

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

October 1, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the October 5, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, October 5, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

As requested by the Commission, I have contacted President/CEO Gary Cobbs with Montgomery YMCA and have scheduled him to meet with the Commission on October 19, 2015.

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

1. County Commission Information Session Schedule for October 5, 2015

Waived Rules Items to Consider for October 5, 2015

2. Consider Bid Award to Stallings & Sons, Inc., regarding Montgomery County Courthouse HVAC and Fire Alarm Replacement, County Commission
3. Consider Change Order Number 4 to the Agreement with Russell Construction of Alabama, regarding Renovations & Alterations to the Montgomery County Courthouse – Annex I, District Attorney & Child Support Suites, County Commission

Items to Consider for October 19, 2015 Montgomery County Commission Regular Meeting Agenda

4. Consider Revised Montgomery City/County Emergency Operations Plan (EOP), Published August 2015, County Commission (**The detailed EOP Plan will be available to Commissioners for Review**)

October 1, 2015

5. Consider Resolution Celebrating January 1, 2016 as the Sesquicentennial of the Observance of the Signing of the Emancipation Proclamation in Montgomery County, County Commission
6. Consider Invitation to Bid to Sea Cost Disposal for Clean Saturday Refuse Collection Service, Bid Number 51100-15B-033, County Commission
7. Consider Amendment Number 1 to Contract with Gulf State Distributors for Leather and Accessories, Contract Number 52110-14B-026, Sheriff's Office
8. Consider Amendment Number 1 to Contract with Azar's Uniforms, Inc., for Sheriff's Office Uniforms, Contract Number 52110-14B-025, Sheriff's Office
9. Consider Payment of 2015-2016 Membership Dues to the Alabama City/County Management Association (ACCMA) for Administrator Donald L. Mims, Deputy Administrator Florence M. Cauthen and Director of Risk Management Scott Kramer, County Commission (**Dues are the same as the current year, which is \$50.00 per person**)

Personnel Actions

10. Consider Position Fill Requests – Detention Facility (2)
 - (1) Corrections Officer Trainee/Corrections Officer, Position Number 82
 - (2) Corrections Officer Trainee/Corrections Officer, Position Number 180
11. Consider Position Fill Requests – Engineering Department (3)
 - (1) County Road Equipment Operator I, Position Number 620551022
 - (2) County Road Equipment Operator I, Position Number To Be Determined
 - (3) County Road Equipment Operator II, Position Number 660552002
12. Consider Position Fill Request for Maintenance Mechanic, Position Number 260748051, Support Services
13. Consider Position Fill Request for Clerk Typist II, Position Number 900012009, Youth Facility

General Information

14. Copy of Letter from Circuit Judge Johnny Hardwick requesting Funding in the amount of \$60,000 to keep the Lighthouse Counseling Center Drug Treatment Program in the Montgomery County Jail
15. Copy of Budget Change Request Number 1 dated October 6, 2014, in the Amount of \$5,000 for the 2014 Veteran's Day Parade, \$5,000 for the 2015 Lacey Boyd Annual New Year's Day Parade and \$3,000 for the Have a Heart 4 Children Annual Holiday Event, County Commission

16. Copy of Memorandum from Chief Information and Technology Officer Lou Ialacci regarding Funding for County/City Project
17. Copy of Memorandum regarding Contract Agreement with Crosby Drinkard Group, L.L.C
18. Copies of Legal Opinions from County Attorney Thomas T. Gallion, III, regarding the Allocation of County Taxes to the Pike Road Board of Education and Letter from State Superintendent of Education Thomas R. Bice to Finance Director Sherrill Thomas concerning the FY2015-2016 Percentage Distribution of Countywide School Taxes in Montgomery County
19. Copy of Letter to Montgomery County Community Punishment and Corrections Authority regarding Board Member Appointments
20. Copy of Invitation and Request for Support for the Montgomery Community Action 50th Anniversary Celebration Gala on October 15, 2015
21. Copy of Letter from Distinguished Young Women of Montgomery County requesting Funding for the Program **(In FY2014, Vice Chairman Harris appropriated \$500 from his account for this program. In FY2015, Commissioner Walker appropriated \$1,000 from her account for this program)**
22. Copy of Letter from Parade Coordinator Joy Hunter with The Lacey-Boyd New Year's Day Parade requesting Funding in the amount of \$7,500 for the 2016 Parade **(In FY2014, Chairman Dean, Commissioner Ingram, Commissioner Williams and Commissioner Polizos appropriated \$500 from each of their accounts, Vice Chairman Harris appropriated \$250 from his account and the Commission approved a \$3,000 Budget Change to the Chamber of Commerce for this event, which totals \$5,250. In FY2015, the Commission approved a \$5,000 Budget Change to the Chamber of Commerce for this event)**
23. Copy of Letter from Alabama State University WVAS-FM Radio requesting funding for the 5K Freedom Run/Walk in honor and support of our Veterans **(In FY2015, Vice Chairman Harris appropriated \$2,000 to Alabama State University for the WVAS-FM Radio Veteran's Initiative)**
24. Copy of Letter from the Montgomery Education Foundation concerning the Annual Report of how the appropriation of \$45,000 was utilized **(President Ann McKimmon Sikes and Chairman Paul Hankins have requested to meet with the Commission to brief them on the Report)**

Newspaper Articles

25. Copy of the September 21, 2015, Newspaper Article from The Montgomery Advertiser entitled 'Montgomery County approves solid budget'

26. Copy of the October 1, 2015, Newspaper Article from The Montgomery Advertiser entitled 'Office of the Public Defender officially opens doors'

Other Information

27. Copy of Schedule of Upcoming Bids/Contract Renewals
28. Copies of Detailed Accounts Payables, paid 9/18/15 and 9/25/15; subject to the County Commission approval

Previous Requests for Funding (no attachments)

During the September 21, 2015 County Commission meeting, Sheriff Cunningham requested Funding for the 2015 Trick or Treat Halloween Spooktacular Event (**In FY 2014, Chairman Dean, Vice Chairman Harris and Commissioners Ingram, Polizos, Williams appropriated \$250 from each of their accounts for a total of \$1,250. In FY2015, Chairman Dean and Commissioner Williams appropriated \$250 from each of their accounts for a total of \$500.**)

If you have any questions, please contact me.

DLM/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
OCTOBER 5, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Managing Director Emily Flowers with the Cloverdale Playhouse – Presentation regarding the Program
- 8:20 a.m. Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission – Continuation of Presentation regarding Services to Montgomery County Commission by Central Alabama Regional Planning and Development Commission and Update concerning Grants
- 8:30 a.m. Presiding Circuit Judge Eugene Reese, Circuit Judge Johnny Hardwick and Executive Director John Roper with the Lighthouse Counseling Center, Inc. – Presentation regarding the Montgomery County Jail Drug Treatment Program (**Information Item Number 14**)
- 8:45 a.m. Adjutant Greg Akers with The American Legion Department of Alabama – Presentation regarding the 2015 Veteran's Day Parade/Festivities
- 9:00 a.m. City/County Emergency Management Agency Director Calvin Brown – Presentation regarding Revised Montgomery City/County Emergency Operations Plan (EOP), Published August 2015 (**Future Agenda Item Number 4**)
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Funding for County/City Project (**Information Item Number 16**)
- 9:20 a.m. County Engineer George Speake – Presentation regarding Position Fill Requests for County Road Equipment Operator I, Position Numbers 620551022 and To Be Determined, and County Road Equipment Operator II, Position Number 660552002 (**Personnel Action Item Number 11**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Executive Director Johnny Williams with the Raycom Media Camellia Bowl – Presentation regarding the 2015 Event
- 10:30 a.m. Adjourn

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

October 1, 2015

MEMORANDUM

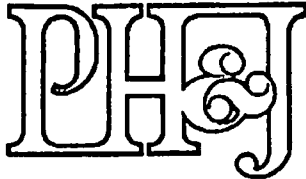
TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Award of Montgomery County Courthouse HVAC and Fire Alarm Replacement Project

Attached is PH&J's recommendation to award the Montgomery County Courthouse HVAC and Fire Alarm Replacement Project to Stallings & Sons, Inc., and enter into a construction contract for the amount of \$1,376,328.00, the amount of its bid (base bid plus alternate #1).

I request that rules be waived to award the Montgomery County Courthouse HVAC and Fire Alarm Replacement Project to Stallings & Sons, Inc., and enter into a construction contract for the amount of \$1,376,328.00, the amount of its bid (base bid plus alternate #1).



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA

J. Roland Pond, AIA
Renis O. Jones, III, AIA

E. Griffin Harris, AIA
Patrick T. Addison, AIA

Wednesday, September 30, 2015

Mrs. Florence Cauthen, Deputy Administrator
Montgomery County Commission
Post office Box 1667
Montgomery, Alabama 36102-1667

Re: Montgomery County Courthouse HVAC and Fire Alarm Replacement

PH&J Project # 1208-GVL

Mrs. Cauthen:

Bids were received on the above referenced project on Tuesday, September 29, 2015 at 2:00 pm (Central Time) with two bidder submitting sealed proposals:

The amounts listed are for Base Bid price:

- | | | |
|---------------------------|--------------------|--------------------------|
| 1. Stallings & Sons, Inc. | BB= \$1,318,777.00 | BB+Alt#1= \$1,376,328.00 |
| 2. Hutcheson Const., Inc | BB= \$1,314,835.00 | BB+Alt#1= \$1,383,335.00 |

Included with the certified bid tab sheet is a bid discrepancy sheet listing any irregularities with the bidder's proposals.

It is our recommendation, that the project be awarded to Stallings & Sons, Inc. and enter into a construction contract for the amount of \$1,376,328.00, the amount of their bid (Base Bid + Alternate #1).

If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Cc: Griff Harris, Chevette Culver, File

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

October 1, 2015

MEMORANDUM

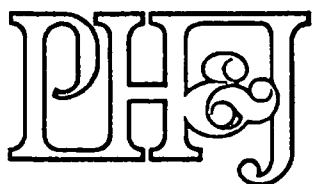
TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Annex I D.A. Renovation Close-Out Change Order *FM*

Please find attached the final close-out change order in the amount of \$12,190.00 for Annex I renovations for the D.A. The change order includes repair of unforeseen conditions in the duct work for \$4,409.00 and additional work in the IS area for \$7,781.00, to be paid from the IS budget, which were presented and authorized at the September 8, 2015, Commission meeting.

I hereby request that rules be waived to approve Change Order #4.



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA

J. Roland Pond, AIA
Renis O. Jones, III, AIA

E. Griffin Harris, AIA
Patrick T. Addison, AIA

September 29, 2015

Mr. Donnie Mims, Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, AL 36102-1667

RE: Renovations & Alterations to the Montgomery County Courthouse –Annex 1,
District Attorney & Child Support Suites for the Montgomery County Commission
PH&J #1208GVC

Dear Mr. Mims:

Enclosed please find four (4) copies of **Change Order #4** on the above referenced project for your review and Chairman Dean's signature.

Once the documents have been signed, please return to our office to my attention for further processing.

Sincerely,


Jennifer Segrest

Enclosures
Cc - file

3-2



AIA[®] Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 004	OWNER: ☒
Renovations & Alterations to the Montgomery County Courthouse - Annex I, District Attorney & Child Support Suites for the Montgomery County Commission	DATE: September 2, 2015	ARCHITECT: ☒
		CONTRACTOR: ☒
		FIELD: ☐
		OTHER: ☐
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 1208GVC	
Russell Construction of Alabama 1616 Mt. Meigs Road Montgomery, AL 36107	CONTRACT DATE: July 21, 2014	
	CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

ADD Connection of existing exhaust duct on the third floor.....\$ 4,409.00

ADD Additional work on second floor associated with IT.....\$ 7,781.00

TOTAL.....\$12,190.00

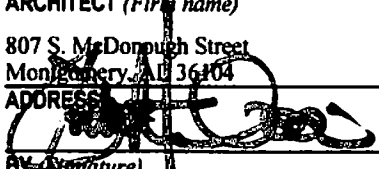
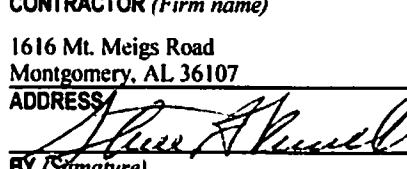
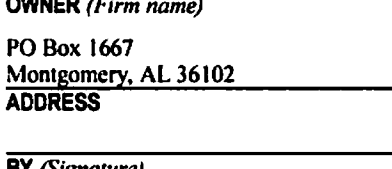
The original Contract Sum was	\$	2,850,274.00
The net change by previously authorized Change Orders	\$	129,255.00
The Contract Sum prior to this Change Order was	\$	2,979,529.00
The Contract Sum will be increased by this Change Order in the amount of	\$	12,190.00
The new Contract Sum including this Change Order will be	\$	2,991,719.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc.	Russell Construction of Alabama, Inc.	Montgomery County Commission
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
807 S. McDonough Street Montgomery, AL 36104	1616 Mt. Meigs Road Montgomery, AL 36107	PO Box 1667 Montgomery, AL 36102
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Patrick Addison, Vice President	Steve Russell, President	Elton Dean, Sr. Chairman
(Typed name)	(Typed name)	(Typed name)
	9-11-15	
DATE	DATE	DATE

CHANGE ORDER NUMBER FOUR SUMMARY SHEET

Renovations and Alterations to the Montgomery County Courthouse Annex 1 Building
District Attorney & Child Support Suites

PH&J #1208-GVC

<u>ITEM</u>	<u>RFP #</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>DAYS</u>
Unforeseen Conditions:				
A	-	Connection of Existing Exhaust Duct on the Third Floor	\$4,409.00	-
Requested Addition Work:				
B	15	Additonal Work on Second Floor Associated with IT	\$7,781.00	-
TOTALS			\$12,190.00	0

RFP = Request for Proposal Number

3-4

MONTGOMERY CITY/COUNTY EMERGENCY OPERATIONS PLAN (EOP)



PUBLICATION DATE: August 2015

Emergency Operations Plan (EOP)

Basic Plan

The Basic Plan contains the following sections:

- I. Introduction
- II. Situation
- III. Concept of Operations
- IV. Responsibilities
- V. Financial Management
- VI. References and Authorities
- VII. Attachments

Basic Plan

I. Introduction

I. INTRODUCTION

This plan provides:

- Guidance in mitigating, preparing for, responding to, and recovering from emergencies and disasters threatening life or property within Montgomery City/County.
- A framework that will guide organizational behavior (response) during emergency(ies) or disaster(s).
- A framework of interagency and community-wide cooperation to enhance disaster mitigation, preparedness, response and recovery.

Each City/County department and participating agency is to become familiar with this plan to ensure efficient and effective execution of emergency responsibilities. Each City/County department and participating agency must develop and maintain Standard Operating Procedures (SOPs). By being prepared we can better serve the citizens of Montgomery City/County.

This is a strategic document that will continue to be evaluated, updated, and refined to meet our changing needs. City/County departments have contributed to this plan. Montgomery City/County Emergency Management will continue to coordinate input and updates to this plan to meet State and Federal planning requirements. City/County departments and agencies will be included in the emergency planning process.

A. PURPOSE (MISSION)

1. The Montgomery City/County Emergency Management Agency, in cooperation with City/County administration, City/County departments and other members of our community and in an effort to maximize the efficiency and effectiveness of available resources, endeavors to mitigate, prepare for, respond to, and recover from natural and man-made disasters which threaten the lives, safety, or property of the citizens of Montgomery City/County by:
 - Identifying major natural and man-made hazard threats to life, property and/or the environment that are known or thought to exist.
 - Assigning emergency management responsibilities and tasks.
 - Describing predetermined actions (responsibilities, tasks) to be taken by City/County departments and other cooperating organizations and institutions to eliminate or mitigate the effects of these threats and to respond effectively and recover from an emergency or disaster.

- Providing for effective assignment and utilization of City/County employees.
- Documenting the current capabilities and existing resources of City/County departments and other cooperating organizations and institutions which must be maintained to enable accomplishment of those predetermined actions.
- Providing for the continuity of City/County government during and after an emergency or disaster.
- Enhancing cooperation (mutual aid agreements and memorandums of understanding) and coordination with cooperating community agencies, neighboring jurisdictions, and county, state, and federal agencies.
- Providing for a City/County emergency planning team comprised of representatives from all departments as identified and utilized through this plan development for: continuing review and revision of the plan; exercise planning and evaluation; reviewing and offering recommendations on Montgomery City/County emergency management initiatives.

2. To provide guidance for:

- Mitigation, preparedness, response and recovery policy and procedures.
- Disaster and emergency responsibilities.
- Training and public education activities.

3. This plan applies to all local officials, departments, and agencies. The primary audience for the document includes the City/County chief elected officials and other elected officials, the emergency management staff, department and agency heads and their senior staff members, leaders of local volunteer organizations that support emergency operations, and others who may participate in our mitigation, preparedness, response, and recovery efforts.

B. SCOPE

1. This plan is "operations and task" oriented and addresses:

- Coordinated departmental, regional and interregional evacuation, shelter, and post-disaster response and recovery.
- Rapid deployment and pre-deployment of resources.
- Communications and warning systems.
- Regular exercises to determine the ability to respond to emergencies.
- Clearly defined responsibilities for Montgomery City/County departments through an Emergency Support Function (ESF) approach to planning and operations.

2. This plan describes the basic strategies, assumptions and mechanisms through which the City/County will mobilize resources and conduct activities to guide and support local emergency management efforts

through response and recovery. To facilitate effective intergovernmental operations this plan adopts a functional approach that groups the type of assistance to be provided under ESFs to address functional needs at the city, county and state level. Each ESF is headed by a City/County lead agency, which has been selected based on its authorities, resources, and capabilities in the functional area. The ESFs serve as the primary mechanism through which assistance is managed in an affected area.

3. Definitions

Emergency: Means the occurrence or imminent threat of a condition, incident, or event which requires immediate response actions to save lives; prevent injuries; protect property, public health, the environment, and public safety; or to lessen or avert the threat of a disaster. At the Federal level, an emergency is defined by Title V of P.L. 93-288, Section 102(1), as any occasion or instance for which, in the determination of the President, federal assistance is needed to supplement state and local efforts and capabilities to save lives and to protect property and public health and safety. Title V includes authority for the President to direct federal agencies to provide emergency assistance to save lives and protect property and public health and safety for emergencies other than natural disasters. Under Title V, the President may direct the provision of emergency assistance either at the request of a Governor (Section 501(a) or upon determination by the President that an emergency exists for which the primary responsibility for response rests with the United States ... (501(b)).

Disaster: Means the occurrence of widespread or severe damage, injury, loss of life or property, or such severe economic or social disruption that supplemental relief assistance is necessary for the City/County to recover and alleviate the damage, loss, hardship, or suffering caused thereby. At the Federal level, as defined under P.L. 93-288, a disaster is any natural catastrophe, (including any hurricane, tornado, storm, flood, high water, wind-driven water, earthquake, landslide, mudslide, snowstorm, or drought), or, regardless of cause, any fire, flood, or explosion, in any part of the United States, which in the determination of the President causes damage of sufficient severity and magnitude to warrant major disaster assistance to supplement the efforts and available resources of states, local governments, and disaster relief organizations.

Catastrophic Disaster: Although there is no commonly accepted definition of a catastrophic disaster, the term implies an event or incident, which produces severe and widespread damages of such a magnitude as to result in the requirement for significant resources from outside the affected area to provide the necessary response. For the purpose of this plan, a catastrophic disaster is defined as an event that results in large numbers of deaths and injuries; causes extensive damage or destruction of facilities that provide and sustain human needs; produces and overwhelming demand on state and local response resources and mechanisms; causes a severe long-term effect on general economic activity; and severely affects state, local, and private sector capabilities to begin and sustain response activities.

C. ASSUMPTIONS

1. When a community experiences a disaster, its surviving citizens fall into three broad categories: those directly affected through personal or family injury or property damage; those indirectly affected by an interruption of the supply of basic needs; and those that are not personally impacted.
2. Each individual or head of household living within City/County boundaries is encouraged to develop a family disaster plan and maintain the essential supplies to be self-sufficient for a minimum of 72 hours.
3. Businesses are expected to develop internal disaster plans that will integrate and be compatible with City/County resources and this plan.

4. Montgomery County will continue to be exposed to the hazards noted as well as others that may develop in the future. Local government officials recognize their responsibilities for the safety and well-being of the public and will assume their responsibilities in the implementation of this plan.
5. State and Federal resources and disaster funds will be available in most emergency situations affecting Montgomery County. Although this plan defines procedures for coordinating such assistance, it is essential for Montgomery City/County to be prepared to carry out disaster response and short-term actions on an independent basis.

Note: This plan is not intended to limit or restrict initiative, judgment, or independent action required to provide appropriate and effective emergency and disaster mitigation, preparedness, response, and recovery.

D. METHODOLOGY

1. This plan was developed by a planning process coordinated by the City/County Emergency Management Director.
2. This plan is "approved and implemented" by the County Commissioner, the Mayor of Montgomery, the Mayor of the Town of Pike Road, and the Emergency Management Director. (See page I-9)
3. Departmental letters of acknowledgment accepting the planning process and the plan responsibilities are on file in the City/County's Emergency Management office.
4. A distribution list containing department/agency names and the number of copies of the Emergency Operations Plan (EOP) that are issued is on file in the City/County's Emergency Management office.
5. Plan maintenance and record of changes. (See Record of Changes Form, this section.)
 - The City/County's Emergency Management Director ensures that necessary changes and revisions to the plan are prepared, coordinated, published and distributed.
 - This plan will undergo revision whenever:
 - It fails during an emergency.
 - Exercises, drills reveal deficiencies or "shortfall(s)."
 - City/County government structure changes.
 - Community situations change.
 - State requirements change.
 - Any other condition occurs that causes conditions to change.
 - The Emergency Management Director will maintain a list of individuals and organizations which have copies of the plan.

