

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

MONTGOMERY COUNTY COMMISSION

P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533

September 3, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the September 8, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Tuesday, September 8, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

County offices will be closed on Monday, September 7, 2015 in observance of Labor Day.

At the last Commission meeting, Commissioner Williams stated that he would not be attending the County Commission meeting on September 8, 2015, in that he would be out of town attending a church conference.

Chairman Dean requested a Resolution honoring the memory of Mrs. Beverly Ross to be placed on the September 8, 2015 agenda.

At the last Commission meeting, it was agreed to place a Budget Change Request on the next agenda in the amount of \$52,500.59 for street lights at the Montgomery Industrial Park. After reviewing the budgets, it was determined that there was adequate funding in the budget of the Engineering Department and therefore no Budget Change is necessary.

Enclosed in your packet is a copy of the Unappropriated Balances for the Commissioners' In-House Miscellaneous Appropriations.

Due to implementation of a new contract with Verizon Wireless, attached are your two cell phone bills for the month of August.

1. County Commission Information Session Schedule for September 8, 2015

Waived Rules Items to Consider for September 8, 2015

2. Consider Budget Change Requests (6)
(1) County Commission Appropriations – Request Numbers 41 and 42

- (2) Detention Facility – Request Number 5
 - (3) Engineering Department – Request Number 15
 - (4) Probate Judge’s Office – Request Number 9
 - (5) Revenue Commissioner’s Office – Request Number 3
- 3. Consider Ratification of Grant Application to the Alabama Department of Economic and Community Affairs regarding a Juvenile Justice Title II Part B Formula Grant Program for the Connections Aftercare/Reentry Project, Youth Facility (**No match funds required from the County**)
 - 4. Consider Authorization to Utilize Community Service Grants to Provide Educational Activities for Youth during the Historical 60th Anniversary Celebration of the Montgomery Bus Boycott through a Contract with the Montgomery Improvement Association, County Commission
 - 5. Consider Final Contract Documents and Budget for the Probate and Revenue South Building, County Commission
 - 6. Consider Final Pay Application Number 17 to Schneider Electric Buildings Americas, Inc., regarding the Guaranteed Energy Savings Contract at the Montgomery County Youth Facility, County Commission
 - 7. Consider Bid Award for Moving the District Attorney’s Office, Bid No. 51100-15B-029, County Commission
 - 8. Consider Bid Award for Polo Shirts, Bid No. 52110-15B-030, Sheriff’s Office

Items to Consider for September 21, 2015 Montgomery County Commission Regular Meeting Agenda

- 9. Public Comment regarding Proposed 2015-2016 Operating Budget and Construction Programs Budget, County Commission
- 10. Consider Proposed 2015-2016 Operating Budget and Construction Programs Budget, County Commission
- 11. Consider Resolution regarding GASB 54 Fund Balance Commitments, County Commission
- 12. Consider Insurance Renewals and Coverage for the 2015-2016 Fiscal Year (4)
 - (1) Excess Workers Compensation
 - (2) Life Insurance
 - (3) Property Insurance
 - (4) Excess Liability

13. Consider Continuation of Previous Grant with ADECA, for the Violence Against Women Prosecution Unit Project, District Attorney's Office
14. Consider Amendment Number 2 to Contract with Contech Engineered Solutions regarding Metal Pipe, Contract Number 53000-13B-029, Engineering Department
15. Consider Renewal of Contract with Montgomery Armored Car Service, Inc., Tax and Audit Department

Personnel Actions

16. Consider Position Fill Requests – Engineering Department (3)
 - (1) Traffic Control Technician I, Position Number 640572015
 - (2) County Road Equipment Operator II, Position Number 630552013
 - (3) County Road Equipment Operator III, Position Number 660553009
17. Consider Position Fill Request for Customer Service Clerk, Position Number 750016066, Probate Judge's Office

General Information

18. Copy of Memorandum from Sheriff Derrick Cunningham regarding Order of Transport and Overtime Reimbursement
19. Copy of Newspaper Article from The Anniston Star regarding 'Austere budget would limit state's ability to help trouble youths'. Juvenile Court Administrator Bruce Howell provided this article and stated that this lack of state funding applies to the Davis Diversion Grant and the DYS Regional Detention money.
20. Copy of Email from Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission regarding Conference Call with ADECA Director Jim Byard, Jr., concerning Department's Budget with Mayors and County Commissioners
21. Copy of 2016 Elections Schedule
22. Copy of Changes to the Open Meetings Law Act 2015-340
23. Copy of Memorandum from Deputy Administrator Cauthen regarding Circuit Clerk Furniture
24. Copy of Memorandum from Deputy Administrator Cauthen regarding Annex I District Attorney's Office and Child Support Renovation
25. Copy of Schedule of Upcoming Bids/Contract Renewals

26. Copies of Revenue Reports for August 2015 from Tax and Audit Department
27. Copy of Census and Fiscal Report for August 2015 for Community Corrections
28. Copies of Detailed Accounts Payables, paid 8/14/15, 8/21/15 and 8/28/15; subject to the County Commission approval

Items to Consider for September 21, 2015 Emergency Management Communications District Board Meeting Agenda – No Attachments

Public Comment regarding Proposed 2015-2016 Emergency Management Communications District Board Budget

Consider Proposed 2015-2016 Emergency Management Communications District Board Budget

Consider Annual Certification to the Alabama 9-1-1 Board for Fiscal Year Ending September 30, 2016

If you have any questions, please contact me.

DL.M/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 8, 2015

- 8:00 a.m. Prayer led by Commissioner Walker
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Sheriff Derrick Cunningham and Finance Director Sherrill Thomas – Presentation regarding Proposed 2015-2016 Operating Budget, Construction Programs Budget and Emergency Management Communications District Board Budget (**Agenda Item Number 1**). Resolution regarding GASB 54 Fund Balance Commitments (**Future Agenda Item Number 11**) and Order of Transport and Overtime Reimbursement (**General Information Number 18**)
- 8:20 a.m. Juvenile Court Administrator Bruce R. Howell – Presentation regarding Ratification of Grant Application to the Alabama Department of Economic and Community Affairs regarding a Juvenile Justice Title II Part B Formula Grant Program for the Connections Aftercare/Reentry Project (**Waived Rules Item Number 3**)
- 8:30 a.m. Executive Director Barbara Hopkins, Board Chairman Jay Thompson and Board Member Regina Meadows with Neighbors In Christ – Presentation regarding the Program
- 8:45 a.m. Architect John Chambless with Chambless King Architects – Presentation regarding Final Contract Documents and Budget for Probate and Revenue Commissioner's Office South Building (**Waived Rules Item Number 5**)
- 9:00 a.m. County Engineer George Speake – Presentation regarding Budget Change Request Number 15 (**Waived Rules Item Number 2-3**) and Position Fill Requests for Traffic Control Technician I, Position Number 640572015, County Road Equipment Operator II, Position Number 630552013 and County Road Equipment Operator III, Position Number 660553009 (**Personnel Action Item Number 16**)
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 9:20 a.m. Director of Risk Management Scott Kramer – Presentation regarding Insurance Renewals and Coverage for the 2015-2016 Fiscal Year (**Future Agenda Item Number 12**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Personnel Director Carmen Douglas – Presentation regarding Clerical Study
- 10:15 a.m. Administrative Assistant Rhonda B. Cape with the District Attorney's Office – Presentation regarding Continuation of Previous Grant with ADECA, for the Violence Against Women Prosecution Unit Project (**Future Agenda Item Number 13**)
- 10:30 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 41

DEPARTMENT:	County Comm Appropriat	REVIEWED:	S. Thomas	8/28/2015
DATE:	8/28/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator	Date	

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Homeland ATL Grant contract services	125-52611.304	90,000	50,000	140,000
Homeland ATL Grant Revenue	125-40000.44709	(90,000)	(50,000)	(140,000)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		0	0	0

JUSTIFICATION:

To record the revenue and expense budgets for Grant award 4ATL beginning 7/15/15.

2-1a

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Transfer to Construction Fund	001-62100.62206	0	519,000	519,000
Transfer to 2007 Debt Service Fd	001-62100.62302	3,601,839	(519,000)	3,082,839
				0
Transfer from General Fund	206-61100.61001	0	(519,000)	(519,000)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		3,601,839	(519,000)	3,082,839

Budget a transfer to the Construction Fund for the amount of debt service savings from the 2007 bond refunding.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 5

DEPARTMENT:	Detention Facility	REVIEWED:	S. Thomas	8/28/2015
			Finance Director	Date
REQUESTED BY:	Colonel W. Robinson	APPROVED:		
Elected Official/Dept. Head		Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Laundry and Dry Cleaning	001-52200.162	60,000	(8,000)	52,000
Repair & Maintenance-Bldg	001-52200.231	130,500	8,000	138,500
TOTAL		190,500	0	190,500

JUSTIFICATION:

Realign the budget to cover maintenance and building repairs to Jail 1 and Jail 2

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 15

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	9/2/15
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	8/25/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr. & Main. Supplies	111-53199.213	164,325	(6,600)	157,725
Copy Machine Rental	111-53600.223	6,700	1,400	8,100
Repair & Maint Const Equip.	111-53700.232	17,000	4,600	21,600
Repair & Main. Software Lics	111-53199.240	3,275	600	3,875
TOTAL		191,300	0	191,300

JUSTIFICATION:

Internal Transfer to Cover Insufficiency in Copy Machine Rental in the Engineering Office, Repair & Maint. Constr. Equipment in the Engineering County Shop and Repair & Main Software License in Engineering/Construction Office.

|

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 9

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED: S. Thomas	8/21/2015
		Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:	
Elected Official/Dept. Head	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
001-51300-113	Overtime	4,000.00	(3,000.00)	1,000.00
001-51300-155	Legal Services - Temp Judges	15,000.00	(4,950.00)	10,050.00
001-51300-211	Office Supplies	80,000.00	8,448.00	88,448.00
001-51300-221	Building & Land Rentals	81,779.00	(14,000.00)	67,779.00
001-51300-223	Copy Machine Rental	12,817.00	(500.00)	12,317.00
001-51300-233	Repair & Maintenance Office Equ	2,748.00	800.00	3,548.00
001-51300-244	Electricity	41,725.00	(5,000.00)	36,725.00
001-51300-248	Dumpster Service	1,788.00	(300.00)	1,488.00
001-51300-251	Telephone	28,753.00	(2,500.00)	26,253.00
001-51300-252	Postage	116,546.00	27,000.00	143,546.00
001-51300-259	Digital Cable Service	2,016.00	(1,500.00)	516.00
001-51300-260	Travel - Mileage	5,650.00	(4,700.00)	950.00
001-51300-304	Contract Services	9,145.00	2,000.00	11,145.00
001-51300-499	Administration Expense	1,798.00	(1,798.00)	0.00
				0.00
TOTAL		403,765.00	0.00	403,765.00

JUSTIFICATION:

To cover repair charges, projected monthly contract service bills, postage expenses, and office supplies.

2-4

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 3

DEPARTMENT:	Revenue Commissioner	REVIEWED:	S. Thomas	8/21/2015
DATE:	8/19/2015		Finance Director	Date
REQUESTED BY:	Janet Buskey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
General Fund				
Office Supplies/Minor Equip	001-51500-211	14,059	6,000	20,059
Advertising	001-51500-253	13,000	(6,000)	7,000
				0
				0
				0
				0
TOTAL		27,059	0	27,059

JUSTIFICATION:

To realign the budget to purchase blank forms for October 1 tax bill mailout from savings from advertising.

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator 
Date: August 26, 2015
Re: ADECA Grant

Please see the attached grant application to the Alabama Department of Economic and Community Affairs (ADECA). They are accepting grant applications for intensive aftercare projects. We would like to apply for this grant and ask that it be placed on the working and formal agendas for Tuesday, September 8th. This grant is due at ADECA by the close of business Monday, August 31st. I have called and confirmed with Mrs. Karen B. Clifton, Juvenile Justice Program Supervisor, that a signed grant application by the chairman is sufficient to meet their deadline.

I am requesting that the chairman review this grant and please sign the same with the full commission confirming his action on Tuesday, September 8th. If the Commission confirms Chairman Dean's action, I will hand deliver the Commission action to ADECA to be included in our grant packet. This is a 100% grant with no funds required from Montgomery County.

Thank you for your consideration!

**Alabama Department of Economic and Community Affairs
Law Enforcement and Traffic Safety Division
401 Adams Avenue
P.O. Box 5690
Montgomery, AL 36103-5690**

Revised 8/05/2014

Cover Page

Application is hereby made for a grant under the program described in item 7 below in the amount _____ and for the purpose set forth in this application

1. Applicant

Name Montgomery County Commission
Address P.O. Box 1667
Montgomery, AL 36102-1667
Phone # 334-832-4950
Fax #
E-Mail

3. Authorizing Official

Name Elton Dean, Chairman
Title Montgomery County Commission
Address P.O. Box 1667
Montgomery, AL 36102-1667
Phone #
Fax #
E-Mail

2. Implementing Agency

Name Montgomery County Juvenile Court
Phone # 334-261-4100

Signature *Elton Dean* Date: _____

4. Project Director

Name Bruce R. Howell
Address P.O. Box 9219
Montgomery, AL 36108-9219
Phone # 334-261-4100, Ext. 123
Fax # 334-261-4132
E-Mail brucehowell at mc-ala.org

5. Financial Officer

Name Sherrill Thomas, Finance Director
Address Montgomery County Commission
P.O. Box 1667
Phone # Montgomery, AL 36102-1667
Fax # 334-832-1268
E-Mail 334-832-2533
sherrillthomas at mc-ala.org

Signature *Bruce R. Howell* Date: *8/28/15*

Signature _____ Date: _____

6. Type of Application

☒ Original
☐ Continuation of Previous Grant

7. Program Under Which Application is Made

(Include Purpose Areas addressed if applicable)
Type II Part B
Juvenile Formula Grant

Number: _____

8. Active membership in any Statewide associations or coalitions?

9. Project Start Date (Estimated)
12/01/15

10. Project Ending Date (Estimated)
11/30/16

11. Name of the Project (Brief Descriptive Title)
Connections Project
Aftercare Monitoring

12. Grant Funds Requested
\$71,776.00

13. Will other Federal Support be available for any part of this project? ☐es ☒no

14. DUNS Number:

15. Sam.gov Registration Expiration Date:

(If yes, identify and explain on Page 3)

16. Congressional Districts Served:

17. Organization Type (Check one which applies)

☐ State Agency ☐ Public College or University ☐ Private Not-for-Profit Agency
☐ Local Government ☐ Private College or University ☐ Private For-Profit Company
☐ Other Government Entity ☐ Public Not-for-Profit Agency ☐ Private Individual

18. Project Summary: (Suitable for a news release pertaining to this project)

See attached.



State of Alabama Disclosure Statement

(Required by Act 2001 - 955)

Entity Completing Form

Montgomery County Commission

Address

101 S. Lawrence Street

City, State, Zip

Montgomery, AL 31104

334-832-1210

Telephone Number

State Agency / Department that will receive goods, services or is responsible for the grant award

Alabama Department of Economic and Community Affairs

Address

401 Adams Avenue / P.O. Box 5690

City, State, Zip

Montgomery, AL 36103-5690

Telephone Number

334-242-5897

This form is provided with:

☐ Contract ☐ Proposal ☐ Request for Proposal ☐ Invitation to Bid ☒ Grant Proposal

Have you or any of your partners, divisions, or any related business units previously performed work or provided goods to any State Agency / Department in the current or last fiscal year?

☐ Yes ☒ No

If yes, identify below the State Agency / Department that received the goods or services, the type(s) of goods or services previously provided, and the amount received for the provision of such goods or services.

State Agency / Department	Type of Good or Service	Amount Received
N/A		

Have you or any of your partners, divisions, or any related business units previously applied and received any grants from any State Agency / Department in the current or last fiscal year?

☒ Yes ☐ No

If yes, identify the State Agency / Department that awarded the grant, the date such grant was awarded, and the amount of the grant.

State Agency / Department	Date Grant Awarded	Amount Received
ADECA / LETS	2-23-15	\$6,847.00
ADECA / LETS	2-17-15	\$95,500.00

1. List below the name(s) and address(es) of all public officials / public employees with whom you, members of your immediate family, or any of your employees have a family relationship and who may directly personally benefit financially from the proposed transaction. Identify the State Department/Agency for which the public officials/public employees work. (Attach additional sheets if necessary.)

Name of Public Official/Employee	Address	State Department/Agency
N/A		

2. List below the name(s) and address(es) of all family members of public officials/public employees with whom you, members of your immediate family, or any of your employees have a family relationship and who may directly personally benefit financially from the proposed transaction. Identify the public officials/public employees and State Department/Agency for which the public officials/public employees work. (Attach additional sheets if necessary.)

Name of Family Member	Address	Name of Public Official / Public Employee	State Department/ Agency Where Employed
-----------------------	---------	---	---

If you identified individuals in items one and /or two above, describe in detail below the direct financial benefit to be gained by the public officials, public employees, and/or their family members as the result of the contract, proposal, request for proposal, invitation to bid, or grant proposal. (Attach additional sheets if necessary.)

Describe in detail below any indirect financial benefits to be gained by any public official, public employee, and/or family members of the public official or public employee as the result of the contract, proposal, request for proposal, invitation to bid, or grant proposal. (Attach additional sheets if necessary.)

List below the name(s) and address(es) of all paid consultants and/or lobbyists utilized to obtain the contract, proposal, request for proposal, invitation to bid, or grant proposal:

Name of Paid Consultant/Lobbyist	Address
----------------------------------	---------

By signing below, I certify under oath and penalty of perjury that all statements on or attached to this form are true and correct to the best of my knowledge. I further understand that a civil penalty of ten percent (10%) of the amount of the transaction, not to exceed \$10,000, is applied for knowingly providing incorrect or misleading information.

Signature Edton Hlean Date 8-28-15

[illegible]

Act 2001-955 requires the disclosure statement to be completed and filed with all proposals, bids, contracts, or grant proposals to the State of Alabama in excess of \$5,000.

3-4

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

SECTION 1. STATEMENT OF THE PROBLEM

In 2008, U.S. law enforcement agencies made an estimated 1.2 million arrests of persons under age 18. According to the Federal Bureau of Investigation, juveniles were responsible for 14.5% of all arrests and 15.4% of all violent crime arrests during the same year. In fact, juveniles were involved in 27% of burglary arrests, 27% of robbery arrests, 22% of weapons arrests, 12% of aggravated assault arrests, 10% of murder arrests and 11% of all drug abuse arrests. A disproportionate number of arrests for violent crimes involved African-American youth (39% of arrests compared to 12% of the total population). Federal Bureau of Investigation 2008 statistics further reveal there were 12,832 juvenile arrests in Alabama, 14.5% directly related to alcohol or drug charges.

A review of 34 studies concluded that youth in the juvenile justice system experience substantially higher rates of mental health disorders than youth in the general population (Otto et al 1992). Additionally, research indicates that up to 70% of the estimated daily average of more than 90,000 adjudicated youth cycling through local and state adult and juvenile placements or facilities have a mental disorder (e.g., conduct disorder, anxiety, depression). These juveniles are reportedly at a higher risk of suicide at as much as four times the general juvenile population. More than half of the juveniles have histories of exposure to violence, neglect, abuse and trauma. It is estimated that up to 75% of young offenders have a

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

substance abuse disorder and as many as 20% of this group also have a co-morbid mental health condition sufficient to impair daily functioning (Hunsiker 2007).

The most recent internal survey of juveniles served at our Davis Treatment Program revealed 36% of them reported problems with depression, 7% indicated having suicidal ideations, 30% of clients reported having problems with anxiety and 5% had a reported history of sexual abuse. Another report indicates that more than half of incarcerated youth are reported to experience major depression and almost two-thirds report suffering from anxiety (Sickmund 2005), and 66% of males in the juvenile justice system met the criteria for at least one mental disorder (Teplin et al 2002). Further, the 1999 Surgeon General's report suggests that the disproportionate number of African-American youth represented in the juvenile correctional system (over 40%) is considered at particularly high risk for mental health disorders.

Juvenile offenders returning to their families and communities from institutional confinement face a myriad of challenges. Youth are often returned back to families with family violence, substance abuse, unresolved mental health disabilities, and poverty. Many are returned with few supporting programs, high crime rates, possible homelessness, unemployment, school re-enrollment challenges, and poorly performing schools (Nellis 2009). In addition, fewer than half of the youth in state juvenile justice agencies who were on psychotropic medications were given a refill upon release from the institution (Cuellar et al 2005). Many juveniles are not

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

welcome at home, where they may have victimized families or where parents fear the offenders' influence on siblings (Coordinating Council on Juvenile Justice and Delinquency Prevention, 2001). From the systems perspective, the obstacles are also daunting. Organizational barriers to the implementation of effective aftercare programs include insufficient numbers of qualified staff, limited organizational capacity, inadequate funding and a lack of linkages (Altshuler et al 1999). It is not surprising that the recidivism rates for juvenile parolees range from 55% to 75% (Wiebush et al 2000). Recidivism rates in some localities in the U.S. for juvenile offenders range from 50-70% (Nellis 2009). In 2014 there were 1491 juveniles committed to the Alabama Department of Youth Services (ADYS). Juveniles in the custody of the ADYS are placed in a facility operated by the ADYS or a privately contracted program specific to the assessed treatment needs of the youth. Individual Service Plans, developed by multidisciplinary teams, are developed for each youth. Education services are also provided, which are designed to offer specialized education and remedial services through Individualized Education Plans. A large percentage of youth in the custody of the ADYS successfully complete the requirements to be positively discharged. Sadly, too many of these juveniles return.

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

SECTION 2. GOALS AND OBJECTIVES

The Montgomery County Commission will contract an agency or vendor as the lead organization to implement the Connections Aftercare/Reentry Project. Other essential partners will include the Montgomery County Family Court, Montgomery Area Mental Health Authority and the Chemical Addictions Program. The overriding goal of the Connections Project is to decrease recidivism rates by 40% for thirty Montgomery County youth who have been released from the Alabama Department of Youth Services. The Connections Project will meet this broad goal by developing a system to adequately address the treatment and continuing care needs of the incarcerated youth with the assistance of social media, texting and/or smart phone technology. Specific objectives to meet the goal are as follows:

- Maintain continuous contact and support with target population for 24 months post discharge with the outcome of keeping the youth connected with vital treatment and community supports. A case manager through documented clinical interventions, in-home services, and constant contact via text or smart phone technology will accomplish this.
- Assist the participants in maintaining a high rate of compliance with their continuing care plan. A case manager will manage the continuing care plans for each juvenile released from confinement for a 24-month period.

The above objectives will be accomplished through on-going communication with each participant via smart phone calls and texting. Each participant will be given a

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

smart phone to facilitate this critical piece of the project. The communications will be used to:

- Remind the participant of mental health, substance abuse, medical, and social services appointments
- Provide positive affirmations
- Conduct random check-ins related to conditions of probation and curfew
- Announce random drug-screen testing
- Remind participant of his/her aftercare plan objectives
- Serve as a source of contact for crisis intervention needs

Additional goals for each participant to be accomplished by the successful implementation of the Connections Project include the following:

- Reduce alcohol and drug use
- Improve family and home conditions
- Improve self-sufficiency including vocational involvement in school or work; legal, income, and public assistance
- Reduce criminal justice involvement
- Improve mental and physical health status including medication compliance
- Improve social support and connectedness

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

SECTION 3. METHODS AND PROCEDURES

The methods and procedures for this project have a history of successful outcomes through a previous program operated by The Bridge, Inc. (2011 and 2012). The Bridge, Inc. received a Second Chance Act grant through the Bureau of Justice Assistance (BJA) – a division of the U.S. Department of Justice - via the Alabama Department of Mental Health to provide the Return and Recover Program. This program used cell phone technology to manage comprehensive aftercare plans for juveniles with a co-occurring diagnosis (substance use disorder and mental illness) who were exiting one of the ADYS facilities. The extensive follow-up of the 30 participants of this program showed only a 13.3% recidivism rate. Dr. Anne Bush was the lead evaluator for the program and his results showed very positive results. An independent sample t-test on 17 graduating participants on the criterion variables of reduced alcohol and drug use, reduced recidivism, improved familial relations, improved social connectedness, and improved general well-being. The program showed a great deal of enthusiasm and juveniles were extremely eager to participate in the program. Portions of the sustainability plan were continued in several of the programs operated by The Bridge, Inc.

One full-time supervisor working Monday through Friday and one part-time case manager working 16 hours on weekends will staff the project. This will allow for 7

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

days per week coverage and contacts in a project dominated by smart phone contacts and texting.

In order to effectively implement a continuum of reentry services, the proposed project will consist of three phases: pre-release, aftercare and transitional aftercare. The phases are distinguished by the environment in which they occur (confinement vs. community) and the intensity of supervision. To the extent possible, service delivery will be coordinated with the ADYS, The Bridge, Inc., Montgomery Area Mental Health Authority (MAMHA), Chemical Addictions Program (CAP), and the juvenile probation.

The adoption of comprehensive intensive aftercare services offered through the Connections Project represents an enhancement of both current systems linkages and services/treatment. Specific enhancements include the hiring of a Project Supervisor and case manager, the extensive coordination of smart phone technology use and distribution to the target population, and systems coordination planning. Smart phones will be assigned to the Connections Project participants upon release from the institutions, residential programs or group homes for the purpose of maintaining regularly scheduled and non-scheduled contacts with the juveniles.

Phase One – Pre-release

Upon receipt of a Notification of Release for a Montgomery area youth in an ADYS facility or contracted residential program, the Project Supervisor will make contact with the juvenile's case worker, therapist or counselor to explain the project and do

Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program

the initial screening. The screening will determine if the juvenile will become a participant in the Connection Project. The following will be considering in the screening process:

- The juvenile's willingness to participate in the project.
- The number of supports (family, financial resources, education, etc.) available to the juvenile. The fewer supports, the more likely the juvenile will value the smart phone and comply with the project.
- The diagnoses and wrap around services needed to make the juvenile successful.

At this point a Connections file will be opened for any juvenile approved for the project and the aftercare plan will be commenced. The aftercare/case management plan will be jointly designed using input from the Connections staff, ADYS staff, MAMHA and CAP staff, as well as the participant and his/her parents. Instead of an obligatory aftercare plan, the Connections Project will ensure a well-prepared and mutually designed strategy. This process will consist of a comprehensive case management and social service needs assessment (i.e. vocational, educational, family, mental health, peer relationships, financial management, residential stability, health, living skills, anger management, communications skills, motivation). The Connections Project Supervisor will be responsible for making the necessary arrangements and linkages with agencies and individuals in the community that relate to know risk and protective factors. The

Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program

supervisor and the case manager will work closely with the participant's probation officer and parents to begin formalizing community linkages and supports so the youth will not experience a delay in service access and utilization. In addition, the supervisor will be charged with engaging the participant and family for reintegration to the community. In order to accomplish this task, several steps will be taken:

1. The supervisor or case manager will visit the juvenile during the last 30 days of his/her confinement
2. The supervisor or case manager will initiate monthly telephone contacts on a monthly basis with the participant and his/her family to discuss the project and the aftercare strategy.
3. The supervisor or case manager will conduct a home assessment prior to the participant's return and review and reinforce effective parenting techniques. Referral for more intensive therapy for the parents may be made if deemed appropriate.
4. The participant will be introduced to the use of smart phones as part of his aftercare planning and communication. The rules and expectations of the project will be reviewed with the participant.

