375,8292,8294	WEEKLY VENDING	R	1/28/2016		77.84CR	128811	64.72

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	3,368.37	3,368.37
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:	16	0.00	3,368.37	3,368.37

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27174 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	1/2016	3,368.37CR
ALL		3,368.37CR

PACKET: 27175 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	TRACTOR SUPPLY CREDIT PLAN							
	I-200420464	BLDG MAINT.	R	1/28/2016		14.66CR	128812	
	I-TICKET # 425246		R	1/28/2016		274.96CR	128812	
	I-TICKET # 425505		R	1/28/2016		24.94CR	128812	
	I-TICKET # 425561		R	1/28/2016		14.35CR	128812	
	I-TICKET # 426415		R	1/28/2016		62.88CR	128812	
	I-TICKET # 428784		R	1/28/2016		74.95CR	128812	466.74
01716	VISA							
	I-1/14/16 VISA AMAZO	Car Camera	R	1/28/2016		390.86CR	128813	390.86

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	857.60	857.60
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:	2	0.00	857.60	857.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27175 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	1/2016	857.60CR
=====		
ALL		857.60CR

PACKET: 27176 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
6	VISA							
	I-1/21/16 AMAZON	Floor Mat/Smoker Pos	R	1/28/2016		106.86CR	128814	106.86

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	106.86	106.86
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	106.86	106.86

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27176 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	1/2016	106.86CR
=====		
ALL		106.86CR

PACKET: 27177 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
6	VISA							
	I-1/21/16	FOODLAND	R	1/28/2016		11.96CR	128815	11.96

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	11.96	11.96
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	11.96	11.96

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27177 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	1/2016	11.96CR
ALL		11.96CR

PACKET: 27178 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
6	VISA I-27651		R	1/28/2016		299.25CR	128816	299.25

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	299.25	299.25
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	299.25	299.25

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27178 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	1/2016	299.25CR
=====		
ALL		299.25CR

PACKET: 27179 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
6	VISA							
	I-TICKET # 429646		R	1/28/2016		12.00CR	128817	12.00

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	12.00	12.00
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	12.00	12.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27179 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	1/2016	12.00CR
ALL		12.00CR

PACKET: 27180 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
6	VISA							
	I-VISA-	HOME DEPOT	R	1/28/2016		24.19CR	128818	24.19

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	24.19	24.19
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	24.19	24.19

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27180 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	1/2016	24.19CR
ALL		24.19CR

PACKET: 27181 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
6	VISA	I-VISA/1/14/16 AMAZO	R	1/28/2016		69.99CR	128819	69.99

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	69.99	69.99
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	69.99	69.99

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27181 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	1/2016	69.99CR
=====		
ALL		69.99CR

PACKET: 27182 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
6	VISA I-VISA/AMAZON1/16	VISA	R	1/28/2016		296.78CR	128820	296.78

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	296.78	296.78
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	296.78	296.78

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27182 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	1/2016	296.78CR
ALL		296.78CR

PACKET: 27183 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
16	VISA							
	I-VISA/FDLAND 1/15		R	1/28/2016		8.97CR	128821	8.97

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

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	8.97	8.97
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	8.97	8.97

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27183 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	1/2016	8.97CR
ALL		8.97CR

PACKET: 27184 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
:7	BUDGET BLINDS I-15377	Blinds	R	1/28/2016		1,620.00CR	000831	1,620.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	1,620.00	1,620.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	1,620.00	1,620.00

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27184 Regular Payments

VENDOR SET: 01

BANK : 25090 CASH-FORFEITURE #57036268

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
25	1/2016	1,620.00CR
ALL		1,620.00CR

PACKET: 27186 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
J8	CENTRAL INDUSTRIAL SUPPLY, INC.							
	I-455450	EQUIP. REPAIRS	R	1/28/2016		28.60CR	128822	
	I-455810	PARTS	R	1/28/2016		13.25CR	128822	
	I-456009	PARTS FOR EQUIPMENT	R	1/28/2016		1.99CR	128822	43.84

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	43.84	43.84
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	43.84	43.84

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27186 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	1/2016	43.84CR
ALL		43.84CR