The City/County of Montgomery, Alabama

EMERGENCY OPERATIONS PLAN

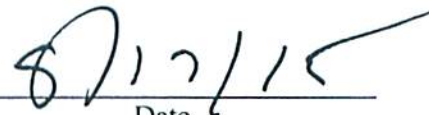
This emergency management plan is hereby approved. This plan is effective immediately and supersedes all previous editions.

Montgomery County Commission Chairperson

Date



Mayor, City of Montgomery



Date

EMA Director

Date

*Reviewed
approved
Montgomery County
of Public Safety
03-17-2015*

Record of Changes



Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832-1270

MEMORANDUM

September 29, 2015

To: Montgomery County Commission

From: DiDi Henry, public affairs director

A handwritten signature in dark ink, appearing to be "DdH", is written over the name "DiDi Henry".

RE: Request for resolution for 150th Anniversary of the Emancipation Observance

Mr. Richard Bailey, president of the Emancipation Association of Montgomery, Alabama, has asked that the Commission adopt a resolution celebrating the 150th anniversary of Emancipation Day which will be celebrated on Friday, January 1, 2016. The resolution should be returned to the Mr. Bailey by November 2, 2015, so that it can be added to the souvenir program. Therefore, I am asking that the commission place this on the October 19, 2015 agenda.

Thank you for your consideration.

5-1

Montgomery County Commission

A County Older Than The State



*Established 1816
Montgomery, Alabama*

Resolution

WHEREAS, the Emancipation Proclamation was a presidential proclamation and executive order issued by President Abraham Lincoln on January 1, 1863; and

WHEREAS, the Proclamation was issued as a war measure during the American Civil War and changed the federal legal status of more than three million enslaved persons in the designated areas of the South from "slave" to "free"; and

WHEREAS, the Thirteenth Amendment (Amendment XIII) to the United States Constitution, passed by the Senate on April 8, 1864, and by the House on January 31, 1866, formally abolished slavery and involuntary servitude, except as punishment for a crime; and

WHEREAS, on December 6, 1865, the Thirteenth Amendment was ratified by the required number of states, including the State of Alabama which ratified it on December 2, 1865; and

WHEREAS, on December 18, 1865, Secretary of State William H. Seward proclaimed its adoption, as the first of the three Reconstruction Amendments adopted following the American Civil War; and

WHEREAS, Montgomery, Alabama's first observance of the signing of the Emancipation Proclamation was January 1, 1866, at Wilson's Grove on Mildred Street, and has been an annual event celebrated in Montgomery County since 1954; and

WHEREAS, on January 1, 2016, the Emancipation Association of Montgomery will commemorate the 150th anniversary of the observance of the signing of the Emancipation Proclamation in Montgomery County and recognize the historical significance of this document,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby celebrate January 1, 2016, as the Sesquicentennial of the observance of the signing of the Emancipation Proclamation in Montgomery County, Alabama, thank the Emancipation Association of Montgomery for their continued efforts to commemorate this historical event and encourage all citizens of Montgomery County, Alabama to reflect upon the importance of freedom for all mankind.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 19th day of October, 2015.

5-2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: September 30, 2015

RE: Invitation to Bid No. 51100-15B-033
Clean Saturday Refuse Collection Service

I request approval of award of Part I of the above referenced Invitation to Bid to the low bidder, Sea Coast Disposal, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for two (2) years in one year periods. A price escalation may be allowed, but shall not exceed 5% per year. The low bid was for \$49,800.00 based on unit pricing.

Coordination of award made with George Speake, County Engineer.

Attachment

21

ABSTRACT FOR BIDS: 27 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51100-15B-033				Advanced Disposal 1121 Wilbanks Drive, Montgomery, AL 36108 Attn: Walter Hamlett (334) 239-3280		Sea Coast Disposal 3461 Coosada Ferry Rd. Montgomery, AL 36110 Attn: Debra Issacs (334) 202-0880							
DATE ISSUED: 09/10/2015													
DATE OPENED: 09/30/2015													
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
	Part I- Residential Compactor Collection Trucks												
1	Pike Road	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
2	Hope Hull	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
3	Pintala School	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
4	Ramer Transfer Station	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
5	Pine Level Park	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
6	Mount Meigs	MO	12	\$756.00	\$ 9,072.00	\$550.00	\$6,600.00						
	Total cost of six residential type collection trucks				\$ 54,432.00		\$39,600.00						
	Land Fill Cost Per Ton			\$40.00	\$ 40.00	\$34.00	\$408.00						
	Land Fill Cost Per Ton Based on approx.	25	12	\$1,000.00	\$ 12,000.00	\$850.00	\$10,200.00						
	25 tons per month												
Total Bid Amount for Compactor Trucks					\$ 66,432.00		\$49,800.00						

Notes:

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 27 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51100-15B-033													
DATE ISSUED: 09/10/2015													
DATE OPENED: 09/30/2015													
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
	Part II- 30 Yard Roll -Out Containers												
1	Pike Road	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
2	Hope Hull	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
3	Pintala School	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
4	Ramer Transfer Station	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
5	Pine Level Park	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
6	Mount Meigs	MO	12	\$756.00	\$ 9,072.00	\$450.00	\$5,400.00						
	Total cost of six 30 yd. Roll-out containers				\$ 54,432.00		\$32,400.00						
	Land Fill Cost Per Ton	TN		\$40.00	\$ 40.00	\$34.00	\$408.00						
	Land Fill Cost Per Ton Based on approx.	25	12	\$1,000.00	\$ 12,000.00	\$850.00	\$10,200.00						
	25 tons per month												
Total Bid Amount for 30 yard Roll-Out Conatiners					\$ 66,432.00		\$42,600.00						

Notes:

6-3

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 1st day of November, 2015, between Sea Coast Disposal, Inc. of Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

W I T N E S S E T H

WHEREAS, Sea Coast Disposal, Inc. agrees to furnish Refuse Collection and Disposal Services for the Montgomery County Commission, Clean Saturday Trash Pick-Up in accordance with all provisions of Invitation to Bid No. 51100-15B-033, as issued by the Montgomery County Commission on September 10, 2015 (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto:

WHEREAS, In Consideration thereof, Sea Coast Disposal, Inc. and Montgomery County Commission agree as follows:

1. That Sea Coast Disposal, Inc. will haul and dispose of non-hazardous and non-infectious solid waste for the locations listed on the Invitation to Bid.
2. That Sea Coast Disposal, Inc. shall furnish Residential Type Compactor Collection Trucks capable of compacting not less than twenty (20) CY of solid waste. All trucks shall be manned during the hours of 10:00 a.m. and 2:00 p.m. on the last Saturday of each month or adjusted in accordance with the Montgomery County Clean-up days schedule approved by the Montgomery County Commission.
3. That the Contract will begin on the 1st day of November, 2015 and will end on the 31st day of October, 2016, with the option to renew for two (2) years, in one (1) year periods. A price escalation may be allowed after the first year but shall not exceed 5% per year.
4. That Montgomery County Commission and Sea Coast Disposal, Inc. may terminate this agreement at any time during the contract period by giving a sixty (60) day written notice by either party.
5. That Sea Coast Disposal, Inc. will furnish Refuse Collection and Disposal Services at prices stipulated in the Invitation to Bid for residential compactor trucks and prices shall remain firm during this contract period.

6. That Sea Coast Disposal shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.
7. That Montgomery County Commission may add other locations, as needed during the period of the contract.
8. Sea Coast Disposal, Inc. shall hold Montgomery County Commission harmless from and indemnify it against all liability, including attorney's fees, which may arise from and accrue directly from the performance of the work of any obligation of Sea Coast Disposal, Inc. or failure of Sea Coast Disposal, Inc. to perform any work or obligation provided for in this agreement.
9. If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first 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 between the Montgomery County Commission and Sea Coast Disposal, Inc.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 1st day of November, 2015.

WITNESS:

SEA COAST DISPOSAL, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager ^{mns}
DATE: October 1, 2015
RE: Contract No. 52110-14B-026
Leather and Accessories

I request that the attached Amendment No. 1 to Gulf State Distributors contract for leather and accessories be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 7, 2015 and ending on November 6, 2016.

Gulf States Distributors would like to increase prices 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 Derrick Cunningham, Sheriff.

Attachment

•

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

Amendment
To
Contract # 52110-14B-026

Amendment No. 1

Contract with Gulf States Distributors for Leather and Accessories is hereby extended for one (1) year, beginning November 7, 2015 and ending November 6, 2016.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS:

GULF STATES DISTRIBUTORS

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____



Gulf States Distributors
6000 E Shirley Lane Montgomery, AL 36117
(334-271-2010) 1-800-223-7869 Fax: 334-279-9267
Distributors of Quality Law Enforcement Products

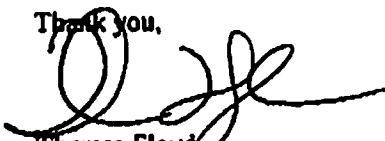
September 30, 2015

Montgomery County Commission
Tammy Turner
Montgomery AL 36102-1667

Dear Ms. Turner

Gulf States distributors would like to renew contract # S2110-14B-026 for leather and accessories. We will have to request the 5% increase. If you have additional questions please feel free to give me a call.

Thank you,



Theresa Floyd
Office Manager

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: October 1, 2015

RE: Contract No. 52110-14B-025
Sheriff's Office Uniforms

I request that the attached Amendment No. 1 to Azar's Uniforms, Inc. contract for sheriff's office uniforms be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 7, 2015 and ending on November 6, 2016.

Azar's Uniforms, Inc. would like to increase prices 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 Derrick Cunningham, Sheriff.

Attachment

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

**Amendment
To
Contract # 52110-14B-025**

Amendment No. 1

Contract with Azar's Uniforms, Inc. for Sheriff's Office Uniforms is hereby extended for one (1) year, beginning November 7, 2015 and ending November 6, 2016.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS:

AZAR'S UNIFORMS, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

AZAR'S *Uniforms, Inc.*

ESTABLISHED 1914

5767 CARMICHAEL ROAD
MONTGOMERY, ALABAMA 36117
PHONE 334-244-1133

September 23, 2015

Montgomery County Purchasing

Tammy Turner

Tammy, we will renew the contract # 52110-14B-025 for another year. I have included the items that will increase in price by 5%.



C. Mark Azar

Montgomery county Sheriff's Contract #52110-14b-025

New prices for 2015/2016 budget year.

Ball cap	\$14.00 deputy cap
Bla-8139	\$47.00 short sleeve polo w/embroidery
Bla-8149	\$45.00 long sleeve " " "
Dlc-874	\$25.50 dickle pant detention fac
Dlc-fp221	\$23.50 ladies dickle pant detention fac
Fec-19W6604	\$54.50 deputy long sleeve class A shirt
Fec 39409	\$58.50 " " class A pant
Fec-39459	\$58.50 Ladies class A pant
Har-201A	\$27.00 det. windbreaker
Ryl-41060	\$45.00 5.11 polo with embroidery
Ryl-42056	\$49.00 5.11 l.s. " " " "
Ryl-48026	\$92.00 jacket detention fac.
Ryl-64358	\$49.00 5.11 ladies pant det. fac
Ryl-74251	\$49.00 5.11 men pant detention fac
Tbw-300	\$13.65 trouser belt



ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION

September 29, 2015

ACCMA ANNUAL MEMBERSHIP DUES Renewal Form for 2015-2016 Membership Year (October 1, 2015 – September 30, 2016)

Organization Name: Montgomery County Commission Telephone: 334-832-1210

Address: P.O. Box 1667, Montgomery, AL 36102 Web Address: www.mc-ala.org

You are receiving this membership renewal form because you and others from your organization were members of the Alabama City/County Management Association during the 2014-2015 membership year. In order to continue to receive all ACCMA mailings and to attend the association's two annual educational events, persons must be current ACCMA members. Eligible members include City and County Managers, Administrators, Assistant Managers, Assistant Administrators, Clerks, Finance Directors, Accounting Clerks, Personnel Directors, Mayors, Council Members, Chairpersons, Commissioners, other administrative & assistant administrative personnel, MPA students and professors from Alabama's colleges and universities, and Businesses in good standing with the Association whose products or services do not compete with the Alabama League of Municipalities or the Association of County Commissions of Alabama. Renewal of membership in ACCMA for 2015-2016 is due October 1, 2015. Direct any questions regarding ACCMA membership to Julia Heflin at 334-844-4782 or heflijb@auburn.edu.

(Please list all persons renewing membership)

Name: <u>Donald L. Mims</u>	Title: <u>Administrator</u>	Email: <u>donaldmims@mc-ala.org</u>
Name: <u>Florence M. Cauthen</u>	Title: <u>Dep. Administrator</u>	Email: <u>florencecauthen@mc-ala.org</u>
Name: <u>Scott Kramer</u>	Title: <u>Dir. of Risk Mgmt.</u>	Email: <u>scottkramer@mc-ala.org</u>
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____

Total Amount Enclosed: \$ 150.00 (\$50 City/County Regular or Associate Member p/person;
\$10 Student Member p/person; \$100 Business Member p/business)

Renewal Due October 1, 2015!

EXPEDITE YOUR RENEWAL BY FAXING FORM TO: 334-844-1919

Make checks payable to: Auburn University
Mail to: Center for Governmental Services, 2236 Haley Center, Auburn AL 36849-5225

9-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Correction Officer/ Correction Officer Trainee

Position Number 82

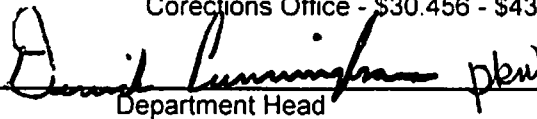
Proposed Effective Date September 28, 2015

Type of Appointment ☒ Permanent () Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$29.244 PCT
Corrections Office - \$30.456 - \$43.356 Grade PC1

 plw Date Sept 17, 2015
Department Head

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 _____

10-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Correction Officer/ Correction Officer Trainee

Position Number 180

Proposed Effective Date 9-28-2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

☐ Promotional Register ☐ Transfer
☒ Open Competitive Register ☐ Reemployment

Pay Grade Corrections Officer Trainee - \$29.244 PCT
Corrections Officer - \$30.456 - \$43.356 Grade PC1

Derrick Cunningham Date Sept 17, 2015
Department Head

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 _____

10-2

ORIGINAL

POSITION FILL REQUEST

IN HOUSE PROMOTION
DO NOT PROCESS WITH
PERSONNEL DEPARTMENT

DEPARTMENT: Montgomery County Engineering District 2

DEPARTMENT HEAD: George Speake

SUPERVISOR: Ron Betts

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

1. Position Title CREO I

Position Number 620551022 - Replacing Christopher Jeffers

Proposed Effective Date October 12, 2015

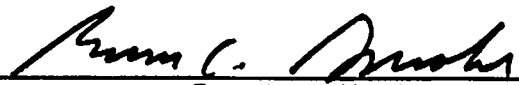
Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade S04 - 1 \$22,617.

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


Department Head

Date 9/23/15

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 _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering Bridge Mainta

DEPARTMENT HEAD: George Speake

SUPERVISOR: Timothy Dicks

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

1. Position Title CREO I

Position Number To be determined

Proposed Effective Date October 12, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade S04- \$22,617

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


Department Head

Date 9/28/15

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 _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering Bridge Mainta

DEPARTMENT HEAD: George Speake

SUPERVISOR: Timothy Dicks

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 660552002 - REPLACING JON BETTS

Proposed Effective Date October 12, 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 a Promotions


Department Head

Date 9/28/15

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 _____

11-3

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

October 1, 2015

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Position Fill Request

Please find attached a position fill request for a maintenance mechanic in Support Services to replace David Smiley. I request that the position fill request be placed on the next agenda.

12-1

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Support Services - Maintenance
DEPARTMENT HEAD: Pat Litchfield
SUPERVISOR: Pat Litchfield

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 Maintenance Mechanic
Position Number 260748051
C0748 - replacing David Smiley

Pay step to be based upon

Proposed Effective Date October 26, 2015

Personnel Board Rules
and Regulations Rule VI,
Section 10(a)-Promotions

Type of Appointment (☒) Permanent (☐) Temporary

Recruiting

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

Pay Grade (S09) (\$29,561-\$42,082)

Pat Litchfield
Department Head

Date 9-17-15

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 _____

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator 
Date: September 30, 2015
Re: Clerk-Typist II

We have a Clerk-Typist II vacancy in our Intake Division which needs to be filled due to a recent promotion. I am requesting approval to fill this vacancy at the October 5th County Commission working session.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Lynn Peavey, Administrative Secretary

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: Clerk-Typist II (to replace Leigh Smith)

POSITION NUMBER: 900012009

PROPOSED EFFECTIVE DATE: 10/26/2015

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER (X) TRANSFER Pay step to be based upon City and County of Montgomery Personnel Rules and Regulations, Rule VI, Section 10(c).

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A03 ^{Alt \$35,630 / \$985.77 / \$12,392 /}
(~~\$22,918 / \$881.46 / \$11,048~~)

Bruce R. Howell

Department Head

9/30/2015
Date

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

13-2



JOHNNY HARDWICK
CIRCUIT JUDGE
FIFTEENTH JUDICIAL CIRCUIT

P.O. Box 1667
Montgomery, AL 36102-1667

(334) 832-1380
FAX (334) 832-1323

Mr. Elton Dean, Chairman

Mr. Dan Harris

Mr. Andrew Hall

Mrs. Ronda Walker

Mr. Jiles Williams

Dear Commissioners:

RE: Montgomery County Jail Drug Treatment Program

This missive is a formal request for \$60,000 in assistance to keep the Lighthouse Counseling Center Drug Treatment Program operational in the Montgomery County Jail.

The Judges for the Fifteenth Judicial Circuit have been informed that the Drug Treatment Program offered by the Lighthouse Counseling Center, LLC. (Lighthouse) will no longer be available to inmates in the Montgomery County Jail due to a lack of funding.

The Lighthouse has been a long term provider (nearly 20 years) of in-patient drug treatment for county inmates housed in the Montgomery Jail. The local judges and the community have depended on the services provided by licensed professionals to inmates in need of drug treatment. As you are aware there are limited opportunities for in-patient services in Montgomery County. We believe that the arrangement between the Lighthouse and the County Jail is a very cost effective way to deliver the treatment needed by our residents who are addicted to drugs and incarcerated.

But for the Lighthouse, we know that it would cost considerable sums to provide the type of services delivered to our inmates. Through the Lighthouse, inmates receive individual, group, family and parenting counseling. The treatment is for twenty-days and a certificate is given upon completion of the program.

14-1

The Lighthouse estimates that it provided services valued at \$174,348.00 in the past eighteen months. Please see the following enclosures:

Summary of services provided to inmates in the Montgomery County Jail for the period October 2013 to February 2015.

Final Year operational Statistics

Montgomery County Detention Facility Program Description

Lighthouse Proposal

Thank you for your consideration of this request. We appreciate the wonderful work that you do for the citizens of Montgomery County.

Sincerely Yours by and for the Judges of Montgomery County,

/s/Johnny Hardwick

14-2

MCDF Program Description

I. Nature:

Lighthouse Counseling Center, Inc. in a contractual agreement with the Alabama Dept. of Mental Health, Substance Abuse Services Division, operates an Intensive Outpatient Program in the Montgomery County Detention Facility to address substance abuse/dependence for those individuals unable to access services in the community setting. The Intensive Outpatient service in this facility includes phase 1 as follows with entrance into phase 2 upon release from the jail. At that time services continue in the other phases at the Lighthouse Counseling Center. During phase 1, clients receive 12 weeks of group counseling in 28 days, 4 hours per day, 5 days per week.

Phase I of the I.O.P. is designed to be the most treatment intensive phase of the program. Individuals who are placed in this phase of the program generally require a period of stabilization - both physically and emotionally - due to the lingering toxic effects of the chemicals abused and the chaos that has been wrought in their lives and the lives of their family members by the phenomenon of addiction itself. The purpose of this treatment phase is to establish and to integrate within each individual a solid foundation of basic recovery principles that may be built upon in the later phases of treatment and recovery. Patients will be expected to participate in group sessions five (5) times each week. The length of time a person remains in **Phase I** will be approximately twelve (12) weeks. Prior to being transferred into **Phase II** of the I.O. P., each patient will have met the following criteria:

1. They will have completed a combined total of at least 160 hours of didactic instruction, group therapy, and individual as needed; and,
2. Will have remained abstinent from all mood-altering substances for at least 4 consecutive weeks prior to their transfer; and,

3. Will have successfully completed all applicable goals as specified in their individual Treatment Plan; and,
4. Will have completed all reading and written assignments to the satisfaction of their Primary Counselor.