Phase Two – Aftercare

The Aftercare phase of the Connections Aftercare project last for 9-12 months and is very thorough. Each participant will be given a smart phone with 1500 minutes and

Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program

unlimited texts. The comprehensive aftercare plan is fully implemented upon the participant's release from confinement. Intensive case management is implemented to ensure the delivery of all required services. The supervisor or case manager will provide random smart phone surveillance during evenings and weekends. Random drug screening will be done through an agreement with Aegis Laboratories or point of care screens. Smart phone calls or texts will occur 2 to 5 times weekly for each participant. The supervisor or case manager through monthly in-home visits will make parental involvement. Probation oversight is secured through required participation in the project and is a part of the ADYS aftercare plan and probation plan.

Phase 3 – Transition Aftercare

On a monthly basis, a multidisciplinary team consisting of Connections staff, probation officers, and members of CAP and/or MAMHC will review the case management plan of each juvenile. When the participant has remained compliant with his/her plan for a period of four consecutive months, he/she may be "phased down" to transition aftercare. During this phase, the juvenile will be assigned a level of contacts ranging from 3-5 per month. This contact will include the following: (1) probation compliance checks; (2) routine contact with the project supervisor; (3) affirmation statements; (4) random urinalysis; and (5) case management intervention reminders. Juveniles will be expected to fulfill the goals and objectives stated in their case management plan including but not limited to

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

completion of substance abuse treatment programs, community service hours, employment placement and individualized educational achievement.

During the Transitions Aftercare phase quarterly review of the case management plan by the multidisciplinary team will continue through the termination of the project. At the end of this phase (approximately 12 months) juveniles who have complied with the project requirements will be eligible for graduation from the Connections Project. Continued participation in the support systems established will be encouraged as a tool for preventing relapse and re-offending. The project can be completed in a two-year period of time.

SECTION FOUR. EVALUATION

A Client Profile Form (CPF) will be completed on all participants that will provide information regarding the institution or residential placement the juvenile is exiting, source of referral, demographic characteristics, contact information, assigned smart phone information, and diagnoses. A Service Utilization Log (SUL) will also be kept on each participant to document the extent, nature and frequency of services provided and received, academic progress, re-incarceration, drug-screen results, psychotropic medication compliance, and compliance with the individualized case management plan. A smart phone contact log (SPCL) will be maintained that tracks contact attempts, nature of contacts, contact initiator, phones distributed/collected, and identified usage compliance problems. A Case Management Discharge Form (CMD) will also be completed on each participant. Finally, staff reflecting the

**Connections Aftercare/Reentry Project
Montgomery County Commission
Juvenile Justice Title II Part B Formula Grant Program – ADECA
Law Enforcement and Traffic Safety Division
Juvenile Justice Program**

diversity of the participant population will undertake post-intake and post-release interviews at requisite intervals. Aggregate data collection and analysis will be conducted annually and reported to all stakeholders.

BUDGET NARRATIVE

The budget request for the first year of this project totals \$71,780 and reflects salaries and fringe benefits (\$53,907) for one full-time Project Supervisor and one 16-hour (weekend) case manager. The budget includes \$1,313 for travel expenses for staff to meet with the participants prior to release from the ADYS and periodic home visits. The operating expenses include the purchase of monthly “minutes” cards for all participants and project staff. These cards will provide unlimited calls and texting for each participant. We have budgeted 29 participants and staff during year one at \$45 per month for 12 months (\$15,660). It is unlikely all of these cards will be purchased during the initial year therefore we are hoping the remainder of these funds can be used in subsequent years. We have budgeted purchasing 30 LG smart phones from Walmart at a cost of \$30 per phone (\$900.00).

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 3, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Contract regarding 60th Anniversary of the Montgomery Bus Boycott

In support of the 60th anniversary of the Montgomery Bus Boycott, Chairman Dean is requesting that the County Commission enter into a contract with the Montgomery Improvement Association to provide educational activities for youth during the anniversary celebration.

The State of Alabama previously awarded the Montgomery County Commission two community service grants totaling \$52,861.50. Under Alabama Code Section 41-24-3, community service grants may be used to promote learning, history, and culture. Educational activities for youth during the historical 60th anniversary celebration of the Montgomery Bus Boycott qualify as an appropriate use of these funds.

I request that the Commission waive rules to authorize a contract with the Montgomery Improvement Association in the amount of \$52,861.50 to provide educational activities for youth during the historical 60th anniversary celebration of the Montgomery Bus Boycott, which will be funded by the community service grants.

Should you have any questions, please contact me.

DLM/tn

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 3, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator *fmc*

SUBJECT: Probate and Revenue South Construction Budget

At the Montgomery County Commission meeting on August 17, 2015, John Chambless presented drawings of the Probate and Revenue south office for final review by the Probate Judge, Revenue Commissioner, and the City of Montgomery. Final contract documents have since been produced with an estimated design and construction budget of \$1,004,341.00.

I request that the Commission waive rules and approve the final contract documents and \$1,004,341.00 design and construction budget.

Cost Analysis - Proposed Pier One Building- Design and Construction Budgets

Final Cost Estimate - Updated, September 2, 2015

Concept Estimate - Range of Magnitude			
Item	Description	SF	TOTAL
Construction Estimate	All consulting, including environmental, survey, detailed estimating, existing conditions, etc.	8,640	\$905,499.00
rchitecture & Engineering, etc.			\$83,842.00
		TOTAL	\$1,004,341.00
Total Recommended Budget:		\$1,004,341.00	
Average Development Cost per SF		\$116.24	

Estimate does not Include: Building Acquisition Costs, Furniture, Vending, or Business Equipment

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Schneider Electric Final Pay Application for Youth Facility

Please find attached an application for final payment of \$224,996.23 to Schneider Electric Buildings Americas, Inc., on its Guaranteed Energy Savings Contract at the Montgomery County Youth Facility.

I request that the Commission waive rules and approve final payment to Schneider Electric Buildings Americas, Inc.



APPLICATION NO: 17

TO: Montgomery County
101 S. Lawrence Street
Montgomery, Alabama 36102-1657

PERIOD TO: July 25, 2015

APPLICATION DATE: July 25, 2015

CUSTOMER PO #: Signed Contract

FROM: Schneider Electric Buildings Americas, Inc.

P.O. Box 841868

Dallas, TX 75284-1868

PROJECT # PC12P0148

MCC Youth Facility Remodel Project

1. ORIGINAL CONTRACT SUM.....	\$4,330,985.27
2. NET CHANGE BY CHANGE ORDERS.....	\$168,938.83
3. CONTRACT SUM TO DATE.....	\$4,499,924.10
4. TOTAL COMPLETED AND STORED TO DATE.....	\$4,499,924.10
5. RETAINAGE:	
A. 0% OF COMPLETED WORK.....	\$0.00
B. 0% OF STORED MATERIAL.....	\$0.00
TOTAL RETAINAGE (AMT SHOULD = TOTAL COLUMN J).....	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$4,499,924.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$4,274,927.87
8. CURRENT PAYMENT DUE.....	\$224,996.23
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$0.00

CONTRACTOR'S APPLICATION FOR PAYMENT		
CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL	ADDITIONS	DEDUCTIONS
	0.00	
APPROVED CHANGE ORDERS Amendment #4 Fire Alarm System Replacement	168,938.83	
TOTALS:	168,938.83	0.00
NET CHANGE BY CHANGE ORDERS	168,938.83	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Schneider Electric

Printed Name: Ricky Porter

BY:

DATE

STATE OF: ALABAMA COUNTY OF: MONTGOMERY
SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th
DAY OF July, 2015
NOTARY PUBLIC

Jimmy L. Rix
MY COMMISSION EXPIRES:

My Commission Expires 3/5/16

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: September 2, 2015

RE: Invitation to Bid No. 51100-15B-029
Move District Attorney's Office

Request that rules be waived to approve award on the above referenced Invitation to Bid to the lowest bidder, Armstrong Transfer and Storage Co., Inc. dba Armstrong Relocation Company, in the amount of \$13,955.00, be placed on the agenda for the County Commission meeting on September 8, 2015 (Copy of spreadsheet attached.)

Coordination of award made with Daryl Bailey, District Attorney and Shaun Lehman, Information Technology Support Coordinator.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 13 BIDS MAILED					BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51100-15B-029					Coleman American 1285 Parker Street Montgomery, AL 36108 (334) 263-0585		C& R Movers, LLC 5067 Business Park Dr. Montgomery, AL 36116 (334) 233-6766		Bonded Moving & Storage Co., Inc 2975 W. Edgemont Avenue Montgomery, Alabama 36108 (334) 281-0140 NO BID		Armstrong Relocation & Companies 212 Total Solutions Way Birmingham, AL 35007 (205) 942-1625		Admiral Movers 1200 Newell Parkway Montgomery, AL 36110 (334) 262-6666	
DATE ISSUED: 08/14/2015														
DATE OPENED: 09/11/2015														
REQUESTING DEPARTMENT: Probate Court														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
1	Items will be moved from 1 Dexter Plaza		1											
	to Annex I, 100 S. Lawrence Street													
	Montgomery, AL, Montgomery County Court House													
	and Montgomery County Youth Facility													
	Montgomery, AL													
2	Items will be moved from Montgomery County		1											
	Court House, 251 S. Lawrence Street,													
	to Annex I, 100 S. Lawrence Street,													
	Montgomery County Youth Facility													
	1111 Air Base Blvd., Montgomery, AL													
3	Items will be moved from Montgomery County		1											
	Youth Facility to the basement of Montgomery													
	County Court House, 251 S. Lawrence Street													
4	Move office furniture and equipment not being		1											
	utilized at Annex I, 100 S. Lawrence Street,													
	Montgomery, AL to the basement of													
	Montgomery County Court House													
	251 S. Lawrence Street													
					\$ 16,575.00		\$28,999.99				\$13,955.00		\$22,995.00	

Notes:

PRE- BID MEETING ON AUGUST 26,2015- 4 VENDORS ATTENDED

7-2

5% Local Bid Preference Calculation

Lowest Bid:

<u>Armstrong Relocation & Companies</u>	\$13,955.00
---	-------------

5% Local Preference	<u>697.75</u>
----------------------------	----------------------

Maximum Awardable Amount	\$14,652.75
---------------------------------	--------------------

Montgomery County Vendor Bid:

<u>Coleman American Moving Service</u>	<u>\$16,575.00</u>
--	--------------------

Award of bid:

<u>Armstrong Relocation & Companies</u>	<u>\$13,955.00</u>
---	---------------------------

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *MS*
DATE: September 3, 2015
RE: Invitation to Bid No. 52110-15B-030
Polo Shirts MCSO

Request that rules be waived to approve award on the above referenced Invitation to Bid to the lowest eligible bidder, Logoland Marketing, in the amount of \$7,280.00, be placed on the agenda for the County Commission September 8, 2015. (Copy of spreadsheet attached.)

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 36 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-15B-030				LOGOLAND MARKETING 1035 TURKEY CREEK RD MATHEWS, AL 36052 (334)850-7645		INTERNATIONAL PROMOTIONAL IDEAS 1310 LOUIS AVE ELK GROVE VILLAGE, IL (847)439-6700		MUNICIPAL AND COMMERCIAL UNIFORMS 2208 3RD AVE NORTH BIRMINGHAM, AL 35203 (205)324-6011		LOGO BRANDERS, INC. 1161 LAGOON BUSINESS MONTGOMERY, AL 36117 (334)277-1144		BOB BARKER COMPANY 134 NORTH MAIN ST FUQUAY-VARINA, NC 27526 (919)346-2137	
DATE ISSUED: 08/20/2015													
DATE OPENED: 09/3/2015													
REQUESTING DEPARTMENT: Montgomery County Commission													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Short sleeve men's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$21.00	\$ 840.00	\$13.00	\$520.00	\$21.35	\$854.00	\$22.75	\$910.00	\$28.31	\$1,132.40
2	Short sleeve men's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$21.00	\$ 840.00	\$16.00	\$640.00	\$22.60	\$904.00	\$24.75	\$990.00	\$29.31	\$ 1,172.40
3	Short sleeve women's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$21.00	\$ 840.00	\$13.00	\$520.00	\$21.35	\$854.00	\$22.75	\$910.00	\$28.31	\$1,132.40
4	Short sleeve women's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$21.00	\$ 840.00	\$16.00	\$640.00	\$22.60	\$904.00	\$24.75	\$990.00	\$29.31	\$ 1,172.40
5	Long sleeve men's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$24.50	\$ 980.00	\$14.00	\$560.00	\$24.10	\$964.00	\$25.99	\$1,039.60	\$32.98	\$ 1,319.20
6	Long sleeve men's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$24.50	\$ 980.00	\$17.00	\$680.00	\$25.60	\$1,024.00	\$27.99	\$1,119.60	\$34.90	\$ 1,396.00

Notes:

8-2

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 36 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-15B-030				LOGOLAND MARKETING		INTERNATIONAL PROMOTIONAL IDEAS		MUNICIPAL AND COMMERCIAL UNIFORMS		LOGO BRANDERS		BOB BARKER	
DATE ISSUED: 08/20/2015													
DATE OPENED: 09/3/2015													
REQUESTING DEPARTMENT: Montgomery County Commission													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
7	Long sleeve women's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$24.50	\$ 980.00	\$14.00	\$560.00	\$24.10	\$964.00	\$25.99	\$1,039.60	\$32.98	\$ 1,319.20
8	Short sleeve women's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$24.50	\$ 980.00	\$17.00	\$680.00	\$25.60	\$1,024.00	\$27.99	\$1,119.60	\$34.90	\$ 1,396.00
Total Cost of Polo Shirts MSCO					\$7,280.00		\$4,800.00		\$7,492.00		\$8,118.40		\$10,040.00

Notes:

86

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 36 BIDS MAILED				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO: 52110-15B-030				KIRSTEN SALES INC. 2010 EGGERT RD AMHERST, NY 14226 (716)832-7571		NAFECO, INC. 1515 W. MOULTON ST DECATUR, AL 35601 (800)322-6233		THE STRONG GROUP 37 TRINITY PLACE HEWLETT, NY 11557 (516)766-6300		APPLIED SYNERGY, LLC P.O. BOX 26494 MONTGOMERY, AL 36121 (334)301-6612		AZAR'S UNIFORMS 5767 CARMICHAEL RD MONTGOMERY, AL 36117 (334)244-1133	
DATE ISSUED: 08/20/2015													
DATE OPENED: 09/3/2015													
REQUESTING DEPARTMENT: Montgomery County Commission													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Short sleeve men's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$18.00	\$ 720.00	\$29.75	\$1,190.00	\$23.81	\$952.40	\$33.00	\$1,320.00	\$39.00	\$ 1,560.00
2	Short sleeve men's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$20.00	\$ 800.00	\$34.25	\$1,370.00	\$24.81	\$992.40	\$33.00	\$1,320.00	\$41.00	\$ 1,640.00
3	Short sleeve women's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$18.00	\$ 720.00	\$29.75	\$1,190.00	\$27.81	\$1,112.40	\$33.00	\$1,320.00	\$39.00	\$ 1,560.00
4	Short sleeve women's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$20.00	\$ 800.00	\$34.25	\$1,370.00	\$29.31	\$1,172.40	\$33.00	\$1,320.00		\$ -
5	Long sleeve men's polo shirt (polyster) various colors; Sizes: S,M, L, XL, 2X	EA	40	\$22.00	\$ 880.00	\$33.00	\$1,320.00	\$23.81	\$952.40	\$36.00	\$1,440.00	\$46.00	\$ 1,840.00
6	Long sleeve men's polo shirt (polyster) various colors; Sizes: 3X,4X	EA	40	\$24.00	\$ 960.00	\$37.50	\$1,500.00	\$24.81	\$992.40	\$36.00	\$1,440.00	\$49.00	\$ 1,960.00

Notes:

8-8
7-4

58

Page 4

September 3, 2015

MEMORANDUM

TO : Sheriff Derrick Cunningham
Montgomery County Sheriff's Office

FROM : Major Jon G. Briggs
Montgomery County Sheriff's Office

SUBJECT : MCSO Polo Shirt Bid
52110-15B-030

In reviewing the Bid responses received this date, I have determined that of the 10 responses from vendors, 5 vendors took exceptions to the bid specifications as outlined in the published bid. Responses from International Promotional Ideas, Municipal and Commercial Uniforms, Bob Barker Company, Kirsten Sales, and Nafeco Inc were deemed ineligible as a result of the exceptions. Azars Uniforms submitted a no bid on 2 of the listed items and were not considered as acceptable bids. The 4 remaining bids met all bid specifications and considered eligible for consideration. Based upon the responses from those 4 vendors, I recommend that the bid be awarded to Logoland Marketing for \$7,280.00 for the MCSO Polo Shirt contract.

**Public Comment Regarding Proposed 2015-2016 Operating Budget and Construction Programs
Budget. County Commission**

No documents will be presented for this item

Consider Proposed 2015-2016 Operating Budget and Construction Programs Budget, County Commission

See Agenda Item Number 1

Montgomery County Commission

Finance Department
P.O. Box 1667
Montgomery, Alabama 36102
Phone 334-832-1268
Fax 334-832-2533

Memo

To: Donnie L. Mims, Administrator

From: Sherrill R. Thomas, Finance Director 

Date: August 31, 2015

Re: GASB 54 Resolutions

The Governmental Accounting Standards Board (GASB) adopted a new standard (GASB 54) for governmental fund balance reporting that was effective in 2011. This standard requires that the County Commission annually approve a resolution committing applicable fund balances.

Attached is a resolution for County Commission approval to comply with the GASB 54 requirements for fiscal year 2015.

GASB 54

Fund Balance Commitments

Resolution

WHEREAS, the Montgomery County Commission is the elected representative of the citizens of Montgomery County, responsible for maintaining the financial records of the County in accordance with Governmental Accounting Standards; and

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years beginning after June 15, 2010, and

WHEREAS, the Montgomery County Commission desires to commit certain fund balance reserves in compliance with GASB 54 requirements, and to apply such requirements to its financial statements ending September 30, 2015; and

NOW BE IT RESOLVED that Montgomery County Commission commits the following portions of its September 30, 2015, Fund Balances, as follows:

GENERAL FUND:

- \$ 50,000 is committed for Catoma Community park improvements.
- DHR Rent is committed for DHR Building expenses.
- Workers Compensation Self Insured Account is committed to Workers Compensation Expense and Claims
- Employee Health Insurance Trust Account is committed for Employee/Retiree Health Insurance Plan Costs
- Retiree Life Insurance Account is committed for Retiree Death benefits
- Liability Account is committed for Liability Insurance, claims and related legal expense

CONSTRUCTION PROGRAMS FUND:

- The fund balance is assigned to County construction, equipment and improvement projects

DONE THIS THE _____ **day of** _____ **2015.**

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

DANIEL HARRIS, JR.
VICE CHAIRMAN

MONTGOMERY COUNTY COMMISSION
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ANDREW D. HALL
RONDA M. WALKER
JILL S. WILLIAMS, JR.

ESTABLISHED 1816

September 2, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Insurance Renewals & Coverage for the 2015 / 2016 Fiscal Year

I have outlined the insurance renewal information for the upcoming year:

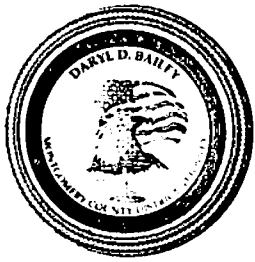
Excess Workers Comp – will maintain the same deductible of \$600,000 (\$750,000 - Sworn Officers) and the same rate of .18167 per \$100 of payroll. This coverage is with New York Marine & General Insurance and was secured through Palomar Insurance. The projected premium is \$67,690.

Life Insurance – will maintain the same combined rate of \$.17 per \$1,000 of coverage valid until July 1, 2016. Harmon Dennis Bradshaw obtained this extension with Hartford for Life Insurance and AD&D. This has been the same rate for the last three years. The projected premium is \$65,740.

Property Insurance – will maintain the same deductible of \$10,000 and the same rate of .049 per \$100 of value. The premium was secured through Colonial Insurance with Affiliated FM. The projected premium is \$100,703.

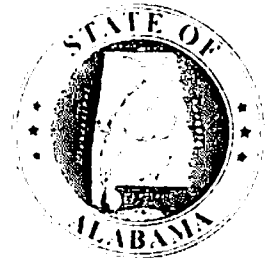
Excess Liability – will maintain the same deductible of \$750,000 and the same rate. The premium was secured through Colonial Insurance with States Risk Retention Group. The projected premium is \$194,470.

I would like to discuss the insurance renewals with the Commission at the next meeting.



www.mc-ala.org/da

Daryl D. Bailey
District Attorney
Fifteenth Judicial Circuit of Alabama
251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667



(334)832-2550

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Rhonda B. Cape
Chief Administrator

DATE: August 28, 2015

RE: Violence Against Women Prosecution Grant

The Montgomery County District Attorney's Office is applying to ADECA for a continuation of the Violence Against Women Prosecution Grant. The County Commission serves as the subgrantee. The grant start date is January 1, 2016. The District Attorney's Office provides the matching funds so there is no cost to the County General Fund.

This is a future agenda item; we are currently working on the application. The application must be approved at the Monday, September 21 Commission meeting in order for us to submit it to ADECA by the due date.

Thank you for your continued support for the VAW Prosecution Unit.

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: August 21, 2015

RE: Contract No. 53000-13B-029
Metal Pipe

I request that the attached Amendment No. 2 to Contech Engineered Solutions contract for metal pipe be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 1, 2015 and ending on September 30, 2016.

Contech Engineered Solutions would like to increase pricing by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with George Speake, County Engineer.

Attachment

**Montgomery County Commission
Purchasing Department
P. O. Box 1667
Montgomery, AL 36102**

**Amendment
To
Contract # 53000-13B-029**

Amendment No. 2

Contract with Contech Engineered Solutions for metal pipe is hereby extended for one (1) year, beginning October 1, 2015 and ending September 30, 2016.

Contech Engineered Solutions would like to increase pricing by 5% in accordance with the terms of the contract.

All other provisions of the contract remain the same.

WITNESS:

CONTECH ENGINEERED SOLUTIONS

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

August 3, 2015

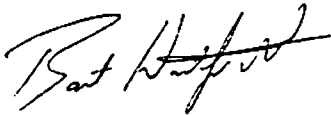
Myrtle Singleton, Purchasing Manager
Montgomery County
101 S. Lawrence Street
Montgomery, AL 36104

Subject: Annual Metal Pipe Contract Extension – No. 5300-13B-029

Dear Myrtle:

Contech Engineered Solutions LLC is pleased to extend our contract with Montgomery County for corrugated metal pipe for the upcoming 2015 – 2016 fiscal year. This reflects a 12 month extension through September 30, 2016. A price increase of 5% has been added.

We certainly appreciate the opportunity to furnish Contech corrugated metal pipe for your upcoming projects.



Bart Hartsfield
Regional Sales Engineer
205-515-5982

4-41

METAL PIPE - ROUND AND ARCH

CONTECH ENGINEERED SOLUTIONS

Montgomery County Alabama - Pricing for 2015-2016

SIZE	GUAGE	ARCH EQUIV TO ROUND	CORRUGATIONS	DR. COATED PIPE PER FOOT	COATED BAND PER EA	PLAIN GALV PIPE PER LF	PLAIN GALV BAND PER EA	3:1 BEVEL CUT PER PAIR
12"	16		2'-2 1/2" x 1/2"	\$8.15	\$8.15	\$6.98	\$6.98	\$51.20
15"	16		2'-2 1/2" x 1/2"	\$9.78	\$9.78	\$8.38	\$8.38	\$53.99
18"	16		2'-2 1/2" x 1/2"	\$12.21	\$12.21	\$10.47	\$10.47	\$76.79
24"	16		2'-2 1/2" x 1/2"	\$15.48	\$15.48	\$13.26	\$13.26	\$102.39
30"	14		2'-2 1/2" x 1/2"	\$24.43	\$24.43	\$20.96	\$20.96	\$127.97
36"	14		2'-2 1/2" x 1/2"	\$29.33	\$29.33	\$25.14	\$25.14	\$158.70
42"	14		3' x 1"	\$34.21	\$34.21	\$29.43	\$29.43	\$191.96
48"	14		3' x 1"	\$39.09	\$39.09	\$33.52	\$33.52	\$230.36
54"	14		3' x 1"	\$49.69	\$49.69	\$42.59	\$42.59	\$255.96
60"	10		3' x 1"	\$96.11	\$96.11	\$82.37	\$82.37	\$294.36
66"	10		3' x 1"	\$105.05	\$105.05	\$90.05	\$90.05	\$326.34
72"	10		3' x 1"	\$114.02	\$114.02	\$97.72	\$97.72	\$354.85
78"	10		3' x 1"	\$123.78	\$123.78	\$106.10	\$106.10	\$430.01
80"	10		3' x 1"	\$133.56	\$133.56	\$114.48	\$114.48	\$516.00
17" x 13"	16	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$10.29	\$10.29	\$8.82	\$8.82	\$65.96
21" x 15"	16	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$12.85	\$12.85	\$11.01	\$11.01	\$79.16
28" x 20"	16	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$16.30	\$16.30	\$13.96	\$13.96	\$105.55
35" x 24"	14	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$25.71	\$25.71	\$22.05	\$22.05	\$132.01
42" x 29"	14	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$30.87	\$30.87	\$26.46	\$26.46	\$163.60
49" x 33"	14	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$36.00	\$36.00	\$30.87	\$30.87	\$197.89
57" x 38"	14	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$41.15	\$41.15	\$35.28	\$35.28	\$237.48
64" x 43"	14	2'-2 1/2" x 1/2"	2'-2 1/2" x 1/2"	\$52.30	\$52.30	\$44.82	\$44.82	\$263.88
66" x 45"	10		3' x 1"	\$101.17	\$101.17	\$86.71	\$86.71	\$303.45
72" x 55"	10		3' x 1"	\$110.59	\$110.59	\$94.78	\$94.78	\$336.44
81" x 59"	10		3' x 1"	\$120.03	\$120.03	\$102.87	\$102.87	\$369.42

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

Tax & Audit Department
P.O. Box 4779
Montgomery, Alabama 36103-4779

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

Administrative and Auditing for:
Montgomery County Alabama
Sales & Use Taxes; Lodging Tax;
Gasoline Tax; and Fuel Tax

Telephone (334) 832-1697
FAX (334) 832-1223
Website www.mc-ala.org

MEMORANDUM

DATE: August 26, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*

RE: Proposed Renewal of Montgomery Armored Car Service, Inc. Contract

Please note our current contract with Montgomery Armored Car Service, Inc. ("MACS") will expire on September 30, 2015. A proposal for the renewal of this contract is attached covering the period October 1, 2015 through September 30, 2016. The proposed contract reflects an approximate 3% total monthly rate increase changing from \$370.94 per month to \$382.07 per month. The total monthly rate increase is comprised of 3% due to the proposed new base monthly rate of \$363.88 plus a 5% monthly line item insurance surcharge. Based on the proposed new monthly rate structure there will be no fuel surcharge unless fuel reaches \$4.00 per gallon. With the exception of the new monthly rate, all other contract language including the fuel surcharge structure will remain the same as in the current contract. A copy of the current contract is also attached for quick reference. Please note the current contract rate of \$370.94 per month has been in effect since October 1, 2014.