PACKET: 27191 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	AIRGAS USA, LLC I-9933261619	AIRGAS USA, LLC	R	1/28/2016		124.66CR	128823	124.66
01069	CHARTER COMMUNICATIONS I-201601283719 I-201601283720	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	R R	1/28/2016 1/28/2016		10.50CR 55.00CR	128824 128824	65.50
01115	GOODYEAR WHOLESALE TIRE CENTERS I-42730959	Tires for Patrol Car	R	1/28/2016		251.80CR	128825	251.80
01120	BRUCE GREEN I-2012016	BRUCE GREEN	R	1/28/2016		1,544.42CR	128826	1,544.42
01179	MONTEVALLO CHAMBER OF COMMERCE I-2012016	MONTEVALLO CHAMBER OF COMMERCE	R	1/28/2016		850.00CR	128827	850.00
01194	MONTEVALLO LIBRARY BOARD I-2012016	MONTEVALLO LIBRARY BOARD	R	1/28/2016		13,333.34CR	128828	13,333.34
01292	UNIFIRST CORPORATION I-879952	UNIFIRST CORPORATION	R	1/28/2016		155.30CR	128829	155.30
01598	ALABAMA POWER COMPANY I-201601283718	ALABAMA POWER COMPANY	R	1/28/2016		106.06CR	128830	106.06
01660	VERIZON WIRELESS I-9758951233	VERIZON WIRELESS	R	1/28/2016		14.51CR	128831	14.51
01708	CANON SOLUTIONS AMERICA, INC I-4017978773	CANON SOLUTIONS AMERICA, INC	R	1/28/2016		807.15CR	128832	807.15
02070	DELTACOM, LLC LOCK BOX #1058 I-135065480115160	DELTACOM, LLC LOCK BOX #1058	R	1/28/2016		2,096.05CR	128833	2,096.05
.5	CITY OF PELHAM I-INVOICE # 2		R	1/28/2016		300.00CR	128834	300.00
02080	MARK B. WILSON I-2012016	MARK B. WILSON	R	1/28/2016		965.25CR	128835	965.25
02117	PIONEER TELEPHONE DIRECTORIES CORP. I-201601283721	PIONEER TELEPHONE DIRECTORIES	R	1/28/2016		400.00CR	128836	400.00

PACKET: 27191 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
06	UNIVERSITY OF MONTEVALLO							
	I-1/08/16 INVOICE	UNIVERSITY OF MONTEVALLO	R	1/28/2016		1,327.10CR	128837	1,327.10

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		15	0.00	22,341.14	22,341.14
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:		15	0.00	22,341.14	22,341.14

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27191 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	1/2016	22,341.14CR
=====		
ALL		22,341.14CR

PACKET: 27192 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
06	LEVY WALKER I-2012016	LEVY WALKER	R	1/28/2016		600.00CR	104248	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: 27192 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	1/2016	600.00CR
ALL		600.00CR

PACKET: 27193 Regular Payments  
VENDOR SET: 01  
BANK : 26000 SANITATION ACCOUNT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
09	INDUSTRIAL DEVELOPMENT BOARD I-2012016	INDUSTRIAL DEVELOPMENT BOARD	R	1/28/2016		500.00CR	102908	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: 27193 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	1/2016	500.00CR
ALL		500.00CR

PACKET: 27194 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-C/M 455374	CENTRAL INDUSTRIAL SUPPLY, INC	R	1/28/2016		37.98	128838	
	C-C/M CK #128365	CENTRAL INDUSTRIAL SUPPLY, INC	R	1/28/2016		13.58	128838	
	C-OVERPD CREDIT	CENTRAL INDUSTRIAL SUPPLY, INC	R	1/28/2016		13.58	128838	
	I-455419		R	1/28/2016		29.45CR	128838	
	I-455480		R	1/28/2016		9.87CR	128838	
	I-455575		R	1/28/2016		44.88CR	128838	
	I-455651		R	1/28/2016		11.66CR	128838	
	I-455739		R	1/28/2016		19.98CR	128838	
	I-455766		R	1/28/2016		9.98CR	128838	
	I-455824		R	1/28/2016		28.02CR	128838	
	I-455850		R	1/28/2016		5.68CR	128838	
	I-455901		R	1/28/2016		13.99CR	128838	
	I-455935		R	1/28/2016		9.69CR	128838	
	I-455981		R	1/28/2016		5.38CR	128838	
	I-456082,456354	STATION REPAIR	R	1/28/2016		19.08CR	128838	
	I-456260		R	1/28/2016		36.69CR	128838	
	I-456264		R	1/28/2016		111.59CR	128838	
	I-CORRECT ENTRY	CENTRAL INDUSTRIAL SUPPLY, INC	R	1/28/2016		13.58CR	128838	304.38
*VOID*	VOID CHECK		V	1/28/2016			128839	**VOID**
*VOID*	VOID CHECK		V	1/28/2016			128840	**VOID**

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	304.38	304.38
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:	3	0.00	304.38	304.38

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27194 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	1/2016	304.38CR
ALL		304.38CR