Phase II of the I.O.P. is designed to be less treatment intensive than **Phase I**. Individuals who are placed in **Phase II** typically will be individuals who have already successfully completed an intensive round of treatment and who are able to demonstrate knowledge of good recovery principles. They will be physically and emotionally stable. The purpose of this phase of treatment is to develop an advanced level of knowledge and skill for preventing relapse. Particular emphasis will be given to areas such as understanding the recovery process, understanding the family's involvement in relapse and practical planning for relapse prevention. Patients in this phase of treatment will be expected to participate in group sessions three (3) times per week. Family members are encouraged to participate in family group once a week. The length of time an individual remains in **Phase II** will be approximately forty (40) weeks. While individuals in this phase of the program will be attending fewer treatment sessions at the agency, they will be expected to participate in an average of three (3) 12-Step meetings per week. Prior to being transferred into **Phase III** of the I.O.P., each patient will have met the following criteria:

1. They will have completed a combined total of at least 160 hours of didactic instruction, group, individual and family therapy beyond those hours required in **Phase I**; and,
2. Will have demonstrated to their peer group and the Treatment Team a working knowledge and practice of Steps 1 - 9; and,
3. Will have remained abstinent from all mood-altering substances for at least twenty-six (26) consecutive weeks prior to the transfer; and,
4. Will have successfully completed all applicable goals as specified in their individual Treatment Plan; and,
5. Will have attended an average of three (3) 12-Step meetings per week while in **Phase II**; and,
6. Will have obtained a "permanent sponsor" who is an active member of a local 12-Step group (A.A., N.A., C.A.); and,
7. Will have decided on a "Home Group" among local A.A., N.A., and C.A. groups; and,

14-4

8. Will have demonstrated a thorough knowledge and practice of proven relapse prevention principles to their peer group and the Treatment Team; and,
9. Will have completed their Continuing Care Plan to the satisfaction of the members of their peer group and the Treatment Team.

This will also be documented in the patient's record. At this point the individual will be transferred into **Phase III** of the I.O.P.

Final Year Operational Statistics

Approximately 42 classes 2014

Classes Monday – Thursday

Assessments Fridays

Average 20 Males to a Class

10 Females to a Class

Approximately 66 Court Orders (2014)

45 Males

21 Females

Approximately 98 Not Court Ordered

75 Males

23 Females

Note: Inmates were rotated into the class as inmates graduated from the class and as they were released from jail. There have been inmates that entered but may have been released from jail prior to their completion of the program. (Court Ordered and Non-Court ordered).

LIGHTHOUSE PROPOSAL

Lighthouse Counseling Services, Inc. will provide intensive outpatient substance abuse Treatment services for individuals incarcerated in the Montgomery County Jail System. Services include education on drugs and alcohol, relapse prevention, group therapy, referrals, case management, and individual counseling. We also provide HIV testing and post-test counseling. Clients receive 12 weeks of counseling in 28 days, achieved by providing treatment 5 hours a day/ five days a week for 4 weeks. This is Phase I of treatment, Phase II will be completed in an outpatient setting at Lighthouse upon release from MCDF. This lasts 3 - 6 months, followed by aftercare.

This is a successful program that Lighthouse has had in

14-6

service for years.

At the closing of the program in March, 2015, Lighthouse averaged serving 160 clients per year.

Program Name: MONTGOMERY COUNTY JAIL PROJECT	
Organization Fiscal Year: 10/01/2015 – 09/30/2016	
Time Period This Budget Covers: 10/01/2015 - 09/30/2016	
EXPENSES	TOTAL PROJECT COST
1. Salaries	\$43,562
2. Payroll Taxes	\$3,333
3. Fringe Benefits	\$11,962
5. Insurance	\$580
6. Travel	\$1,075
8. Supplies	\$4,875
9. Printing & Copying	\$200
10. Telephone & Fax	\$184
11. Postage & Delivery	\$75
12. Rent	\$300
13. Utilities	\$225

14-7

TOTAL AMOUNT	\$66,371
---------------------	-----------------

CFO @ \$62,530 annual x 1/40 (one hour per week) =
\$1,564

Ex. Director @ \$86,815 annual x 1/40 (one hour per
week) = \$2,170

Clinical Director @ \$68,575 x 2/40 (two hours per week)
= \$3,428

Counselor @ \$36,400 annual (full time) = \$36,400.00

IRS rate of 7.65% x allocated salaries \$43,562 = \$3,333

State Unemployment Ins. @ 3.15% x allocated salaries
\$43,562 = \$1,856

Worker's Comp. Ins. @ 3.045% x allocated salaries
\$43,562 = \$1,795

Health Insurance @ \$475/mo. for single rate x 1/40
allocation for CFO = \$285

Health Insurance @ \$1075/mo. for family rate x 1/40
allocation for Ex. Director = \$1,613

Health Insurance @ \$475/mo. for single rate x 2/40
allocation for Clinical Director = \$713

Health Insurance @ \$475/mo. for single rate x 100% for
Counselor = \$5,700.00

Total

\$11,962

General Liability and Property Insurance allocated @ 1%
of annual cost = \$58,000 x 1% = \$580

Travel between office/ jail for counselor 160 miles/mo x 12
x \$.56 IRS issued mileage rate = \$1,075

A New Direction program curriculum for use with clients
\$4,800

Misc. office supplies -paper, folders, pens, etc.
\$ 75

Printed materials for distribution regarding the program =
\$200

Telephone expense allocation of office telephone =
\$18,384 annual cost x 1% = \$184

Direct expenses for postage = \$75

Rent expense allocation @1% = \$30,000 annual cost x 1%
= \$300

Utility expense allocation of power, water, gas = \$22,246
annual cost x 1% = \$225

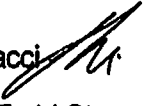
14-9

REQUEST NUMBER 1

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET	
Have a Heart 4 Children	Annual Holiday Event	001-56530.498	0	3,000	3,000
Chamber of Commerce	2014 Veterans Day Parade	001-59320.483	0	5,000	5,000
Chamber of Commerce	2015 Lacey Boyd Annual New Year's Day Parade	001-59320.483	0	5,000	5,000
Donation Revenue		001-40000.47701	0	(13,000)	(13,000)
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
TOTAL			0	0	0

Budget for appropriations to the organizations above for program support.

Interoffice Memo

To: Montgomery County Commission
From: Lou Ialacci 
Cc: Mayor Todd Strange, Donnie Mims, Tammy Nix
Date: September 30, 2015
RE: Funding for County/City Project

In earlier work sessions I have discussed a project that I am working on for the County and the City involving cyber technology and resources. The project also includes the US Air Force, DoD, Universities, and community leaders all of whom have been active members of a Committee to explore opportunities both short and long range that would make the River Region a more attractive option for technology leaders.

I have been looking into alternatives to allow us to make a preliminary step towards that goal. The approach that has been identified will require a small initial investment by the County and the City to launch the project. The risk and the financial requirements are minimal and the potential is extremely high.

Over the past three years the combined management of the two IT departments has resulted in significant savings. Even with level funding this has helped me come in under budget for operating expenses by over \$100,000 each year. The savings has also allowed the IT departments to absorb annual maintenance increases and improve things like our backups and disaster recovery systems. This year the approximate savings will be \$110,000.

I am requesting that the Commission allow me to put \$65,000 in a project fund that can be utilized for the startup costs. I have done the same thing with my City budget and put \$100,000 in a project fund there. The total of \$165,000 would represent a 60%/40% split between the City and the County. These funds would be restricted for this specific cyber initiative and should be conservatively enough money for the first two years. The plan is to make the project self-funding after that time. Before any money is spent by the County I will provide a detailed plan and associated costs.

Thank you.

16-1

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

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

October 1, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Contract Agreement with Crosby Drinkard Group, LLC

Attached is a copy of the 2015 Contract Agreement with Crosby Drinkard Group, LLC for governmental affairs representation/consulting services. Since January 1, 2009, the firm has received an annual Contract amount of \$52,500. After discussing the Contract renewal for 2016 with Chairman Dean, he would like the Commission to consider an increase of \$15,000 to the annual Contract.

The renewal of this Contract will be considered at Monday's Commission meeting.

Should you have any questions, please contact me.

DLM/tn

17-1

CONTRACT AGREEMENT

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

This Agreement is made and entered into between the Montgomery County Commission (hereinafter referred to as "MCC") and Cassandra Crosby and Ron Drinkard, d/b/a the Crosby Drinkard Group, LLC (hereinafter referred to as "CDG"), whose offices are located in Montgomery, Alabama.

WITNESS:

For and in consideration of the Agreement set forth below, the parties hereto agree as follows:

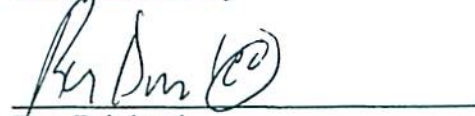
1. Engagement as Governmental Affairs Representative/Consultant. MCC hereby retains and engages CDG to provide governmental affairs consulting services. CDG hereby accepts such engagement and agrees to render such services upon the terms and conditions hereinafter set forth.
2. Term. The term of this agreement shall commence January 1, 2015 and shall terminate December 31, 2015.
3. Compensation. As compensation for the performance of their obligations under this agreement, MCC agrees to pay a consulting fee through the term hereof in the amount of \$52,500.00 on an annual basis, un-diminished by withholding or other taxes. Payment shall be made in monthly installments with the payments becoming due and payable on the first day of each month.
4. Compliance with the Law. CDG will comply with the requirements of all applicable laws (including, without limitation, the Alabama Code of Ethics of 1973, as amended) and at all times pertinent to this agreement, will assure that all applicable laws and requirements governing the relationship between MCC and CDG are met.
5. Relationship. The relationship of the parties hereto is that of independent contractor and not that of employer and employee.
6. No Conflicts of Interest. CDG understands the unique representation required by the firm hereunder and accordingly will not undertake to consult with or otherwise represent any other entity, organization or company in a matter of the interest of such entity, organization or company with respect to such matter are adverse to the interests of MCC.

7. Confidentiality. CDG shall not, without the written consent of MCC, disclose to any person, confidential, proprietary or any information concerning MCC's business, financial or other affairs. MCC shall not, without written consent of CDG disclose to any person confidential proprietary or any other information concerning CDG's business, financial or other affairs except for the terms and conditions of this contract.
8. Modification. No modification amendment or waiver of any of the provisions of this agreement shall be effective unless made in writing specifically referring to this agreement and signed by each of the parties hereto.
9. Entire Agreement. This instrument constitutes the entire agreement of the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto cause this instrument to be duly executed on the 18th day of August, 2014.

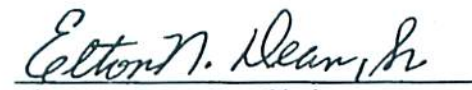
Crosby Drinkard Group, LLC



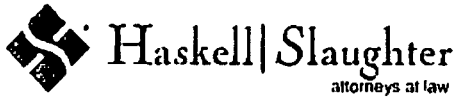
Cassandra Crosby

Ron Drinkard

Montgomery County Commission



Elton N. Dean, Sr., Chairman



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t 334.265.8573 | f 334.264.7945

MEMORANDUM

September 9, 2015

T.T.B

TO: Donnie Mims

FROM: Thomas T. Gallion, III

RE: Request for Opinion regarding Allocation of County Taxes to Pike Road Board of Education

I have reviewed the information contained in your August 28, 2015, memorandum that includes:

- (1) Agreement between Pike Road Board of Education;
- (2) Letter from the Alabama Department of Education regarding FY2015-2016 Percentage Distribution of Countywide School Taxes;
- (3) The September 12, 2011, Resolution executed by the Montgomery County Commission, ("MCC");
- (4) Minutes of Regular Meeting of the MCC on September 12, 2011;
- (5) A letter dated September 26, 2011, from Chairman of MCC, Elton Dean to President of the Montgomery County School Board;

I have concerns about the possible conflicts of the various laws cited in these documents. The original cited law was Code of Alabama § 40-12-4 that replaced Act Number 89. Then the MCC went back to Act Number 89 in its Resolution adopted on September 12, 2011. However, there were two legitimate legal ways to handle this matter, § 40-12-4 and Act Number 89 that was a bill of local application. The MCC chose to adopt the later.

The July 29, 2015, letter from State Superintendent of Education, Thomas R. Bice to MCC Revenue Commissioner, Janet Buskey, and Finance Director, Sherill Thomas, uses a statewide familiar, Code of Alabama, 1975 § 16-13-31 as participating in the "Foundation Program" as his very logical conclusion. The percentage assigned to the Montgomery County Board of Education and the Pike Road City.

I, therefore, opine that it would be in the best interest of the health, welfare, safety, and education of the citizens of Montgomery County to adopt the recommendation of Mr. Bice as to the allocations among the two systems.

18-1



Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334.265.8573 | f. 334.264.7945

MEMORANDUM

September 30, 2015

T76

TO: Donnie Mims
FROM: Thomas T. Gallion, III
RE: Request for Supplemental Opinion regarding Taxes to the Pike Road Board of Education

I have reviewed your memorandum dated September 23, 2015.

On September 9, 2015, I rendered you an opinion as to the allocation of County Taxes. My opinion remains the same. However, I would like to be more specific as to the County taxes involved.

The recommendations in this opinion are the same but more specific in that the previous opinion would be applicable to 1% county sales and use tax, the one cent per gallon motor fuel tax and the casual sales tax of automotive vehicles, motorboats, truck trailers, manufactured homes, etc.



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Thomas R. Bice
State Superintendent of Education

July 29, 2015

Mrs. Sherrill Thomas, Finance Director
P. O. Box 1667
Montgomery, AL 36102

Dear Mrs. Thomas:

The Code of Alabama, 1975, § 16-13-31, provides that receipts from countywide taxes collected for the purpose of participating in the Foundation Program shall be distributed to local boards of education within the county based on their total Foundation Program calculated costs. Unless I have approved an alternative distribution plan, the percentages given for each school system identified below should be used in distributing receipts from countywide taxes for the fiscal year October 1, 2015, through September 30, 2016.

**FY 2015-2016 Percentage Distribution
of Countywide School Taxes**

<u>System</u>	<u>System Name</u>	<u>Percentage</u>
051	Montgomery County	0.9753659
186	Pike Road City	0.0246341
	Total	1.0000000

If additional information or assistance is needed, please contact Mr. Jerry Lassiter at telephone number (334) 242-9730.

Sincerely,

Thomas R. Bice
State Superintendent of Education

TRB/JAL

cc: Selected Public Officials

FINANCE AUG 6'1510:03

18-3

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 23, 2015

Mr. Frank Brown, Chairman
Montgomery County Community Punishment
and Correction Authority
P.O. Box 6101
Montgomery, Alabama 36106-6101

Dear Mr. Brown:

The terms of Robert E.L. Gilpin, James Williams and you will expire as board members of the Montgomery County Community Punishment and Corrections Authority on December 1, 2015. Please advise as to whether you and these board members would like to be reappointed.

The Commission will be making appointments to replace Florence Cauthen and Robert Taylor.

Thank you for your assistance regarding this matter.

Sincerely,



Donald L. Mims
County Administrator

DLM/tn

Attachment

cc: Elton N. Dean, Sr., Chairman
Montgomery County Commission

19-1

Montgomery County Community Punishment & Corrections Authority

Members:**Term Expires:**

* Robert E. L. (Bobo) Gilpin Kaufman Gilpin McKenzie Thomas Weiss, PC P.O. Drawer 4540 Montgomery, Alabama 36103-4540 Direct Dial: 334-409-2236 Email: rgilpin@kgmlegal.com	12/1/2015
Carolyn Millender Ms. Carolyn Millender 3552 Dee Dr, Montgomery, AL 36116 carmil1908@knology.net Cell: (334) 313-1653 Home: (334) 281-2108	12/1/2016
Daniel Harris 3857 Colline Drive Montgomery, AL 36106 Home: (334) 239-7351	12/1/2016
* Frank Brown, Chairman PO Box 6101 Montgomery, AL 36106-6101 Cell: 224-2281 Work: 353-4609	12/1/2015
* James E. Williams P.O. Drawer 5130 Montgomery, AL 36103 Home: 834-4746 Work: 263-6621	12/1/2015
* Florence Cauthen 800 Cauthen Drive Montgomery, AL 36105 Cell: 318-7696 Florence.cauthen@gmail.com	12/1/2015
* Robert Taylor, III 7459 Old Barn Road Montgomery, AL 36117 Work: 242-5870 Cell: 221-5385 Rtaylor3@charter.net	12/1/2015
District Attorney Daryl Bailey Work: 832-2550	12/1/2016
Sheriff Derrick Cunningham Work: 832-2593	12/1/2018

Sheriff
District Attorney
All others

4 year term
6 year term
3 year term

19-2



Montgomery
COMMUNITY ACTION AGENCY
1066 Adams Avenue, Montgomery, AL 36104

PHONE 334.263.3474
FAX 334.263.0491

PROGRAMS:

HEAD START
EARLY HEAD START
ENERGY ASSISTANCE
EMERGENCY ASSISTANCE
HOUSING DEVELOPMENT
COMMUNITY FOOD PROJECT
FAMILY GARDENING PROJECT
YOUTH DEVELOPMENT/ENRICHMENT
COMMUNITY OUTREACH
INFORMATION & REFERRAL
ADVOCACY
MALE INVOLVEMENT
FATHERHOOD INITIATIVE
SENIOR CITIZEN
CHILD NUTRITION
HOUSING COUNSELING
COMMUNITY COORDINATION

Benjamin Jones
CHIEF EXECUTIVE OFFICER

August 18, 2015

RE: Montgomery Community Action 50th Anniversary Celebration Gala

This letter is to request your support of Montgomery Community Action 50th Anniversary Celebration Gala (1965-2015). The Gala will be held Thursday, October 15, 2015 at the **RSA Activity Center** (201 Dexter Avenue, Montgomery, AL 36104). We would love to have you and your guests in attendance at this event. If this is not possible, an advertisement of support from your agency will be equally appreciated.

I am excited to announce that Esther Silver-Parker, President and CEO of The SilverParker Group, will be the guest speaker for the 50th Anniversary Gala. Her firm specializes in corporate responsibility and reputation, stakeholder relationship management and leadership development.

In addition, we would like to recognize individuals who have or those who continue to provide invaluable contributions to the community in the areas of, but not limited to: Civic Affairs, Law Enforcement, Healthcare, Education, Philanthropy, Athletics, Youth Outreach & Support and Religion. These local heroes will be recognized with a Community Achievement Award.

I am asking that you review and consider the enclosed contribution form. We will appreciate your response indicating your anticipated level of support as quickly as possible. We can invoice your firm and establish payment arrangements that best suit your budget and other financial constraints.

Please contact my office via telephone (334) 263-3474 x2201 or email bjones@montgomerycommaction.com if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Benjamin Jones", written over a horizontal line.

Benjamin Jones
CEO



Esther Silver-Parker

Esther Silver-Parker is President and CEO of The SilverParker Group, a consultancy specializing in diversity, corporate social responsibility, reputation, strategic philanthropy, stakeholder relationships and leadership development.

Before opening her firm in 2010, Silver-Parker served as Senior Vice President of Corporate Affairs at Wal-Mart Stores, Inc., where she was charged with the strategic planning and execution of the company's corporate responsibility, reputation, and relationships among key national and international stakeholders. She also focused on issues that impact emerging markets and small businesses. Prior to this position, she served as Senior Vice President of Diversity Relations for Wal-Mart and was responsible for the strategic planning and execution of the company's diversity strategy. She was a leader in establishing Wal-Mart's Office of Diversity. She developed the company's first diversity and inclusion strategy, grew supplier diversity procurement by \$3 billion dollars, established a corporate external advisory council, developed Wal-Mart's first stakeholder summit and developed a focus on the multicultural customer. She is recognized for her work in transforming Wal-Mart's reputation. She received Wal-Mart's Trailblazer Award. Upon her retirement, Wal-Mart established a scholarship in her name at Wake Forest University School of Business to support multicultural business students.

Prior to joining Wal-Mart, Silver-Parker served 28 years in various public relations functions for AT&T, including Vice President of Corporate Affairs and President of the AT&T Foundation. She also directed AT&T's National Constituency Relations and Issues Management Departments and led the company's award-winning Corporate Social Responsibility programs, including programs that grew the number of women and diverse people in such disciplines as engineering, business, arts production and small business development. Silver-Parker led AT&T's public relations field

offices in the Northeast, the Mid-Atlantic and the Southeast. She designed and implemented the plan to increase AT&T's presence in local communities in the U.S., and developed the design for AT&T's field public relations organizations worldwide. She established AT&T's first corporate affairs operation in Puerto Rico and the Virgin Islands, developed the company's first stakeholder relations organization and consumer panel. Other functions she led at AT&T include regional media relations, employee communications, consumer affairs, and executive communications to associates. She also worked for New York Telephone, where she implemented a strategy to cut customer complaints by 85 percent. She was the recipient of the Catherine Cleary Award, the highest leadership honor AT&T gives to an employee.

Silver-Parker also worked as an assistant and associate editor for Essence Magazine and served as managing editor of the Review of Black Political Economy.

A corporate leader of noted impact, she has served in leadership and volunteer positions for over 50 national and international nonprofit organizations. She developed a next generation women's leadership organization in South Africa and has directly supported programs to assist women of color in completing their college education. She developed and secured funding for a national leadership program for women and minorities called America's Leaders of Change, which is managed by the National Urban Fellows organization. She currently serves on the boards of the Global Food Banking Network, Spelman College, The Arkansas Women's Foundation, The NAACP Special Contributions Committee, The United States Tennis Association Diversity Board and the Southern Tennis Association Marketing Committee, the Leadership Institute at Bennett College and the International Women's Forum Foundation. She also serves as the global ambassador for the International Women's Forum. She served for two years as president of the International Women's Forum, a global women's leadership organization with 6,000 members and chapters in 30 countries and led the organization into a new era of global expansion. She grew the organization's presence in Europe and North Africa. Additionally, she grew IWF's Executive Development Roundtable Series across four continents, in North America, Latin America, Asia and Africa. She also raised the single most individually-driven funding support for the organization in its 28 year history.