I am submitting this memo to respectfully request that this item be included on the agenda for review and discussion during the informal business session of the Montgomery County Commission meeting on Tuesday, September 8, 2015, or as soon as possible thereafter. Please let me know if you need any additional information or have any questions. Thank you in advance for your assistance with this matter.

tah/attachments

MONTGOMERY ARMORED CAR SERVICE, INC.
1701 RIDGEWAY WEST
MONTGOMERY, ALABAMA 36110

CONTRACT

WHEREAS, Montgomery Armored Car Service, Inc., a corporation, hereinafter referred to as the "Corporation", organized under the laws of the State of Alabama, is engaged in the business of receiving, transporting and delivery of goods, money, currency, coins, securities, products, bonds, negotiable instruments, checks, drafts, notes, debentures, or any other valuable personal properties which are the properties of others, for a fee or monetary compensation; and

WHEREAS, the undersigned, hereinafter referred to as the "Customer", does have need for the services performed or offered by the Corporation and desires to enter into a contract with said Corporation:

NOW THEREFORE, the Corporation agrees as follows:

1. To receive coins, money, checks, negotiable instruments, and/or securities in armored vehicles for and on behalf of the Customer and to acknowledge receipt for each individual container or shipment.
2. To transport said container or shipment to the consignee of the Customer's designation or choosing and to deliver said shipment or container into the custody of the consignee's agents or employees. The Corporation further agrees to obtain evidence of delivery to the agents or employees of the consignee and to furnish the Customer evidence of said delivery within a reasonable time upon receipt of a written request delivered to the Corporation by the Customer.
3. To receive shipments or containers from the Customer, during normal business hours at a time when the Corporation's vehicle is in a regular route within the immediate area of the customer and consignee's business establishment(s). Change orders to be delivered at the time deposits are picked up.
4. To receive, transport and deliver to the consignee only shipments or containers which are sealed or locked, by agents or employees of the Customer prior to receipt by the Corporation.
5. To be responsible and assume the liability for any loss of any shipment or the contents whereof after receipt of said container or shipment, up and until delivery of said shipment or container is accomplished with the Customer or the Customer's consignee, subject to the exceptions hereinafter referred to. The "said to contain" amount of shipment will be indicated on the messenger's route sheet, any bills of lading and signature book retained by the customer. The limit of the Corporation's liability shall not be an amount any larger than the maximum amount hereinafter stated, to be contained in the total shipment.
6. To receive each sealed or locked container at Customer's business location as designated in writing to Corporation on the specified days of each week and deliver such to the Customer's designated consignee.

The Customer agrees as follows:

1. To furnish all containers in which any shipment is packaged for transportation by the Corporation. The containers shall be equipped with a locking device or system which shall be securely fastened, locked or closed prior to receipt by the Corporation. The customer agrees to inscribe on each container his design, name, trade-mark, or other individual insignia which shall easily identify his container from other containers which may be in the possession of the Corporation.
2. To maintain a safe or vault on his business premises which is under a dual control locking system in which two or more keys are needed to operate the doors to the safe or vault, the Corporation will provide the additional services of retaining possession of one key used in the

operation of said safe or vault and shall participate in the dual opening of the safe or vault in conjunction with any agent or employee designated by the Customer. The Customer and the Corporation both agree that the Corporation assumes no liability for the loss of any items while they are contained in the Customer's safe or vault. The contents shall be removed by the Customer's agent or employee and shall then be used in preparing a deposit or shipment and possession then delivered to the Corporation for transportation to the Customer's consignee. Both the Corporation and Customer understand that this provision or service is optional and the Customer must specifically request this service by acknowledgement where indicated in this contract. This paragraph is applicable only as Customer maintains dual control locking system.

3. The Customer understands that it is their responsibility to determine the monetary value of the contents of each container or shipment which is to be received by the Corporation and the Customer is to make this determination and to seal, secure or lock said shipment or container prior to the receipt by the Corporation's employees. It is also understood that the Corporation shall not have the possession of any key which unlocks or unfastens any container which is to be transported by the Corporation. If an employee, agent, or officer of the Corporation, upon receipt of any container has reason to believe that the lock or fastening device which is made a part of any container has been tampered with for whatever reason, which this is evidenced by marks, scratches, or by other means, the employee or agent of the customer shall, when requested by the Corporation's agent, servant or employee, open the container, verify the contents as correct or incorrect, and reseal or relock the container, prior to receipt by the Corporation.

4. That the Corporation shall not be obligated to receive, transport or deliver any money, currency, coins, securities, checks, stocks, bonds and/or other negotiable instruments, which are not contained in securely sealed bags, or other sealed containers. However, if any individual shipment is inadvertently received by the Corporation in any unsealed, unlocked or unsecured container, the Customer agrees that the Corporation shall not be responsible to determine the contents thereof and shall not be held liable for any alleged or shortage in the contents of any unlocked, unsealed or unsecured container.

5. To certify in writing the total value of the contents of any container as well as the total value of each shipment. Shipments shall not exceed the amount collectively or the value of the Corporation's total insurance coverage at any one time.

6. To notify the Corporation in writing the name of the Customer's designated consignee and acknowledges that the Corporation is not obligated to work with any person not so designated.

7. The Corporation shall not be liable for any non-performance or delays which arise from any event involving act of terrorism or mechanical difficulties with the transporting vehicles. The Customer further agrees that the Corporation shall not be liable for any loss or damage to the contents of any container which may result from the following:

- a. War-like or hostile actions taken by any force, organized or unorganized, against the United States government or the State of Alabama; any department or agency thereof or other governmental body which is considered a part of the United States or the State of Alabama.
- b. Any actions taken by the United States, the State of Alabama or any department, agency or military force thereof, including Coast Guard, law enforcement agencies and National Guard, in defending against any attack or threatened attack by any government, organized or unorganized; any guerilla forces, radical groups, terrorist organization whether or not they are recognized as such by any organized governmental entity located anywhere.
- c. Any conventional, unconventional atomic or nuclear fission device.
- d. Radioactive contamination caused by any accident involving any facility operated by any government authority, agency or department thereof, or operated by any private business entity organization or individual.

8. To give the Corporation immediate written notice of the nature of any loss or damage in the event all or any portion of any shipment or contents of any container is destroyed, damaged, or lost and to furnish an accurate itemized statement or list of such items damaged, destroyed or lost certified and made under oath by any agent, officer, or employee authorized by the Customer. The Customer acknowledges that the Corporation does not have knowledge of the contents of any shipment or container and agrees to cooperate immediately with the Corporation or others in recovery of the contents of any loss, damage, stolen container or shipment and to furnish any books, records, bank statements, duplicate deposit slips, or other items to be used in the verification of any loss claimed by the Customer.

9. In the event of loss, it will completely cooperate to which it is capable in reconstructing checks constituting a part of said loss and as to said check, Corporation's liability except as hereinafter limited shall be the payment to the Customer of:

- (a) Reasonable costs necessary to reconstruct the checks plus where the checks are reconstructed, any necessary costs because of stop-payment procedures.
- (b) The face value of checks which cannot be reconstructed.

It is understood and agreed by the parties to this agreement that the words "reconstruct", "reconstructed", and "reconstruction" shall mean to identify the checks only to the extent of determining the face amount of the said checks and the identity of the maker or the endorser of each. Complete cooperation shall include request by Customer to the makers of the missing checks to issue duplicates and in the event the maker refuses to do so, then to assert all its legal and equitable rights against said maker or to subrogate such rights to the Corporation and its assigns. It is further understood and agreed that the word "Shipment" wherever used in this agreement, shall mean a single consignment of one or more items of property from one shipper at one time at one address to one consignee at one designation address.

10. To pay the Corporation for its services as follows. Additional charges, if any, are listed below.

SERVICE	FREQUENCY	MONTHLY RATE
Bank Deposit Pick-up	Monday through Friday Excluding State / Federal Holidays	\$363.88

Insurance Surcharge: 5.0% surcharge will be added to the monthly base rate for insurance costs.

11. The total maximum liability is to be \$ 175,000.00 per any one shipment.

The initial term of this agreement shall commence on October 1, 2015 and continue until September 30, 2016. Thereafter, this agreement shall automatically renew for successive terms equal to thirty (30) days each unless terminated or altered by either party by written notice to the other not less than 30 days before the effective date of such termination.

If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution, then any disputes not resolved by mediation shall be decided in the circuit court of Montgomery County, Alabama and governed by the laws of the state of Alabama between the Montgomery County Commission and Montgomery Armored Car Service, Inc.

This contract is the entire agreement of the parties and the invalidity of any portion of this contract shall not affect the other provisions hereof and this contract shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

_____ This Customer desires the dual control service offered under the terms of this contract.

XX This Customer does not desire the dual control service offered under the terms of this contract.

IN WITNESS WHEREOF, the parties have executed this Agreement on this the ____ Day of _____.

CUSTOMER:
Montgomery County Commission
Tax and Audit Department
Montgomery County Courthouse
Annex Building # 3
Montgomery, AL

CORPORATION:
MONTGOMERY ARMORED CAR SERVICE, INC.
1701 Ridgeway West
Montgomery, AL 36110

BY: _____ BY: _____

Title Earl R. Childs, President

Special Instructions, if any:

Fuel Surcharge: Attachment A: Derived from information published by the Department of Energy's Gulf States Market Index each Monday, Fuel Surcharges start at 0.5% per \$0.05 increase in fuel above \$4.00 per gallon of diesel fuel.

Depositing Financial Institution: Regions Bank
Vault Services
Birmingham, AL

Consigned to: Regions Bank contracted armored carrier

Holidays Observed:

Labor Day	Memorial Day
Thanksgiving Day	Independence Day
Christmas Day	New Year's Day

ATTACHMENT A: FUEL SURCHARGE PROGRAM

FUEL SURCHARGE MATRIX – CONTRACT SPECIFIC

REVISED 8/18/14

Please follow the matrix below to base fuel surcharge applications. Please note that fuel surcharges will be updated each Tuesday and adjustments will be made, based upon the previous week's price per gallon for fuel in the Gulf States Regions. Fuel Surcharges are derived from information gathered from <http://tonto.eia.doe.gov> on a weekly basis

FUEL PRICE / GAL		PERCENTAGE (%)
FROM	TO	RATE
\$0.00	\$3.99	0.00%
\$4.00	\$4.04	0.50%
\$4.05	\$4.09	1.00%
\$4.10	\$4.14	1.50%
\$4.15	\$4.19	2.00%
\$4.20	\$4.24	2.50%
\$4.25	\$4.29	3.00%
\$4.30	\$4.34	3.50%
\$4.35	\$4.39	4.00%
\$4.40	\$4.44	4.50%
\$4.45	\$4.49	5.00%
\$4.50	UP	5.00% plus 0.5%
		increase per
		\$0.05 increase in fuel

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
Engineering Department
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
JAMES M. KELLEY, PE
ASSISTANT COUNTY ENGINEER
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

August 24, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

George C. Speake
8/24/15

SUBJECT: Position Fill for Traffic Control Technician I

It is respectfully requested that we be permitted to fill a Traffic Control Technician I position at our Sign Shop on Terminal Road. This position will be vacated on September 3, 2015, due to the unexpected resignation of the employee in this position. This position is part of a 3 person work crew that is responsible for traffic striping, road signage, traffic control for construction zones, traffic control for emergency situations and periodically assisting district maintenance personnel with flagging for road repair work.

Forwarded herewith is the position fill request form pertaining to this Traffic Control Technician I vacancy. This position is funded in our existing budget; therefore, I request that the Commission waive rules on this item at the next regular Commission meeting. Let me know if you have any question or if any additional information is needed. Thank you for your assistance with this matter.

GCS/jmk

Attachments

C: File

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering Construction
DEPARTMENT HEAD: George Speake
SUPERVISOR: Danise Nettles

- | | |
|----------|----------------|
| 1. _____ | dept request |
| 2. _____ | admin review |
| 3. _____ | pers dept |
| 4. _____ | cert to admin |
| 5. _____ | dept selection |
| 6. _____ | final review |

1. Position Title Traffic Control Technician I

Position Number 640-572-015 - Replacing Zachary B. Sealy

Proposed Effective Date September 14, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

- () Promotional Register () Transfer
(☒) Open Competitive Register () Reemployment

Pay Grade S04-1 \$ 22,617



Department Head

Date 8/24/15

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Date _____

Personnel Director

4. Selectee:

Date _____

Appointing Authority

5. () Manpower data entered by _____ Date _____
() Payroll entered by _____ Date _____

EULTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
Engineering Department
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1818

GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
JAMES M. KELLEY, PE
ASSISTANT COUNTY ENGINEER
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

September 1, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

George C. Speake 9/1/15

SUBJECT: Position Fill for County Road Equipment Operator II (CREO II)

It is respectfully requested that we be permitted to fill a County Road Equipment Operator II (CREO II) vacancy that has been created by unexpected death the previous employee in this position. This position is at our District III maintenance facility located at Ramer.

Forwarded herewith is the position fill request form pertaining to this expected vacancy. This position will be filled by promoting from within (no new hires) and is funded in our current FY 2015 budget as well as our submitted FY 2016 budget. Please let me know if you have any questions or if any additional information is needed. Thank you for your assistance with this matter.

GCS/ges

Attachments

C: File

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Montgomery County Engineering District 3
DEPARTMENT HEAD: George Speake
SUPERVISOR: Rob Chancey

COMPLETED ACTION DATES	
1. _____	dept request
2. _____	admin review
3. _____	pers dept
4. _____	cert to admin
5. _____	dept selection
6. _____	final review

1. Position Title CREO II

Position Number 630552013

Proposed Effective Date September 14, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

(☒) Promotional Register () Transfer
() Open Competitive Register () Reemployment

Pay Grade S06 -1 \$24,198.

Pay Step to be based upon City /
County of Montgomery Personnel
Board Rules and Regulations, Rule
6 Section 10 b Transfers



Department Head

Date 9/1/15

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

16-4

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
Engineering Department
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
JAMES M. KELLEY, PE
ASSISTANT COUNTY ENGINEER
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

August 7, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

George C. Speake
8/7/2015

SUBJECT: Position Fill for County Road Equipment Operator III (CREO III)

It is respectfully requested that we be permitted to fill a County Road Equipment Operator III (CREO III) vacancy that will be created as a result of the proposed October 1, 2015, retirement of the current employee in this position. This position is part of our Bridge Maintenance crew located at Ramer.

Forwarded herewith is the position fill request form pertaining to this expected vacancy. This position will be filled by promoting from within (no new hires) and is funded in our current FY 2015 budget as well as our submitted FY 2016 budget. Please let me know if you have any questions or if any additional information is needed. Thank you for your assistance with this matter.

GCS/gcs

Attachments

C: File

16-5

POSITION FILL REQUEST

DEPARTMENT: Montgomery County Engineering Bridge Mainta

DEPARTMENT HEAD: George Speake

SUPERVISOR: Timothy Dicks

COMPLETED ACTION DATES

1. _____ dept request
2. _____ admin review
3. _____ pers dept
4. _____ cert to admin
5. _____ dept selection
6. _____ final review

1. Position Title **CREO III**

Position Number **660553009 - Replacing James K Tucker**

Proposed Effective Date **October 12, 2015**

Type of Appointment (x) Permanent () Temporary

Recruiting

(x) Promotional Register () Transfer

☐ Open Competitive Register ☐ Reemployment

Pay Grade S08 - 1 \$ 27,090

**Pay Step to be based upon City /
County of Montgomery Personnel
Board Rules and Regulations, Rule
6 Section 10 a Promotions**

James L. Swisher
Department Head

Date 8/7/15

2. Administrative Review

() Approved

() Disapproved

Funding Authority

3. Certification

Promotional	Candidates
-------------	------------

Open-Competitive **Candidates**

Transfer Candidates

Date _____

Personnel Director

4. Selectee:

Date _____

Appointing Authority

5. () Manpower data entered by

Date _____

() Payroll entered by _____

Date _____



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Montgomery County Probate Office

Date: 8/26/15

Re: Request to fill a vacant Customer Service Clerk position

The Montgomery County Probate Court is requesting to fill a vacant Customer Service Clerk position. The position is recently vacated and is currently in our budget.

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William D Flowers III

COMPLETE ACTION DATES

1. ☐ dept request
2. ☐ admin review
3. ☐ pers dept
4. ☐ cert to admin
5. ☐ dept selection
6. ☐ final review

1. POSITION TITLE: Customer Service Clerk
POSITION NUMBER: 750016066
PROPOSED EFFECTIVE DATE: 9/14/15
TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY
RECRUITING:
☐ Promotional Transfer ☐ Transfer
☒ Open Competitive Register ☐ Reemployment
PAY GRADE: A03-S1 (A03= \$25,146 - \$35,795)



APPOINTING AUTHORITY

8/26/15
Date

2. ADMINISTRATIVE REVIEW
☐ APPROVED
☐ DISAPPROVED

FUNDING AUTHORITY

Date

3. CERTIFICATION
Promotional ☐ Candidates
Open-Competitive ☒ Candidates
Transfer ☐ Candidates

PERSONNEL DIRECTOR

Date

4. SELECTEE: _____

APPOINTING AUTHORITY

Date

5. ☐ Manpower data entered by _____

Date

☐ Payroll entered by _____

Date



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Mr. Donnie Mims
Montgomery County Administrator

FROM : Sheriff Derrick Cunningham *(D.C.)*
Montgomery County Sheriff's Office

DATE : August 21, 2015

SUBJECT : Order of Transport and Overtime Reimbursement

Mr. Mims, I am attaching an Order of Transport where our office is being directed out of Juvenile Court of Montgomery County to go to Trinity Medical Center in Birmingham, Alabama to pick up a client and transport this client probably 3 miles to the DMH Psychiatric Adolescent Unit at UAB Hospital.

I'm bringing this to your attention because I have sat in numerous meetings where the County Commission has brought to our attention that one of our duties is to have personnel freed up to do other things around the court house as far as security purposes. Also, I'm attaching our overtime that was spent at the Youth Facility and at our District Attorney who was moved into Court Square and required a deputy to stand outside of his office. That amount totaled over \$34,000.00 in overtime as to this date that you all paid. I am writing you so that you will have this information in your records. So when the question is asked again; what are you doing for the court system, you will have documentation of just these two events that we've received from the numerous court orders of transport to go all over this state to pick somebody up and take them just two block or one mile of where they are located. With Mental Health or DHR cutting back the bulk of their transport is being pushed to the Sheriff's Office. This is the reason that my budget has grown for vehicle replacement as well as requesting additional personnel just to do our daily task.

Again, this is just FYI so that when the court system ask what are you doing for the court you will have documentation.

Cc: Elton Dean
Dan Harris
Giles Williams
Rhonda Walker
Andrew Hall
Florence Cauthen

encl.

18-1

Order for Transport

In the Juvenile Court of Montgomery County, Alabama

In The Matter of: Kendarius Pickett

To The Sheriff of Montgomery County-----Greetings:

You are hereby directed to transport Kendarius Pickett from Trinity Medical Center, 800 Montclair Road, Birmingham, AL to DMH Psychiatric Adolescent Unit at UAB Hospital, 1713 6th Avenue South, Birmingham, Alabama, on the 24th day of August, 2015. The phone number is (205) 934-9160.

FILED
JUVENILE COURT

AUG 20 2015

Done this the 20th day of August, 2015.

Vicki L. Soles
Referee

OVERTIME REIMBURSEMENT DURING RECONSTRUCTION		
DATE	DA'S OFFICE	YOUTH FACILITY
09.25.2014	\$1,073.62	\$389.04
10.08.2014	\$1,566.50	\$655.64
10.16.2014	\$1,495.05	\$161.09
10.31.2014	\$885.53	
10.31.2014	\$2,019.36	\$422.86
11.25.2014	\$1,621.89	\$161.09
11.25.2014	\$1,454.42	\$322.18
12.18.2014	\$759.42	\$402.72
01.09.2015	\$1,038.74	\$1,289.98
01.14.2015	\$844.51	\$962.55
02.09.2015	\$1,577.28	\$574.23
02.09.2015	\$1,264.35	\$904.88
03.02.2015	\$1,793.17	\$1,040.97
03.13.2015	\$1,621.40	\$635.07
03.27.2015	\$1,651.71	\$1,083.85
04.13.2015	\$1,786.74	\$1,366.01
05.04.2015	\$914.90	\$665.32
05.20.2015	\$1,586.32	\$1,120.66
06.05.2015	\$1,213.59	\$1,002.00
06.05.2015	\$1,406.92	\$768.78
06.24.2015	\$1,601.72	\$1,122.96
07.06.2015	\$1,280.04	\$1,554.25
07.16.2015	\$668.52	\$272.20
07.29.2015	\$1,530.33	COMPLETE
08.20.2015	\$1,580.14	COMPLETE
TOTAL	\$34,236.17	\$16,878.33
GRAND TOTAL		\$51,114.50

Austere budget would limit state's ability to help troubled youths

By Zach Tyler, Star Staff Writer, ztyler@annistonstar.com | Posted: Sunday, August 30, 2015 12:37 am

The night before he entered Coosa Valley Youth Services' Robert E. Lewis Academy, the 17-year-old said Friday, he wrecked his car.

"I was out partying, doing drugs, fighting," said the tall, tattooed boy teetering on the brink of manhood. He's spent the last two months at the academy — his second stay.

"Even though it is my second time in here," he said, "it pauses the outside world, lets you think about what you've done. It helps you put your life back together."

The young man in the stiff white shirt, striped purple tie and Nike tennis shoes, whose name has been withheld to protect his identity, likely has gotten his last chance to put his life back together with help from a program such as the academy. Before much longer he'll turn 18 and if he breaks the law after that, he'll go to jail.

Austere budgets proposed in this year's regular and special session by state lawmakers in the House of Representatives and Senate offer no guarantee young men like the one described above would get a similar chance in the future.

Alabama's legislators would cut General Fund money for the state's Department of Youth Services by 83 percent next fiscal year, from \$7.29 million to \$1.25 million. Youth Services officials say that would create a paradox: There would be a marked increase in the number of juveniles referred to Youth Services, but no money to run the three state-run facilities that house them.

There would be more teens remanded to the those facilities because, with less funding, diversion programs such as the academy's, designed to keep kids out of detention, would be forced to reduce the number of beds available, Coosa Valley's executive director said Thursday.



Working for the future

At the Coosa Valley Youth Services Attention Home, girls are shown at their desks doing schoolwork.

Last year, Coosa Valley received a \$425,000 diversion grant from the Department of Youth Services for Lewis Academy. Part of a statewide initiative started in 2008, the grants pay to start programs that serve as an alternative to detention in a secure facility, Department of Youth Services' deputy director of administration David Rogers said Friday.

The programs are intended to reduce the large number of children committed to Youth Services' already full facilities, Rogers said. After the agency began distributing the grants, the programs the money funded "dropped our numbers by half," Rogers said by phone Friday.

Much of the \$7.29 million General Fund appropriation to his agency in fiscal year 2015 helped pay for diversion grants, he said.

The agency also receives \$54 million from Alabama's Education Trust Fund, which Rogers said is spent on the state juvenile detention system's school district and the three facilities. A portion of the ETF money also goes to diversion grants.

If the General Fund appropriation is cut by more than 80 percent as proposed by Alabama's lawmakers, Rogers said, the diversion grants — and the programs they pay for — will dry up.

"If these other alternatives go away for the judges," Rogers said, "we don't have the staff to take the kids."

Money from the agency, including the academy's diversion grant, accounts for a little over 40 percent of Coosa Valley Youth Services' revenue, executive director Mike Rollins said Thursday.

Losing the grant and a \$325,000 subsidy from the state agency for Coosa Valley's juvenile detention center would mean losing about \$750,000, Rollins said.

"It's either gotta come from somewhere," he said of the money, "or we're gonna have to close programs or cut back," — perhaps by reducing Lewis Academy from 30 beds to fewer than 20.

If that happens, teens who could go through a diversion program would be sent back to Youth Services, which doesn't have the space or staff to deal with that influx.

"So the question becomes, Where do they go and who is gonna pay for the care and services they need?" Rollins, who spent time at Coosa Valley on more than one occasion as a teen, said. "There is no readily available answer for that."

On Friday, as the other teenage girls who live for six and 12 months at a time in Coosa Valley's red-bricked Attention Home played a geography trivia game in another room, a minor girl wondered what her life would look like without the program.

"If I was outside of here, I don't know where I'd be at right now," said the girl, who has two children of her own. "I probably wouldn't have my kids, wouldn't be seeing them."

19-2

She's made progress since she started the program six months ago: She'll graduate high school in the spring, and no longer feels "like a bottle of Coke, and it's shaken up and it's ready to explode."

Which is why talk of budget cuts and the threat of shuttered programs makes Coosa Valley's nurse, Jennifer Pembroke, mad.

"Sometimes, we're the only people these kids have," said Pembroke, who got locked up once as a 13-year-old. What happens to those kids if programs such as the academy and Attention Home end?

"They're gonna be lost."

19-3

Tammy Nix

From: Greg Clark <gclark@carpdc.com>
Sent: Tuesday, September 01, 2015 12:47 PM
To: 'Veronica Gray'; Donald Mims; Tammy Nix; soubi1963@aol.com; 'Amanda'; 'Bobby Payne'; 'Clayton Edgar'; davisfamily2448@yahoo.com; 'Town of Eclectic'; 'Margaret White'; mayor@pikeroad.us; 'Tammy Stricklin'; Bill.gillespie@prattvilleal.gov; Bill.Gillespie@prattville.gov; 'Lee, Teresa'; mayor@cityofwetumpka.com; trobinson@cityofwetumpka.com; al.kelley@cityofmillbrook-al.gov; mayor@montgomeryal.gov; d.bowen@elmoreco.org; 'Charlotte Eason'; 'Steve Golsan'; stevego@autaugaco.org; Elton N. Dean, Sr.
Cc: 'Smith, Robert'; tstrange@montgomeryal.gov; tdavis@montgomeryal.gov
Subject: RE: Today's Conference Call Issues
Attachments: Budget conference call notes.docx

I have attached the Jim Byard's Conference call notes of August 28th. I know that the reschedule of the call made it difficult for many of you to call in last Friday.