As president of the National AIDS Fund, she successfully led the organization out of bankruptcy to sustainability; and, she wrote the first diversity and inclusion strategy for the United States Tennis Association.

She also serves on the Women's External Advisory Council for Deloitte, The Diversity Council for AARP, The External Advisory Council for MillerCoors, The Advisory Council for Honda North America and Deloitte. She previously served on the Wal-Mart, Inc. Advisory Council. Her past boards include the High Museum, Theatre in the Square and Theatrical Outfit in Atlanta. She also served as the Chair of the Georgia Council for the Arts. She was instrumental in help establish the National Black Arts Festival and the Atlanta Business Council for the Arts. She has also served on the boards of the Dance Theater of Harlem and the Education Committee of the Museum of Modern Art in New York. She speaks on arts as a convener of diverse perspectives and arts as an economic lever.

Silver-Parker has traveled in Europe, Asia, Africa and South America to study, write and speak about the health conditions and quality of life of women and children. She is a frequent speaker on issues pertaining to women, education, empowerment, diversity and inclusion, corporate social

responsibility, strategic philanthropy and public relations operations. She has been featured in books on leadership, including "Yes, I Can Do That", "Do Your Giving While Living," and "Organizational Champions."

Silver-Parker received a Masters in Journalism from Columbia University School of Journalism and a Bachelors of Arts, Magna Cum Laude, in Political Science from North Carolina Central University. She is a graduate of Pennsylvania State University's Executive Management Program and holds an Honorary Doctor's in Humane Letters from Benedict College.

Silver-Parker has received more than 80 awards for community service and leadership, including Ebony Magazine' Outstanding Women in Corporate Marketing, The Congressional Black Caucus Unsung Hero Award, The Georgia DECA Award for Outstanding Businesswoman, The Harlem YMCA Black Achievers in Industry Award, New York City Gus D'Amato Community Service Award, The Atlanta Business League's Outstanding Corporate Person Award, The 100 Black Men of America Corporate Excellence Award, The 100 Black Men Lifetime Achievement Award, The National AIDS Fund's Leadership Award, The Asian Pacific Islanders Women's Leadership Starfish Award, The Latino Community Development Award, two Native American Blankets, Alpha Kappa Alpha President's Spirit of Business Award, Just Communities Humanitarian of the Year Award, The Links Spirit Award, The National Coalition of 100 Black Women Torchbearer Award, The Diversity Advocate of the Year Award, The Martin Luther King Lifetime Achievement Award, The National Action Network Corporate Excellence Award, the National Urban League Gammon Award for Corporate Citizen, Women In Entertainment Corporate Citizen Award, and the International Women's Forum Leading Light Award.

She is married to Attorney Ronald I. Parker and they have one son, Jamal O. Parker. She is a member of Saint James Missionary Baptist Church in Fayetteville, Arkansas.



Montgomery Community Action Committee & CDC, Inc.

50th Anniversary Celebration Gala

October 15th, 2015

SPONSORSHIP * ADVERTISEMENT FORM * TICKET PURCHASE * DONATION

Please complete and return to: Montgomery Community Action Committee & CDC, Inc.,
Reference: "50th Anniversary Gala", 1066 Adams Avenue Montgomery, AL 36104.

A self-addressed envelope is provided for your convenience.

Company Name _____

Contact Person _____

Address _____

City _____ State _____ ZIP _____

Phone _____ Email _____

SPONSORSHIP OPPORTUNITY LEVELS

☐ **Platinum Sponsor** **\$25,000**

Five (5) Tables*; Sponsorship Recognition on all publications; full page color ad in program, and Press Conference. Please include color copy-ready ad with payment

☐ **Gold Sponsor** **\$10,000**

Four (4) Tables*; Sponsorship Recognition on all publications, full page color ad in program, and Press Conference. Please include copy-ready ad with payment

☐ **Silver Sponsor** **\$7,500**

Three (3) Tables*, Recognition on all publications, full page color ad in program. Please include copy-ready ad with payment

☐ **Bronze Sponsor** **\$5,000**

Two (2) Table*, Recognition on all publications, full page color ad in program. Please include copy-ready ad with payment

☐ **Community Sponsor** **\$2,500**

One (1) Table*, Recognition on all publications, full page color ad in program. Please include copy-ready ad with payment

☐ **No Sponsorship or Advertisement**

However, please accept a donation in the amount of:

\$ _____

ADVERTISEMENT ONLY

☐ Full Page Color Ad in program.....\$1,000

☐ Half Page Color Ad in program\$700

☐ Quarter Page Color Ad in program\$550

☐ Eighth Page Color Ad in program\$150

☐ Full Page B/W Ad in program\$600

☐ Half Page B/W Ad in program\$400

☐ Quarter Page B/W Ad in program\$350

☐ Eighth Page B/W (Business Card) Ad.....\$100

Individual Ticket or Table Purchase

☐ # Tickets _____ (\$100/ea) \$ _____

☐ # Tables _____ (\$ 800/ea) \$ _____

*** Each table seats eight (8) ***

Amount Enclosed \$ _____

Reserve Ticket(s) in the name of:

_____ 20-5

Thank you for your support! Please respond on or before September 15th, 2015

All Commissioners

Distinguished Young Women of Montgomery County

September 3, 2015

2015-09-03 09:21

Dear Commissioner: Elton N. Dean, Sr.

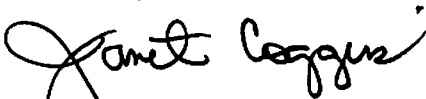
I am writing on behalf of the Distinguished Young Women Program of Montgomery County. This is a non-profit local chapter of a national organization formerly known as Junior Miss. We are independent in that we must raise all of the funds needed to run this organization without financial help from either the state or national level. Our group provides over \$12,000 in scholarship money to some of the brightest and best young ladies in the 12th grade in the schools of Montgomery, both public and private.

A group of dedicated volunteers work diligently each year to see that this is an outstanding Program, with which you can be proud to say is here in the Capitol City. We are, in fact, the largest Program in the State of Alabama. In addition to the scholarship monies, we have production expenses which also include providing several meals and snacks for about 45 – 100 people during the time of preparing and producing this event.

In prior years we have received donations from several commissioners and we appreciate this and their efforts to support us, but we are in need of a lot more help this year. We have lost support from two of the caterers who have helped in previous years due to financial restraints in their businesses. Because we work with girls from all of your districts, we are asking that each commissioner please consider making a donation towards this scholarship program. You will be listed in the program book as a contributor/supporter as well as being recognized from the stage by the emcees. We understand that your funds are divided among a lot of your constituents with their own financial needs, but in supporting us, you are supporting the future of Montgomery along with the educational support of these girls.

Speaking for the Board of Directors, we appreciate any consideration and funds that you can give us.

Sincerely,



Janet Coggins

President

Montgomery County Distinguished Young Women

(Program Date October 11-12 2015)

P. O. Box 242235, Montgomery, AL 36124-2235
334-549-5515, Janet Coggins

21-1

September 17, 2015

Attention Montgomery County Commissioner's;

The Lacy-Boyd New Year's Day committee would like to thank you for your previous support with the New Year's Day Parade. As you may already know the purpose of the Lacy-Boyd Parade is to highlight Montgomery's Civil Rights Trail, to give schools, small business, or whomever an opportunity to showcase themselves, and to keep hope alive in West Montgomery.

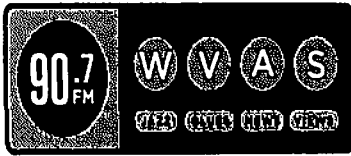
Time is swiftly approaching for the next parade and we are asking and hoping that once again you will be able to support us. We are asking for a \$7500 contribution.

We Thank You in Advance,

Joy Hunter Parade Coordinator

(334) 233-5501

jhunter@gmail.com



September 17, 2015

Commissioner Elton Dean, Chairman
P.O. Box 1667
103 North Perry Street
Montgomery, AL 36102

Dear Commissioner Dean:

WVAS-FM Public Radio Station (WVAS) is proud to present the second annual 5K Freedom Run/Walk in honor and support of our veterans. This exciting event will take place on Saturday, November 7th, with a route that includes Alabama State University and Old Cloverdale.

WVAS established the 5K Freedom Run/Walk as part of a 2014 initiative titled "Veterans Coming Home", funded by the Corporation for Public Broadcasting. The station has continued its work in this area by hosting events such as the Run/Walk, recognizing veterans for their service, sharing their stories, opportunities and challenges, and increasing the number of veterans connecting with local resources to support their successful transition to civilian life.

WVAS is seeking \$2,500 in sponsorship support for this event. This support is requested in recognition of the strong partnership between the City of Montgomery and its military community, as well as an appreciation of the invaluable and unselfish service rendered by our veterans. WVAS is proud to be a robust supporter of this partnership, and we know that you appreciate the value of your association with this community event. Net proceeds from the Run, after event expenses, will be shared with one or more of our veterans resource partners.

Please feel free to contact Felicia Taylor or me with questions that you may have about this sponsorship request. Thank you in advance for your generous support.

Sincerely,

Candy Capel
Station Manager
ccapel@wvasfm.org
334.229.5076

Felicia Taylor
Underwriting Consultant
ftaylor@alasu.edu
334.312.9570

23-1



montgomery education foundation

www.montgomeryed.org

August 21, 2015

5950 Carmichael Place
Suite 101
Montgomery, AL 36117
334-647-1700

Mr. Donnie Mims
Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36102

Board of Directors

Paul Hankins
Chairman
Dave Borden
Vice Chairman
Steve Brown
Secretary / Treasurer

Margaret Allen
Liz Carter
Gary Cobbs
Dr. Keivan Deravi
Lee Farrow
Cathy Gassenheimer
Inge Hill
Jenny Ives
Charles Jackson
Dr. Angel Leonard
Jay Love
Mac McLeod
Paulette Moncrief
Evelyn Moore
Caroline Novak
Robert Porterfield
Trey Sippial
Melissa Snowden
Galen Thackston
Ken Upchurch, III
Dr. Thomas Vocino
Barbara Wells
Jayne Harrell Williams

Ann McKimmon Sikes
President

Victoria Campbell
Director
Extended Learning

Dillon Nettles
Director
Community Programs

Dear Mr. Mims:

It is my pleasure to provide a final report regarding disbursement of the 2014/2015 grant from the Montgomery County Commission.

The grant of \$45,000 was used by the Montgomery Education Foundation to further its mission of supporting our public education system and increasing student achievement. The grant was used to offset the total expenses of the two summer academic enrichment initiatives / programs below (Program expense details attached):

Reading on Wheels (summer mobile reading program) \$24,261
Brain Forest Summer Learning Program \$157,269

The **Reading on Wheels Brain Forest Program** piloted a new STEM (science, technology, engineering and math) program this summer. The goal was to expand the impact of the program to include not only summer access and support for student reading, but also to make a stronger academic impact by providing hands on STEM projects/experiments each week. Eight sites were selected for the pilot this summer and served more than 500 students ages 6-12, per week for seven weeks. This program fills an important need for children who do not have access to enrichment programs during the summer. Based on the success of the program, it will be fully expanded next year for delivery to 20 sites. A detailed report with program data is attached.

The **Brain Forest Summer Learning Program** served 204 rising 4th, 5th and 6th grade students from 30 MPS elementary schools. The program was delivered at Carver High and we continued our partnership with Montgomery City Parks and Recreation to provide afternoon recreation opportunities. MPS teachers were hired for each classroom and creative, hands on learning was focused on preventing summer learning loss in both reading and math. The program was again successful in preventing summer learning loss for the participants. On average, students had 4 month academic gains in reading and math! A detailed report with performance data is attached.

We are grateful for the Commission's continued support and investment in our programs.

Sincerely,


Ann McKimmon Sikes
President

24-1

12:22 PM

08/21/15

Accrual Basis

MONTGOMERY EDUCATION FOUNDATION
Reading On Wheels Program Expenses
 October 1, 2014 through August 21, 2015

	<u>Oct 1, '14 - Aug 21, 15</u>
Ordinary Income/Expense	
Expense	
64200 · Mileage Reimbursement	
64225 · Reading On Wheels - Mileage	224.56
Total 64200 · Mileage Reimbursement	224.56
64300 · Miscellaneous	
64325 · Reading On Wheels - Misc	140.00
Total 64300 · Miscellaneous	140.00
65000 · Salaries	
65025 · Reading On Wheels - Salaries	16,239.47
Total 65000 · Salaries	16,239.47
65100 · Payroll Taxes	
65125 · Reading On Wheels - Payroll Tax	1,214.45
Total 65100 · Payroll Taxes	1,214.45
65500 · Outside Consultants	
65525 · Consulting-ROW	2,300.00
Total 65500 · Outside Consultants	2,300.00
68200 · Stationary & Supplies	
68225 · Reading On Wheels-Stat & Supply	4,142.56
Total 68200 · Stationary & Supplies	4,142.56
Total Expense	24,261.04
Net Ordinary Income	-24,261.04
Net Income	-24,261.04

24-2

MONTGOMERY EDUCATION FOUNDATION
SUMMER LEARNING Program Expenses
October 1, 2014 through August 21, 2015

	<u>Oct 1, '14 - Aug 21, 15</u>
Ordinary Income/Expense	
Expense	
64000 · Events	
64020 · Summer Academic - Events	300.00
Total 64000 · Events	300.00
64200 · Mileage Reimbursement	
64220 · Summer Academic - Mileage Reimb	104.16
Total 64200 · Mileage Reimbursement	104.16
64400 · Postage	
64420 · Summer Academic - Postage	49.00
Total 64400 · Postage	49.00
64600 · Professional Development	
64620 · Summer Academic - Prof Develop	20.00
Total 64600 · Professional Development	20.00
65000 · Salaries	
65020 · Summer Academic - Salaries	137,988.86
Total 65000 · Salaries	137,988.86
65100 · Payroll Taxes	
65120 · Summer Academic - Payroll Taxes	10,830.65
Total 65100 · Payroll Taxes	10,830.65
65200 · Health Insurance	
65220 · Summer Academic - Health Ins	1,710.00
Total 65200 · Health Insurance	1,710.00
65500 · Outside Consultants	
65520 · Summer Academic Consultants	300.00
Total 65500 · Outside Consultants	300.00
68200 · Stationary & Supplies	
68220 · Summer Academic - Statnry & Sup	5,967.19
Total 68200 · Stationary & Supplies	5,967.19
Total Expense	157,269.86
Net Ordinary Income	-157,269.86
Net Income	-157,269.86

24-3



READING ON WHEELS 2015 REPORT

PROGRAM DESCRIPTION

The 2015 Reading on Wheels Program (ROW) was a seven week initiative aiming to engage Montgomery's youth during the summer with access to our fully stocked mobile library and S.T.E.M. (science, technology, engineering, and math) learning labs. This program, offered by the Montgomery Education Foundation (MEF) in collaboration with Montgomery Public Schools, the Montgomery City-County Public Library, the Montgomery County Commission, and Foomatic Makerspace, targeted Montgomery Parks and Recreation Department community centers, local YMCAs, Boys & Girls Club, and church youth programs to ensure communities in the city, as well as in rural communities, were given access to this dynamic summer learning experience. The primary goal of the program was to provide academic and focused learning opportunities for Montgomery children ages six to twelve years in order to prevent the summer learning loss that most students experience when their minds are not actively engaged during the summer.

Since 2004, the Montgomery Education Foundation has funded and implemented the summer Reading on Wheels program. Historically, two buses have traveled the county allowing children to check out books each week, participate in activities and maintain their access to reading while out of school. In 2015, based on an increased emphasis nationally for STEM participation in student learning, the Reading on Wheels program entered a unique partnership with Foomatic Makerspace in order to provide additional activities and summer learning opportunities through traveling learning labs. With the addition of the STEM pilot, in the summer of 2015 the program committed to visits eight sites in the Montgomery area with a team of four staff members and one director. This team traveled to two sites per day, spending approximately two hours at each site, agreed upon between MEF and each site director.

Reaching on average 500 students a week, the Reading on Wheels program continued to serve the community with access to our growing collection of over 1,000 titles. While students had the opportunity to check out books week after week they also were introduced to new scientific concepts through our STEM learning curriculum with topics ranging from forms of energy to aerodynamics (detailed further below). Each week the ROW staff began with a brief review and reinforcement of the previous lesson before an introduction, demonstration, and discussion of the new lesson of the week along with the corresponding learning objectives. Students then broke into small groups, each lead by a ROW instructor, for participation in the hands-on activities.

24-4

Curriculum Overview

Week 1:

Newton's Laws of Motion

Objectives:

- *To understand motion and factors that affect motion*
- *To infer changes in speed or direction resulting from forces acting on object*
- *Compare the relative speeds of objects that travel the same distance in different amount of time*
- *Explain how various forces such as gravity, friction, and change in mass affect the motion of an object*

Summary of Activities:

- *Station 1: Hula Hoop Study*
- *Station 2: Mini Golf Study*
- *Station 3: Finger Rocket Launch Study*

Week 2:

States of Matter

Objectives:

- *Understand the structure and properties of matter before and after they undergo a change*
- *Compare solids, liquids, and gases on their basic properties*
- *Explain how the sun's energy impact the processes of the water cycle (including evaporation, transpiration, condensation, precipitation and runoff)*
- *Compare the weight of an object to the sum of the weight of its parts before and after an interaction*
- *Summarize properties of the original materials and the new material(s) formed, to demonstrate that a change has occurred*

Summary of Activities:

- *Station 1: Liquid Stacking*
- *Station 2: Fire Water Balloon*
- *Station 3: Cloud in a Bottle*

Week 3:

Forms of Energy: Light/Solar Power

Objectives:

- *Recognize how energy can be transferred from one object to another by rubbing them together*
- *Recognize energy can be transferred from a warmer object to a cooler one by contact or at a distance and the cooler object gets warmer*
- *Recognize energy takes various forms such as light, sound, heat, electrical, and magnetic that may be grouped based on their interaction with matter*
- *Recognize the basic forms of energy as the ability to cause motion or create change*
- *Recognize light travels in a straight line until it strikes an object or travels from one medium to another, and that light can be reflected, refracted, and absorbed*

Summary of Activities:

- *Station 1: Solar Oven*
- *Station 2: Blue Sky Red Sunset*
- *Station 3: Prism Chalk Art and Bubbles*

Week 4:

Forms of Energy: Electricity/Magnetism

Objectives:

- *Recognize energy can be transferred from one object to another by rubbing them together*
- *Recognize energy can be transferred from a warmer object to a cooler one by contact or at a distance and the cooler object gets warmer*
- *Recognize the basic forms of energy as the ability to cause motion or create change*

Summary of Activities:

- *Station 1: Electromagnetic Motor Display*
- *Station 2: Faraday Magnetic Study*
- *Station 3: Squishy LED Circuits*

Week 5:

Forms of Energy: Sound Waves

Objectives:

- *Recognize energy takes various forms such as light, sound, heat, and electrical and magnetic that may be grouped based on their interaction with matter*
- *Recognize the basic forms of energy as the ability to cause motion or create change*
- *Recognize energy can be transferred from one object to another by rubbing them together*

Summary of activities:

- *Station 1: Makey Makey Recording Studio*
- *Station 2: Theremin Production*
- *Station 3: Tin Can "Telephone" Game*

Week 6:

Major Concepts Review

Objective:

- *Reinforce weekly study of concepts*

Week 7:

Rocket Day

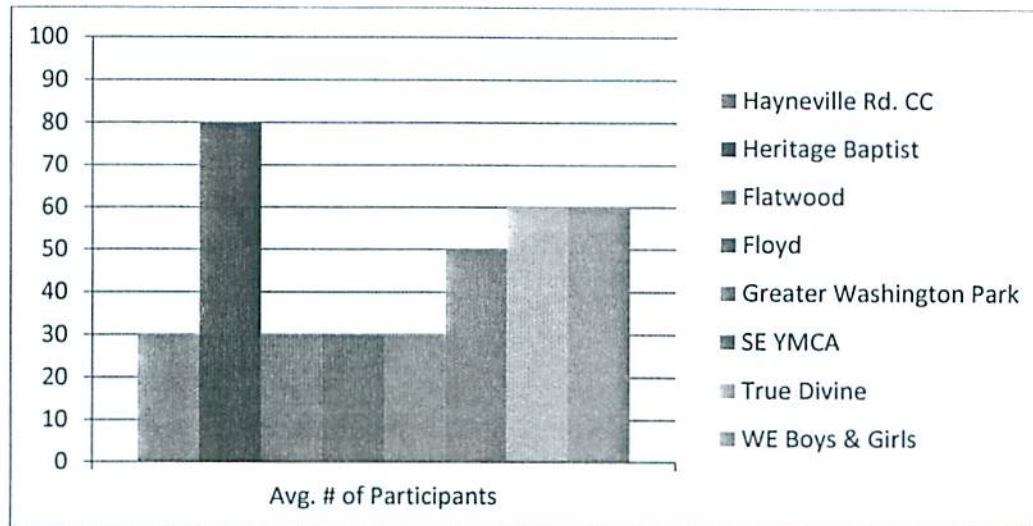
Objectives: (includes previous objectives for reinforcement)

- *Explain the effect of earth's gravity on the motion of any object on or near earth*
- *Recognize that the earth is part of a system called the solar system that includes the sun (a star), planets, and many moons*
- *Recognize the length and direction of an object's shadow indicate the apparent changing position of the sun during the day although*
- *Recognize effects of weather patterns and atmosphere condition*

Summary of activities:

- *Station 1: Rocket Races*
- *Station 2: Chemical Reaction Rocket*
- *Station 3: Compression Rocket Launch*

Student Participation



Partnerships

Several partnerships made it possible for the Montgomery Education Foundation to support the continuation and expansion of the Reading on Wheels program:

Foomatic Makerspace designed and implemented support for the MEF summer staff to execute the seven week curriculum (as detailed above). Our curriculum was created with the goal in mind of ignite a passion for learning while engaging every child at our sites with the opportunity to step into a lab and to feel like a scientist.

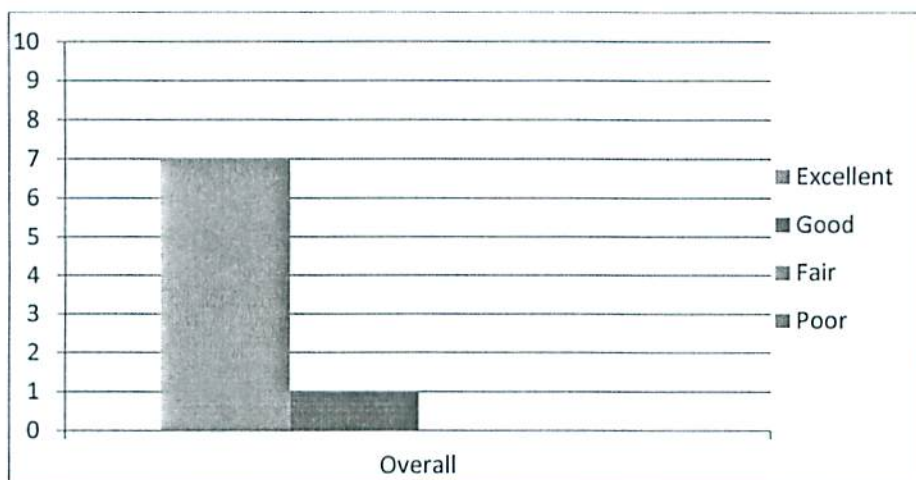
The **Montgomery City-County Public Library (MCCPL)** houses the ROW mobile library collection in addition to handling book cataloging, inventory, and assortment. In 2015, the ROW director worked alongside MCCPL staff members to solidify a new system for book distribution. Utilizing the SersiDynix program, ROW instructors traveled with a single laptop which linked to the MCCPL network allowing for daily updates to their records and a consistently up-to-date inventory of the mobile library collection. MEF staff distributed special library cards for each student at each site and created rosters with the collected student information. This ensured no loss of books from the collection.

The **Montgomery County Commission** and the **Montgomery Public Schools** system provide ongoing support to ROW through funding, bus maintenance, and use of facilities.

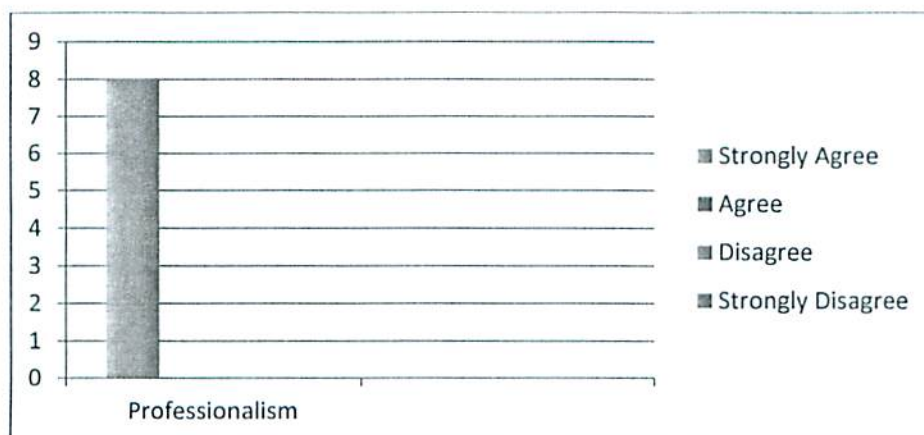
RESULTS

MEF's director of the Reading on Wheels program conducted a survey at the conclusion of the seven week program. The following questions offered in the survey were answered by the participating site director at each location visited throughout the summer:

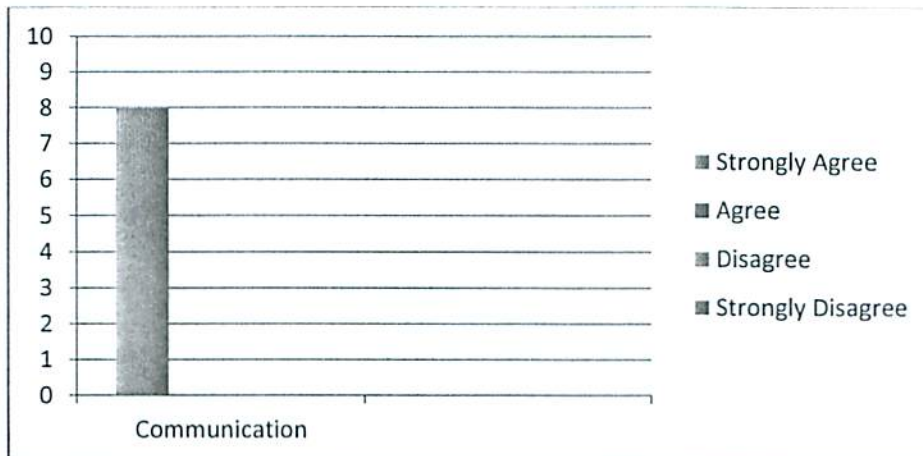
Overall, how would you rate the Brain Forest Summer Learning Program?



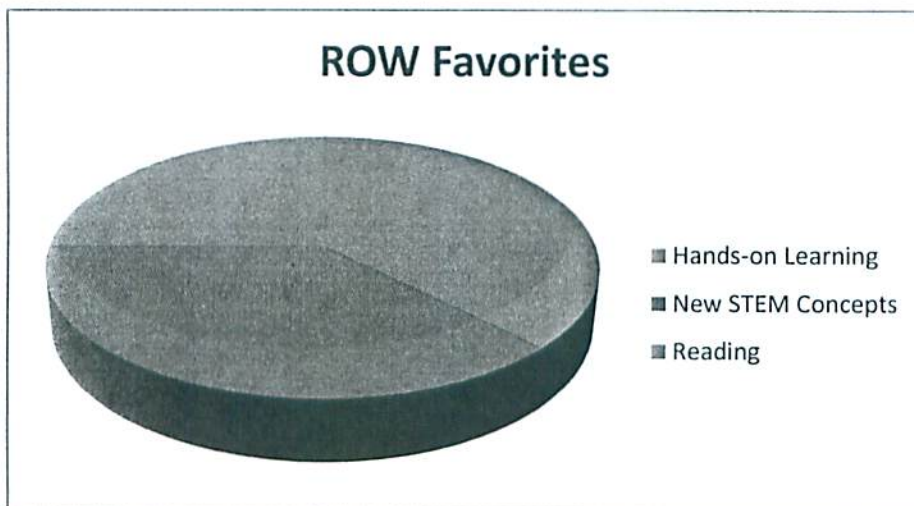
The Brain Forest staff was courteous and competent.



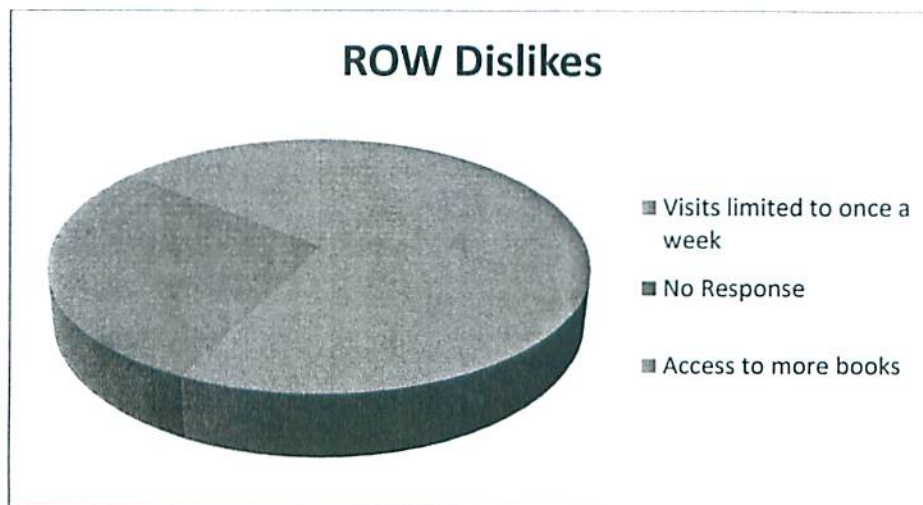
I was satisfied with the level of communication between the Brain Forest staff and my staff.



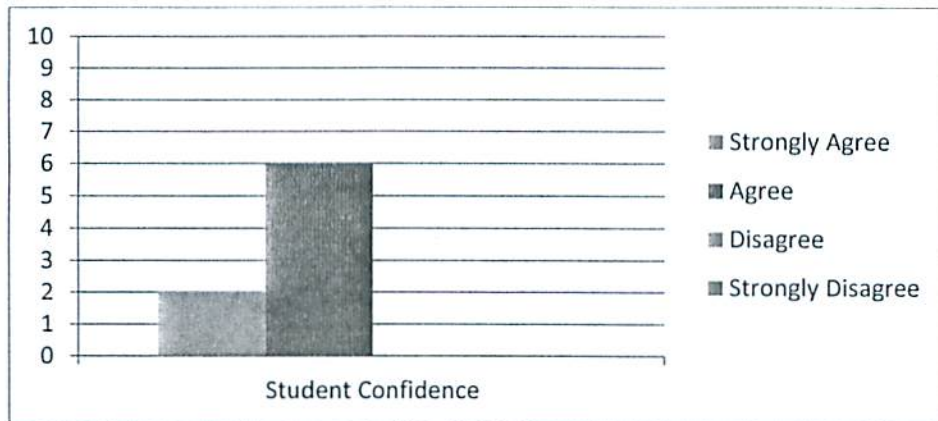
What did your students enjoy the most about the program?



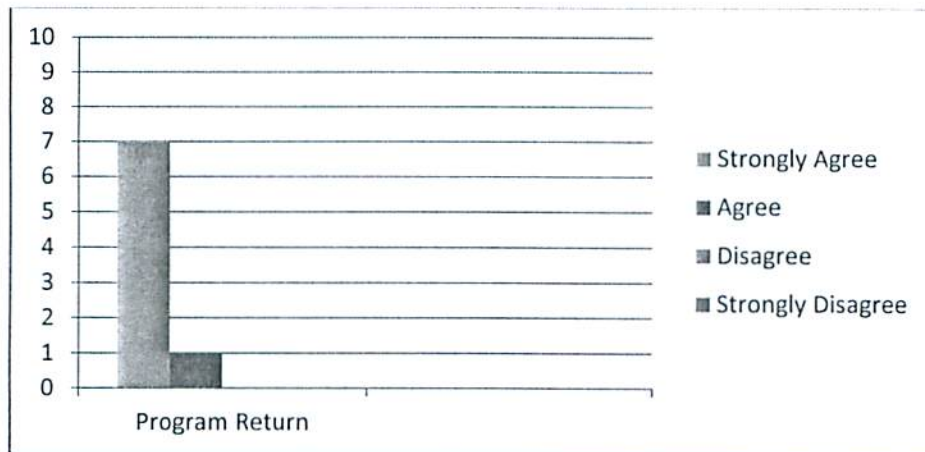
What did your students like the least about the program?



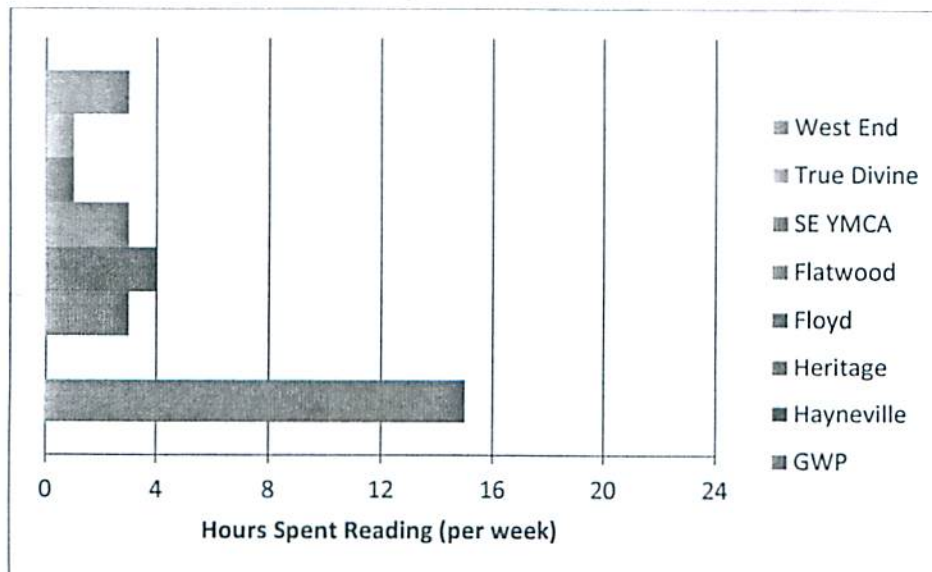
Our students' self-confidence in his/her academic skills improved this summer.



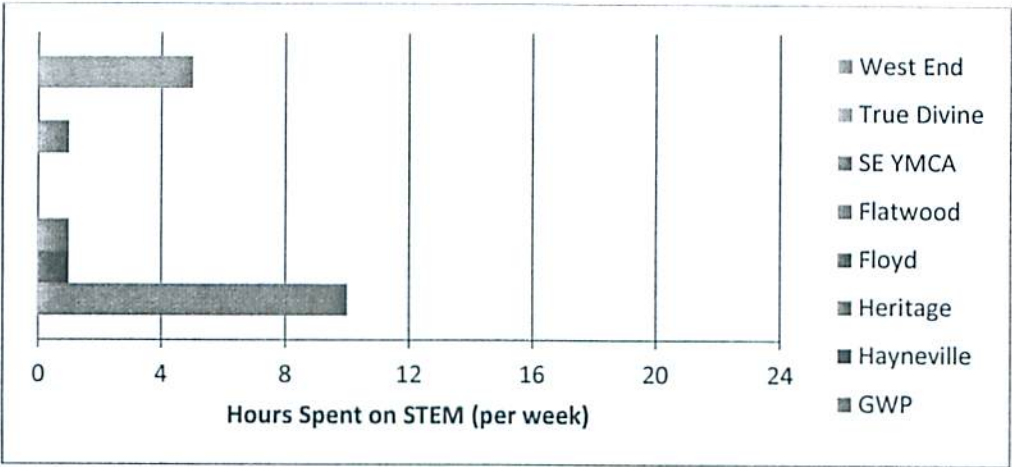
I would like the ROW program to return again next summer if this program is offered.



If the ROW program did not visit how much time (hours) would students spend on reading?



If the ROW program did not visit how much time (hours) would students spend on S.T.E.M. (Science, Technology, Engineering, Math)?



CONCLUSION AND RECOMMENDATIONS

Entering the eleventh summer of operations under the MEF umbrella, the Reading on Wheels program expanded to include a brand new initiative while upholding the program's commitment to combating summer learning loss and increasing literacy. Furthermore, the following details includes a summary of recommendations based on weekly debriefs, staff assessments, discussion with partners, as well as observations from the ROW director.

Communications and Site Relationships

- Positive and consistent relationships throughout the summer between MEF staff and site staff members allowed for efficient instructional time and organization when arriving at each site
- Establishing a clear agreement in writing between MEF and all staff directors ensured support while on site
- Roles were evident and each site director understood the importance of communicating their needs to MEF staff members in order to adjust on a week to week basis
- Feedback was not only positive but offered insight into how to better serve the community outside of the summer months using the STEM curriculum

Curriculum

- Project-based learning strategy was very effective as far as student engagement
- Weekly reinforcement should be included in the curriculum in order to gauge student retention
- Collection of more data on student engagement and learning based on the curriculum will become greater priority moving forward
- Preparation of activities as adjustments are made will be under consideration for future staff members training

Instruction

- Consideration of a rotation or tailored instruction for various age groups will be decided prior to next summer's launch
- Future instruction should be more targeted to reinforcing core concepts and using effective learning strategies to check for understanding from students
- All activities will be reassessed based on observations of students experience throughout the summer

Staff

- MEF summer staff members efficiently and effectively carried out the seven week curriculum
- Greater emphasis will be placed in the future on recruiting staff members with a background or focus in the STEM or education fields

Partnerships

- Overall, positive relationships and open communication between MEF and community partners allowed for the program to run successfully

24-12



2015 Brain Forest Report

PROGRAM DESCRIPTION

The 2015 Brain Forest Summer Learning Program was a full-day, five week academic enrichment program offered by the Montgomery Education Foundation (MEF) in partnership with Montgomery Public Schools (MPS), the City of Montgomery, and the Montgomery County Commission. Additional sponsors and partners included Montgomery Parks and Recreation Department (MPRD), Alpha Kappa Alpha Sorority, Working Women's Home Association, EAT South, and Maxwell Air Force Base Squadron Officer School. The program's primary goal was to prevent the academic skill loss that most students experience when their minds are not actively engaged during the summer.

The program was piloted in 2013 with 49 rising fourth grade students. Following this first year, key changes were made as part of a continued pilot. In 2014, the second year of the program, a total of 168 rising fourth, fifth and sixth grade students were enrolled and assigned to one of two school sites, Nixon Elementary and Carver High School. Following this second year, key changes were made as a part of a continued pilot. In 2015, the third year of the program, a total of 204 students were enrolled; 68 rising fourth grade students, 68 rising fifth grade students, and 68 rising sixth grade students. All students were served at Carver High School in one of 12 classrooms. Of the participating students, 89% qualified as low-income. Enrollment was first-come, first-serve and was open to MPS students. Students from a total of 30 different MPS schools enrolled. Students enrolled through MEF; once enrolled in Brain Forest, students were dually enrolled through Montgomery Parks and Recreation Department for afternoon recreation activities.

The four key components of the program - academic instruction, cultural and arts enrichment, physical activity, and nutritious meals – were based on best practices. Students began each morning with breakfast, followed by three hours of reading and math instruction in the classroom. After lunch, students participated in cultural and arts enrichment and physical activities provided by MPRD and a variety of other partners, including the Brain Forest Classroom Assistants staff. Fridays were reserved for field trips and other fun enrichment activities.

Nutritious Meals

On average, only one in seven children in the United States who are eligible to receive free and reduced lunch during the regular school year has access to these meals during the summer. With this fact in mind, the Brain Forest Program offered breakfast to every child daily. Lunch was provided to every child daily through the USDA Summer Feeding Program.

Cultural/Arts Enrichment and Physical Activity

In the afternoon, students engaged in a variety of enrichment activities. A change to the program this year included adding two afternoons a week of STEM and Arts Enrichment activities led by the Brain Forest classroom assistants. On Tuesday and Thursday afternoons, students would rotate through six classroom assistant led lessons including activities such as Makey-Makey kits, origami art, Duct tape LED roses and other creations, LEGO building, arts and crafts, Spanish lessons and more. In addition to these activities, students also participated in a variety of enrichment and physical activity through our partnership with MPRD. These activities happened weekly and included basketball, board games, swimming, horseback riding, skating, bowling, dodgeball, dance and football. The final week of the program, students had the opportunity to go kayaking and to an archery range.

On Friday mornings, student “left to learn” on field trips throughout Montgomery. This year’s visits included the Southern Poverty Law Center, the W.A. Gayle Planetarium, the Air Park at Maxwell AFB, the Montgomery Police and Fire Station, and the WSFA News studio. Upon return from the field trips, students participated in activities led by Parks and Recreation.

Additionally, staff members from the local non-profit EAT South led a weekly garden education program for fourth grade students in the garden at Carver High School. Students learned about food origins from seed to table, and also had a chance to practice mathematical skills such as calculating measurement, area and perimeter in the garden.