I would like to point out some key points

Bullet point 4 - A 54% cut to the ADECA budget would eliminate key federal grant fund programs administered by the State. Key one among these is the Community Development Block Grant (CDBG). This means key community and economic developments projects for your communities would be eliminated. CARPDC budget relies on the CDBG program administration funds for our operational funds. Without these funds staffing and survival would be in question.

Bullet point 8 - A 50% cut in funding to the Regional Councils would greatly impact CARPDC's operations. We use these funds to provide TA to our members governments at no direct cost to you. These funds cover the cost of doing research, grant development, meetings, travel and of similar operational cost. Last year CARPDC received \$63,000, with a %50 cut it would drop to \$31,500.

The Conference call was for Mr. Byard to provide you with this information; and let you see what these types of budget cut would mean to ADECA and our local governments depending on these funds. In addition, a direct impact in the operations of CARPDC.

It was recommended by several of the commissioners and mayors on the call, for everyone to have conversations with the local legislatures on the harm these cuts would have on the state.

If you have any questions let me know.



Greg Clark
Executive Director
Central Alabama Regional Planning and Development Commission
430 South Court * Montgomery, Alabama 36104
Phone: (334) 262-4300 Fax (334) 262-6976

This electronic communication is intended solely for the use of the individual to whom it is addressed and may contain information that is privileged, confidential, or otherwise exempt from disclosure. If you are not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify the Central Alabama Regional Planning and Development Commission by replying to the original message at the listed email address or fax number. Thank you.

August, 2015

ADECA Director Jim Byard Jr.'s conference call discussing department's budget with mayors and county commissioners

Notes:

- Conference Calls with mayors and county commission chairs throughout Alabama this week to discuss the state's budget crisis, what it means for the Alabama Department of Economic and Community Affairs and how it will affect Alabama communities because our grants empower our local governments across the state.
- Six weeks away from a new fiscal year with no General Fund budget adopted. ADECA's budget for the 2015 fiscal year is \$9.3 million from the General Fund budget. That state funding is allowing us to leverage about \$263 million in federal funds.
- Three General Fund budgets passed by the Legislature this year have cut ADECA's funding. We are especially concerned that the most recent action by the Legislature cut ADECA's allocation by 54%, down to \$4.2 million. With that much of a cut, we would have to eliminate programs to make our budget work.
- With 54% cut, vital programs will be phased out: Community Development Block Grants (CDBG), Delta Regional Authority (DRA) and the Appalachian Regional Commission (ARC). These are vital programs for local infrastructure, local community development and economic development. A 54% budget cut for ADECA obliterates those programs.
- It takes about \$1.3 million in state matching funds to run the CDBG program. Because we had matching funds available, we were able to award \$31.4 million in CDBG grants in 2014. With a 54% cut, we would not have the funds to administer the CDBG program in Alabama.
- We administer about \$5 million in ARC grants each year in our 37 county ARC footprint. We pay \$410,000 in dues and matching funds for ARC program. With a 54% budget cut, we would have to eliminate that program.
- The DRA benefits the 20 counties of Alabama's Black Belt. We pay \$94,000 in DRA dues that return just over \$1 million for our DRA projects.
- Another item of concern is a proposed 50% cut for regional planning commissions. The state's 12 commissions all share \$900,000 a year and a 50% cut brings that down to \$450,000 to be shared by the 12 councils.

- Having served as a mayor and council member, I know where pressures are in communities and I know importance of receiving grant funds from ADECA, whether less than \$10k from our Law Enforcement and Traffic Safety Division or \$300,000 for a CDBG.
- Our programs leverage so much federal money. But without state funds we have no way of bringing those federal funds that are so needed for infrastructure or recovery by local communities.
- Governor Bentley will call special session sometime after Labor Day. I ask you to contact your state representatives and senators to remind them what ADECA and our funds have allowed you to do and what they mean to your community. It is local leadership and state partnership at work. Ask them to support Governor Bentley's plan. It's a sensible three-part plan that raises \$300,000. Nobody wants to raise taxes, but the alternative is for ADECA to lose \$31 million in CDBG funds and the loss of other vital programs and resources.

2016 Important Events Calendar - Alabama

Event	Date
March 2016 Dates	
Statewide Primary Election	March 1, 2016
Presidential Preference Primary Election	March 1, 2016
April 2016 Dates	
Primary Runoff Election	April 12, 2016
August 2016 Dates	
Various Municipal Elections	August 23, 2016
November 2016 Dates	
General Election	November 8, 2016

Changes to the Open Meetings Law

Act 2015-340

The Alabama Legislature passed legislation during the 2015 Regular Session to amend certain aspects of the Open Meetings Law, original enacted in 2005. This is the first time this law has been amended – and most of the amendments are aimed at clarifying the original intent of the law made murky by recent rulings from the Supreme Court of Alabama.

Many of the amendments are positive for local government, providing a little more latitude in the area of economic development discussions and interviewing for department head positions. Additionally, the changes clarify that committees created by a governmental body are subject to the Open Meetings Law and that governmental bodies cannot hold “serial meetings” to avoid the open meeting requirements of the law.

The following is an overview of the major changes in the law pursuant to Act 2015-340.

Committees and Subcommittees

The Act amends the definition of “meeting” to include the following as a fourth “gathering” that constitutes a “meeting”:

The gathering, whether or not it was prearranged, of a quorum of a committee or subcommittee of a governmental body during which the members of the committee or subcommittee deliberate specific matters relating to the purpose of the committee or subcommittee that, at the time of the exchange, the participating members expect to come before the full governmental body, committee, or subcommittee at a later date.

Committees and subcommittees are also now included in the list of circumstances that do not constitute a meeting, such as attending social gatherings or conferences and/or meeting with state or federal officials.

Economic Development Gatherings

The Act amends the section setting out what circumstances do not constitute a meeting to allow for “on-site inspections or meetings with applicants for economic incentives or assistance from the governmental body” as long as there is ***no deliberation***.

Additionally, occasions where a quorum of a body, committee, or subcommittee gathers to discuss an economic, industrial, or commercial prospect or incentive is not considered a meeting provided the discussion does not include conclusions “as to recommendations, policy, decisions or final action” – i.e., there is ***no deliberation***.

Two Member Gatherings

The Act clarifies that two members of a governmental body can talk together at any time as long as they do not deliberate – and specifically applies this provision to "two members of a full governmental body having only three members".

Serial Meetings

One of the major components of Act 2015-340 is specific language to define – and prohibit – serial meetings. The new Act sets out in detail when a serial meeting occurs and the circumstances under which these gatherings violate the law.

A serial meeting occurs when there is a series of gatherings of two or more members of a governmental body if each of the following applies:

- There is less than a quorum of the body present at each individual gathering and at least one member attends one or more other gatherings in the series.
- The total number of members attending two or more of the series of gatherings collectively constitutes a quorum.
- There is no notice or opportunity for the public to attend as provided in the law.
- The participating members deliberate specific matters they expect to come before the body at a later date.
- The series of gatherings was held for the purpose of circumventing the law.
- At least one of the gatherings in the series occurs within seven calendar days of a vote on any of the matters deliberated.

It is important to note that the law requires proof that the gatherings were held for the purpose of circumventing the law.

The Act provides that "gatherings" are not considered serial meetings if:

- There is no deliberation
- The sole purpose of the gathering was to exchange background and education information with members on specific issues.
- The gatherings are related to a search to fill a position for persons required to file a Statement of Economic Interests until the search has been narrowed to three or fewer persons under consideration.
- The gatherings only involve a single member of a governmental body.

There are a few other "exceptions" that do not generally apply to local government.

Enforcement

One of the cases recently decided by Alabama's Supreme Court dealt with who had "standing" to bring an action for violation of the Open Meetings Law and who was entitled to receive penalties paid in the event of such violation. The new Act addresses these two issues in the following manner:

1. Only citizens who have been "impacted by the alleged violation to an extent which is greater than the impact on the public at large" can bring action under the law, and his or her petition must state specifically how he or she is or will be impacted to a greater extent than the general public.
 - This is actually more limiting than the original law which allowed for actions by *any* Alabama citizen
 - Actions can still be brought by any media organization, the attorney general, or the district attorney
2. Any civil penalties ordered by the court shall be payable to the plaintiff(s).
3. There shall be a minimum penalty of one dollar (\$1.00).

In addition to these "clarifications", the Act also requires that all causes of action based on or arising out of the same alleged violations shall be consolidated into one action.

- No member of a body shall be subject to further liability following a final order related to the same alleged violations.
- Clearly this is another plus for local government.

These amendments to the Open Meetings Law take effect on September 1, 2015.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 2, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Circuit Clerk Furniture

When teller windows were installed in the Criminal Division of the Circuit Clerk's office, a "wall" of modular furniture had to be removed. Circuit Clerk Tiffany McCord asked that the Commission replace the furniture.

I requested quotes on replacement furniture from five vendors, and the lowest quote received is \$2,704.73. I request that the Commission decide what action to take.

23-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 3, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator *FMC*

SUBJECT: Annex I DA and Child Support Renovation

During final testing of certain mechanical systems in Phase 2 of the renovation, it was discovered that there is no exhaust air in Phase 2. The new exhaust ducts tie to existing duct work that travels back to a central chase. The existing ducts do not actually connect to the exhaust duct in the chase. The cost of repair of this unforeseen condition is \$4,409.00 and will be included in the close-out change order.

The Annex I renovation contract includes removal of the dumbwaiter in the IS area and the addition of a cabinet in the space. IS Director Lou Ialacci has requested that additional work in the amount of \$7,781.00 be done in the IS area. The added cost will be paid from the IS budget and will add no cost to the contract. The additional work will be included in the close-out change order.

24-1

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>SEPTEMBER</u>						
	51901-14B-023	Preventive Maintenance	Support Service	Climate Services	September 14, 2015	September 14, 2017
	52602-14B-023	Preventive Maintenance	Youth Facility	Climate Services	September 14, 2015	one year contract
	52110-13B-027	Oil Service & Tire Rotation	Sheriff's Office	J. Wrights	September 30, 2015	September 30, 2017
	53300-13B-029	Metal Pipe	Engineering	Contech Engineered Solutions	September 30, 2015	September 30, 2016
	53300-13B-030	Concrete Pipe	Engineering	Hanson Pipe & Precast	September 30, 2015	September 30, 2016
<u>OCTOBER</u>						
	52110-14B-027	Investigator's Uniform	Sheriff's Office	Azar's Uniforms	October 31, 2015	October 31, 2017
	51100-12B-024	Clean Saturday Trash Pickup	County Commission	Advanced Disposal		October 31, 2015
<u>NOVEMBER</u>						
	52110-14B-025	Sherriff's Uniforms	Sheriff's Office	Azar's Uniforms	November 6, 2015	November 6, 2017
	52110-14B-026	Leather & Accessories	Sheriff's Office	Gulf States Distributors	November 6, 2016	November 6, 2017
	51988-14B-029	Food Trays	County Commission	Chappy's Deli		November 20, 2015
	53100-14B-030	Landscape -Industrial Park	Engineering	Sharp Cut	November 13, 2015	November 13, 2017
	52200-15B-002	Inmate Security	Detention Facility	8284, Inc.	November 14, 2015	November 14, 2018
	52210-15B-009	Emergency Medical Treatment Transport	Sherriff's Office	Haynes Ambulance	November 30, 2015	November 30, 2018

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 (Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,105,046.69	\$3,079,066.03	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,385,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,488,968.43	\$3,227,375.17	261,593	8.11%	\$3,134,536.46	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,406,586.61	\$3,291,226.12	115,360	3.51%	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,107,866.90	\$3,658,396.45	249,470	6.47%	\$3,919,183.42	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,193,876.31	\$2,918,926.11	274,950	9.42%	\$3,014,487.73	\$2,956,381.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.05	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH	\$3,389,228.94	\$3,399,717.29	(10,488)	-0.31%	\$3,094,307.58	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,764,834.62	\$3,603,674.96	161,160	4.47%	\$3,583,428.14	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.59	\$3,605,145.22	\$3,656,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,351.00
MAY	\$3,500,145.54	\$3,305,893.80	194,252	5.88%	\$3,287,020.85	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,610,500.00	\$3,177,535.00
JUNE	\$3,552,517.86	\$3,387,189.53	165,328	4.88%	\$3,317,026.31	\$3,252,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY	\$3,553,471.64	\$3,488,643.93	64,828	1.86%	\$3,313,189.60	\$3,292,659.85	\$3,270,405.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST	\$3,467,854.08	\$3,317,443.52	150,411	4.53%	\$3,152,143.53	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,319,856.40	(3,319,856)	-100.00%	\$3,295,056.53	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,051,663.59	\$3,509,055.19	\$3,500,110.00	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$38,787,564.79	\$37,052,427.84	1,745,137	4.71%	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,563.00

FY TOTALS \$40,372,284.24

NOTES:

Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include S&U Audits Collected In FY 2013, FY2012, FY2011 Or FY 2010. Additionally, Collections Shown Above For Current FY2013 And For Prior Years FY 2012, FY2011 and FY2010 Have Not Been Decreased For S&U Refunds Issued In 2010, 2011, 2012 or 2013. This New Revised Basis Of Reporting Was Begun For The Month Ended September 2010 And For Subsequent Reporting Periods.

Note: Collections Shown Above For Prior Year September 2009 Have Also Been Revised To Reflect The Same For A True Comparison As Shown On New Report Issued For The Month Ended September 2010.

Note: Collections Shown Above For Prior Year August 2009 And For Months Prior To August 2009 Have Not Been Revised. Thus, The Collections Shown Above For August 2009 And For Months Prior To August 2009 Do Include Audits Collected And Have Not Been Decreased For S&U Refunds Issued.

26-1

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

FY 15 Compared to FY 14														
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,394,359.13	\$3,280,219.93	114,139	3.48%	\$3,142,293.66	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,624,138.56	\$3,360,233.90	263,905	7.85%	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,450,114.82	\$3,302,563.59	147,551	4.47%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,148,886.31	\$3,866,244.98	282,641	7.31%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,210,816.61	\$2,939,851.95	271,165	9.22%	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,054,230.18	\$2,926,065.00
MARCH	\$3,399,389.82	\$3,426,651.88	(27,262)	-0.80%	\$3,131,421.86	\$3,237,955.70	\$3,098,921.20	\$3,061,982.18	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,864,957.27	\$3,823,236.56	41,721	1.09%	\$3,599,524.70	\$3,576,184.32	\$3,458,127.04	\$3,529,398.01	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,820.00	\$3,351,381.00
MAY	\$3,610,671.98	\$3,325,763.15	284,909	8.57%	\$3,299,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE	\$3,589,684.79	\$3,410,641.51	179,043	5.25%	\$3,346,454.43	\$3,320,687.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY	\$3,790,269.37	\$3,628,315.87	161,954	4.46%	\$3,349,663.44	\$3,334,791.83	\$3,289,628.43	\$3,171,968.28	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST	\$3,482,711.20	\$3,419,724.55	62,987	1.84%	\$3,153,053.75	\$3,160,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,444,583.38	(3,444,583)	-100.00%	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$39,565,999.84	\$37,783,247.87	1,782,752	4.72%	\$39,756,124.69	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,326.25	\$37,378,553.00
FY TOTALS		\$41,227,831.25												

26-2

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015
(Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,225,694.19	\$2,140,563.20	85,131	3.98%	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.69	\$2,299,674.28	\$2,130,491.65
NOVEMBER	\$2,307,237.48	\$2,123,088.19	184,149	8.67%	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,765.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,256,396.51	\$2,169,555.98	86,841	4.00%	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,202,808.44	\$2,136,399.13
JANUARY	\$2,711,194.29	\$2,559,366.17	151,828	5.93%	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,558.09	\$2,817,342.78
FEBRUARY	\$2,094,244.71	\$1,944,321.03	149,924	7.71%	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,249,780.16	\$2,027,212.99
MARCH	\$2,225,802.98	\$2,243,986.50	(18,184)	-0.81%	\$2,022,402.12	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,480,564.76	\$2,377,920.10	102,645	4.32%	\$2,349,908.28	\$2,336,160.47	\$2,251,690.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,304,330.43	\$2,216,594.87	87,736	3.96%	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,338,958.13	\$2,243,196.38	95,762	4.27%	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,440,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY	\$2,348,193.39	\$2,309,266.99	38,926	1.34%	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,687.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST	\$2,280,174.47	\$2,192,453.64	87,711	4.00%	\$2,131,173.21	\$2,079,959.66	\$1,962,708.14	\$1,996,633.51	\$1,986,118.81	\$2,164,916.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,187,947.94	(2,187,948)	-100.00%	\$2,183,146.41	\$2,101,659.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,209,938.80
Year to Date	\$25,564,791.34	\$24,520,323.00	1,044,468	4.26%	\$25,998,069.80	\$25,755,001.56	\$24,925,265.72	\$24,235,067.24	\$25,249,585.44	\$27,698,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,708,270.94

NOTES:

Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include S&U Audits Collected In FY2012, FY2011 Or FY 2010. Additionally, Collections Shown Above For Current FY2013 And For Prior Years FY2012, FY2011 and FY2010 Have Not Been Decreased For S&U Refunds Issued In 2010, 2011 or 2012. This New Revised Basis Of Reporting Was Begun For The Month Ended September 2010 And For Subsequent Reporting Periods.

Note: Collections Shown Above For Prior Year September 2009 Have Also Been Revised To Reflect The Same For A True Comparison As Shown On New Report Issued For The Month Ended September 2010.

Note: Collections Shown Above For Prior Year August 2009 And For Months Prior To August 2009 Have Not Been Revised. Thus, The Collections Shown Above For August 2009 And For Months Prior To August 2009 Do Include Audits Collected And Have Not Been Decreased For S&U Refunds Issued.

26-3

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,239,274.92	\$2,158,082.51	81,192	3.76%	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,397,350.91	\$2,211,660.67	185,690	8.40%	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,285,415.32	\$2,175,889.07	109,526	5.03%	\$2,161,032.89	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,138,399.13
JANUARY	\$2,738,514.41	\$2,563,030.73	175,484	6.85%	\$2,616,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,105,538.24	\$1,930,503.86	175,034	9.07%	\$1,991,385.15	\$1,969,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,245,000.21	\$2,261,069.69	(16,069)	-0.71%	\$2,074,146.97	\$2,142,089.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,547,313.19	\$2,524,294.50	23,019	0.91%	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,378,014.71	\$2,229,841.11	148,174	6.65%	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,383,736.09	\$2,233,171.70	130,564	5.85%	\$2,183,872.05	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY	\$2,498,058.55	\$2,402,381.61	95,677	3.98%	\$2,194,793.45	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST	\$2,290,079.21	\$2,260,650.90	29,428	1.30%	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,271,099.25	(2,271,099)	-100.00%	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$26,086,295.76	\$24,950,576.35	1,137,719	4.56%	\$26,185,399.48	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$27,221,675.60

26-4

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$98,766.68	
NOVEMBER	\$203,853.15	\$134,418.39	\$69,434.76	51.66%	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$198,304.69	\$131,612.41	\$66,692.28	50.67%	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$189,614.07	\$175,562.73	\$14,051.34	8.00%	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$185,372.85	\$173,369.88	\$12,002.97	6.92%	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH	\$203,648.13	\$202,573.31	\$1,074.82	0.53%	\$120,791.98	\$140,558.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL	\$241,254.42	\$223,538.94	\$17,715.48	7.93%	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY	\$216,027.19	\$203,301.77	\$12,725.42	6.26%	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE	\$241,147.97	\$226,716.73	\$14,431.24	6.37%	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY	\$242,538.42	\$238,103.50	\$4,434.92	1.86%	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST	\$238,712.00	\$238,386.25	\$325.75	0.14%	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$203,577.01	-\$203,577.01	-100.00%	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$2,363,404.86	\$2,073,393.92	\$290,010.94	13.99%	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28
FY TOTALS		\$2,276,970.93										

NOTES:

Lodging Rate Changed Effective December 1, 2013. Rate Increased From \$1.50 To \$2.25 Per Room Rented/Furnished. Lodging Rate Was \$1.50 Per Room Rented/Furnished From December 1, 2010 Through November 30, 2013. Initial Lodging Rate Was \$1.00 Per Room Rented/Furnished From April 1, 2006 Through November 30, 2010.

Lodging Taxes Are Reported And Collected In Arrears; Thus The First Reporting/Collection Period For The New \$2.25 Lodging Rate Started In January 2014 For The December 2013 Tax Period.

26-5

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$133,268.71	\$144,887.33	-\$11,618.62	-8.02%	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$122,059.10	\$119,369.29	\$2,689.81	2.25%	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,158.69	\$124,428.93	\$9,729.76	7.82%	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$133,657.15	\$116,262.54	\$17,394.61	14.96%	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH	\$124,054.65	\$113,158.87	\$10,895.78	9.63%	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL	\$138,516.44	\$129,165.59	\$9,350.85	7.24%	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY	\$139,860.22	\$127,462.01	\$12,398.21	9.73%	\$128,976.82	\$127,146.28	\$126,147.03	\$139,372.47	\$134,069.49	\$134,682.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE	\$138,102.44	\$132,708.57	\$5,393.87	4.06%	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,084.46	\$143,658.10	\$145,726.10	\$137,113.75
JULY	\$141,991.34	\$128,657.59	\$13,333.75	10.36%	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$138,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST	\$142,936.80	\$137,914.11	\$5,022.69	3.64%	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$134,963.91	-\$134,963.91	-100.00%	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,452.84	\$140,566.55
Year to Date	\$1,476,208.84	\$1,389,863.97	\$86,344.87	6.21%	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,686,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,524,827.88

26-6

Community Corrections Census & Fiscal Report

Oct, 14 Nov, 14 Dec, 14 Jan, 15 Feb, 15 Mar, 15 Apr, 15 May, 15 June, 15 July, 15 Aug, 15 Sept, 15 TOTAL:

PROGRAM TYPE:

~County Probation Offenders	98	102	107	112	105	109	106	101	111	115	117	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	560.00	365.00	360.00	910.00	-	\$7,404.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	26	26	38	37	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	840	0	780	1178	1302	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	429.00	430.00	450.00	370.00	-	\$5,389.00
~Drug Court Offenders	34	32	31	28	28	26	24	24	24	22	22	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,090.00	3,435.00	2,720.00	3,170.00	3,595.00	2,369.50	-	\$36,869.50
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	135	130	123	131	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	2,122.00	2,145.00	2,635.00	2,225.00	-	\$27,785.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,330.00	28,080.00	26,820.00	28,580.00	27,120.00	26,240.00	26,820.00	-	\$302,610.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
~Drug Screenings	327	202	189	177	175	233	230	207	244	103	224	0	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,280.00	1,270.00	940.00	1,285.00	1,145.00	1,220.00	-	\$13,560.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	124	122	120	122	0	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	2,032.50	2,360.00	2,305.00	2,482.00	-	\$22,619.50
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	515.00	415.00	470.00	400.00	310.00	240.00	0.00	\$3,795.00
TOTAL FEES: (14-15 FY)	\$ 40,739.00	\$ 39,797.00	\$ 37,759.50	\$ 40,304.50	\$ 35,472.00	\$ 39,649.00	\$ 37,506.00	\$ 37,853.50	\$ 37,275.00	\$ 37,040.00	\$ 36,636.50	\$ -	\$ 420,032.00
Prior Year Fees (Companson)	\$37,509.00	\$38,409.03	\$45,824.14	\$42,270.00	\$43,870.70	\$47,476.97	\$44,557.48	\$43,688.00	\$44,134.00	\$45,597.00	\$42,640.00	\$41,660.00	
TOTAL POPULATION SERVED:	403	403	419	415	411	398	410	410	413	418	429	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	8	8	6	7	9	7	0	
(Community Service Hours)	299	145	463	0	174	197	283	134	182	170	193	0	
Value of Labor at \$7.25 per Hr.	\$ 2,169.06	\$ 1,049.51	\$ 3,358.42	\$ -	\$ 1,257.88	\$ 1,431.37	\$ 2,051.75	\$ 970.41	\$ 1,319.94	\$ 1,232.50	\$ 1,395.63	\$ -	\$16,236.45
(Minimum Wage)													

	<u>Drug Court</u>	<u>AL D.O.C.</u>	<u>Client Fees</u>	<u>E.V.E.N.</u>
Budget Allocation (Anticipated Revenue)	\$46 600 00	\$354 500 00	\$84 500 00	\$25 600 00
Total Amount Collected/Billed to Date	\$36 869 50	\$302 610 00	\$54 138 00	\$22 619 50
Balance (of anticipated revenue)	\$9 730 50	\$51 890 00	\$30 362 00	\$2 980 50

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$420,032.00
Prior Year to Date	\$433,336.32
Difference From Prior Year	-\$13,304.32

Total Projected Fees from All Other Sources*
 Target Amount expected to be collected/billed by date
 Total Collected/Billed to date

\$511,200.00	
\$468,600.00	Target Percent 91.67%
\$420,032.00	% of Goal Collected/Billed to date** 82.17%
**Goal = \$511,200 divided by 12 & x# of Months Completed this FY	

Difference from Anticipated Revenue to Date - or -
 Other than from County Appropriations