FOURTH GRADE

Average Grade Equivalent Gains (GE)

READING

Average Baseline GE Score: 3.23

Average Ending GE Score: 3.71

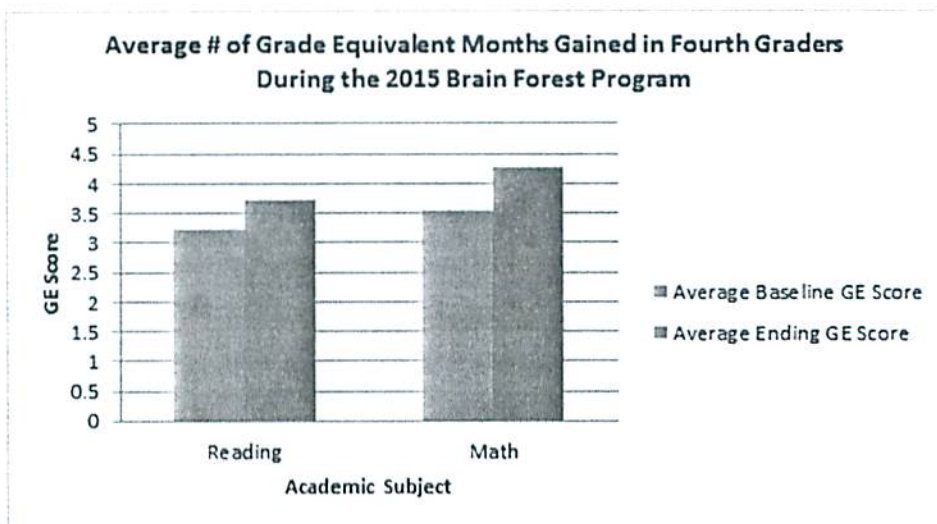
Average GE Gains: **4.8 months**

MATH

Average Baseline GE Score: 3.55

Average Ending GE Score: 4.28

Average GE Gains: **7.3 months**



Average Percentile Rank Scores

READING

Average Baseline PR: 21

Average Ending PR Score: 27

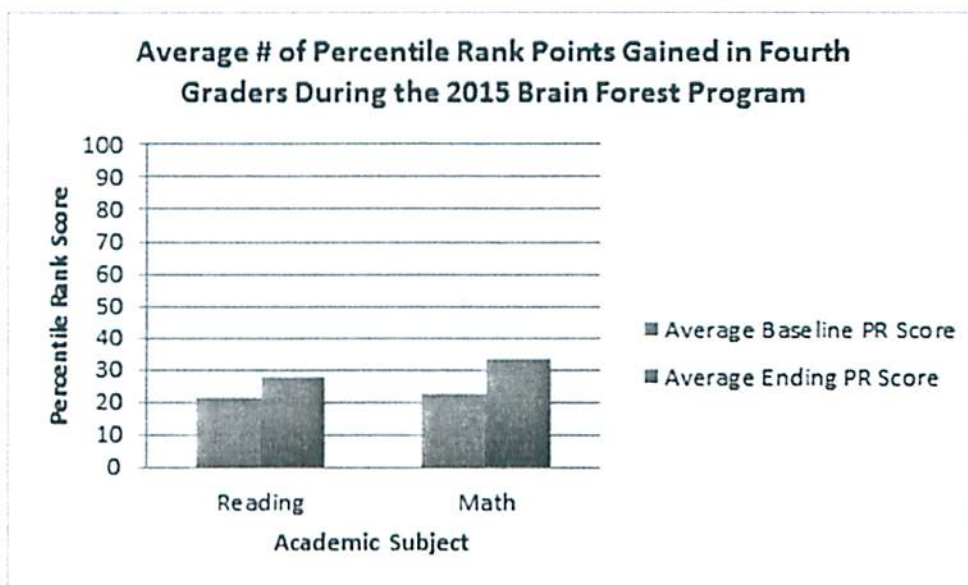
Average PR Points Gained: **6 percentage points**

MATH

Average Baseline PR: 23

Average Ending PR: 33

Average PR Points Gained: **10 percentage points**



24-15

SIXTH GRADE

READING

Average Baseline GE Score: 4.50

Average Ending GE Score: 4.82

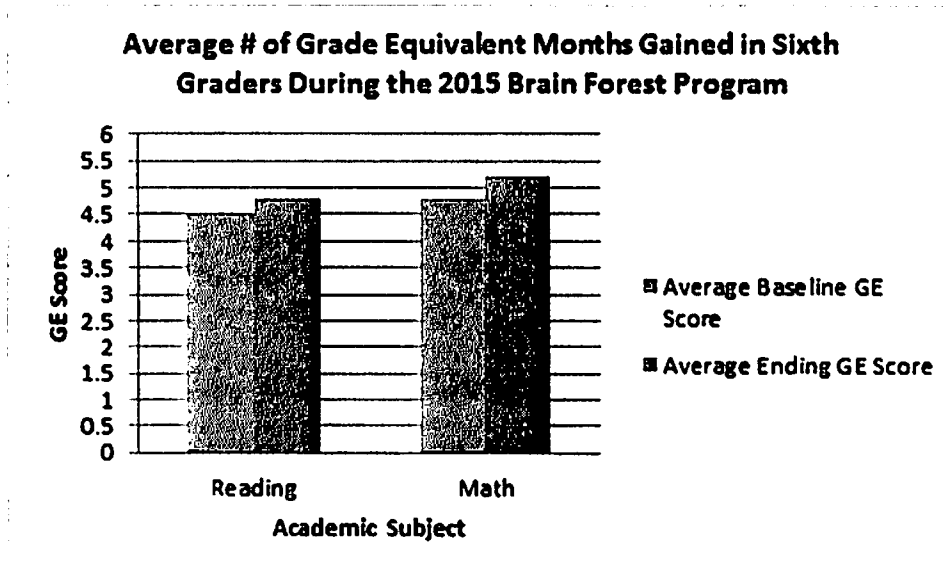
Average GE Gains: **3.2 months**

MATH

Average Baseline GE Score: 4.79

Average Ending GE Score: 5.22

Average GE Gains: **4.3 months**



Average Percentile Rank Scores (PR)

READING

Average Baseline PR: 20

Average Ending PR: 23

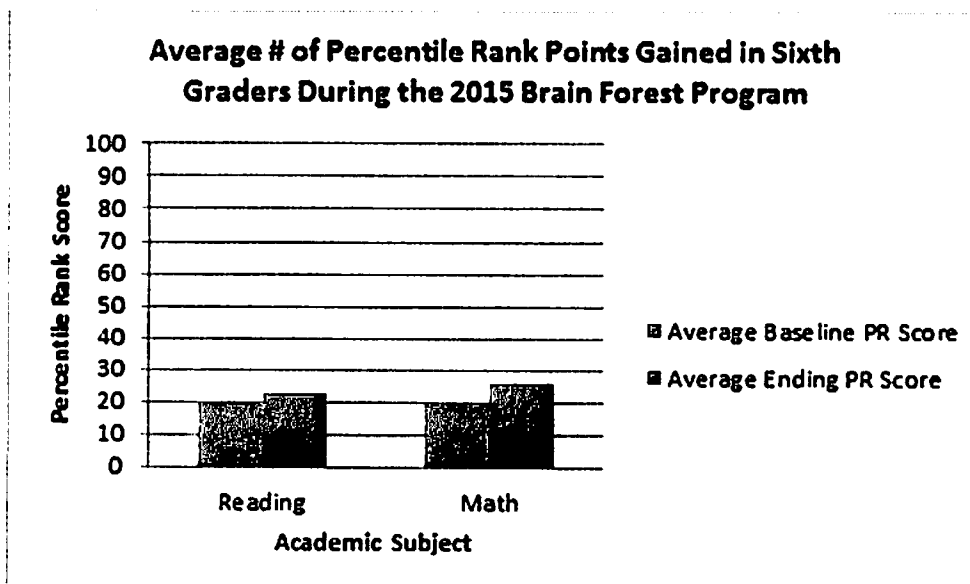
Average PR Points Gained: **3 percentage points**

MATH

Average Baseline PR: 20

Average Ending PR: 26

Average PR Points Gained: **6 percentage points**

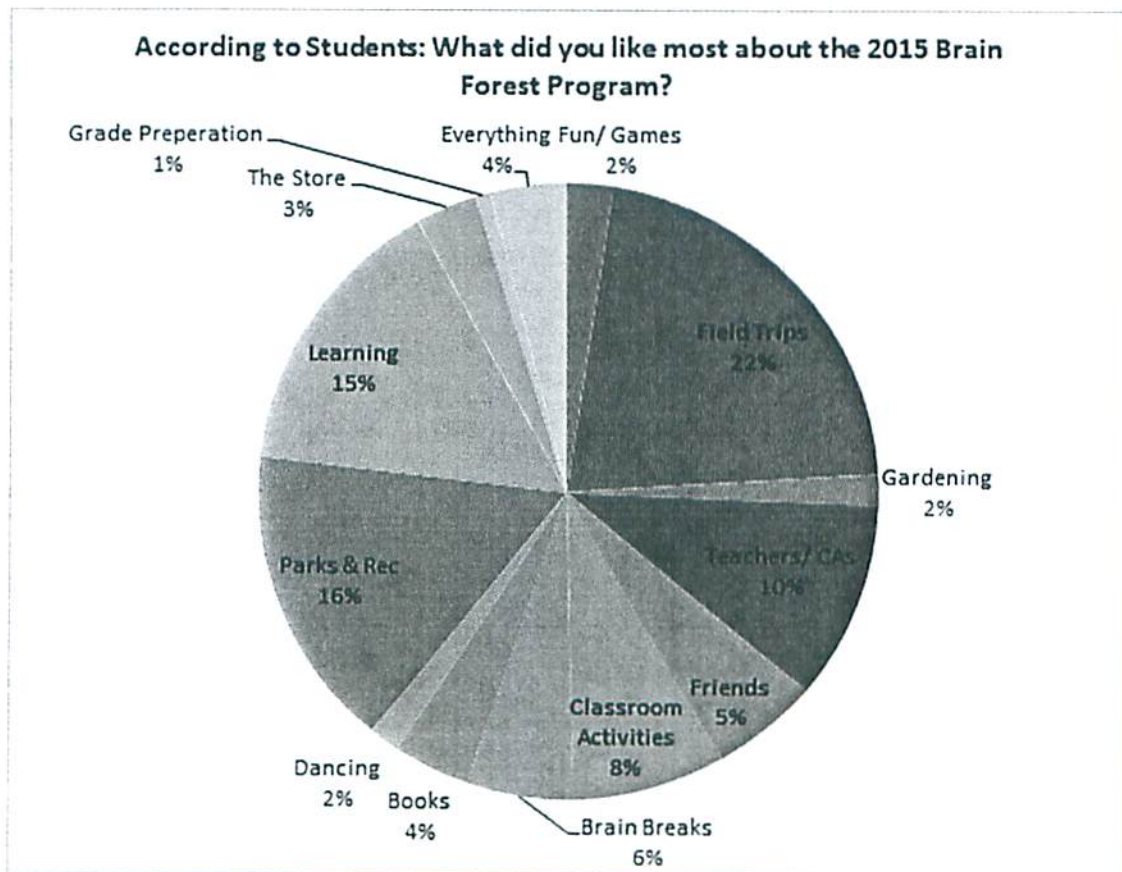


SURVEYS

Student Survey Results

Students in all three grade levels received a survey that they completed anonymously on site during the final week of the program. In total, 113 students completed the survey.

97%	Agreed or strongly agreed that the Brain Forest Program was fun.
96%	Agreed or strongly agreed that their teachers care about them and want them to do their best.
90%	Agreed or strongly agreed that they learned new things about math and reading this summer.
92%	Agreed or strongly agreed that they learned new ways to think about math and reading this summer.



24-17

Staff Survey Results

100% of staff rated “Overall experience with the Brain Forest” an **8 or above** on a scale of 1-10

When asked how the Brain Forest Program facilitated their growth as an educator, staff members answered with the following common themes:

- Became more aware of and experienced true collaboration with other teachers within and across grade levels
- Gained more insight and experience into the effectiveness and implementation of hands-on learning and project-based learning
- Learned new strategies and gained knowledge of new technology tools
- Learned about how to empower students to become “leaders of their own learning”

When asked about the best part of their experience with the Brain Forest Program, staff members responded with the following common themes:

- Building relationships with other staff members (teachers and assistants)
- Building relationships and connecting with/getting to know students
- Opportunity to collaborate within and across grade levels
- Creative license and opportunity for hands-on learning
- Watching students who struggle become more confident in their learning
- Having the freedom to explore effective teaching

When staff arrived for the week of training, most knew little about summer learning loss and were highly skeptical of how much they could accomplish with their students in just five weeks over the summer. At the end of the program, staff were amazed at the level of collaboration and excellence possible – they all expressed their realization of the truly amazing difference that only five weeks can make.

Teachers and Staff

- Develop and implement a six-week professional development curriculum centered on the chosen professional development text, i.e. *Leaders of Their Own Learning* by Ron Berger.
- Continue communication and support of previous Brain Forest teacher “alumni” to spread professional development influence into the MPS system.
- Network with previous staff to develop and strengthen relationships with MPS elementary and middle schools.

Enrichment

- Continue and grow implementation of additional STEM instruction.
- Continue to work with existing enrichment partners, as they have more experience and resources than MEF alone.
- Explore new enrichment possibilities to be built into the day and continue to expand work with current partners such as EAT South.

The 2013, 2014 and 2015 pilots have provided valuable and extended insight into the successful impact a high quality program can deliver to prevent summer learning loss. The experience, knowledge and conclusions gained during three continuous summers will inform MEF’s vision of full partnership with MPS to implement the Brain Forest model as MPS’s primary summer programming. This work will also inform and support all community programs that serve or are considering serving children during the summer months.

Of particular note, the scope of demand for the program became evident this year; with very little outreach and publicizing, all three grade levels filled up and had considerable wait lists. The impact of the program is being recognized as it gains visibility and credibility in the community. This growing demand highlights the importance of MPS’s ability to adopt this program. The long-term goal of full MPS implementation will require continued work to increase partnerships, diversify funding, diversify support and diversify ownership of the program moving forward.

The 2016 program will focus on piloting the long term scalable model that provides the greatest impact for students delivered in the most efficient manner to reach the most children in our community.

As one 2015 teacher stated, “This program allowed me a chance to tap into the teacher that I always wanted to be. I am going to take back my novel and use it at my school.”

Montgomery County approves 'solid' budget



Rebecca Burylo, **Montgomery Advertiser** 3:09 p.m. CDT September 21, 2015



19CONNECT 1TWEETLINKEDIN 2COMMENTEMAILMORE

Montgomery County looks to be in good shape financially going forward after the Montgomery County Commission unanimously approved a \$107.9 million budget during their last meeting of the fiscal year Monday.

"We know how to do a budget," Chairman Elton Dean said. "We want our roads to be safe, our districts to be safe, so it's not about us, it's about the people that we represent."

Dean and other county commissioners went as far as to say that the new 2015-2016 budget was one of the best they've seen for the county since 2006, the year of the recession hit.

"We're in better shape today than the county has been in a long time," Commissioner Jiles Williams said. "We're not just spending money. We're using it for what we need to do to keep the county alive and we want to thank our department heads for a conservative budget."

25-1

What helped the county save millions of dollars over the years has been to maintain a hiring freeze, only replacing employees upon approval and level-funding for all departments, said Dean.

Although increases in sales tax revenue and other funding sources provided the resources for this \$6 million budget increase, the county will continue with the hiring freeze.

"We know what good managers we are when we can't hire the people that we think we need, so we have not suffered since we've had this hiring freeze over years, we actually made some money," Dean said.

This year's General Fund budget totals \$107,955,076 whereas last year's budget totaled \$101,969,178. About 80 percent or \$4.8 million of the increase is due to employee wages and health care costs.

Employee health insurance came to about \$1 million more than anticipated.

About 18 percent or \$1.06 million is for debts accrued from funding Montgomery County School projects.

Besides general government needs, public safety was, public safety was appropriated the most money in the county budget, \$34.9 million.

The County Commission also approved \$1.1 million for ongoing projects managed in the Construction Programs Fund, and \$637,000 for the Emergency Management Communication District Board, on behalf of the Sheriff's Office.

In other news, the commission approved a resolution proclaiming Oct. 2, "National Manufacturing Day," in Montgomery County to promote the 525 manufacturing companies in the county that employ 18,101 employees and provides \$965 million annually in combined employee wages.

Commission meeting will be held Oct. 5.

Office of the Public Defender officially opens doors



Kelsey Davis, *Montgomery Advertiser* | 12:25 a.m. CDT October 1, 2015



(Photo: Shannon Heupel/Advertiser)

1 CONNECT 1 TWEET LINKEDIN COMMENT EMAIL MORE

The Office of the Public Defender officially opening the doors to its new facility in Montgomery on Wednesday wasn't just for the sake of cutting a ribbon.

"I think the opening of these doors is a further demonstration of the realization that everyone is afforded adequate counsel," said Aylia McKee, director of the public defender's office.

"These doors being open means each one of our clients has their own investigator, their own social worker essentially to assist their lawyer to their case. So when you get a lawyer here, you're not just getting that appointed attorney."

Public defenders began taking cases in January, but are now located in an antebellum-style building right next to the Montgomery County Circuit Courthouse.

26-1

The push to form a public defender's office in Montgomery County was spearheaded three years ago by now retired Charles Price, former presiding circuit judge, and Judge Johnny Hardwick, who is still on the bench.

"They really laid the groundwork and the foundation for our office even getting started in the first place," McKee said.

Price said that once the Legislature passed a statute allowing public defenders offices, he and Hardwick saw it as the best option for indigent representation in Montgomery.

"We found after visiting other places that not only would (a public defender's office) save the state money, but it would provide better quality of representation," Price said. "This public defender's office has the potential of being one of the best in the country because it has all the elected officials in support, and basically has the public support."

To obtain funding and a location for the new facility, Price and Hardwick approached the county commission for assistance.

"When Judge Price came to tell us he wanted a public defender's office, we bought into it because we'll have people here who are not just contract lawyers, but they're going to be gainfully employed and they're going to be dedicated to defending the people that need defending," said Elton Dean, county commission chairman.

Before the inception of the Office of the Public Defender, all defense counsel for the indigent was appointed by the court. Judge Eugene Reese, presiding judge of Montgomery County Circuit Court, said the fruition of this office was a step forward for legal representation for the poverty stricken who have been accused of committing a crime.

"The whole purpose here is to try to provide high quality legal representation for indigent defendants," Reese said. "This is required by the constitution, but there are a lot of things that are glossed over. I'm glad to see the state of Alabama is taking a stand here in Montgomery County to show that we're going to stand firm for constitutional rights."

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>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
<u>DECEMBER</u>	5110-12B-029	Security Guard Service	County Commission	MSF, Inc.		December 31, 2015

10-5-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-18-15

Check Number	To	Check Number
255548		255623
Total Checks Paid		\$400,057.51

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: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/18/2015	255548 Accounts Payable	Administrative Office of Court EV# 459887		3,020.00
	Invoice	Date	Description		Amount
	548	09/11/2015	DA Applications Access; Invoice #548; July 2015		1,510.00
	564	09/11/2015	DA Applications Access; Inv #564; August 2015		1,510.00
Check	09/18/2015	255549 Accounts Payable	Advanced Disposal EV# 11815		22.00
	Invoice	Date	Description		Amount
	SK0003196821	09/11/2015	Garbage Service for Flatwood Center		22.00
Check	09/18/2015	255550 Accounts Payable	AirGas South EV# 78665		167.18
	Invoice	Date	Description		Amount
	9930167682	09/11/2015	Airgas South - Rental INV #9930167682 - dtd 8/31/15 - Co Shop		167.18
Check	09/18/2015	255551 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		125.64
	Invoice	Date	Description		Amount
	2015-00003787	09/02/2015	S-5181 Shop		125.64
Check	09/18/2015	255552 Accounts Payable	Alabama Child Support Association EV# 468942		1,100.00
	Invoice	Date	Description		Amount
	2015-00003881	09/11/2015	ACSA 2015 Conference Registration: Thomas Fields		350.00
	2015-00003882	09/11/2015	ACSA 2015 Conference Registration: Jennifer Vester		350.00
	2015-00003883	09/11/2015	ACSA 2015 Conference Registration: Loretta Jones-Pierce		200.00
	2015-00003884	09/11/2015	ACSA 2015 Conference Registration: Jo Ann Dodson		200.00
Check	09/18/2015	255553 Accounts Payable	Alabama Correctional Industries EV# 506171		477.75
	Invoice	Date	Description		Amount
	SPKP541278	09/11/2015	Quote 15k-03315, Court Order, Page 1, 4000 sets, 3part NCR paper		368.75
	SPKP541279	09/11/2015	Quote 15k-03316, Genetic Testing Order, 1000 sets, 3part NCR paper		109.00
Check	09/18/2015	255554 Accounts Payable	Alabama Gas Corporation EV# N/A		37.60
	Invoice	Date	Description		Amount
	2015-00003820	09/11/2015	Gas Bill# 200000625494		15.80
	2015-00003821	09/11/2015	Gas Bill# 200000625758		21.80

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2015	255555 Accounts Payable	Alabama Office Supply EV# 482845		1,436.62
	Invoice	Date	Description		Amount
	206461-001	09/11/2015	Office Supplies		160.98
	0205619-001	09/11/2015	Staples, post-its, files, pens, highlighters, markers, etc		673.38
	0205627-001	09/11/2015	Alcohol Pads, glue sticks, scissors, batteries, misc office sup		602.28
Check	09/18/2015	255556 Accounts Payable	Alabama Power Company EV# 40635		3,465.48
	Invoice	Date	Description		Amount
	2015-00003819	09/11/2015	Power Bill# 85773-56004		437.18
	2015-00003886	09/11/2015	Power Bill# 04523-48006		1,608.83
	2015-00003887	09/11/2015	Power Bill# 09143-50011		738.79
	2015-00003888	09/11/2015	Power Bill# 40223-49019		682.70
Check	09/18/2015	255557 Accounts Payable	Barlow, Robert		50.00
	Invoice	Date	Description		Amount
	2015-00003878	09/11/2015	Robert Barlow - Incentive Pay 8/2015		50.00
Check	09/18/2015	255558 Accounts Payable	Bear Brothers, Inc. EV# 480093		87,700.82
	Invoice	Date	Description		Amount
	Est #16 YF Final	09/11/2015	Youth Facility Renovations-Estimate No. 16 Final		87,700.82
Check	09/18/2015	255559 Accounts Payable	Bernay Office Solutions EV# 378840		333.26
	Invoice	Date	Description		Amount
	221072	09/11/2015	Bernay Office - Const. Copier Rental Dtd 07/08/15		333.28
Check	09/18/2015	255560 Accounts Payable	Best One Tires EV#307216		89.95
	Invoice	Date	Description		Amount
	4140034459	09/02/2015	S-S187 Truck #2047		89.95
Check	09/18/2015	255561 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		3,950.04
	Invoice	Date	Description		Amount
	2015083201499901	09/11/2015	Claims paid and Admin. fees, August 2015		3,950.04
Check	09/18/2015	255562 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 486017		210.60
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 2 of 11

9/17/2015 9:59:14 AM

W

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		772457	09/11/2015	Water for GJ & Witnesses; Inv#772457; 8/27/15	81.00
		772718	09/11/2015	Water for Clients; Inv#772718; 8/28/15	32.40
		745548	09/11/2015	Water for Clients; Inv# 745548; May 28, 2015	24.30
		737011	09/11/2015	Water for Clients; Inv# 737011; April 30, 2015	24.30
		778758	09/11/2015	Water for GJ & Witnesses; Inv#778758; 9/11/15	48.60
Check	09/18/2015	255563 Accounts Payable	Blueprint Service & Supply Co		331.95
		Invoice	Date	Description	Amount
		101952	09/11/2015	Blueprint Service - Estimate #29 - Construction Crew	331.95
Check	09/18/2015	255564 Accounts Payable	Bonnett, Jackie EV# Not Required		153.50
		Invoice	Date	Description	Amount
		2015-13	09/11/2015	Transcript (Shaw); George Cole, CC14-1353-EWR; Retrial	153.50
Check	09/18/2015	255565 Accounts Payable	Brandie Townsend		29.90
		Invoice	Date	Description	Amount
		2015-00003825	09/11/2015	Mileage Reimb; 52 mi @ .575; Aug 2015	29.90
Check	09/18/2015	255566 Accounts Payable	Brown, Vicki		266.32
		Invoice	Date	Description	Amount
		2015-00003885	09/11/2015	Supplies for Victims: Sept 2015	266.32
Check	09/18/2015	255567 Accounts Payable	Cameron, Joe EV# Not Required		23.58
		Invoice	Date	Description	Amount
		2015-00003828	09/11/2015	Mileage Reimb; 41 mi @ .575; Aug 2015	23.58
Check	09/18/2015	255568 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		358.51
		Invoice	Date	Description	Amount
		4016897707	09/11/2015	Fax Maintenance (Non-Copier)	21.10
		4016899765	09/11/2015	Fax Maintenance (Non-Copier)	21.10
		4016898938	09/11/2015	Maint Per Copy Usg; Inv#4016898938; Ser#HTK12925; Sept 2015	316.31
Check	09/18/2015	255569 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,640.33
		Invoice	Date	Description	Amount
		09012015	09/11/2015	Work Comp pharmacy, D.Caples, Inv.1798396, 9/1/15	1,640.33

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2015	255570 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		58.40
	Invoice	Date	Description		Amount
	2792-282487	09/02/2015	S-5177 Truck #s 1037, 3049, 5055, 5058, & 5060		32.12
	2792-283026	09/02/2015	S-5191 Truck #2018		13.30
	2792-283064	09/02/2015	S-5192 Truck #2039		3.21
	2792-283149	09/02/2015	S-5198 Truck #2034		9.77
Check	09/18/2015	255571 Accounts Payable	CDW-Government Inc. EV# 109477		496.28
	Invoice	Date	Description		Amount
	XV35692	09/11/2015	StarTech.com 6in 4 Pin Molax to SATA Power Cable Adapter		66.28
	XV14212	09/11/2015	CDW#2926592, Fujitsu Scansnap iX500 document scanner		430.00
Check	09/18/2015	255572 Accounts Payable	City of Montgomery Finance Dept EV# 520934		9,747.74
	Invoice	Date	Description		Amount
	05/15	09/11/2015	Occupational clinic - invoice#s - 05-15, 06-15, 07-15		2,183.79
	08/15	09/11/2015	Occupational clinic - invoice#s - 05-15, 06-15, 07-15		3,639.89
	07/15	09/11/2015	Occupational clinic - invoice#s - 05-15, 06-15, 07-15		3,924.06
Check	09/18/2015	255573 Accounts Payable	City of Montgomery Finance Dept EV# 520934		213,379.27
	Invoice	Date	Description		Amount
	2015-00003827	09/11/2015	City Share Gas Tax - 08/2015		213,379.27
Check	09/18/2015	255574 Accounts Payable	Construction Materials EV# 337781		87.00
	Invoice	Date	Description		Amount
	1087628	09/02/2015	D-11251 Bridge Dept.		87.00
Check	09/18/2015	255575 Accounts Payable	Copeland Franco Screws Gil Altys At Law (EV# -N/A)		210.00
	Invoice	Date	Description		Amount
	Stnt# 248	09/11/2015	Legal Bills - August, 2015 - Robert Segall		192.50
	Stnt# 39	09/11/2015	Legal Bills - August, 2015 - Robert Segall		17.50
Check	09/18/2015	255576 Accounts Payable	Costco Wholesale EV N/A-		71.60
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		62815711129	09/11/2015	Drinks/Water for Grand Jury, Coffee Cups & Fillers, Antibac Soap	71.60
Check	09/18/2015	255577 Accounts Payable	Cunningham, Derrick EV# N/A		176.00
	Invoice		Date	Description	Amount
		Rq# 41	09/11/2015	41Reimbursement for travel expenses to Colorado	176.00
Check	09/18/2015	255578 Accounts Payable	Dell Marketing LP EV# 49098		33.24
	Invoice		Date	Description	Amount
		XJRJKNWR2	09/11/2015	Dell 1 GB Certified Replacement Memory Module-800Mhz	33.24
Check	09/18/2015	255579 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice		Date	Description	Amount
		59D00268	09/11/2015	East Alabama Porta Toilet - Invoices Dated 09/13/2015	75.00
		59D00267	09/11/2015	East Alabama Porta Toilet - Invoices Dated 09/13/2015	75.00
Check	09/18/2015	255580 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		47.60
	Invoice		Date	Description	Amount
		142520	09/02/2015	S-5190 Truck #5047	47.80
Check	09/18/2015	255581 Accounts Payable	Edwards, Sandra EV# Not Required		68.43
	Invoice		Date	Description	Amount
		2015-00003829	09/11/2015	Mileage Reimb; 119 mi @ .575; Aug 2015	68.43
Check	09/18/2015	255582 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		142.99
	Invoice		Date	Description	Amount
		360873M	09/02/2015	S-5179 Truck #5034	142.99
Check	09/18/2015	255583 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		1,524.44
	Invoice		Date	Description	Amount
		295371M	09/02/2015	S-5178 Truck #2045	48.25
		295462M	09/02/2015	S-5180 Truck #5034	191.85
		295485M	09/02/2015	S-5182 Truck #3028	181.80
		295498M	09/02/2015	S-5184 Truck #3045	52.23
		295651M 295659M	09/02/2015	S-5189 Truck #3038	89.33
		295714M	09/02/2015	S-5193 Truck #'s 1011, 2034, & 3038	179.64

User: Patti Adams

Pages: 5 of 11

9/17/2015 9:59:14 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	295725M		09/02/2015	S-5185 Truck #2038		18.92
	295734M		09/02/2015	S-5188 Truck #3038		246.99
	295885M		09/11/2015	Gulf Coast Truck - Truck #3045		517.43
	09/18/2015	255584	Accounts Payable	Head, Laura A.		432.00
	Invoice		Date	Description		Amount
Check	2015-00003889		09/11/2015	Transcript (Gibbs): David Nash, CC:2012-808; C Price; Trial Prep		432.00
	09/18/2015	255585	Accounts Payable	Jordan Terry		50.00
	Invoice		Date	Description		Amount
	2015-00003874		09/11/2015	Terry Jordan - Incentive Pay 8/2015		50.00
Check	09/18/2015	255586	Accounts Payable	Joseph Waggoner		50.00
	Invoice		Date	Description		Amount
	2015-00003875		09/11/2015	Joseph Waggoner - Incentive Pay 8/2015		50.00
	09/18/2015	255587	Accounts Payable	Keel Consulting Services, LLC EV# 483422		6,300.00
	Invoice		Date	Description		Amount
Check	00-500425		09/11/2015	Monthly GIS Hosting, Support & Maintenance		6,300.00
	09/18/2015	255588	Accounts Payable	Louis Nixie EV# 18170		280.00
	Invoice		Date	Description		Amount
	140405520150831A		09/11/2015	2 user(s) @ \$280.00/August 2015		260.00
Check	09/18/2015	255589	Accounts Payable	Lowes Home Centers, Inc. EV#19859		367.59
	Invoice		Date	Description		Amount
	25828		09/02/2015	D-11252 Bridge Dept		54.46
	25838		09/11/2015	6R Folding Table for Flatwood Center		313.13
Check	09/18/2015	255590	Accounts Payable	Manhood, Inc		500.00
	Invoice		Date	Description		Amount
	2015-00003880		09/11/2015	Contract Service for Falcons Pee Wee Football Team		500.00
	09/18/2015	255591	Accounts Payable	Marshall Lumber Co. EV# 501876		45.33
	Invoice		Date	Description		Amount
	2502060		09/02/2015	D-11141 District I		45.33

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2015	255592 Accounts Payable	Montgomery Area Family Violence Program, Inc.		1,498.88
	Invoice	Date	Description		Amount
		2015-00003834	09/11/2015	Victim Advocate Reimb: July 2015	1,498.88
Check	09/18/2015	255593 Accounts Payable	Montgomery Public Schools Office of Operations		4,206.00
	Invoice	Date	Description		Amount
		11746	09/11/2015	Reimbursement for ball field lights installed at Pintala Field	4,206.00
Check	09/18/2015	255594 Accounts Payable	Montgomery Radiator Company, Inc. EV#499832		96.00
	Invoice	Date	Description		Amount
		680090	09/02/2015	S-5154 Dist I Camp Generator #19979	36.00
		701723	09/02/2015	S-5174 Truck #5045	60.00
Check	09/18/2015	255595 Accounts Payable	MT Zion AME Church		900.00
	Invoice	Date	Description		Amount
		2015-00003835	09/11/2015	Rental for Summer Youth Program-2015	900.00
Check	09/18/2015	255596 Accounts Payable	Norstar Industries, Inc. EV# 244524		934.39
	Invoice	Date	Description		Amount
		9777	09/11/2015	Norstar Industries - Truck #5044	934.39
Check	09/18/2015	255597 Accounts Payable	Pine Level Water Authority Inc.		15.41
	Invoice	Date	Description		Amount
		2015-00003876	09/11/2015	Water Bill# 129	15.41
Check	09/18/2015	255598 Accounts Payable	Pitney Bowes Inc.		179.18
	Invoice	Date	Description		Amount
		352349	09/11/2015	Ink Cartridges for Mail Machine, Inv #352349; Acct2216-0161-86-9	179.18
Check	09/18/2015	255599 Accounts Payable	Postmaster - Permit #208		265.50
	Invoice	Date	Description		Amount
		10/2015	09/11/2015	PISTOL PERMIT RENEWALS OCT 2015	265.50
Check	09/18/2015	255600 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62

User: Patti Adams

Pages: 7 of 11

9/17/2015 9:59:14 AM

Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	104745984		09/11/2015	Account No. 50801719 : Invoice No. 104745984 Monitoring Service	37.82
Check	09/18/2015	255601 Accounts Payable	Ramer MFG., Inc. EV# 172020		16.38
	Invoice		Date	Description	Amount
	6560		09/02/2015	S-5163 Tractor #3031	16.36
Check	09/18/2015	255602 Accounts Payable	Ricky Jarvis		35.05
	Invoice		Date	Description	Amount
	2015-00003877		09/11/2015	Work Comp travel reimbursement, Aug. 24-31, 2015	35.05
Check	09/18/2015	255603 Accounts Payable	Safety Klean Corporation (EV# N/A-)		496.08
	Invoice		Date	Description	Amount
	67829507		09/11/2015	Safety Klean - INV #67829507 Svc Date 09/01/15	496.08
Check	09/18/2015	255604 Accounts Payable	SDS Marketing, Inc. EV509135		9,224.26
	Invoice		Date	Description	Amount
	5 806		09/11/2015	Printing 2nd sheet BPP returns	9,224.26
Check	09/18/2015	255605 Accounts Payable	Sealcoating.com		294.75
	Invoice		Date	Description	Amount
	2015-460		09/11/2015	Sealcoating.com - Districts I, II, & III	294.75
Check	09/18/2015	255606 Accounts Payable	Simplex Grinnel EV#62038		181.85
	Invoice		Date	Description	Amount
	77759046		09/11/2015	Maintenance Contract #391813 - Time Clock Inv. # 77759046	181.85
Check	09/18/2015	255607 Accounts Payable	Skilpath Seminars		149.00
	Invoice		Date	Description	Amount
	Rq# 20		09/11/2015	Travel Request #20 - Skilpath Conference for Women	149.00
Check	09/18/2015	255608 Accounts Payable	South Alabama Glass		325.00
	Invoice		Date	Description	Amount
	17843		09/11/2015	South Alabama Glass - Truck #2047	325.00
Check	09/18/2015	255609 Accounts Payable	Southland International Trucks Inc. EV#407662		251.71

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	09/18/2015	255610 Accounts Payable	Steelcase, Inc., c/o Kyser Office Works		21,169.94
Invoice					Amount
Check	09/18/2015	255611 Accounts Payable	Stern Bros., Inc EV#492947		17.88
Invoice					Amount
Check	09/18/2015	255612 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		138.48
Invoice					Amount
Check	09/18/2015	255613 Accounts Payable	Strickland Companies EV#472615		271.50
Invoice					Amount
Check	09/18/2015	255614 Accounts Payable	SunSouth EV# 432875		151.11
Invoice					Amount
Check	09/18/2015	255615 Accounts Payable	The Feed Lot EV#486643		28.08
Invoice					Amount
Check	09/18/2015	255616 Accounts Payable	The Office Pal		1,384.75
Invoice					Amount
Check	09/18/2015	255617 Accounts Payable	Thompson Tractor Company EV#47130		305.50
Invoice					Amount

01

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PS050201550	09/02/2015	S-5162 Excavator #3030	245.75
		PS050201839	09/02/2015	S-5176 Excavator #3030	59.75
Check	09/18/2015	255818 Accounts Payable	Trailer Service Inc. EV#512383		33.48
		Invoice	Date	Description	Amount
		S 49135	09/02/2015	S-5185 Trailer #5-20048	33.48
Check	09/18/2015	255819 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		2,826.80
		Invoice	Date	Description	Amount
		832450915	09/11/2015	West Information Charges; Inv#832450915; Aug 2015	1,413.40
		832261271	09/11/2015	West Information Charges; Inv#832261271; July 2015	1,413.40
Check	09/18/2015	255820 Accounts Payable	Williams, James		376.03
		Invoice	Date	Description	Amount
		Rq#2	09/11/2015	(TR 2) Reimburse James Williams for travel to Orange Beach, AL	376.03
Check	09/18/2015	255821 Accounts Payable	Williamson Properties LTD EV# Not Required		3,113.37
		Invoice	Date	Description	Amount
		2015-00003836	09/11/2015	Williamson Pk- August 2015	3,113.37
Check	09/18/2015	255622 Accounts Payable	Xerox Corp. EV# 83117		1,976.41
		Invoice	Date	Description	Amount
		081031423	09/11/2015	Base Charge, Meter Usage and Print Charges	207.86
		081238758	09/11/2015	Copier Rental; Inv#081238758; Ser#XEH-616078; Aug 2015	166.80
		080596575	09/11/2015	Copier Rental; Inv#080596575; Ser#XEH-616078; July, 2015	171.62
		080596565	09/11/2015	Xerox Corp. - Inv #080596565 Dated 08/01/15	277.78
		081031413	09/11/2015	Xerox Corp. - Inv #081031413 Dated 08/01/15	280.48
		081238755	09/11/2015	Copy machine rental 7/20/15-8/27/15, Inv# 081238755, WC5325,	119.05
		081238757	09/11/2015	Copier Rental; Inv#081238757; Ser#XEL-624695; Aug, 2015	361.45
		081278278	09/11/2015	Copier Rental; Inv#081278278; Ser#XEH803264; Aug 2015	196.23
		081031418	09/11/2015	Meter usage 07/21/15-08/21/15	165.14
Check	09/18/2015	255623 Accounts Payable	YMCA of Montgomery EV# 472316		9,970.00
		Invoice	Date	Description	Amount

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082015	09/11/2015	Discounted membership - wellness program - invoice - August 15		9,970.00
DISB Disbursement Fund 719 Totals:			Transactions: 76		<u>\$400,057.51</u>
Checks:		76	\$400,057.51		

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-18-15

Check Number	To	Check Number
255624		255686
Total Checks Paid		\$182,710.74

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: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/18/2015	255624 Accounts Payable	100 Black Men of Greater Montgomery Area, Inc.		500.00
	Invoice	Date	Description		Amount
		2015-00003891	09/14/2015	MISC APPROPRIATION C2015-60 HARRIS	500.00
Check	09/18/2015	255625 Accounts Payable	Avisands, LLC		9,942.62
	Invoice	Date	Description		Amount
		INV1800002528	09/14/2015	F17362	9,942.62
Check	09/18/2015	255626 Accounts Payable	Advanced Disposal EV# 11815		4,818.17
	Invoice	Date	Description		Amount
		SK0003196826	09/14/2015	Advanced Disposal - August 2015 Disposal Service	4,818.17
Check	09/18/2015	255627 Accounts Payable	Alabama Gas Corporation EV# N/A		5,081.20
	Invoice	Date	Description		Amount
		2015-00003816	09/14/2015	GAS BILL/200000625721	480.83
		2015-00003817	09/14/2015	GAS BILL/200000664587	15.80
		2015-00003818	09/14/2015	GAS BILL/200000025217	1,738.44
		2015-00003822	09/14/2015	GAS BILL/200000625500	24.20
		2015-00003823	09/14/2015	GAS BILL/200000625718	51.85
		2015-00003824	09/14/2015	GAS BILL/200000625726	15.80
		2015-00003828	09/14/2015	GAS BILL/200000625707	15.80
		2015-00003831	09/14/2015	GAS BILL/200000625749	1,825.58
		2015-00003832	09/14/2015	GAS BILL/200000625749	912.80
Check	09/18/2015	255628 Accounts Payable	Alabama Office Supply EV# 482945		945.35
	Invoice	Date	Description		Amount
		206343-001	09/14/2015	Trodat Printy #4912 - "Void After 90 Days" stamp, black ink	49.90
		206342-002	09/14/2015	Pens, Binder and Paper Clips, Envelopes, Calendar, Tabs, etc	89.58
		206342-001	09/14/2015	Pens, Binder and Paper Clips, Envelopes, Calendar, Tabs, etc	155.37
		206600-001	09/14/2015	Flat Shell Utility Cart (Item# RCP452500BG)	289.00
		206646-001	09/14/2015	DISINFECTING WIPES FOR MCDF	361.50
Check	09/18/2015	255629 Accounts Payable	Alabama Power Company EV# 40635		90,855.30
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 1 of 9

9/17/2015 11:43:59 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003892	09/14/2015	POWER BILL/122934-48002	22,634.58
		2015-00003893	09/14/2015	POWER BILL/12293-48002	11,317.30
		2015-00003894	09/14/2015	POWER BILL/13133-48016	260.10
		2015-00003895	09/14/2015	POWER BILL/98183-48005	1,704.73
		2015-00003896	09/14/2015	POWER BILL/01072-97012	28,350.71
		2015-00003897	09/14/2015	POWER BILL/09077-80053	26,587.88
Check	09/18/2015	255630 Accounts Payable	American Aluminum Accessories		7,208.54
	Invoice	Date	Description		Amount
		75125	09/14/2015	K-9 Inserts and associated equipment for 2016 Ford PPV SUV	7,208.54
Check	09/18/2015	255631 Accounts Payable	AT&T EV# 322556		3,931.68
	Invoice	Date	Description		Amount
		2015-00003815	09/14/2015	acct 404r018177177 9/1/15	3,931.68
Check	09/18/2015	255632 Accounts Payable	ATC Sewer & Drain Service EV#482820		270.00
	Invoice	Date	Description		Amount
		102788	09/14/2015	Unstop Drain in Jail 1 Kitchen	165.00
		103180	09/14/2015	Pump Jail 1 Kitchen Grease Trap	105.00
Check	09/18/2015	255633 Accounts Payable	Auburn University Montgomery /University Outreach		150.00
	Invoice	Date	Description		Amount
		tr1507150124	09/14/2015	(TR10) TR15-071501-24 7/17/15 Training T. Jackson CRE	150.00
Check	09/18/2015	255634 Accounts Payable	Best Glass Company EV# 465683		535.00
	Invoice	Date	Description		Amount
		142132	09/14/2015	Replace Glass in 2M5 Cell Jail 2	535.00
Check	09/18/2015	255635 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		152.60
	Invoice	Date	Description		Amount
		4016919490	09/14/2015	Mant Per Copy Usg. Inv#4016919490, Ser#HTK12919, Sept 2015	152.60
Check	09/18/2015	255636 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		204.78
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check		4016921124	09/14/2015	MAINTENANCE PER COPY USAGE INV 4016921124	204.78
	09/18/2015	255637 Accounts Payable	Capital City Sharpening & Sale EV#479567		105.00
	Invoice	Date	Description		Amount
Check		165928	09/14/2015	Sharpen Hedge Trimmers	105.00
	09/18/2015	255638 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		84.18
	Invoice	Date	Description		Amount
Check		2792283348	09/14/2015	REPLACEMENT WASHER FLUID W/ BUG REPELLENT FOR MCSO VEHICLES	84.18
	09/18/2015	255639 Accounts Payable	CDW-Government Inc. EV# 109477		359.89
	Invoice	Date	Description		Amount
Check		xv18288	09/14/2015	LG DVD-RAM Drives, WD Hard Drives	359.89
	09/18/2015	255640 Accounts Payable	Climate Service, Inc. EV# 473752		3,472.00
	Invoice	Date	Description		Amount
Check		150728-084	09/14/2015	HVAC monthly PM Invoice # 150728-084 Inv. Date 8/25/15	1,736.00
		150625-098	09/14/2015	Monthly HVAC PM Invoice # 150625-098	1,738.00
	09/18/2015	255641 Accounts Payable	CLS Service EV# 554553		452.84
Check		11277	09/14/2015	Laundry Service for MCDF inmates	197.28
		11278	09/14/2015	Laundry Service for MCDF inmates	255.56
	09/18/2015	255642 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		933.40
Check		2247523-01	09/14/2015	TRASH LINERS FOR MCDF	15.98
		2247523-03	09/14/2015	TRASH LINERS FOR MCDF	40.82
		2247523-02	09/14/2015	TRASH LINERS FOR MCDF	876.50
Check	09/18/2015	255643 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		180.00
	Invoice	Date	Description		Amount
	SOP 40089	09/14/2015	Exam Materials - Corrections Officer Trainee Inv No. SOP40089		180.00
Check	09/18/2015	255644 Accounts Payable	Dell Marketing LP EV# 49098		1,191.18
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 3 of 9