-\$48,568.00

27-1

9-8-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-14-15

Check Number	To	Check Number
254836		254897
Total Checks Paid		\$597,514.17

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/14/2015	254836 Accounts Payable	Acme Propane Gas Company Migy. EV#489079		49.10
		Invoice	Date	Description	Amount
		22267	08/07/2015	Acme Propane - Dist II - Ticket #22267	49.10
Check	08/14/2015	254837 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		333.10
		Invoice	Date	Description	Amount
		A41969-001	08/03/2015	S-5118 Truck #1040	3.53
		A42641-001	08/03/2015	S-5133 Tractor #2041	116.22
		A42657-001	08/03/2015	S-5134 Truck #1040	14.11
		A42687-001	08/03/2015	S-5135 Backhoe #3046	199.24
Check	08/14/2015	254838 Accounts Payable	Alabama Department of Transportation		219,072.53
		Invoice	Date	Description	Amount
		2015-00003496	08/07/2015	ALDOT - County Matching Funds - Mt. Zion Rd.	219,072.53
Check	08/14/2015	254839 Accounts Payable	Alabama Law Enforcement Agency		8,400.00
		Invoice	Date	Description	Amount
		27673	08/07/2015	T-1 FRAME RELAY LINE INV 27673	8,400.00
Check	08/14/2015	254840 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		74.58
		Invoice	Date	Description	Amount
		997107	08/03/2015	S-5137 Shop	7.42
		997192	08/03/2015	E-32425 Construction	67.16
Check	08/14/2015	254841 Accounts Payable	Alabama Power Company EV# 40635		2,880.90
		Invoice	Date	Description	Amount
		2015-00003482	08/07/2015	Power Bill# 00758-80009	87.59
		2015-00003484	08/07/2015	Power Bill# 04156-02005	494.40
		2015-00003486	08/07/2015	Power Bill# 57373-53002	905.30
		2015-00003487	08/07/2015	Power Bill# 57583-53002	813.67
		2015-00003502	08/07/2015	Power Bill# 85773-56004	579.94
Check	08/14/2015	254842 Accounts Payable	Auto Glass Now, LLC		185.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00003490	08/07/2015	General Liability, Aryanna Rawls, broken windshield 7/31/15	185.00
Check	08/14/2015	254843 Accounts Payable	Bear Brothers, Inc. EV# 480093		2,696.25
	Invoice		Date	Description	Amount
		5 06/23/15	08/07/2015	West Probate Office Restroom addition-Payment Req #5	2,696.25
Check	08/14/2015	254844 Accounts Payable	Benjamin H. McGough		798.74
	Invoice		Date	Description	Amount
		2015-00003501	08/07/2015	Travel: Assoc of Gov't Attys/Cap Litigation Conf, 7/28-8/1/15	798.74
Check	08/14/2015	254845 Accounts Payable	Best One Tires EV#307216		1,916.40
	Invoice		Date	Description	Amount
		4140033684	08/07/2015	Best One Tires - Truck #'s 3038 & 2034	726.72
		4140033686	08/07/2015	Best One Tires - Truck #'s 3038 & 2034	1,189.68
Check	08/14/2015	254846 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		113.40
	Invoice		Date	Description	Amount
		762917	08/07/2015	Water for GJ & Witnesses; Inv#762917; 7/30/15	81.00
		763378	08/07/2015	Water for Clients; Inv#763378; 8/3/15	32.40
Check	08/14/2015	254847 Accounts Payable	Brendle, Inc. EV#499901		310.00
	Invoice		Date	Description	Amount
		42548	08/03/2015	S-5119 Dist I & II Trucks and Equipment	220.00
		42547	08/03/2015	S-5120 Shop Yearly Inspection	90.00
Check	08/14/2015	254848 Accounts Payable	Brittney L Bucak EV# Not Required		237.91
	Invoice		Date	Description	Amount
		2015-00003500	08/07/2015	Travel: Assoc of Gov't Attys/Cap Litigation Conf, 7/28-8/1/15	237.91
Check	08/14/2015	254849 Accounts Payable	Capital Volvo Truck & Trailer EV# 491959		189.00
	Invoice		Date	Description	Amount
		1852315	08/03/2015	S-5138 Truck #'s 1029 & 2036	189.00
Check	08/14/2015	254850 Accounts Payable	Capitol Chevrolet Inc EV#19959		11.50
	Invoice		Date	Description	Amount

User: Patti Adams

Pages: 2 of 9

8/13/2015 11:21:04 AM

W

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		504841	08/03/2015	S-5140 Truck #5021	11.50
Check	08/14/2015	254851 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		53.64
		Invoice	Date	Description	Amount
		2792-280488	08/03/2015	S-5131 Shop	24.40
		2792-279979	08/03/2015	S-5112 Shop	29.24
Check	08/14/2015	254852 Accounts Payable	Chambless-King Architects EV# 561976		18,612.72
		Invoice	Date	Description	Amount
		2015-.068	08/07/2015	CKA Project # 14002 Probate and Revenue Commission Office South	18,612.72
Check	08/14/2015	254853 Accounts Payable	Charlies Trophies EV N/A-		20.00
		Invoice	Date	Description	Amount
		15-072304	08/07/2015	Desk name plate, Standard font: Sabrina Hollingsworth	20.00
Check	08/14/2015	254854 Accounts Payable	Charter Communications		71.05
		Invoice	Date	Description	Amount
		2015-00003497	08/07/2015	Internet service for Flatwood Center-Aug 2015	71.05
Check	08/14/2015	254855 Accounts Payable	City of Montgomery Finance Dept EV# 520934		192,359.09
		Invoice	Date	Description	Amount
		2015-00003492	08/07/2015	City Share Gas Tax 07/2015	192,359.09
Check	08/14/2015	254856 Accounts Payable	City of Pike Road - EV#Exempt		5,055.30
		Invoice	Date	Description	Amount
		2015-00003491	08/07/2015	Pike Road Share Gas Tax -07/2015	5,055.30
Check	08/14/2015	254857 Accounts Payable	Cougar Oil, Inc. EV# 503416		11,877.35
		Invoice	Date	Description	Amount
		56676	08/07/2015	Load of Diesel	11,877.35
Check	08/14/2015	254858 Accounts Payable	Cowin Equipment Company Inc EV# 505216		817.70
		Invoice	Date	Description	Amount
		C17485	08/07/2015	Cowin - Motorgrader #1026	817.70

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2015	254859	Accounts Payable	F & E Sportswear, Inc. EV# 523870		224.00
	Invoice			Description		Amount
	33845		08/07/2015	County Parks & Rec Summer Program Double Side Signs		224.00
Check	08/14/2015	254860	Accounts Payable	G & K Services EV# 29832		399.63
	Invoice			Description		Amount
	1146860524		08/07/2015	G & K - Add'l May 2015 Invoice- Uniform Service		56.39
	1146876356		08/07/2015	G & K - Jul 2015 - Uniform Service		56.39
	1146879516		08/07/2015	G & K - Jul 2015 - Uniform Service		56.39
	1146862686		08/07/2015	G & K - Jul 2015 - Uniform Service		56.39
	1146865834		08/07/2015	G & K - Jul 2015 - Uniform Service		56.39
	1146869009		08/07/2015	G & K - Jul 2015 - Uniform Service		56.39
	1146876357		08/07/2015	G & K - Jul 2015 - Uniform Service		20.43
	1146862687		08/07/2015	G & K - Jul 2015 - Uniform Service		20.43
	1146869010		08/07/2015	G & K - Jul 2015 - Uniform Service		20.43
Check	08/14/2015	254861	Accounts Payable	Gulf Coast Truck & Equipment EV# 116584		348.99
	Invoice			Description		Amount
	293798M		08/07/2015	Gulf Coast Truck - Truck #3044		348.99
Check	08/14/2015	254862	Accounts Payable	Gulf States Distributors EV# 212613		901.95
	Invoice			Description		Amount
	1220227-IN		08/07/2015	Badge & Wallet: Lloria M. James		103.95
	1220907-IN		08/07/2015	Ammunition: FEDP9HST2 & FEDP380HS1G		798.00
Check	08/14/2015	254863	Accounts Payable	Hicks Saw Service (EV# Not Req)		99.90
	Invoice			Description		Amount
	277426		08/03/2015	D-11237 District III		99.90
Check	08/14/2015	254864	Accounts Payable	Interstate Batteries of River Region EV# 552274		313.90
	Invoice			Description		Amount
	126354		08/03/2015	S-5127		156.95
	126368		08/03/2015	S-5129 Excavator #5029		156.95
Check	08/14/2015	254865	Accounts Payable	J Wright's Automotive Service EV#40133		98.61

5

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	26699		08/07/2015	Oil change for County Truck	48.55
	26723		08/07/2015	Veh 8073; Miles-13828, Oil & Filter Change, Fluids, Rotate Tires	50.06
Check	08/14/2015	254866 Accounts Payable	JMR+H Architecture, PC		7,053.54
	Invoice		Date	Description	Amount
	8 06/03/15		08/07/2015	Alterations to 3rd Floor Annex III Probate Judge- Invoice #8	7,053.54
Check	08/14/2015	254867 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		1,607.17
	Invoice		Date	Description	Amount
	092146		08/07/2015	Certificate Folders	470.17
	092107		08/07/2015	Drug Education Items: Pens & Cleaning Cloths	1,137.00
Check	08/14/2015	254868 Accounts Payable	Lowes Home Centers, Inc. EV#19959		82.47
	Invoice		Date	Description	Amount
	34362		08/03/2015	D-11236 District III	82.47
Check	08/14/2015	254869 Accounts Payable	Meco Inc EV# 493304		227.23
	Invoice		Date	Description	Amount
	104810		08/03/2015	S-5128 District III Camp Diesel Pump	227.23
Check	08/14/2015	254870 Accounts Payable	Mercer, Thomas		657.76
	Invoice		Date	Description	Amount
	2015-00003489		08/07/2015	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	08/14/2015	254871 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		117.94
	Invoice		Date	Description	Amount
	5629486/082015		08/07/2015	Moncre - Phone Service Statement Dtd 08/01/2015	56.59
	5629490/082015		08/07/2015	Moncre - Phone Service Statement Dtd 08/01/2015	61.35
Check	08/14/2015	254872 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice		Date	Description	Amount
	08/2015		08/07/2015	August 2015 Child Support Indirect Cost	2,083.33

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2015	254873 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		191.82
	Invoice	Date	Description		Amount
	43563	08/03/2015	S-5087 Shop Supplies		191.82
Check	08/14/2015	254874 Accounts Payable	Norment Security Group, Inc.		9,493.00
	Invoice	Date	Description		Amount
	109096401-02	08/07/2015	Install Card Access Equipment to County Courthouse 1st Floor		9,493.00
Check	08/14/2015	254875 Accounts Payable	Office Depot, Inc. EV# 19959		278.35
	Invoice	Date	Description		Amount
	779940848001	08/07/2015	Message Pads, Sheet Protectors, Pens, etc.		122.96
	779617660001	08/07/2015	ENTERPRISE GROUP FORM PAPER 91/2X11 ITEM#200458		48.40
	780073152001	08/07/2015	GOJ302312ct Purell Hand Sanitizers 2oz.		106.99
Check	08/14/2015	254876 Accounts Payable	Petranka Contracting LLC		6,636.00
	Invoice	Date	Description		Amount
	519	08/07/2015	Install Generator at Warehouse		6,636.00
Check	08/14/2015	254877 Accounts Payable	PH&J Architects Inc. EV# 488843		59,568.97
	Invoice	Date	Description		Amount
	1 07/08/15	08/07/2015	HVAC & Fire Alarm Replacement-County Courthouse		59,568.97
Check	08/14/2015	254878 Accounts Payable	PH&J Architects Inc. EV# 488843		16,121.37
	Invoice	Date	Description		Amount
	12 07/06/15	08/07/2015	DA/Child Support Renovation Invoice #12		16,121.37
Check	08/14/2015	254879 Accounts Payable	Pro Chem, Inc. EV# 307927		345.49
	Invoice	Date	Description		Amount
	0579869-IN	08/07/2015	Pro Chem, Inc. - Sign Shop - Per Quote		345.49
Check	08/14/2015	254880 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62
	Invoice	Date	Description		Amount
	104337207	08/07/2015	Account No. 50901719 : Invoice No. 104337207 Monitoring Service		37.62
Check	08/14/2015	254881 Accounts Payable	Safety Kleen Corporation (EV# N/A-)		496.43

User: Patti Adams

Pages: 6 of 9

8/13/2015 11:21:04 AM

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	67281699		08/07/2015	Safety Kleen - INV #87281699 Svc Date 07/09/15		496.43
Check	08/14/2015	254882	Accounts Payable	Samuel Ford		1,345.01
	Invoice		Date	Description		Amount
	2015-00003499		08/07/2015	Travel Reimb: Natl Drug Court Conf, 7/28-30/15		1,345.01
Check	08/14/2015	254883	Accounts Payable	SEPS Graphics		5,325.00
	Invoice		Date	Description		Amount
	53078		08/07/2015	Sure Color T5270 36" Printer 5 Cartridge, Dual Roll		5,325.00
Check	08/14/2015	254884	Accounts Payable	Southland International Trucks Inc. EV#407682		1,317.95
	Invoice		Date	Description		Amount
	02BI11370		08/03/2015	S-5051 Truck #'s 3033 & 3034		177.68
	02BI11381		08/03/2015	S-5130 Truck #2014		216.32
	02BI11388		08/03/2015	S-5132 Truck #2014		201.08
	02BI11200		08/07/2015	Southland - Truck 3034		334.84
	02BI11136		08/07/2015	Southland International - Truck #5046		388.03
Check	08/14/2015	254885	Accounts Payable	Spharion Staffing LLC		310.08
	Invoice		Date	Description		Amount
	13771359		08/07/2015	Extra Help-Service Period- 07/27 thru 08/02 for Shandra Woods		310.08
Check	08/14/2015	254886	Accounts Payable	Stem Bros., Inc EV#492947		18.95
	Invoice		Date	Description		Amount
	072848		08/07/2015	Office Supplies		18.95
Check	08/14/2015	254887	Accounts Payable	Strickland Companies EV#472615		651.60
	Invoice		Date	Description		Amount
	MG522858-00		08/07/2015	8.5 x 11 Copier paper, white		651.60
Check	08/14/2015	254888	Accounts Payable	TASC EV N/A-		3,294.69
	Invoice		Date	Description		Amount
	IN591336		08/07/2015	Admin fees - FSA - Invoice IN591336		3,294.69
Check	08/14/2015	254889	Accounts Payable	Tate & Associates, LLC		1,995.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
65-0000811-33					1,995.00
08/07/2015					
HR Workshop for Personnel Staff					
Check	08/14/2015	254890 Accounts Payable	The Feed Lot EV#486643		27.98
Invoice					Amount
623481					27.98
08/03/2015					
D-11212 District II					
Check	08/14/2015	254891 Accounts Payable	The Office Pal		1,484.95
Invoice					Amount
0107244-IN					585.12
08/07/2015					
Hew CE278D, HP 78A Black Toner Crtgd, Dual Pack, 2,1000X 2					
0107802-IN					444.83
08/07/2015					
Printer Cartridges for HP Color LaserJet Pro MFP M476dn					
0107800-IN					297.00
08/07/2015					
HP LaserJet Printer Cartridges 305A					
0107801-IN					158.00
08/07/2015					
HP LaserJet Toner Cartridges 305A					
Check	08/14/2015	254892 Accounts Payable	Thompson Tractor Company EV#47130		223.34
Invoice					Amount
2015-00003498					85.36
08/03/2015					
S-5093 Skid Trac Loader #5057					
PS050200577					137.98
08/03/2015					
S-5124 Skid Trac #5057					
Check	08/14/2015	254893 Accounts Payable	Triton Miami, Inc. dba Triton Datacom, Inc.		783.00
Invoice					Amount
SI 90922					783.00
08/07/2015					
Proposal# SQ-90448, Account# 207868					
Check	08/14/2015	254894 Accounts Payable	Wal-Mart Community/RFCSELLC		450.04
Invoice					Amount
004589					450.04
08/07/2015					
School Supplies					
Check	08/14/2015	254895 Accounts Payable	Williamson Properties LTD EV# Not Required		5,672.16
Invoice					Amount
08/04/15					5,672.16
08/07/2015					
Williamson Pit- July 2015					
Check	08/14/2015	254896 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		417.50
Invoice					Amount
117350					417.50
08/07/2015					
Supplies: Pens, Labels, Scissors, Wite Out, Envelopes, files, et					
Check	08/14/2015	254897 Accounts Payable	Xerox Corp. EV# 83117		676.19

User: Patti Adams

Pages: 8 of 9

8/13/2015 11:21:04 AM

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Description		Amount
	08/05/2015	08/07/2015	Invoice #080596617 July 2015 Rental Charge for Large Copier		676.19
DISB Disbursement Fund 719 Totals:			Transactions: 62		\$597,514.17
Checks:		62	\$597,514.17		

9-8-15 Meeting

MONTGOMERY COUNTY COMMISSION

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID**

CHECKS ARE DATED 8-14-15

Check Number	To	Check Number
254898		254966
Total Checks Paid		\$114,587.50

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER**

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/14/2015	254898 Accounts Payable	Aviande, LLC		10,228.88
	Invoice	Date	Description		Amount
		1800001800	08/07/2015	F17357	10,228.88
Check	08/14/2015	254899 Accounts Payable	Access Info Management EV#396353		350.00
	Invoice	Date	Description		Amount
		1052848	08/07/2015	shredding services for Probate	350.00
Check	08/14/2015	254900 Accounts Payable	Alabama Gas Corporation EV# N/A		2,697.73
	Invoice	Date	Description		Amount
		2015-00003474	08/07/2015	GAS BILL/200000625749	1,798.48
		2015-00003475	08/07/2015	GAS BILL/200000625749	899.25
Check	08/14/2015	254901 Accounts Payable	Alabama Office Supply EV# 482945		140.73
	Invoice	Date	Description		Amount
		203424-001	08/07/2015	Fine parchment paper -ivory	108.87
		204233-001	08/07/2015	Safco RestEase Footrest (SKU: SAF21208L)	31.86
Check	08/14/2015	254902 Accounts Payable	Alabama Power Company EV# 40635		21,787.29
	Invoice	Date	Description		Amount
		2015-00003464	08/07/2015	POWER BILL/02597-86048	38.52
		2015-00003465	08/07/2015	POWER BILL/03623-56008	705.41
		2015-00003466	08/07/2015	POWER BILL/27208-57010	223.28
		2015-00003467	08/07/2015	POWER BILL/34273-52004	10,353.03
		2015-00003468	08/07/2015	POWER BILL/02573-56004	540.18
		2015-00003469	08/07/2015	POWER BILL/00541-22068	442.53
		2015-00003476	08/07/2015	POWER BILL/57183-53002	1,586.46
		2015-00003477	08/07/2015	POWER BILL/03718-32021	1,859.60
		2015-00003478	08/07/2015	POWER BILL/44130-18018	1,485.64
		2015-00003479	08/07/2015	POWER BILL/10112-04015	326.82
		2015-00003480	08/07/2015	POWER BILL/01399-06077	723.07
		2015-00003481	08/07/2015	POWER BILL/11173-51033	2,081.26
		2015-00003483	08/07/2015	POWER BILL/03198-63011	387.24
		2015-00003485	08/07/2015	POWER BILL/10376-42033	706.67

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003488	08/07/2015	POWER BILL/15631-91052	317.58
Check	08/14/2015	254903 Accounts Payable	Alabama Power Company EV# 40635		3,678.72
	Invoice	Date	Description		Amount
		2015-00003463	08/07/2015	GROSS TAX RECEIPTS 07/2015	3,678.72
Check	08/14/2015	254904 Accounts Payable	AT&T EV# 322556		3,933.11
	Invoice	Date	Description		Amount
		2015-00003472	08/07/2015	BILL#404R018177177 AUG 1ST 2015	3,933.11
Check	08/14/2015	254905 Accounts Payable	B & H Photo-Video		1,086.40
	Invoice	Date	Description		Amount
		99129819	08/07/2015	Sony Camcorder, Memory Card & Carrying Case	1,086.40
Check	08/14/2015	254906 Accounts Payable	Baker Distributing Company EV# 506462		114.48
	Invoice	Date	Description		Amount
		O 861381	08/07/2015	Ice Machine Parts for Jail 1	72.08
		O 860280	08/07/2015	Ice Machine Parts for Jail 1	42.40
Check	08/14/2015	254907 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		47.80
	Invoice	Date	Description		Amount
		JULY 22	08/07/2015	Breakfast for Commissioners Budget Meeting	47.80
Check	08/14/2015	254908 Accounts Payable	Bibb, Carime Sue		810.00
	Invoice	Date	Description		Amount
		2015-00003495	08/07/2015	PTD client counseling, 6/25/15-7/22/15, 54 hrs	810.00
Check	08/14/2015	254909 Accounts Payable	Borden Dairy Company EV# 11815		801.90
	Invoice	Date	Description		Amount
		2015-00003398	08/03/2015	products purchased during the month of July, 2015	801.90
Check	08/14/2015	254910 Accounts Payable	Brendle Rentals (EV #524024)		5,081.05
	Invoice	Date	Description		Amount
		109979	08/07/2015	Inv # 109979 Rental of Chairs & Tables	5,081.05
Check	08/14/2015	254911 Accounts Payable	Brendle Sprinkler Company EV# 442855		500.00

User: Reba McMillan

Pages: 2 of 10

8/13/2015 12:23:28 PM

13

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
			Date	Description	
			08/07/2015	YF12135	250.00
			08/07/2015	YF12162	250.00
Check	08/14/2015	254912 Accounts Payable	Brent Talley		29.71
Invoice					Amount
			Date	Description	
			08/07/2015	TR-13 Reimbursement for attending the "Investigating Using Socia	29.71
Check	08/14/2015	254913 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		162.29
Invoice					Amount
			Date	Description	
			08/07/2015	COPIER MAINTENANCE INV 4016638689	162.29
Check	08/14/2015	254914 Accounts Payable	Central Alabama Regional Planning EV# 478241		15,768.75
Invoice					Amount
			Date	Description	
			08/07/2015	APPROPRIATION FY 2014-2015	15,768.75
Check	08/14/2015	254915 Accounts Payable	Central Paper Company Montgomery EV#476929		427.85
Invoice					Amount
			Date	Description	
			08/07/2015	YF12145	238.80
			08/07/2015	YF12146	102.85
			08/07/2015	High Capacity Replacement Vinyl Bag	86.20
Check	08/14/2015	254916 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,204.63
Invoice					Amount
			Date	Description	
			08/07/2015	ACC 430811262	8,204.63
Check	08/14/2015	254917 Accounts Payable	Charles Trophies EV N/A-		30.00
Invoice					Amount
			Date	Description	
			08/07/2015	Lettering for Judge Higgins in Courthouse	30.00
Check	08/14/2015	254918 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		193.33
Invoice					Amount
			Date	Description	
			08/07/2015	Housekeeping Supplies July 2015	193.33

14

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2015	254919 Accounts Payable	City of Montgomery Landfill EV# 520934		4,452.50
	Invoice	Date	Description		Amount
	7/31/15	08/07/2015	City Landfill - 07/2015		4,452.50
Check	08/14/2015	254920 Accounts Payable	Dada Paper Company EV# 98659		59.16
	Invoice	Date	Description		Amount
	544037	08/07/2015	Foam Soap & Dispensers for Housekeeping		29.58
	561243	08/07/2015	Foam Soap & Dispensers for Housekeeping		29.58
Check	08/14/2015	254921 Accounts Payable	Dell Marketing LP EV# 49098		79.98
	Invoice	Date	Description		Amount
	XJR7KX3P6	08/07/2015	Quote# 1024400695572.1 - Dell 60,000 Page Imaging Drum		79.98
Check	08/14/2015	254922 Accounts Payable	Dish Network		21.80
	Invoice	Date	Description		Amount
	8/2/15	08/07/2015	Cable Services -Inv Dated 8/2/2015		21.80
Check	08/14/2015	254923 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount
	2015-00003470	08/07/2015	ELECTRIC BILL/19397002		27.13
Check	08/14/2015	254924 Accounts Payable	Donald Mims EV# NOT REQ.		298.80
	Invoice	Date	Description		Amount
	2015-00003504	08/07/2015	Reimbursement Donald Mims ASCPA 2015 Dues		170.00
	2015-00003508	08/07/2015	Travel Reimbursement for Donald Mims to Tuscaloosa		128.80
Check	08/14/2015	254925 Accounts Payable	Electronic Security Service EV# 530800		65.00
	Invoice	Date	Description		Amount
	15-0006860	08/07/2015	YF12198		65.00
Check	08/14/2015	254926 Accounts Payable	G & K Services EV# 29832		211.88
	Invoice	Date	Description		Amount
	1146892111	08/07/2015	Cleaning Supply Rental		39.90
	1146892109	08/07/2015	Cleaning Supply Rental		35.60
	1146892110	08/07/2015	Uniform Rental		136.38
Check	08/14/2015	254927 Accounts Payable	Haynes Ambulance of Alabama		450.00

User: Reba McMillan

Pages: 4 of 10

8/13/2015 12:23:28 PM

51

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EV#473041					
	Invoice	Date	Description		Amount
	15-31355	08/07/2015	Transportation of MCDF inmate		450.00
Check	08/14/2015	254828 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13556	08/07/2015	YF12197		82.50
Check	08/14/2015	254829 Accounts Payable	J Wright's Automotive Service EV#40133		32.46
	Invoice	Date	Description		Amount
	26752	08/07/2015	YF12200		32.48
Check	08/14/2015	254930 Accounts Payable	Jane Riggs Brown		96.03
	Invoice	Date	Description		Amount
	2015-00003505	08/07/2015	Reimburse Jane Brown for Mileage from 8/3-8/5/15		96.03
Check	08/14/2015	254931 Accounts Payable	Keel Consulting Services, LLC EV# 483422		750.00
	Invoice	Date	Description		Amount
	00-500392	08/07/2015	GIS Support & Maintenance, July 2015 inv#00-500392		750.00
Check	08/14/2015	254932 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,931.01
	Invoice	Date	Description		Amount
	2015-00003397	08/03/2015	products purchased during the month of July, 2015		1,931.01
Check	08/14/2015	254933 Accounts Payable	Kona, Inc.		133.40
	Invoice	Date	Description		Amount
	949057355	08/07/2015	Elevator Maintenance - 131 South Perry August 2015		133.40
Check	08/14/2015	254934 Accounts Payable	Konica Minolta Business Solutions USA, Inc.		20.79
	Invoice	Date	Description		Amount
	234023033	08/07/2015	Bizhub 1052 Maintenance Service Coverage April - June 2015		5.46
	234450942	08/07/2015	Bizhub 1052 Maintenance Service Coverage April - June 2015		5.32
	234913050	08/07/2015	Bizhub 1052 Maintenance Service Coverage April - June 2015		10.01
Check	08/14/2015	254935 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		175.17
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 5 of 10

8/13/2015 12:23:28 PM

16

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		277688	08/07/2015	Speedy Weed Eater Heads & 2 Cycle Oil	175.17
Check	08/14/2015	254936 Accounts Payable	M & M Electric EV# 468942		123.44
	Invoice		Date	Description	Amount
		233500	08/07/2015	Condensor Fan for Pardon and Parole	123.44
Check	08/14/2015	254937 Accounts Payable	Marshall Lumber Co. EV# 501976		25.99
	Invoice		Date	Description	Amount
		2493690	08/07/2015	YF12199	25.99
Check	08/14/2015	254938 Accounts Payable	Merchants Foodservice EV# 107819		4,125.30
	Invoice		Date	Description	Amount
		2015-00003394	08/03/2015	products purchased during the month of July, 2015	4,125.30
Check	08/14/2015	254939 Accounts Payable	Mon-Cre Telephone Coop. Inc. EV# 506806		97.11
	Invoice		Date	Description	Amount
		AUG 1 2015	08/07/2015	TELEPHONE BILL FOR RAMER 08/01/2015	97.11
Check	08/14/2015	254940 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		624.60
	Invoice		Date	Description	Amount
		0005300575	08/07/2015	Legal Ad for Public Hearing notice	264.60
		0005337027	08/07/2015	Legal Ad	360.00
Check	08/14/2015	254941 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		949.55
	Invoice		Date	Description	Amount
		9346310	08/07/2015	Invoice# 9346310 - Armored Car Services for August 2015	949.55
Check	08/14/2015	254942 Accounts Payable	Montgomery Cash & Carry		22.63
	Invoice		Date	Description	Amount
		2015-00003400	08/03/2015	products purchased during the month of July, 2015	22.63
Check	08/14/2015	254943 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		243.88
	Invoice		Date	Description	Amount
		117/8-31-2015	08/07/2015	prescriptions and OTC medicine for detainees	243.88



Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/13/2015

Type	Date	Invoice	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2015	08/14/2015	254944	Accounts Payable	Montgomery Lock & Key EV# 476850		771.23
		Invoice		Date	Description		Amount
		91885		08/07/2015	Install Lock on Judge Higgins' Office Door		315.00
		91835		08/07/2015	Repair Carnegie Beck Door		120.00
		92254		08/07/2015	Trailer Ball Lock for Grounds Trailer		36.23
		92088		08/07/2015	YF12204		75.00
		91822		08/07/2015	YF12203		225.00
Check	08/14/2015	08/14/2015	254945	Accounts Payable	MSF, Inc. EV# 548310		2,284.29
		Invoice		Date	Description		Amount
		9684		08/07/2015	Security Guard Service for July- August 2015		568.78
		9683		08/07/2015	Security Guard Service for July- August 2015		581.09
		9688		08/07/2015	Security Guard Service for July- August 2015		589.64
		9687		08/07/2015	Security Guard Service for July- August 2015		588.78
Check	08/14/2015	08/14/2015	254946	Accounts Payable	National Sheriff's Association		50.00
		Invoice		Date	Description		Amount
		E MATTHEWS		08/07/2015	Members Dues for Captain Etta Mathews		50.00
Check	08/14/2015	08/14/2015	254947	Accounts Payable	navAir, LLC		155.00
		Invoice		Date	Description		Amount
		03688403		08/07/2015	Oxygen and Acetylene Cylinder Rentals (07/2015-07/2016)		155.00
Check	08/14/2015	08/14/2015	254948	Accounts Payable	Office Depot, Inc. EV# 19859		436.97
		Invoice		Date	Description		Amount
		782817184001		08/07/2015	Office Supplies - Pentel Pens & Highlighters		77.76
		782789850001		08/07/2015	Uniball Jetstream Pens - Purchasing		27.98
		781485737001		08/07/2015	office supplies		4.93
		779652838001		08/07/2015	Office Supplies - Didi Henry		17.72
		779653658001		08/07/2015	Office Supplies - Didi Henry		98.57
		779484783001		08/07/2015	Invent. Reorder Batch 7/07/2015		84.68
		778447234001		08/07/2015	Office Supplies		71.39
		775690001002		08/07/2015	Letter/Legal size laminating sleeves		55.88
		775690001001		08/07/2015	Letter/Legal size laminating sleeves		17.96
Check	08/14/2015	08/14/2015	254949	Accounts Payable	Pike Road Lion's Club		100.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
Check	murphy		08/07/2015	Membership for Chief Deputy Kevin Murphy	100.00
	08/14/2015	254950 Accounts Payable		Prosys Information Systems EV#379815	2,122.45
	Invoice		Date	Description	Amount
Check	inv000591881		08/07/2015	Cisco ASA/Firepower Services, Licenses and Tech Support - 1 Year	2,122.45
	08/14/2015	254951 Accounts Payable		Regions Bank EV# NA-	104.00
	Invoice		Date	Description	Amount
Check	9414		08/07/2015	(req 37)-Hotel Expense for Cpl. David Talley to AR	104.00
	08/14/2015	254952 Accounts Payable		Refiant Technology, LLC	2,000.00
	Invoice		Date	Description	Amount
Check	16242		08/07/2015	ES30 Capacity License for EMC Data Domain 2500	2,000.00
	08/14/2015	254953 Accounts Payable		Rivertree Systems (EV Not needed)	412.50
	Invoice		Date	Description	Amount
Check	MTGCO47		08/07/2015	June 27, 2015 Inv# MtgCo47 5.5 Audit hrs @ \$75	412.50
	08/14/2015	254954 Accounts Payable		Russell Petroleum Corp.	4,983.91
	Invoice		Date	Description	Amount
Check	98848		08/07/2015	1 LOAD OF FUEL FOR K-9 FACILITY	4,983.91
	08/14/2015	254955 Accounts Payable		Sara Lee Bakery Group EV#137260	285.63
	Invoice		Date	Description	Amount
Check	2015-00003399		08/03/2015	products purchased during the month of July, 2015	285.63
	08/14/2015	254956 Accounts Payable		Sea Coast Disposal, Inc.	1,273.22
	Invoice		Date	Description	Amount
	2756		08/07/2015	Disposal Service for MCDF	112.58
	2753		08/07/2015	Garbage Service - Annex II 125 Washington Avenue July 2015	337.74
	2763		08/07/2015	Garbage Service - Courthouse 251 S. Lawrence July 2015	260.00
	2752		08/07/2015	Garbage Service - Annex I 132 Adams Avenue July 2015	281.45
	2758		08/07/2015	August 2015 Dumpster Service	56.29
	2759		08/07/2015	August 2015 Dumpster Service	56.29
	2755		08/07/2015	YF12202	168.67

19

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/14/2015	254957 Accounts Payable	Shred-It		49.58
	Invoice	Date	Description		Amount
		8120255063	08/07/2015 YF12201		49.58
Check	08/14/2015	254958 Accounts Payable	Simplex Grinnel EV#62038		218.90
	Invoice	Date	Description		Amount
		77989188	08/07/2015 Annual Service for time clock		218.90
Check	08/14/2015	254959 Accounts Payable	Southern Linc (EV Not Required)		80.00
	Invoice	Date	Description		Amount
		447515	08/07/2015 2 REPLACEMENT PHONES FOR CONE AND GORDON		80.00
Check	08/14/2015	254960 Accounts Payable	Telecommunications Fund EV# Not Required		36.30
	Invoice	Date	Description		Amount
		ISD522901	08/07/2015 Frame Relay Charges - July 31 2015 Invoice		36.30
Check	08/14/2015	254961 Accounts Payable	Topco Termite & Pest Control		527.50
	Invoice	Date	Description		Amount
		804	08/07/2015 Monthly Pest Control Service July 2015		136.50
		833	08/07/2015 Quarterly Pest Control Service		189.00
		806	08/07/2015 July 2015 Pest Control Services		53.00
		809	08/07/2015 .Contract Services - Pest Control for West		42.00
		807	08/07/2015 PEST CONTROL FOR WAREHOUSE INV 807		42.00
		817	08/07/2015 PEST CONTROL FOR WAREHOUSE INV 807		65.00
Check	08/14/2015	254962 Accounts Payable	Trustworthy Services, Inc.		2,303.00
	Invoice	Date	Description		Amount
		7012	08/07/2015 Installation of Circuits for ECW Server Cabinet and Office Exp.		2,303.00
Check	08/14/2015	254963 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		1,250.00
	Invoice	Date	Description		Amount
		2015-00003493	08/07/2015 APPROPRIATION FY 2014-2015		1,250.00
Check	08/14/2015	254964 Accounts Payable	Wanda Hughes		1,200.00
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 9 of 10

8/13/2015 12:23:28 PM

20

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/13/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003494			Refund cleaning deposit for Courthouse Cafe		1,200.00
Check	08/14/2015	254965	Accounts Payable	Wilson & Wilson, Inc. EV# 503389		80.92
	Invoice		Date	Description		Amount
	117795		08/07/2015	Classification Folders - Purchasing		80.92
Check	08/14/2015	254966	Accounts Payable	Xerox Corp. EV# 83117		2,689.34
	Invoice		Date	Description		Amount
	80596561		08/07/2015	Copy Machine Rental Download		204.87
	80596566		08/07/2015	rental copier		132.67
	80596567		08/07/2015	rental copier		149.01
	80596576		08/07/2015	rental copier		138.16
	80596564		08/07/2015	Xerox Copy Machine Base Charge July 2015		144.29
	80596588		08/07/2015	Copier Machine Rental		289.85
	80596589		08/07/2015	Copier Machine Rental		208.64
	80798648		08/07/2015	Copier Machine Rental		184.90
	80596560		08/07/2015	Maintenance Copy Machine Rental for July 2015		98.98
	80596559		08/07/2015	July 2015 Copy Machine Rental		141.16
	80596572		08/07/2015	July 2015 Copy Machine Rental		135.05
	80596566		08/07/2015	July 2015 Copy Machine Rental		165.50
	80596562		08/07/2015	July 2015 Copy Machine Rental		141.92
	80596571		08/07/2015	July 2015 Copy Machine Rental		132.44
	80823746		08/07/2015	July 2015 Copy Machine Rental		129.95
	80596573		08/07/2015	July 2015 Copy Machine Rental		137.78
	80596559		08/07/2015	Copy Machine Rental Inv # 080596573		158.19
				July Copier Rental		
DISB Disbursement Fund 719 Totals:						\$114,587.50
Transactions: 69						
Checks: 69						\$114,587.50

8/13/2015 12:23:28 PM

Pages: 10 of 10

User: Reba McMillan

21

9-8-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-21-15

Check Number	To	Check Number
254967		255024
Total Checks Paid		\$355,735.26

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/18/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/18/2015	254967 Accounts Payable	Central Alabama Community Foundation EV#511126		10,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#40	08/18/2015	EDUCATIONAL PROGRAMS FOR YOUTH		10,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 1		<u>\$10,000.00</u>
Checks:	1		\$10,000.00		

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/20/2015	254968 Accounts Payable	Advanced Disposal EV# 11815		118.25
	Invoice	Date	Description		Amount
		SK0003177066	08/14/2015	Advanced Disposal - District III Haul & Return 7/21/15	118.25
Check	08/20/2015	254969 Accounts Payable	AirGas South EV# 78665		264.94
	Invoice	Date	Description		Amount
		9929450338	08/14/2015	Airgas South - Rental INV #9929450338 - dtd 7/31/15 - Co Shop	264.94
Check	08/20/2015	254970 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		56.03
	Invoice	Date	Description		Amount
		A43511-001	08/03/2015	S-5148 Truck #5050	5.99
		A43384-001	08/03/2015	S-5141 Truck #'s 1019 & 2038	50.04
Check	08/20/2015	254971 Accounts Payable	Alabama Correctional Industries EV# 506171		7,265.46
	Invoice	Date	Description		Amount
		MFDL538405	08/14/2015	Furniture for Sheriff Cunningham's Administrative Division	7,265.46
Check	08/20/2015	254972 Accounts Payable	Alabama Gas Corporation EV# N/A		37.64
	Invoice	Date	Description		Amount
		2015-00003507	08/14/2015	Gas Bill# 200000625758	21.84
		2015-00003508	08/14/2015	Gas Bill# 200000625494	15.80
Check	08/20/2015	254973 Accounts Payable	Alabama Law Enforcement Agency		900.00
	Invoice	Date	Description		Amount
		27672	08/14/2015	Snap Non-Entry Workstation -\$200 Mthly, Lets Access @ \$100/Mthl	900.00
Check	08/20/2015	254974 Accounts Payable	Alabama Law Enforcement Agency		1,350.00
	Invoice	Date	Description		Amount
		27455	08/14/2015	Lets Access; Inv# 27455; Acct# AL003025A; Jul-Sep 2015	1,350.00
Check	08/20/2015	254975 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		6.41
	Invoice	Date	Description		Amount
		997388	08/03/2015	S-5145 Shop	6.41

User: Patti Adams

Pages: 1 of 8

8/20/2015 9:30:12 AM

74

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2015	254976 Accounts Payable	Alabama Office Supply EV# 482945		275.70
	Invoice	Date	Description		Amount
		0203421-001	08/14/2015	File folders w/ reinforced tab, file folder labels	275.70
Check	08/20/2015	254977 Accounts Payable	Alabama Power Company EV# 40635		3,375.28
	Invoice	Date	Description		Amount
		2015-00003510	08/14/2015	Power Bill# 04523-48006	1,707.50
		2015-00003511	08/14/2015	Power Bill# 09143-50011	906.56
		2015-00003512	08/14/2015	Power Bill# 40223-49019	761.22
Check	08/20/2015	254978 Accounts Payable	Alligare LLC		6,783.00
	Invoice	Date	Description		Amount
		38118	08/14/2015	Alligare LLC - Sign Shop	6,783.00
Check	08/20/2015	254979 Accounts Payable	American Behavioral Benefits Managers, EV#482658		8,993.30
	Invoice	Date	Description		Amount
		1962	08/14/2015	Professional Mental Health Serv. invoice 1962	8,993.30
Check	08/20/2015	254980 Accounts Payable	Berney Office Solutions EV# 378840		325.41
	Invoice	Date	Description		Amount
		226938	08/14/2015	Berney Office - Const. Copier Rental Dtd 08/10/15	325.41
Check	08/20/2015	254981 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		20,325.74
	Invoice	Date	Description		Amount
		2015073201499901	08/14/2015	Paid Claims and Admin Fees, July 2015	20,325.74
Check	08/20/2015	254982 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice	Date	Description		Amount
		769686	08/14/2015	Water for GJ & Witnesses; Inv#769686; 8/13/15	97.20
Check	08/20/2015	254983 Accounts Payable	Cameron, Joe EV# Not Required		11.50
	Invoice	Date	Description		Amount
		2015-00003509	08/14/2015	Mileage Reimb; 20 mi @ .575; July 2015	11.50

User: Patti Adams

Pages: 2 of 8

8/20/2015 9:30:12 AM

25

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/20/2015	254984 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		21.10
	Invoice	Date	Description		Amount
		2015-00003528	08/14/2015	Maintenance (Non-Copier)	21.10
Check	08/20/2015	254985 Accounts Payable	Care Here, LLC EV#456819		712.49
	Invoice	Date	Description		Amount
		INV3688	08/14/2015	Occupational clinic - invoice# - INV3688	712.49
Check	08/20/2015	254986 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,667.34
	Invoice	Date	Description		Amount
		1784747	08/14/2015	Work Comp pharmacy, D.Caples Inv.1784747,8/1/15	1,667.34
Check	08/20/2015	254987 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		19.16
	Invoice	Date	Description		Amount
		2792-281226	08/03/2015	S-5151 Chip Spreader #535	19.16
Check	08/20/2015	254988 Accounts Payable	CDW-Government Inc. EV# 109477		98.66
	Invoice	Date	Description		Amount
		WZ26587	08/14/2015	HP Office Jet Pro 8610 Printer, #A7F64A#B1H	98.66
Check	08/20/2015	254989 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		677.98
	Invoice	Date	Description		Amount
		50436	08/03/2015	S-5142 Cutter #19544	49.88
		50242	08/03/2015	S-5146 Cutter #21237 & Tractor #2035	82.10
		WO#3228	08/14/2015	Coblentz Equipment - Tractor #2050	546.00
Check	08/20/2015	254990 Accounts Payable	Cowin Equipment Company Inc EV# 505216		742.56
	Invoice	Date	Description		Amount
		C20232	08/03/2015	S-5125 Athey Loader #208	63.96
		C18888	08/14/2015	Cowin - Motorgrader #3029	678.60
Check	08/20/2015	254991 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		205.31
	Invoice	Date	Description		Amount

26

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7088134-0	08/14/2015	Supplies-Pens, Tape, Post-Its, Cups, Kleenex, Labels		59.51
	7088202-0	08/14/2015	Purell Hand Sanitizer-Lrg & Sm; Lysol Spray		145.80
Check	08/20/2015	254992 Accounts Payable	ESRI (Environmental Sys Research Inst. EV# 121529)		26,750.00
	Invoice	Date	Description		Amount
	93009527	08/14/2015	ArcGIS for Server Enterprise Advanced up to 4 Cores Maintenance		4,050.00
	93009526	08/14/2015	ArcGIS for Server Enterprise Advanced up to 4 Cores Maintenance		22,700.00
Check	08/20/2015	254993 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		211.33
	Invoice	Date	Description		Amount
	294532M	08/03/2015	S-5139 Truck #2018		140.81
	294829M	08/03/2015	S-5152 Truck #2045		70.52
Check	08/20/2015	254994 Accounts Payable	Hacker, Camilla		105.80
	Invoice	Date	Description		Amount
	Rq# 17	08/14/2015	TRAVEL REQUEST #17 Travel to Birmingham, AL on 8/13/2015		105.80
Check	08/20/2015	254995 Accounts Payable	Henley, Clay		684.91
	Invoice	Date	Description		Amount
	Rq# 23	08/14/2015	Reimb. for Trav #23 for 2015 AAAO Summer Conference Orange Beach		684.91
Check	08/20/2015	254996 Accounts Payable	Hurricane Electronics of Montgomery, LLC		83.99
	Invoice	Date	Description		Amount
	18756	08/03/2015	D-11170 Sign Shop		12.99
	18711	08/14/2015	Hurricane Electronics - Truck #2034		71.00
Check	08/20/2015	254997 Accounts Payable	Indiana Furniture Industries, Inc.		1,843.20
	Invoice	Date	Description		Amount
	343173	08/14/2015	Wood Frame Guest Chairs on Casters-Slat		1,843.20
Check	08/20/2015	254998 Accounts Payable	Jarvis, Ricky		26.29
	Invoice	Date	Description		Amount
	2015-00003529	08/14/2015	Work Comp Mileage reimbursement, Aug. 7-12, 2015		26.29
Check	08/20/2015	254999 Accounts Payable	Jimmy Garnett EV# NOT REQ.		920.43
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 4 of 8

8/20/2015 9:30:12 AM

27

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Rq# 23 06/11/15	08/14/2015	Reimb. for Trav #23 for 2015 AAAO Summer Conference Orange Beach		920.43
Check	08/20/2015	255000 Accounts Payable	Lowes Home Centers, Inc. EV#19959		94.05
	Invoice	Date	Description		Amount
	48618	08/03/2015	D-10349 Bridge Dept.		94.05
Check	08/20/2015	255001 Accounts Payable	Marsha Keller		922.47
	Invoice	Date	Description		Amount
	Rq# 23	08/14/2015	Reimb. for Trav #23 for 2015 AAAO Summer Conference Orange Beach		922.47
Check	08/20/2015	255002 Accounts Payable	McKesson Medical-Surgical, Inc.		896.30
	Invoice	Date	Description		Amount
	60255936	08/14/2015	On-site Clinic - invoices 60255936, 60748112 & 61125561		45.76
	61125561	08/14/2015	On-site Clinic - invoices 60255936, 60748112 & 61125561		594.99
	60748112	08/14/2015	On-site Clinic - invoices 60255936, 60748112 & 61125561		255.55
Check	08/20/2015	255003 Accounts Payable	MidSouth Paving, Inc. EV# 314017		9,375.03
	Invoice	Date	Description		Amount
	2000290613	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		5,511.22
	2000290610	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		1,072.68
	2000290611	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		521.63
	2000290640	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		192.05
	2000292908	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		281.82
	2000292942	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		1,591.63
	2000292980	08/14/2015	MidSouth Paving - Plant Mix for Jul 2015		204.00
Check	08/20/2015	255004 Accounts Payable	Mobile Welding and Custom Fabricating		200.00
	Invoice	Date	Description		Amount
	2172	08/14/2015	Mobile Welding - Bridge Dept.		200.00
Check	08/20/2015	255005 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		100.00
	Invoice	Date	Description		Amount
	2015-00003572	08/14/2015	Street Sign for Private Roads		100.00
Check	08/20/2015	255006 Accounts Payable	Office of Prosecution Services EV# 483491		244.37
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 5 of 8

8/20/2015 9:30:12 AM

28

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003564	08/14/2015	10% DA Fee for July, 2015	244.37
Check	08/20/2015	255007 Accounts Payable	Petroleum Traders Corporation EV# 53819		14,166.34
	Invoice		Date	Description	Amount
		922474	08/14/2015	Load of Gasoline	14,166.34
Check	08/20/2015	255008 Accounts Payable	PH&J Architects Inc. EV# 488843		19,640.99
	Invoice		Date	Description	Amount
		1208-GVH #3	08/14/2015	Architectural Contract-Courthouse Jail Weatherization #3	19,640.99
Check	08/20/2015	255009 Accounts Payable	Postmaster - Permit #206		232.76
	Invoice		Date	Description	Amount
		09/2015	08/14/2015	PISTOL PERMIT RENEWALS FOR SEPTEMBER 2015	232.76
Check	08/20/2015	255010 Accounts Payable	Pro Chem, Inc. EV# 307927		457.61
	Invoice		Date	Description	Amount
		0580452-IN	08/14/2015	Pro Chem, Inc. - District I - Quote #791272	457.61
Check	08/20/2015	255011 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558606		171.00
	Invoice		Date	Description	Amount
		13878	08/14/2015	2015 Ad running in publication for 2 weeks	171.00
Check	08/20/2015	255012 Accounts Payable	Royal Cup, Inc. EV# 296545		192.45
	Invoice		Date	Description	Amount
		2704759122	08/14/2015	Coffee for Clients; Inv# 2704759123; 8/12/15	64.15
		2704759123	08/14/2015	Coffee for GJ & Witnesses; Inv#2704759123; 8/12/15	128.30
Check	08/20/2015	255013 Accounts Payable	Russell Construction Company of Alabama, Inc.		200,770.00
	Invoice		Date	Description	Amount
		Russ1208-GVC #11	08/14/2015	Contract Services-Annex I DA Renovation #11	200,770.00
Check	08/20/2015	255014 Accounts Payable	Safco Products Company		384.18
	Invoice		Date	Description	Amount
		26693692	08/14/2015	Carton of 6 36" W Hangers	192.78

User: Patti Adams

Pages: 6 of 8

8/20/2015 9:30:12 AM

29

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		26687648	08/14/2015	Carton of 6 36" W Hangers	191.40
Check	08/20/2015	255015 Accounts Payable	Spherion Staffing LLC		377.91
	Invoice		Date	Description	Amount
		13782499	08/14/2015	Extra Help-Service Period- 08/03 thru 08/9	377.91
Check	08/20/2015	255016 Accounts Payable	Sunsouth EV# 432875		318.12
	Invoice		Date	Description	Amount
		2099791	08/03/2015	S-5144 Gator #8530 District III	228.42
		2099793	08/03/2015	S-5149 Tractor #1027	89.70
Check	08/20/2015	255017 Accounts Payable	The Feed Lot EV#486643		12.15
	Invoice		Date	Description	Amount
		624079	08/03/2015	D-11213 District II	12.15
Check	08/20/2015	255018 Accounts Payable	The Ice Man, Inc. EV#558686		80.00
	Invoice		Date	Description	Amount
		2231	08/14/2015	The Ice Man - INV #2231 - 09/2015- Service Agreement	80.00
Check	08/20/2015	255019 Accounts Payable	The Office Pal		480.00
	Invoice		Date	Description	Amount
		0107787-IN	08/14/2015	TONER CARTRIDGE BLK HP 504X(CE250X)	480.00
Check	08/20/2015	255020 Accounts Payable	Topco Termite & Pest Control		231.00
	Invoice		Date	Description	Amount
		818	08/14/2015	Topco Termite & Pest Control - Quarterly - Co. Shop & Dist III	105.00
		810	08/14/2015	Topco Termite & Pest Control - Jul 2015 - Sign Shop, Dist I & II	94.50
		811	08/14/2015	Pest control - Onsite clinic - Invoice 811	31.50
Check	08/20/2015	255021 Accounts Payable	Tractor & Equipment EV#49526		756.37
	Invoice		Date	Description	Amount
		P83124	08/03/2015	S-5138 Dozer #5038	207.86
		P81391	08/14/2015	Tractor & Equipment - Motorgrader #3015	548.51
Check	08/20/2015	255022 Accounts Payable	W.W. Williams Southeast, Inc. EV# 19959		94.06
	Invoice		Date	Description	Amount

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2252677-00	08/03/2015	S-5150 Truck #5017	94.08
Check	08/20/2015	255023 Accounts Payable	Xerox Corp. EV# 83117		381.69
		Invoice	Date	Description	Amount
		080596591	08/14/2015	Print Charge and Fax-L1	185.74
		080598570	08/14/2015	Meter usage 06/30/15-07/21/15	195.95
Check	08/20/2015	255024 Accounts Payable	YMCA of Montgomery EV# 472316		10,200.00
		Invoice	Date	Description	Amount
		July 2015	08/14/2015	Discounted membership - wellness program - invoice 0815	10,200.00
DISB Disbursement Fund 719 Totals:			Transactions: 57		<u>\$345,735.28</u>
	Checks:	57	\$345,735.28		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-20-15

Check Number	To	Check Number
255025		255077
Total Checks Paid		\$105,059.17

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/21/2015	255025 Accounts Payable	Advanced Disposal EV# 11815		5,084.56
	Invoice	Date	Description		Amount
		SK0003176916	08/17/2015	Advanced Disposal - Disposal Service	5,084.56
Check	08/21/2015	255026 Accounts Payable	Ala Cooperative Extension System-Montg. Office		1,500.00
	Invoice	Date	Description		Amount
		2015-00003569	08/17/2015	MISC APPROPRIATION NC2015-119	1,500.00
Check	08/21/2015	255027 Accounts Payable	Alabama Gas Corporation EV# N/A		2,561.56
	Invoice	Date	Description		Amount
		2015-00003515	08/17/2015	GAS BILL/200000025217	2,029.86
		2015-00003516	08/17/2015	GAS BILL/200000625726	15.80
		2015-00003517	08/17/2015	GAS BILL/200000625707	15.80
		2015-00003518	08/17/2015	GAS BILL/20000064587	15.80
		2015-00003519	08/17/2015	GAS BILL/200000625721	401.99
		2015-00003520	08/17/2015	GAS BILL/200000625718	52.03
		2015-00003521	08/17/2015	GAS BILL/200000625500	30.28
Check	08/21/2015	255028 Accounts Payable	Alabama Judicial College Education Fund		900.00
	Invoice	Date	Description		Amount
		2015-00003570	08/17/2015	Registration for Travel Request 11-JPO Annual Conference	900.00
Check	08/21/2015	255029 Accounts Payable	Alabama Office Supply EV# 482945		351.45
	Invoice	Date	Description		Amount
		204356-001	08/17/2015	Avery Easy Peel Address Labels AVE 5163 1 lot of 1000	76.40
		203697-001	08/17/2015	Invent. Recorder Batch 7/31/2015	275.05
Check	08/21/2015	255030 Accounts Payable	Alabama Power Company EV# 40635		64,243.37
	Invoice	Date	Description		Amount
		2015-00003522	08/17/2015	POWER BILL/13133-48016	297.87
		2015-00003523	08/17/2015	POWER BILL/98183-48005	1,777.67
		2015-00003524	08/17/2015	POWER BILL/09077-80063	28,485.85
		2015-00003525	08/17/2015	POWER BILL/12293-48002	22,453.98

User: Reba McMillan

Pages: 1 of 7

8/20/2015 11:46:20 AM

33

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003526	08/17/2015	POWER BILL/12293-48002	11,227.00
Check	08/21/2015	255031 Accounts Payable	ALGTI - Center for Government Services EV# 256783		550.00
		Invoice	Date	Description	Amount
		2015-00003579	08/17/2015	(TR 25) Reg and Training IAAO 101/Fund. of RP Appraisal	550.00
Check	08/21/2015	255032 Accounts Payable	All About Towing & Hauling EV# 548226		164.00
		Invoice	Date	Description	Amount
		69864	08/17/2015	TOWING CHARGES FOR 6407 INV 69864	164.00
Check	08/21/2015	255033 Accounts Payable	Auburn University Montgomery /University Outreach		125.00
		Invoice	Date	Description	Amount
		AUM#353113	08/17/2015	June 23, 2015 Request #13 Training Class for Terrea Smith	125.00
Check	08/21/2015	255034 Accounts Payable	BOE, Brewbaker Technology Magnet High School		1,035.00
		Invoice	Date	Description	Amount
		2015-00003567	08/17/2015	MISC APPROPRIATION NC2015-117 HARRIS	1,035.00
Check	08/21/2015	255035 Accounts Payable	Cancer Wellness Foundation of Central Alabama		2,500.00
		Invoice	Date	Description	Amount
		2015-00003565	08/17/2015	MISC APPROPRIATION C2015-80	2,500.00
Check	08/21/2015	255036 Accounts Payable	Care Here, LLC EV#456819		9.44
		Invoice	Date	Description	Amount
		INV3703	08/17/2015	Drug Screen, Carlton Harris, 6/16/15	9.44
Check	08/21/2015	255037 Accounts Payable	CDW-Government Inc. EV# 109477		88.94
		Invoice	Date	Description	Amount
		xb61475	08/17/2015	HP LASERJET PRO M127FN MONOCHROME LASER ITEM#252803	86.94
Check	08/21/2015	255038 Accounts Payable	Central Paper Company Montgomery EV#476929		788.77
		Invoice	Date	Description	Amount
		509724	08/17/2015	Invent. Reorder Batch 7/22/2015	35.88

User: Reba McMillan

Pages: 2 of 7

8/20/2015 11:46:20 AM

34

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08/17/2015	509973	Invent. Reorder Batch 7/22/2015		98.64
	08/17/2015	510032	Invent. Reorder Batch 8/12/2015		654.25
Check	08/21/2015	255039 Accounts Payable	Charter Communications		694.18
		Invoice	Date	Description	Amount
		2015-00003527	08/17/2015	Montgomery County Commission 8357196800000554 7/21/15 Billing	694.18
Check	08/21/2015	255040 Accounts Payable	CKR Automotive Products, Inc. EV#40133		279.00
		Invoice	Date	Description	Amount
		286707	08/17/2015	INSTALLATION OF AUTO ALARM FOR 6515	279.00
Check	08/21/2015	255041 Accounts Payable	Climate Service, Inc. EV# 473752		106.00
		Invoice	Date	Description	Amount
		150728-082	08/17/2015	SERVICE FOR THE MONTH OF AUGUST INV 150725-082	106.00
Check	08/21/2015	255042 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		190.00
		Invoice	Date	Description	Amount
		SOP 39839	08/17/2015	Exam Materials - Corrections Officer Trainee Inv No. SOP39839	190.00
Check	08/21/2015	255043 Accounts Payable	Dell Marketing LP EV# 48098		611.57
		Invoice	Date	Description	Amount
		xjrsnww25	08/17/2015	DELL ULTRASHARP 24 MONITOR U2412M PART#320-2676	288.59
		XJRC6TPT4	08/17/2015	Toner Cartridge for Dell B2360dn	322.98
Check	08/21/2015	255044 Accounts Payable	Denson's Paint Center, Inc.		179.45
		Invoice	Date	Description	Amount
		214711	08/17/2015	Paint Supplies for Annex 3 Tags	179.45
Check	08/21/2015	255045 Accounts Payable	Didi Henry EV# NOT REQ.		455.40
		Invoice	Date	Description	Amount
		2015-00003574	08/17/2015	Blackbelt Travel Reimbursement Travel #14	105.80
		2015-00003575	08/17/2015	State PR Travel Reimbursement for Didi Henry Travel #11	105.80
		2015-00003576	08/17/2015	Travel Reimbursement for D. Henry to Tuscaloosa TR#23 CC	128.80
		2015-00003577	08/17/2015	Blackbelt Travel Reimbursement Travel #15 & 17	115.00
Check	08/21/2015	255046 Accounts Payable	Dollar Tree, Inc.		720.00

User: Reba McMillan

Pages: 3 of 7

8/20/2015 11:46:20 AM

35

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
		2015-00003571	08/17/2015	LA's Totally Awesome	720.00
Check	08/21/2015	255047 Accounts Payable	Donna Ransy EV# NOT REQ.		1,108.12
					Invoice
					Date
					Description
					Amount
		2015-00003578	08/17/2015	Reimb. for Trav #23 for 2015 AAAO Summer Conference Orange Beach	1,108.12
Check	08/21/2015	255048 Accounts Payable	Empowering Comm Helping Ourselves EV# 488842		1,000.00
					Invoice
					Date
					Description
					Amount
		2015-00003588	08/17/2015	MISC APPROPRIATION C2015-81	1,000.00
Check	08/21/2015	255049 Accounts Payable	G & K Services EV# 28832		211.88
					Invoice
					Date
					Description
					Amount
		1146885272	08/17/2015	Cleaning Supply Rental	39.90
		1146885270	08/17/2015	Cleaning Supply Rental	35.60
		1146885271	08/17/2015	Uniform Rental	138.38
Check	08/21/2015	255050 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
					Invoice
					Date
					Description
					Amount
		13557	08/17/2015	YF12205	82.50
Check	08/21/2015	255051 Accounts Payable	Hurricane Electronics of Montgomery, LLC		156.90
					Invoice
					Date
					Description
					Amount
		18785	08/17/2015	ANTENNA HI GAIN 808-870 ITEM#14002-0223-01	156.90
Check	08/21/2015	255052 Accounts Payable	Independent Stationers, Inc.		112.41
					Invoice
					Date
					Description
					Amount
		IN-000547159	08/17/2015	Invent. Reorder Batch 8/12/2015	78.90
		IN-000547161	08/17/2015	Invent. Reorder Batch 8/12/2015	23.41
		IN-000540854	08/17/2015	Rubber Bands for Mailroom	10.10
Check	08/21/2015	255053 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		5,580.00
					Invoice
					Date
					Description
					Amount
		10808	08/17/2015	Repair broken pipe under stab Clerk's Office	5,580.00

User: Reba McMillan

Pages: 4 of 7

8/20/2015 11:46:20 AM

36

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/21/2015	255054 Accounts Payable	John Deere Landscapes CEV# 328668		19.56
	Invoice	Date	Description		Amount
		73033188	08/17/2015	Male PVC Adapters	19.56
Check	08/21/2015	255055 Accounts Payable	Ken's Service Center		163.40
	Invoice	Date	Description		Amount
		6396	08/17/2015	Forestry Commission	163.40
Check	08/21/2015	255056 Accounts Payable	Kenneth Holmes		95.45
	Invoice	Date	Description		Amount
		2015-00003530	08/17/2015	July 21 - August 07, 2015 Mileage Reimbursement	95.45
Check	08/21/2015	255057 Accounts Payable	LD Products, Inc.		552.34
	Invoice	Date	Description		Amount
		SIP003500067	08/17/2015	Paper Shredder	552.34
Check	08/21/2015	255058 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
		140405520150731R	08/17/2015	.Contract Services - 2 Users@ 130.00 = 260.00	260.00
Check	08/21/2015	255059 Accounts Payable	Libertel		450.28
	Invoice	Date	Description		Amount
		204738	08/17/2015	REMOTE UNIT FOR CA12-CD W/BATTERY PLT-80323-01	450.28
Check	08/21/2015	255060 Accounts Payable	Lowes Home Centers, Inc. EV#19959		362.28
	Invoice	Date	Description		Amount
		22828	08/17/2015	Forestry Commission	362.28
Check	08/21/2015	255061 Accounts Payable	Mayer Electric Supply EV# 100392		80.00
	Invoice	Date	Description		Amount
		19478019 RI	08/17/2015	Breaker for Sheriff Warehouse Ice Machine	80.00
Check	08/21/2015	255062 Accounts Payable	McQuick Printing Company EV#494640		245.00
	Invoice	Date	Description		Amount
		50795	08/17/2015	500 Business Cards for Chief Murphy	53.00
		50796	08/17/2015	250 Business cards for Cpl. Leonard	192.00

User: Reba McMillan

Pages: 5 of 7

8/20/2015 11:46:20 AM

37

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/21/2015	255063 Accounts Payable	Mid-South Electric Company EV# 480584		343.75
	Invoice	Date	Description		Amount
	15-374	08/17/2015	After Hours Emergency Call to Repair Jail 2 Generator (06/27/15)		343.75
Check	08/21/2015	255064 Accounts Payable	Montgomery Center for Independent Living		1,000.00
	Invoice	Date	Description		Amount
	2015-00003568	08/17/2015	MISC APPROPRIATION C2015-82		1,000.00
Check	08/21/2015	255065 Accounts Payable	PTS of America, LLC EV# 230624		250.00
	Invoice	Date	Description		Amount
	98934	08/17/2015	Extradition of Prisoners		250.00
Check	08/21/2015	255066 Accounts Payable	Roshonda Moultrie (EV#N/A)		73.98
	Invoice	Date	Description		Amount
	2015-00003513	08/17/2015	August 07, 2015 Request #16 Travel / Training Reimbursement		73.98
Check	08/21/2015	255067 Accounts Payable	Sea Coast Disposal, Inc.		2,274.78
	Invoice	Date	Description		Amount
	2761	08/17/2015	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	2762	08/17/2015	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	2764	08/17/2015	Sea Coast Disposal, Inc. - Dumpster Service		2,162.20
Check	08/21/2015	255068 Accounts Payable	Signs To Go		135.00
	Invoice	Date	Description		Amount
	50576	08/17/2015	16 x 24 Coroplast Signs & Stands		135.00
Check	08/21/2015	255069 Accounts Payable	State of Alabama EV# NA-		6,122.60
	Invoice	Date	Description		Amount
	2015-00003514	08/17/2015	Contract Services: Law Clerks, June - July 2015		6,122.60
Check	08/21/2015	255070 Accounts Payable	Stam Bros., Inc EV#492947		48.82
	Invoice	Date	Description		Amount
	73267	08/17/2015	9x12 Kraft Envelopes #QUA 43511		48.82
Check	08/21/2015	255071 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice	Date	Description		Amount

38

Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/20/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		MG523668-00	08/17/2015	Hammermill Paper Xerographic Bond 20 lb Paper	271.50
Check	08/21/2015	255072 Accounts Payable	Thompson Tractor Company EV#47130		217.33
		Invoice	Date	Description	Amount
		wo310006179	08/17/2015	CHECK OUT MACHINE AND DAMAGED WIRING	217.33
Check	08/21/2015	255073 Accounts Payable	Trane U.S. Inc.		45.66
		Invoice	Date	Description	Amount
		11168180R1	08/17/2015	High Pressure Switch and Fittings for Probation and Parole A/C	45.66
Check	08/21/2015	255074 Accounts Payable	United Parcel Service EV N/A-		15.50
		Invoice	Date	Description	Amount
		971518325	08/17/2015	SHIPPING CHARGES FROM MCSO TO QUANTICO VA INV#000097T5T8325	15.50
Check	08/21/2015	255075 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
		Invoice	Date	Description	Amount
		2015-00003573	08/17/2015	WATER BILL/15-0118.600	40.00
Check	08/21/2015	255076 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		35.94
		Invoice	Date	Description	Amount
		117855	08/17/2015	SMEAD END TAB FOLDERS ITEM#SMD24109	35.94
Check	08/21/2015	255077 Accounts Payable	Xerox Corp. EV# 83117		560.50
		Invoice	Date	Description	Amount
		80596568	08/17/2015	Copier Rental, XEH-614921, Inv 080596568 July 2015	191.48
		80839385	08/17/2015	August 08, 2015 Inv #080839385 monthly charges	197.52
		80839386	08/17/2015	Monthly Copier Rental July 2015	171.50
DISB Disbursement Fund 719 Totals:			Transactions: 53		\$105,059.17
Checks:		53	\$105,059.17		

39

9-8-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-28-15

Check Number	To	Check Number
255078		255139
Total Checks Paid		\$469,841.73

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/28/2015	255078 Accounts Payable	1st Place Trophies EV# N/A		66.00
	Invoice	Date	Description		Amount
	3436	08/21/2015	Trophies for Flatwood Appreciation Day		66.00
Check	08/28/2015	255079 Accounts Payable	ACCA		250.93
	Invoice	Date	Description		Amount
	5100-2015-3	08/21/2015	ACCA - 1% Fee for using Joint Bid Project		250.93
Check	08/28/2015	255080 Accounts Payable	Advanced Computer Technologies EV# Not Required		2,500.00
	Invoice	Date	Description		Amount
	38225	08/21/2015	Hosting & Maintenance of Database, Inv#3822; Apr-June 2015		2,500.00
Check	08/28/2015	255081 Accounts Payable	Alabama Bott & Supply, Inc. EV# 559747		97.72
	Invoice	Date	Description		Amount
	2015-00003600	08/03/2015	S-5143 Truck #1040		97.72
Check	08/28/2015	255082 Accounts Payable	Alabama Gas Corporation EV# N/A		15.80
	Invoice	Date	Description		Amount
	2015-00003594	08/21/2015	Gas Bill# 200000625733		15.80
Check	08/28/2015	255083 Accounts Payable	Alabama Graphics & Engineering Inc. EV# 486009		210.00
	Invoice	Date	Description		Amount
	1872726-IN	08/21/2015	Press Conf Charts: Color & mounted on Foam Core Boards		210.00
Check	08/28/2015	255084 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		417.94
	Invoice	Date	Description		Amount
	997486	08/21/2015	Alabama Machinery - Bridge Dept. - #816239		278.50
	997219	08/21/2015	Alabama Machinery - Bridge Dept. - Quote #815811		139.44
Check	08/28/2015	255085 Accounts Payable	Alabama Office Supply EV# 482945		35.37
	Invoice	Date	Description		Amount
	0204759-001	08/21/2015	HP Colortek Multipurpose Paper - 11" x 17"		35.37

User: Patti Adams

Pages: 1 of 8

8/27/2015 10:26:46 AM

171

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2015	255086 Accounts Payable	Alabama Power Company EV# 40635		1,138.46
	Invoice	Date	Description		Amount
		2015-00003591	08/21/2015	Power Bill# 76644-01000	25.83
		2015-00003592	08/21/2015	Power Bill# 33966-65029	25.83
		2015-00003593	08/21/2015	Power Bill# 00373-57001	429.09
		2015-00003618	08/21/2015	Power Bill# 78933-96003	631.88
		2015-00003619	08/21/2015	Power Bill# 02586-19019	25.83
Check	08/28/2015	255087 Accounts Payable	Alabama Printers EV#502918		11.90
	Invoice	Date	Description		Amount
		5 0119	08/21/2015	Self-Inking Red VOID Stamp; 1/2" x 1 5/8"	11.90
Check	08/28/2015	255088 Accounts Payable	Appraisal Institute		30.00
	Invoice	Date	Description		Amount
		121162/080115	08/21/2015	1 yr Subscription renewal to the Appraisal Institute/Valuation	30.00
Check	08/28/2015	255089 Accounts Payable	ARPA Administrative Workshop		100.00
	Invoice	Date	Description		Amount
		Rq#2 08/03/15	08/21/2015	ARPA Fall Professional Growth Workshop Registration, Travel #2	100.00
Check	08/28/2015	255090 Accounts Payable	Auburn Univ Engineering Continuing Educ EV#256763		150.00
	Invoice	Date	Description		Amount
		C151001T2/Rq#11	08/21/2015	Travel Req. #11 - Auburn University - George Speake	150.00
Check	08/28/2015	255091 Accounts Payable	Auburn Univ Engineering Continuing Educ EV#256763		150.00
	Invoice	Date	Description		Amount
		C150902T2/Rq#10	08/21/2015	Travel Req. #10 - Auburn University - George Speake	150.00
Check	08/28/2015	255092 Accounts Payable	B & H Photo-Video		364.18
	Invoice	Date	Description		Amount
		100125456	08/21/2015	Epson Enhanced Matte Inkjet Paper 44" x 100' Roll	364.18
Check	08/28/2015	255093 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		493.75
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 2 of 8

8/27/2015 10:26:46 AM

42

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003603	08/21/2015	EVEN PROGRAM-Service Period- 08/29 thru 08/11	493.75
Check	08/28/2015	255094 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		47,126.78
	Invoice	Date	Description		Amount
	08/2015	08/21/2015	Deposit / Retention Rate for September 2015		47,126.78
Check	08/28/2015	255095 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		32.40
	Invoice	Date	Description		Amount
	771295	08/21/2015	Water for Clients; Inv#771295; 8/21/15		16.20
	771298	08/21/2015	Water for GJ & Witnesses; Inv#771298; 8/21/15		16.20
Check	08/28/2015	255098 Accounts Payable	Care Here, LLC EV#456819		33,336.37
	Invoice	Date	Description		Amount
	INV3596	08/21/2015	On-site Clinic - invoice - INV3596		33,336.37
Check	08/28/2015	255097 Accounts Payable	Carlisle Medical, Inc. EV# 487849		767.92
	Invoice	Date	Description		Amount
	1792639	08/21/2015	Work Comp pharmacy, R.Stone, Inv.1792639,8/16/15		767.92
Check	08/28/2015	255098 Accounts Payable	Cassandra T. Morris		8,000.00
	Invoice	Date	Description		Amount
	2015-00003604	08/21/2015	Retiree's Life Insur Benefit - Beneficiary of Marion D Shepard		8,000.00
Check	08/28/2015	255099 Accounts Payable	Cavanaugh MacDonald Consulting, LLC EV#101785		3,000.00
	Invoice	Date	Description		Amount
	0815	08/21/2015	Actuarial Attestation of Prescription Drug - Invoice 0815		3,000.00
Check	08/28/2015	255100 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		352.61
	Invoice	Date	Description		Amount
	50398	08/21/2015	Coblentz Equipment - Tractor #2029		352.61
Check	08/28/2015	255101 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,240.00
	Invoice	Date	Description		Amount
	09/2015	08/21/2015	Discounted Dental program - Invoice 0915		9,240.00
Check	08/28/2015	255102 Accounts Payable	Cougar Oil, Inc. EV# 503416		11,876.30

User: Patti Adams

Pages: 3 of 8

8/27/2015 10:26:46 AM

43

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	57365		08/21/2015	Load of Diesel	11,876.30
	08/28/2015	255103 Accounts Payable	Dell Marketing LP EV# 49098		9,070.23
Check	Invoice		Date	Description	Amount
	XJRC16XK2		08/21/2015	Quote# 709921495 - OptiPlex 7020 MT CTO (210-ACRX)	2,755.65
	XJRC19325		08/21/2015	Dell Marketing - Quote #713040544 for Engineering Office	6,314.58
Check	Invoice		Date	Description	Amount
	08/28/2015		255104 Accounts Payable	Donna Raney EV# NOT REQ.	233.08
	Invoice		Date	Description	Amount
Check	Rq# 23 06/11/15		08/21/2015	Reimb. for Trav #23 for 2015 AAAO Summer Conference Orange Beach	233.08
	08/28/2015		255105 Accounts Payable	Dunn Construction Co., Inc.	4,436.30
	Invoice		Date	Description	Amount
Check	60477		08/21/2015	Dunn Construction - District II 3/4" Crusher Run	1,111.93
	60630		08/21/2015	Dunn Construction - District II 3/4" Crusher Run	3,324.37
	08/28/2015		255106 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160	150.00
Check	Invoice		Date	Description	Amount
	58G00252		08/21/2015	East Alabama Porta Toilet - Invoices Dated 08/16/2015	75.00
	58G00251		08/21/2015	East Alabama Porta Toilet - Invoices Dated 08/16/2015	75.00
Check	Invoice		Date	Description	Amount
	08/28/2015		255107 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469	470.52
	Invoice		Date	Description	Amount
Check	141550		08/21/2015	Four tires for Car#8039	470.52
	08/28/2015		255108 Accounts Payable	George C. Speake	345.00
	Invoice		Date	Description	Amount
Check	200000681/Rq#12		08/21/2015	Travel Req. #12 - George C. Speake	345.00
	08/28/2015		255109 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684	354.56
	Invoice		Date	Description	Amount
Check	294672M		08/21/2015	Gulf Coast Truck - Truck #3032	354.56
	08/28/2015		255110 Accounts Payable	HCC Life Insurance Company EV# 19959	5,658.88
	Invoice		Date	Description	Amount

User: Patti Adams

Pages: 4 of 8

8/27/2015 10:26:46 AM

7/7

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	09/2015	08/21/2015	Specific Excess Coverage for September 2015		5,658.88
Check	08/28/2015	255111 Accounts Payable	Helena Chemical Company EV# 188773		29,359.89
	Invoice	Date	Description		Amount
	20689981	08/21/2015	Helena Chemical - Sign Shop		29,359.99
Check	08/28/2015	255112 Accounts Payable	Immunalysis Corp.		136.82
	Invoice	Date	Description		Amount
	0090199-IN	08/21/2015	Buprenorphine Calibrator-20.00 and Buprenorphine Control-\$40.00		69.10
	0089969-IN	08/21/2015	C-344-10-1, C344-10-2, Neg-10-1		67.72
Check	08/28/2015	255113 Accounts Payable	Independent Stationers, Inc.		42.74
	Invoice	Date	Description		Amount
	IN-000548549	08/21/2015	(Ham 86702) 3-Hole Punched Paper 8 1/2x11		42.74
Check	08/28/2015	255114 Accounts Payable	Indiana Furniture Industries, Inc.		4,182.53
	Invoice	Date	Description		Amount
	343181	08/21/2015	Furniture for Revenue Commissioners Office Quote # 33211		4,182.53
Check	08/28/2015	255115 Accounts Payable	James M. Kelley (EV NOT REQ)		667.20
	Invoice	Date	Description		Amount
	Rq# 7 b	08/21/2015	Travel Req. #7 - James Kelley - 2015 ACCA Annual Convention		667.20
Check	08/28/2015	255116 Accounts Payable	Jane Riggs Brown		184.00
	Invoice	Date	Description		Amount
	Rq#7	08/21/2015	AAND Workshop :Reimburse Jane Riggs Brown for Mileage Travel #7		13.80
	Rq# 3 08/18/15	08/21/2015	AI NENA Chapter-Reimburse Jane Riggs Brown for Mileage Travel #3		128.80
	Rq# 4	08/21/2015	AAND Membership-Reimburse Jane Riggs Brown for Mileage Travel #4		13.80
	Rq# 5	08/21/2015	Finance & Rev. Class for AAND: Reimburse Jane R.Brown Travel #5		27.80
Check	08/28/2015	255117 Accounts Payable	Jarvis , Ricky		35.05
	Invoice	Date	Description		Amount
	2015-00003806	08/21/2015	Work Comp travel reimbursement, Aug.14-21, 2015		35.05
Check	08/28/2015	255118 Accounts Payable	Joan Williams, PH.D. EV# NOT REQ.		437.50
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 5 of 8

8/27/2015 10:26:46 AM

45

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2015-00003605	08/21/2015	EVERN PROGRAM-Service Period- 07/01 thru 08/11		437.50
	08/28/2015	255119 Accounts Payable	Johnston , Rensae L.		87.50
	Invoice	Date	Description		Amount
Check	2015-00003607	08/21/2015	Transcript (Gibbs); Latravis Wright; DC 15-2085; 8/13/15 Prelim		87.50
	08/28/2015	255120 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		6,449.98
	Invoice	Date	Description		Amount
Check	277826	08/21/2015	Exmark zero turn E series 48" mower for County Parks		6,449.98
	08/28/2015	255121 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		277.00
	Invoice	Date	Description		Amount
Check	082153	08/21/2015	Bumper Stickers		277.00
	08/28/2015	255122 Accounts Payable	Manning Business Machines (EV #468942)		59.00
	Invoice	Date	Description		Amount
Check	053012	08/21/2015	Manning Business Machines - District II - per Quote #000538		59.00
	08/28/2015	255123 Accounts Payable	McQuick Printing Company EV#494640		41.00
	Invoice	Date	Description		Amount
Check	50876	08/21/2015	Business Cards for Kenneth E. Gibbs; Box of 100		41.00
	08/28/2015	255124 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
Check	2015-00003580	08/21/2015	Case No. CV 98-9865 Biweekly Workers Comp		657.76
	08/28/2015	255125 Accounts Payable	Michael Harmon		345.00
	Invoice	Date	Description		Amount
Check	Rq#12 200000887	08/21/2015	Travel Req. #12 - Michael Harmon		345.00
	08/28/2015	255126 Accounts Payable	Montgomery Advertiser #1123		280.23
	Invoice	Date	Description		Amount
Check	Personnel Dept	08/21/2015	Account Number: MA3475417- Subscription Renewal from 8/1/15 - 7		280.23
	08/28/2015	255127 Accounts Payable	Normant Security Group, Inc.		7,080.00
	Invoice	Date	Description		Amount

46

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		MCC4.10.15B	08/21/2015	Three Security Doors and card readers Annex III	7,080.00
Check	08/28/2015	255128 Accounts Payable	PH&J Architects Inc. EV# 488843		29,038.83
	Invoice	Date	Description		Amount
		1208-GVM #1	08/21/2015	Architectural Contract-Jail Kitchen/Dishwasher repairs #1	29,038.83
Check	08/28/2015	255129 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		650.00
	Invoice	Date	Description		Amount
		05052015	08/21/2015	Snowdown park restroom cleaning service-May 2015	200.00
		8262H	08/21/2015	Snowdown park restroom cleaning service-May 2015	225.00
		9155M	08/21/2015	Snowdown park restroom cleaning service-May 2015	225.00
Check	08/28/2015	255130 Accounts Payable	Schneider Electric Buildings Americas, EV# 11815		244,145.44
	Invoice	Date	Description		Amount
		App #16 &17	08/21/2015	MCC Youth Facility Energy Conservation improvements #16 #17	244,145.44
Check	08/28/2015	255131 Accounts Payable	Shiloh AME Zion Church		900.00
	Invoice	Date	Description		Amount
		2015-00003602	08/21/2015	Rental for Summer Youth Program-2015	900.00
Check	08/28/2015	255132 Accounts Payable	Southern Business Systems, Inc. EV#468942		212.63
	Invoice	Date	Description		Amount
		110055	08/21/2015	Green File Numbers 0,1, 2, 3, 4, 5, 6, 7, 8, 9; Letter C; Yr #16	130.89
		110223	08/21/2015	Green File Numbers 0,1, 2, 3, 4, 5, 6, 7, 8, 9; Letter C; Yr #16	81.74
Check	08/28/2015	255133 Accounts Payable	Spherion Staffing LLC		281.01
	Invoice	Date	Description		Amount
		13792489	08/21/2015	Extra Help-Service Period- 08/10 thru 08/16	281.01
Check	08/28/2015	255134 Accounts Payable	Sunsouth EV# 432875		940.97
	Invoice	Date	Description		Amount
		2097892	08/21/2015	SunSouth - Tractor 1031	940.97
Check	08/28/2015	255135 Accounts Payable	The Office Pal		143.90
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 7 of 8

8/27/2015 10:26:46 AM

64

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0108247-IN	08/21/2015	The Office Pal - Survey Crew - Printer Cartridges		143.90
Check	08/28/2015	255136 Accounts Payable	W W Grainger, Inc. EV# 19959		1,001.76
	Invoice	Date	Description		Amount
	9820620624	08/21/2015	W W Grainger - Garbage Bags for Dist II Per Quote #2024564581		1,001.76
Check	08/28/2015	255137 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40
	Invoice	Date	Description		Amount
	832075938	08/21/2015	West Information Charges; Inv#832075938; June 2015		1,413.40
Check	08/28/2015	255138 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		102.05
	Invoice	Date	Description		Amount
	116501	08/21/2015	AVE03310 Avery Binder Folder (Red) 1 Inch		102.05
Check	08/28/2015	255139 Accounts Payable	Xerox Corp. EV# 83117		205.44
	Invoice	Date	Description		Amount
	080596590	08/21/2015	Invoice #080596590 Rental Charge for Small Copier- July 2015		98.06
	080596567	08/21/2015	Copy machine rental 8/30/15-7/20/15, Inv# 080596567, WC5325.		107.38
DISB Disbursement Fund 719 Totals:			Transactions: 62		\$469,841.73
Checks:	62	\$469,841.73			

9-8-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-28-15

Check Number	To	Check Number
255140		255235
Total Checks Paid		\$754,970.98

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					6,038.35
Check	08/28/2015	255140 Accounts Payable	8284, Inc.		Amount
	Invoice	Date	Description		2,241.12
	72715 MCDOC	08/24/2015	Security Services for MCDF Inmates		488.91
	8115 MCDOC	08/24/2015	Security Services for MCDF Inmates		400.20
	8415 MCDOC	08/24/2015	Security Services for MCDF Inmates		2,241.12
	81015 MCDOC	08/24/2015	Security Services for MCDF Inmates		488.90
	8815 MCDOC	08/24/2015	Security Services for MCDF Inmates		68.70
	81715 MCDOC	08/24/2015	Security Services for MCDF Inmates		133.40
	81115 MCDOC	08/24/2015	Security Services for MCDF Inmates		10,048.26
Check	08/28/2015	255141 Accounts Payable	A/Vlands, LLC		Amount
	Invoice	Date	Description		10,048.26
	INV1900002095	08/24/2015	F17358		270.72
Check	08/28/2015	255142 Accounts Payable	Ace Supply EV# 492520		Amount
	Invoice	Date	Description		270.72
	ACE00003438-001	08/24/2015	Ceiling Tile for Annex 1		233.12
Check	08/28/2015	255143 Accounts Payable	ADP, Inc. EV N/a-		Amount
	Invoice	Date	Description		233.12
	459532030	08/24/2015	ezLaborManager system and maintenance		1,420.00
Check	08/28/2015	255144 Accounts Payable	Alabama Department of Labor EV# 512796		Amount
	Invoice	Date	Description		1,200.00
	57824	08/24/2015	Elevator Certificates of Operations for County Buildings		220.00
	33648	08/24/2015	YF12037		1,419.99
Check	08/28/2015	255145 Accounts Payable	Alabama Gas Corporation EV# N/A		Amount
	Invoice	Date	Description		1,378.32
	2015-00003582	08/24/2015	GAS BILL/200000625767		24.24
	2015-00003583	08/24/2015	GAS BILL/200000957083		19.43
	2015-00003584	08/24/2015	GAS BILL/200000329991		93.75
Check	08/28/2015	255146 Accounts Payable	Alabama Office Supply EV# 482945		Amount
	Invoice	Date	Description		

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	204841-001	08/24/2015	Laser Pointers for Election Center		40.95
	204557-001	08/24/2015	Invent. Reorder Batch 8/12/2015		52.80
Check	08/28/2015	255147 Accounts Payable	Alabama Power Company EV# 40635		31,912.30
	Invoice	Date	Description		Amount
	2015-00003585	08/24/2015	POWER BILL/77274-01002		374.97
	2015-00003586	08/24/2015	POWER BILL/81423-52027		26.84
	2015-00003587	08/24/2015	POWER BILL/01072-97012		29,619.59
	2015-00003588	08/24/2015	POWER BILL/13593-51108		1,500.95
	2015-00003589	08/24/2015	POWER BILL/10112-94055		274.53
	2015-00003590	08/24/2015	POWER BILL/17677-79047		33.99
	2015-00003608	08/24/2015	POWER BILL/79353-96005		81.43
Check	08/28/2015	255148 Accounts Payable	American Inst. of Cert Public Accountants EV# NA-		245.00
	Invoice	Date	Description		Amount
	2015-00003609	08/24/2015	Annual Dues for Robert Knighten #01578911		245.00
Check	08/28/2015	255149 Accounts Payable	American Osment EV# 474381		595.05
	Invoice	Date	Description		Amount
	1626169	08/24/2015	Invent. Reorder Batch 8/12/2015		270.00
	162620	08/24/2015	Invent. Reorder Batch 8/12/2015		325.05
Check	08/28/2015	255150 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		161.60
	Invoice	Date	Description		Amount
	2015-00003612	08/24/2015	PTD client counseling, 7/23/15-8/19/15, 8 hrs		161.60
Check	08/28/2015	255151 Accounts Payable	Azars Uniforms EV#481508		6,258.39
	Invoice	Date	Description		Amount
	2015-00003622	08/24/2015	UNIFORMS FOR MCDF EMPLOYEES-JUNE 2015		6,258.39
Check	08/28/2015	255152 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		217.60
	Invoice	Date	Description		Amount
	JUN JUL AUG	08/24/2015	Commission Meeting Breakfast		217.60

User: Reba McMillan

Pages: 2 of 13

8/27/2015 11:19:16 AM

51

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2015	255153 Accounts Payable	Bibb, Carime Sue		780.00
	Invoice	Date	Description		Amount
		2015-00003614	08/24/2015	PTD client counseling, 7/23/15-8/19/15, 52 hrs	780.00
Check	08/28/2015	255154 Accounts Payable	Bill Atkins Polygraph		900.00
	Invoice	Date	Description		Amount
		00048-2015	08/24/2015	Polygraph for MCDF Applicants	900.00
Check	08/28/2015	255155 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		309.34
	Invoice	Date	Description		Amount
		4016669404	08/24/2015	Maint Per Copy Usg: Inv#4016669404; Ser#HTK12925; July, 2015	147.31
		4016648221	08/24/2015	Copier Usg: Inv#4016648221; Ser#HTK12919; July, 2015	162.03
Check	08/28/2015	255156 Accounts Payable	Capell & Howard, P.C.		325.00
	Invoice	Date	Description		Amount
		AUG 2015	08/24/2015	Temp Judge Services for July 31, 2015 by C. Richard Hill, Jr.	325.00
Check	08/28/2015	255157 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		352.98
	Invoice	Date	Description		Amount
		2782-281409	08/24/2015	REPLACEMENT 9012 HEADLIGHT BULB FOR FORD PPV EXPLORER	352.98
Check	08/28/2015	255158 Accounts Payable	CDW-Government Inc. EV# 108477		522.00
	Invoice	Date	Description		Amount
		XJ35443	08/24/2015	Environmental Rack Monitor 120V and Leak Sensor for Annex 1	522.00
Check	08/28/2015	255159 Accounts Payable	Central Paper Company Montgomery EV#476929		2,817.20
	Invoice	Date	Description		Amount
		510085	08/24/2015	Tissua Paper	2,725.00
		510245	08/24/2015	Housekeeping Supplies Toilet Mops Neutra-Fect Disinfectant	92.20
Check	08/28/2015	255160 Accounts Payable	Chano & Sons		8,237.47
	Invoice	Date	Description		Amount
		1161	08/24/2015	Monthly Janitorial Service - All Contracted Building August	7,302.38
		1162	08/24/2015	Monthly Janitorial Service - All Contracted Building August	225.43

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1163	08/24/2015	Monthly Janitorial Service - All Contracted Building August		588.00
	1164	08/24/2015	Monthly Janitorial Service - All Contracted Building August		123.68
Check	08/28/2015	255161 Accounts Payable	Charles L. Anderson		375.00
	Invoice	Date	Description		Amount
	AUG 2015	08/24/2015	Temp Judge Services for August 5, 2015		375.00
Check	08/28/2015	255162 Accounts Payable	City of Pike Road - EV#Exempt		6,204.60
	Invoice	Date	Description		Amount
	15-004 Sept 15	08/24/2015	September 2015 Rent Pike Road Library		6,204.60
Check	08/28/2015	255163 Accounts Payable	Claudette E. Rogers		767.60
	Invoice	Date	Description		Amount
	2015-00003617	08/24/2015	PTD client counseling, 7/23/15-8/18/15, 38 hrs		767.60
Check	08/28/2015	255164 Accounts Payable	Climate Service, Inc. EV# 473752		12,426.09
	Invoice	Date	Description		Amount
	150720-022	08/24/2015	Repair Shredded Cable on J2 A/C Controller		1,782.59
	150728-067	08/24/2015	Monthly Air Condition Maintenance August 2015		10,643.50
Check	08/28/2015	255165 Accounts Payable	CLS Service EV# 554553		948.46
	Invoice	Date	Description		Amount
	11273	08/24/2015	Laundry Service for MCDF inmates		142.10
	11274	08/24/2015	Laundry Service for MCDF inmates		347.32
	11275	08/24/2015	Laundry Service for MCDF inmates		217.12
	11276	08/24/2015	Laundry Service for MCDF inmates		241.82
Check	08/28/2015	255166 Accounts Payable	Community Care Network EV# 540998		4,375.00
	Invoice	Date	Description		Amount
	2015-00003598	08/24/2015	APPROPRIATION FY 2014-2015		4,375.00
Check	08/28/2015	255167 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		112.13
	Invoice	Date	Description		Amount
	2015-00003623	08/24/2015	June 09 - July 17, 2015 Mileage Report		112.13
Check	08/28/2015	255168 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00

User: Reba McMillan

Pages: 4 of 13

8/27/2015 11:19:16 AM

53

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
Check	090115	08/24/2015	Professional Services September 2015 (Invoice #090115)		4,375.00
	08/28/2015	255169 Accounts Payable	Dade Paper Company EV# 98659		119.00
	Invoice	Date	Description		Amount
Check	605358	08/24/2015	Invent. Reorder Batch 8/24/2015		119.00
	08/28/2015	255170 Accounts Payable	Debra Jarrett EV# Not Required		1,313.76
	Invoice	Date	Description		Amount
Check	2015-00003613	08/24/2015	PTD client counseling, 7/23/15-8/19/15, 51 hrs		1,313.76
	08/28/2015	255171 Accounts Payable	Don Payne (EV# NOT REQ)		1,756.25
	Invoice	Date	Description		Amount
Check	#53	08/24/2015	July 26 - August 25, 2015 Collection Services inv # 53		1,756.25
	08/28/2015	255172 Accounts Payable	Donald Mims EV# NOT REQ.		297.21
	Invoice	Date	Description		Amount
Check	2015-00003625	08/24/2015	Travel Reimbursement for Donald Mims to ACCA Conv. Travel #22		297.21
	08/28/2015	255173 Accounts Payable	East Montgomery Investment Company		5,800.00
	Invoice	Date	Description		Amount
Check	Probate 9/2015	08/24/2015	September 2015 rent Probate / Revenue East		5,800.00
	08/28/2015	255174 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		547.20
	Invoice	Date	Description		Amount
Check	142232	08/24/2015	YF12209		125.35
	142233	08/24/2015	YF12208		125.35
	142229	08/24/2015	YF12207		125.35
	142213	08/24/2015	YF12206		171.15
	08/28/2015	255175 Accounts Payable	Electronic Security Service EV# 530800		131.19
	Invoice	Date	Description		Amount
Check	15-0006945	08/24/2015	YF12215		131.19
	08/28/2015	255176 Accounts Payable	ELSAJA Court Square, LLC.		13,008.33
	Invoice	Date	Description		Amount

54

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MCC Sept 15	08/24/2015	September 2015 rent-Montgomery Co DA, One Dexter Plaza		13,008.33
Check	08/28/2015	255177 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
	Invoice	Date	Description		Amount
	126	08/24/2015	August 2015 rent-Montgomery Co Extension Office		5,829.16
Check	08/28/2015	255178 Accounts Payable	G & K Services EV# 29832		217.88
	Invoice	Date	Description		Amount
	1146888408	08/24/2015	Uniform Rental		142.38
	1146888409	08/24/2015	Cleaning Supply Rental		39.90
	1146888407	08/24/2015	Cleaning Supply Rental		35.60
Check	08/28/2015	255179 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
	63284710	08/24/2015	Copier Rental; Inv#63284710; Sent#HTK12925; Sept 2015		478.10
Check	08/28/2015	255180 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		257.00
	Invoice	Date	Description		Amount
	78821	08/24/2015	Repair Freezer and Oven Doors in Annex I Cafeteria		167.00
	78536	08/24/2015	Repair Jail 1 Kitchen Stoves (2)		90.00
Check	08/28/2015	255181 Accounts Payable	Graybar Electric Company EV# 140845		188.48
	Invoice	Date	Description		Amount
	980568883	08/24/2015	Wall Mount Bracket, Cat 5&6 Cables, Plugs		135.36
	980594442	08/24/2015	Wall Mount Bracket, Cat 5&6 Cables, Plugs		51.12
Check	08/28/2015	255182 Accounts Payable	Gulf States Distributors EV# 212613		41.00
	Invoice	Date	Description		Amount
	1221801-in	08/24/2015	HI-GLO NAMETAGS FOR J.B. FONATINE & S.TAYLOR		41.00
Check	08/28/2015	255183 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,966.77
	Invoice	Date	Description		Amount
	2015-00003611	08/24/2015	PTD client counseling, 7/23/15-8/19/15, 151 hrs		3,966.77
Check	08/28/2015	255184 Accounts Payable	Harris Security Systems		1,989.50
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 6 of 13

8/27/2015 11:19:16 AM

55

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	228133	08/24/2015	to check alarm system		1,899.50
	230295	08/24/2015	Invoice# 230295 - Quarterly Fire Alarm Monitoring		90.00
Check	08/28/2015	255185 Accounts Payable	Haskell Slaughter & Gallion, LLC		18,864.49
	Invoice	Date	Description		Amount
	8/7/15	08/24/2015	Haskell Slaughter & Gallion LLC- August 2015 Additional		18,864.49
Check	08/28/2015	255186 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
	AUG 2015	08/24/2015	Monthly Groundskeeping County Parks August 2015		3,063.76
Check	08/28/2015	255187 Accounts Payable	Hurst, Quincey		500.00
	Invoice	Date	Description		Amount
	2015-00003801	08/24/2015	EXCESS BID REAL ESTATE TAX SALE		500.00
Check	08/28/2015	255188 Accounts Payable	International Assurance of Tennessee EV# 541173		14,597.37
	Invoice	Date	Description		Amount
	8/2015	08/24/2015	Inmate Medical Excess Insurance Premium		14,597.37
Check	08/28/2015	255189 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		127.50
	Invoice	Date	Description		Amount
	10637	08/24/2015	Snake and Video drainlines employee restroom hallway 088		127.50
Check	08/28/2015	255190 Accounts Payable	John A. Jemigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
	2015-00003581	08/24/2015	MONTHLY FEE 8/2015		9,773.33
Check	08/28/2015	255191 Accounts Payable	Johnston High Tech EV# 485207		210.00
	Invoice	Date	Description		Amount
	15-289	08/24/2015	Printer Repair-- HP 4600		210.00
Check	08/28/2015	255192 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 518583		23.29
	Invoice	Date	Description		Amount
	278761	08/24/2015	Chain Saw Blade		23.29
Check	08/28/2015	255193 Accounts Payable	Lexus Nexis EV# 19170		730.08

User: Reba McMillan

Pages: 7 of 13

8/27/2015 11:19:16 AM

56

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
					3090270275 08/24/2015 June & July 2015 Charges 365.04
					3090248023 08/24/2015 June & July 2015 Charges 365.04
Check	08/28/2015	255194	Accounts Payable	Lexis Nexis EV# 19170	130.00
					Invoice
					Date
					Description
					Amount
					140405520150731T 08/24/2015 July 31, 2015 Tax & Audit Usage @ \$130.00 Inv #1404055-20150731 130.00
Check	08/28/2015	255195	Accounts Payable	Manora, Derrick EV# Not Required	808.00
					Invoice
					Date
					Description
					Amount
					2015-00003616 08/24/2015 PTD client counseling, 7/23/15-8/18/15, 32 hrs 808.00
Check	08/28/2015	255196	Accounts Payable	Mayer Electric Supply EV# 100382	216.64
					Invoice
					Date
					Description
					Amount
					19587553 08/24/2015 60 Amp Fuses for Annex I Elevators 166.50
					19565628 08/24/2015 Cables and Power Strips for New Office Equipment Sheriff's Office 50.14
Check	08/28/2015	255197	Accounts Payable	McQuick Printing Company EV#494840	16,879.47
					Invoice
					Date
					Description
					Amount
					50909 08/24/2015 Invent. Reorder Batch 8/12/2015 165.72
					50318 08/24/2015 July & August 2015 Tag & Boat Renewal Notices 7,181.66
					50898 08/24/2015 July & August 2015 Tag & Boat Renewal Notices 8,163.76
					50905 08/24/2015 July & August 2015 Tag & Boat Renewal Notices 368.33
Check	08/28/2015	255198	Accounts Payable	Means Gillis Law, LLC	3,395.00
					Invoice
					Date
					Description
					Amount
					8/4/15 08/24/2015 July 2015 Legal Bills 3,395.00
Check	08/28/2015	255199	Accounts Payable	Montgomery Advertiser (EV#DHS72179)	2,331.00
					Invoice
					Date
					Description
					Amount
					5337027 08/24/2015 Advertisement - Exterior Weatherization 1,197.00
					5337027 A 08/24/2015 Advertisement - Dishwasher 1,134.00
Check	08/28/2015	255200	Accounts Payable	Montgomery Area Chamber of Commerce EV#421758	75,000.00
					Invoice
					Date
					Description
					Amount

User: Reba McMillan

Pages: 8 of 13

8/27/2015 11:19:16 AM

57

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	JUL-SEPT 2015	08/24/2015	4Q/FY15 Base Contract		75,000.00
Check	08/28/2015	255201 Accounts Payable	Montgomery Area Mental Health EV# 453080		32,500.00
	Invoice	Date	Description		Amount
	2015-00003596	08/24/2015	APPROPRIATION FY 2014-2015		32,500.00
Check	08/28/2015	255202 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		472.48
	Invoice	Date	Description		Amount
	2015-00003599	08/24/2015	ADVALOREM TAXES		472.48
Check	08/28/2015	255203 Accounts Payable	Montgomery Education Foundation EV# 511126		11,250.00
	Invoice	Date	Description		Amount
	2015-00003597	08/24/2015	APPROPRIATION FY 2014-2015		11,250.00
Check	08/28/2015	255204 Accounts Payable	Montgomery Lock & Key EV# 478650		105.00
	Invoice	Date	Description		Amount
	91656	08/24/2015	to repair lock on file drawer in Downtown Probate Office		105.00
Check	08/28/2015	255205 Accounts Payable	MSF, Inc. EV# 548310		2,255.68
	Invoice	Date	Description		Amount
	9729	08/24/2015	Security Guard Service for August 2015		563.92
	9728	08/24/2015	Security Guard Service for August 2015		581.06
	9712	08/24/2015	Security Guard Service for August 2015		558.20
	9711	08/24/2015	Security Guard Service for August 2015		572.50
Check	08/28/2015	255206 Accounts Payable	Neopost USA, Inc.		117.98
	Invoice	Date	Description		Amount
	52390816	08/24/2015	Quarterly Rental of Mail Machine (Old) - Final Bill		117.98
Check	08/28/2015	255207 Accounts Payable	Noment Security Group, Inc.		1,365.00
	Invoice	Date	Description		Amount
	10808640103	08/24/2015	Move card reader		1,365.00
Check	08/28/2015	255208 Accounts Payable	Pamela Revels		200.00

58

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
		2015-00003827	08/24/2015	Reimbursement for Rapid Response Training	200.00
Check	08/28/2015	255209 Accounts Payable	Paulette M Turner ,		128.51
					Invoice
					Date
					Description
					Amount
		2015-00003824	08/24/2015	Mileage Reimbursement	128.51
Check	08/28/2015	255210 Accounts Payable	Pump Repairs EV# 549002		12,148.00
					Invoice
					Date
					Description
					Amount
		6848	08/24/2015	MECHANICAL GAS PUMP G113 FOR DT	12,148.00
Check	08/28/2015	255211 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
					Invoice
					Date
					Description
					Amount
		2163	08/24/2015	Medical Service for the month of September 2015	149,892.31
Check	08/28/2015	255212 Accounts Payable	Rivertree Systems (EV Not needed)		168.75
					Invoice
					Date
					Description
					Amount
		MTGCO 48	08/24/2015	August 14, 2015 Invoice # MtgCo48 2.25 Audit hrs @\$75	168.75
Check	08/28/2015	255213 Accounts Payable	Robert Lee Richey		150.00
					Invoice
					Date
					Description
					Amount
		2015-00003826	08/24/2015	Reimbursement for Rapid Response Training (per diem)	150.00
Check	08/28/2015	255214 Accounts Payable	SHI International Corporation EV# 138882		693.53
					Invoice
					Date
					Description
					Amount
		B03804099	08/24/2015	Canon Image Formula DR-C240 Document Scanner	693.53
Check	08/28/2015	255215 Accounts Payable	Signs Now EV# 477873		300.00
					Invoice
					Date
					Description
					Amount
		a48124	08/24/2015	REPLACEMENT GRAPHICS FOR VEH #6476	300.00
Check	08/28/2015	255216 Accounts Payable	Smith, Dannie EV# Not Required		420.32
					Invoice
					Date
					Description
					Amount
		2015-00003815	08/24/2015	PTD client counseling, 7/23/15-8/19/15, 16 hrs	420.32
Check	08/28/2015	255217 Accounts Payable	Snowdown Veterinary Hospital LLC EV# 549610		1,301.91

User: Reba McMillan

Pages: 10 of 13

8/27/2015 11:19:16 AM

59

Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	45415		08/24/2015	K-9 VET BILL INV 45415	1,301.91
Check	08/28/2015	255218 Accounts Payable	State of Alabama EV# NA-		227,080.80
	Invoice		Date	Description	Amount
	2015-00003820		08/24/2015	Direct Support DA Salaries: July - Sept 2015	227,080.80
Check	08/28/2015	255219 Accounts Payable	Stern Bros., Inc EV#482947		83.60
	Invoice		Date	Description	Amount
	73275		08/24/2015	UNV-10057 Red Ink "Received" Stamp	83.60
Check	08/28/2015	255220 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		880.27
	Invoice		Date	Description	Amount
	98217		08/24/2015	REPLACE BANK 2 CAT & EXHAUST-PURGE VALVE VEH #6430	880.27
Check	08/28/2015	255221 Accounts Payable	Strickland Companies EV#472615		2,198.15
	Invoice		Date	Description	Amount
	mg527705-00		08/24/2015	Invent. Reorder Batch 8/25/2015	1,357.50
	mg527146-00		08/24/2015	Office Supplies for MCDF-Letter size copy paper	841.65
Check	08/28/2015	255222 Accounts Payable	The Feed Lot EV#488643		31.98
	Invoice		Date	Description	Amount
	624584		08/24/2015	2 Gallon Chemical Sprayer for K-9 Facility	31.98
Check	08/28/2015	255223 Accounts Payable	The Hartford EV# 73683		5,477.95
	Invoice		Date	Description	Amount
	7259877-4		08/24/2015	Employee Life Insurance for September 2015	5,477.95
Check	08/28/2015	255224 Accounts Payable	The Office Pal		398.42
	Invoice		Date	Description	Amount
	107934-IN		08/24/2015	office supplies	91.99
	108099-IN		08/24/2015	HP 507A Cyan LaserJet Toner Cartridge (SKU: HEWCE401A)	214.44
	108125-IN		08/24/2015	HP BLK TONER C7115A/15A	89.99
Check	08/28/2015	255225 Accounts Payable	Thomas, Sherrill		293.60
	Invoice		Date	Description	Amount

User: Reba McMillan

Pages: 11 of 13

8/27/2015 11:19:16 AM

69

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003810	08/24/2015	Reimburse Travel-Travel #7 \$38.80, #9 \$149 , #11 \$105.80		293.60
Check	08/28/2015	255228 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		325.00
	Invoice	Date	Description		Amount
	5000382414	08/24/2015	Service Call on Courthouse Elevators (08/08/15)		165.75
	5000382407	08/24/2015	Service Call on Courthouse Elevators (08/08/15)		159.25
Check	08/28/2015	255227 Accounts Payable	Uline		599.51
	Invoice	Date	Description		Amount
	69872818	08/24/2015	Supplies for MCDF-Transport		599.51
Check	08/28/2015	255228 Accounts Payable	Verizon Wireless EV# Not Required		12,313.70
	Invoice	Date	Description		Amount
	2015-00003595	08/24/2015	ACC 321072577-00001 VERIZON		12,313.70
Check	08/28/2015	255229 Accounts Payable	WW Grainger, Inc. EV# 19959		68.68
	Invoice	Date	Description		Amount
	8817137954	08/24/2015	6-In-1 Screwdriver		68.68
Check	08/28/2015	255230 Accounts Payable	Wal-Mart Community/RFCSLLC		3,083.52
	Invoice	Date	Description		Amount
	000885	08/24/2015	32 in. Flat Screen Televisions for MCDF		1,424.00
	008518	08/24/2015	32 in. Flat Screen Televisions for MCDF		1,088.00
	000876	08/24/2015	Television Monitors for Educational Trailer		591.52
Check	08/28/2015	255231 Accounts Payable	Wholesale Flooring Supply		27.36
	Invoice	Date	Description		Amount
	81784	08/24/2015	Cove Base Glue		27.36
Check	08/28/2015	255232 Accounts Payable	William D. Flowers , III		759.00
	Invoice	Date	Description		Amount
	2015-00003621	08/24/2015	Reimburse J. Reed registration fee-Election Conference Travel #8		759.00
Check	08/28/2015	255233 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		1,218.31
	Invoice	Date	Description		Amount
	118010	08/24/2015	Kleenex, Lysol Spray, Deposit Bags, Staplers, Scissors, Stamp		1,218.31

User: Reba McMillan

Pages: 12 of 13

8/27/2015 11:19:16 AM

191

Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/27/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/28/2015	255234	Accounts Payable	Xerox Corp. EV# 83117		688.80
	Invoice		Date	Description		Amount
	90839387		08/24/2015	Invoice# 080839387 - Probate West		145.98
	90823745		08/24/2015	Copier Rental; Inv#080823745; Ser#XELH-803264; July, 2015		194.99
	90598574		08/24/2015	Copier Rental; Inv#080598574; Ser#XEL-624695; July 2015		328.83
Check	08/28/2015	255235	Accounts Payable	Zep Manufacturing EV #N/A-		888.90
	Invoice		Date	Description		Amount
	9001825220		08/24/2015	Cleaning Supplies for MCDF Vehicles		888.90
DISB Disbursement Fund 719 Totals:						754,970.98
Transactions: 96						
Checks:		96				754,970.98

62