9/17/2015 11:43:59 AM

16

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	xjmmux15	09/14/2015	DELL 1720-BLK; 26801/2665 & 3110/3115; Black, Mag, Cyan, Ylw		1,191.18
	09/18/2015	255645 Accounts Payable	Election Systems & Software (EV#152114)		4,780.65
	Invoice	Date	Description		Amount
Check	937950	09/14/2015	HAVA Reimbursement Funds for Batteries for M100 Tabulators		4,780.65
	09/18/2015	255646 Accounts Payable	FEDEX (EV# -N/A)		16.59
	Invoice	Date	Description		Amount
Check	511757989	09/14/2015	SHIPPING CHARGES FROM A LAWTON TO HERTZ CORP INV 5-117-57969		16.59
	09/18/2015	255647 Accounts Payable	G & K Services EV# 29832		281.83
	Invoice	Date	Description		Amount
Check	1146107967	09/14/2015	Uniform Rental		208.33
	1146107968	09/14/2015	Cleaning Supply Rental		39.90
	1146107968	09/14/2015	Cleaning Supply Rental		35.60
Check	09/18/2015	255648 Accounts Payable	GlassMax EV#542634		80.00
	Invoice	Date	Description		Amount
	IGI 090800516	09/14/2015	ROCK CHIP REPAIR 6363		50.00
Check	igi 091000520	09/14/2015	ROCK CHIP REPAIR 6512		40.00
	09/18/2015	255649 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		861.98
	Invoice	Date	Description		Amount
Check	79188	09/14/2015	Replace Handles on 2 Cooking Pots J1 Kitchen		861.98
	09/18/2015	255650 Accounts Payable	Gulf States Distributors EV# 212613		108.00
	Invoice	Date	Description		Amount
Check	1223173-in	09/14/2015	Holsters for Pistols		108.00
	09/18/2015	255651 Accounts Payable	H.G. Maybeck		635.00
	Invoice	Date	Description		Amount
Check	1185408	09/14/2015	MESH BAG FOR INMATE LAUNDRY		635.00
	09/18/2015	255652 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice	Date	Description		Amount
	2015-00003833	09/14/2015	MONTHLY FEE FOR SEPT 2015		1,328.02

User: Reba McMillan

Pages: 4 of 9

9/17/2015 11:43:59 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2015	255653 Accounts Payable	Hurricane Electronics of Montgomery, LLC		108.35
	Invoice	Date	Description		Amount
	18884	09/14/2015	REPLACE RADIO ANTENNA FOR MCSO VEH 6475		106.35
Check	09/18/2015	255654 Accounts Payable	J Wright's Automotive Service EV#40133		39.74
	Invoice	Date	Description		Amount
	28983	09/14/2015	Veh# 8058; Mileage: 66,000; Oil & Filter Change		39.74
Check	09/18/2015	255655 Accounts Payable	Jeremy Clemens		84.84
	Invoice	Date	Description		Amount
	2015-00003900	09/14/2015	(42)-Reimbursement for Travel Expenses to Florence, AL		84.84
Check	09/18/2015	255656 Accounts Payable	Knox Pest Control EV#122539		180.00
	Invoice	Date	Description		Amount
	3595881	09/14/2015	Invoice# 3595881 - Annual Termite Renewal ACC 108253		180.00
Check	09/18/2015	255657 Accounts Payable	Kona, Inc.		133.40
	Invoice	Date	Description		Amount
	949081084	09/14/2015	Elevator Maintenance - 131 South Perry September 2015		133.40
Check	09/18/2015	255658 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		3,190.38
	Invoice	Date	Description		Amount
	0230137-IN	09/14/2015	Extended Maintenance Agreement for Patrol Scout & Mobile Vision		522.10
	0230138-IN	09/14/2015	Extended Maintenance Agreement for Patrol Scout & Mobile Vision		2,668.28
Check	09/18/2015	255659 Accounts Payable	Lexis Nexis EV# 18170		365.04
	Invoice	Date	Description		Amount
	3090293568	09/14/2015	August 2015 Fees - Invoice# 3090293568 - Acct# 1000HWMQH		365.04
Check	09/18/2015	255660 Accounts Payable	Lexis Nexis EV# 18170		130.00
	Invoice	Date	Description		Amount
	140405520150831	09/14/2015	08/31/2015 Tax & Audit Usage @ \$130.00 Inv #1404055-20150831		130.00
Check	09/18/2015	255661 Accounts Payable	McQuick Printing Company EV#494540		11,486.67
	Invoice	Date	Description		Amount

User: Reba McMillan

Pages: 5 of 9

9/17/2015 11:43:59 AM

18

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					470.15
		51094	09/14/2015	September 2015 Boat Renewal Notices	
		51095	09/14/2015	September 2015 Tag Renewal Notices - Invoice# 51095	10,272.44
		50955	09/14/2015	2,500 ea. #11 Natural White Envelopes with Probate Return Addr.	435.20
		51167	09/14/2015	2,500 ea. #11 Natural White Envelopes with Probate Return Addr.	308.88
Check	09/18/2015	255662 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
	9/2015	09/14/2015	MONTHLY FEE FOR SEPT 2015		1,328.02
Check	09/18/2015	255683 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		929.72
	Invoice	Date	Description		Amount
	9346849	09/14/2015	Invoice# 9346849 - September 2015 Armored Car Service		929.72
Check	09/18/2015	255684 Accounts Payable	Myrtle R. Singleton		495.01
	Invoice	Date	Description		Amount
	2015-00003899	09/14/2015	Reimb. for Travel# 3 New World Systems-Logos Customer Conference		495.01
Check	09/18/2015	255685 Accounts Payable	Optics Planet, Inc.		88.00
	Invoice	Date	Description		Amount
	6645554	09/14/2015	Tactical Vest for E-Team Members		88.00
Check	09/18/2015	255668 Accounts Payable	Organization Design & Development Inc dba HRDQ		735.11
	Invoice	Date	Description		Amount
	2015-00003838	09/14/2015	Books		735.11
Check	09/18/2015	255667 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		387.70
	Invoice	Date	Description		Amount
	150929873	09/14/2015	Invoice# 150929873 - Acct# MCPC0000		199.40
	150829873	09/14/2015	July 2015 Fees - Invoice# 150829873 - Acct# MCPC0000		188.30
Check	09/18/2015	255668 Accounts Payable	Peaches N Clean EV# 459439		2,092.25
	Invoice	Date	Description		Amount
	22251756	09/14/2015	Clean Annex I 2nd and 4th Floors		2,092.25
Check	09/18/2015	255669 Accounts Payable	Pellerin Laundry Machinery Sales		2,103.99

User: Reba McMillan

Pages: 6 of 9

9/17/2015 11:43:59 AM

Montgomery County, Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
Date					Amount
Description					Amount
291777 09/14/2015 Repair to washers number 1 and 4					334.23
289604 09/14/2015 Repair to washers number 1 and 4					372.91
290566 09/14/2015 Repair to washers number 1 and 4					690.00
291231 09/14/2015 Repair to washers number 1 and 4					706.85
Check	09/18/2015	255670 Accounts Payable	Pinney Bowes Reserve Account		2,095.88
Invoice					Amount
Date					Amount
Description					Amount
2015-00003837 09/14/2015 Postage Refill: Acct: 8000-9090-0864-5397; ID# 61182643207					2,095.88
Check	09/18/2015	255671 Accounts Payable	Red Bazzell & Son Inc EV# 501943		1,500.00
Invoice					Amount
Date					Amount
Description					Amount
38275 09/14/2015 Repaint Mobile Radar Trailer					1,500.00
Check	09/18/2015	255672 Accounts Payable	Robert M. Knighten		95.45
Invoice					Amount
Date					Amount
Description					Amount
2015-00003880 09/14/2015 Reimburse Travel #5 - Hoover, AL 09/11/2015					95.45
Check	09/18/2015	255673 Accounts Payable	Sam's Club		713.60
Invoice					Amount
Date					Amount
Description					Amount
2015-00003898 09/14/2015 Clorox Wipes, Soap and Spray Bottles MCDF					713.60
Check	09/18/2015	255674 Accounts Payable	Sea Coast Disposal, Inc.		225.18
Invoice					Amount
Date					Amount
Description					Amount
3385 09/14/2015 August 2015 Services - Invoice# 3385					56.29
3384 09/14/2015 Disposal Service for MCDF					112.58
3386 09/14/2015 GARBAGE DISPOSAL FOR FIRING RANGE AUG INV# 3386					56.29
Check	09/18/2015	255675 Accounts Payable	Sherwin Williams		150.48
Invoice					Amount
Date					Amount
Description					Amount
9030-1 09/14/2015 Floor Paint for Annex I Cafeteria Floor					150.48
Check	09/18/2015	255676 Accounts Payable	Southern Pipe & Supply Co., Inc.		16.64
Invoice					Amount
Date					Amount
Description					Amount
8983215-00 09/14/2015 Piping for Annex I Kitchen					16.64
Check	09/18/2015	255677 Accounts Payable	Spherion Staffing LLC		266.48

User: Reba McMillan

Pages: 7 of 9

9/17/2015 11:43:59 AM

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/17/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		13818203	09/14/2015	Extra Help-Service Period- 8/24/15 thru 8/30/15	266.48
Check	09/18/2015	255678 Accounts Payable	Steven L. Reed, Probate Judge		8,156.17
	Invoice		Date	Description	Amount
		2015-00003879	09/14/2015	Bank Fees through September 2015	8,156.17
Check	09/18/2015	255679 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		120.34
	Invoice		Date	Description	Amount
		99288	09/14/2015	REPLACE PURGE VALVE IN FORD PPV TAURUS VEH #6425	120.34
Check	09/18/2015	255680 Accounts Payable	Sunsooth EV# 432875		342.71
	Invoice		Date	Description	Amount
		2123132	09/14/2015	Repair John Deere Zero Turn Mower	342.71
Check	09/18/2015	255681 Accounts Payable	That's My Child Youth Organization		1,000.00
	Invoice		Date	Description	Amount
		2015-00003890	09/14/2015	MISC APPROPRIATION C2015-90 HARRIS	1,000.00
Check	09/18/2015	255682 Accounts Payable	The Election Center		275.00
	Invoice		Date	Description	Amount
		155254001	09/14/2015	Inv # 155254001 / Membership Dues to The Election Center	275.00
Check	09/18/2015	255683 Accounts Payable	The Office Pal		1,816.58
	Invoice		Date	Description	Amount
		109344-IN	09/14/2015	HP laser jet print cartridge 305A CE411A Cyan	99.00
		109254-IN	09/14/2015	ink cartridge 43X, C8543X; HP 9040 DN Laser jet printer Q7698A;	249.00
		107628-in	09/14/2015	office supplies	403.72
		109352-in	09/14/2015	Printer Cartridges: HP1606-#CE278-A	1,084.84
Check	09/18/2015	255684 Accounts Payable	WW Grainger, Inc. EV# 19959		1,082.34
	Invoice		Date	Description	Amount
		9837785006	09/14/2015	Peaphote IHEW9	35.48
		9834685928	09/14/2015	Invent. Reorder Batch 9/2/2015	472.32
		9834431208	09/14/2015	Invent. Reorder Batch 9/2/2015	574.56
Check	09/18/2015	255685 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		8.58

User: Reba McMillan

Pages: 8 of 9

9/17/2015 11:43:59 AM

User: Reba McMillan

10-5-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-25-15

Check Number	To	Check Number
255687		255749
Total Checks Paid		\$573,741.74

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
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/24/2015

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	08/05/2015	253511 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		Check	255687	1,751.54
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$1,751.54</u>

Checks: 1 \$1,751.54

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					75.00
Check	09/25/2015	255688 Accounts Payable	ACCD		Amount
	Invoice	Date	Description		75.00
		Rq#17 R Johnson	09/18/2015	ACCD Conference Registration for ReBecca Johnson TR# 17	400.00
Check	09/25/2015	255689 Accounts Payable	Administrative Office of Court EV# 459887		Amount
	Invoice	Date	Description		200.00
		Rq# 24 S Wms	09/18/2015	Ala Judicial College Education Fund Williams & Brown TR#16 & 24	200.00
		Rq# 16 P Brown	09/18/2015	Ala Judicial College Education Fund Williams & Brown TR#16 & 24	135.00
Check	09/25/2015	255690 Accounts Payable	Alabama Dumpster Service, LLC		Amount
	Invoice	Date	Description		135.00
		59000001	09/18/2015	Porta-Toilet Rental for Pine Level Park's Community Day	499.29
Check	09/25/2015	255691 Accounts Payable	Alabama Office Supply EV# 482945		Amount
	Invoice	Date	Description		369.00
		0206645-001	09/18/2015	3 Executive Chairs	120.00
		0206993-001	09/18/2015	Chair Mats - Engineering Office	10.29
		0206871-001	09/18/2015	Engineering Dept. - Office Products	394.20
Check	09/25/2015	255692 Accounts Payable	Alabama Power Company EV# 40835		Amount
	Invoice	Date	Description		25.83
		2015-00003956	09/18/2015	Power Bill# 76644-01000	25.83
		2015-00003958	09/18/2015	Power Bill# 33966-65029	342.54
		2015-00003959	09/18/2015	Power Bill# 00373-57001	637.00
Check	09/25/2015	255693 Accounts Payable	Alabama Printers EV#502918		Amount
	Invoice	Date	Description		445.00
		5 1689	09/18/2015	10,000 sheets 8.5 x 11 Letterhead, sample attached	192.00
		5 1688	09/18/2015	10,000 sheets 8.5 x 11 Letterhead, sample attached	20.00
Check	09/25/2015	255694 Accounts Payable	Alfred Booth, Judge of Probate		Amount
	Invoice	Date	Description		20.00
		2015-00003909	09/18/2015	Notary Renewal for Ashley M. Clark Filing Fee	646.00
Check	09/25/2015	255695 Accounts Payable	American Behavioral Benefits Managers, EV#482858		

User: Patti Adams

Pages: 1 of 9

9/24/2015 10:25:12 AM

15

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	081508A		09/18/2015	Professional Mental Health Serv. invoice 081508A	646.00
Check	09/25/2015	255696 Accounts Payable		Berney Office Solutions EV# 378840	329.98
	Invoice		Date	Description	Amount
	232575		09/18/2015	Berney Office - Const. Copier Rental Dtd 09/09/15	329.98
Check	09/25/2015	255697 Accounts Payable		Blue Cross Blue Shield of AL EV# 244021	49,370.98
	Invoice		Date	Description	Amount
	10/2015		09/18/2015	Deposit / Retention Rate for October 2015	49,370.98
Check	09/25/2015	255698 Accounts Payable		Bonnett, Jackie EV# Not Required	84.50
	Invoice		Date	Description	Amount
	2015-15		09/18/2015	Transcript (McTeary): Dong Jmn Suh, CC#2015-163-EWR; 4/21/15	84.50
Check	09/25/2015	255699 Accounts Payable		Canon Solutions America, Inc. EV# Not Required	462.41
	Invoice		Date	Description	Amount
	4016838757		09/18/2015	copy machine rental, inv 4016838757, SHPIM3512, Sept 2015	224.32
	4016855289		09/18/2015	copy machine rental, inv 4016855289, SHPIM3512, Aug 2015	238.08
Check	09/25/2015	255700 Accounts Payable		Care Here, LLC EV#456819	30,088.27
	Invoice		Date	Description	Amount
	915		09/18/2015	On-site Clinic - invoice 915	29,601.12
	INV4748		09/18/2015	Occupational clinic - invoice# - INV4748	425.95
	INV4753		09/18/2015	CareHere - Drug Tests	61.20
Check	09/25/2015	255701 Accounts Payable		Carquest Auto Parts of Montg EV# 19959	970.75
	Invoice		Date	Description	Amount
	2792-283223		09/02/2015	S-5200 Tack Sprayer #20864	8.24
	2792-283235		09/02/2015	S-5201 Truck #'s 3-2017, 3038, 3042, 3043, 3044, 3045	233.64
	2792-283234		09/02/2015	S-5203 Truck #'s 3028, 3032, & 5034	105.93
	2792-283431		09/02/2015	S-5204 Truck #5054 & 5059	41.98
	2792-283482		09/02/2015	S-5206 Truck #2039 & Shop	45.31
	2792-283529		09/02/2015	S-5208 Truck #1037	50.99
	2792-283549		09/18/2015	Carquest - Truck #2034 - Per Quote	359.69

User: Patti Adams

Pages: 2 of 5

9/24/2015 10:25:12 AM

26

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					31.49
		2792-283045	09/02/2015	S-5214 Shop	83.48
		2792-283655	09/02/2015	S-5219 Truck #2034	300.00
Check	09/25/2015	255702 Accounts Payable	Center for Governmental Services		Amount
		Invoice	Date	Description	300.00
		Rq# 18	09/18/2015	AAPPA Pre-Conference Problem Sharing Forum (Travel #18)	15,000.00
Check	09/25/2015	255703 Accounts Payable	Central Alabama Regional Planning EV# 478241		Amount
		Invoice	Date	Description	15,000.00
		BC #43	09/18/2015	Weatherization Program Appropriation approved 9/8/15 BC#43	5,607.72
Check	09/25/2015	255704 Accounts Payable	City of Pike Road - EV#Exempt		Amount
		Invoice	Date	Description	5,607.72
		2015-00003953	09/18/2015	Pike Road Share Gas Tax - 08/2015	136.00
Check	09/25/2015	255705 Accounts Payable	Clark, Vicki H. OCR EV# Not Required		Amount
		Invoice	Date	Description	136.00
		2015-00003954	09/18/2015	Transcript (Moore): Joannia S Cooper, CC15-649-GOG,7/1/15-Appeal	2,135.35
Check	09/25/2015	255706 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		Amount
		Invoice	Date	Description	70.87
		50900	09/02/2015	S-5199 Tractor #3031	2,064.48
		51085	09/18/2015	Coblentz Equipment - Tractor #3035	65.00
Check	09/25/2015	255707 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		Amount
		Invoice	Date	Description	65.00
		2015-00003910	09/18/2015	Notary Renewal for Ashley M. Clark, Bond Premium	11,528.74
Check	09/25/2015	255708 Accounts Payable	Cougar Oil, Inc. EV# 503416		Amount
		Invoice	Date	Description	11,528.74
		58829	09/18/2015	Load of Diesel	661.30
Check	09/25/2015	255709 Accounts Payable	Cowin Equipment Company Inc EV# 505216		Amount
		Invoice	Date	Description	218.13
		C25420	09/02/2015	S-5186 Motorgrader #1026	

User: Patti Adams

Pages: 3 of 9

9/24/2015 10:25:12 AM

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/24/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		C25459	09/18/2015	Cowin - Truck #5050		443.17
Check	09/25/2015	255710	Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		144.80
		Invoice	Date	Description		Amount
		7088382-0	09/18/2015	Binders; Black; #UNV 30307; 3inch		144.80
Check	09/25/2015	255711	Accounts Payable	CTE Outdoor Power EV#466906		29.95
		Invoice	Date	Description		Amount
		55482	09/02/2015	S-5217 District II Trimmer		29.95
Check	09/25/2015	255712	Accounts Payable	Danise D. Nettles		1,348.43
		Invoice	Date	Description		Amount
		Rq# 8	09/18/2015	Danise Nettles - Travel Req. #8 Reimbursement		1,348.43
Check	09/25/2015	255713	Accounts Payable	Dell Marketing LP EV# 49098		202.79
		Invoice	Date	Description		Amount
		XJRPK713	09/18/2015	Computer Printers-Dell 82360DN Laser Printer		202.79
Check	09/25/2015	255714	Accounts Payable	Emergency Lighting By Haynes EV# 473062		448.80
		Invoice	Date	Description		Amount
		1501555-IN	09/18/2015	Emergency Lighting - Truck #5017		448.80
Check	09/25/2015	255715	Accounts Payable	Engstrom , Sally		50.00
		Invoice	Date	Description		Amount
		2015-00003906	09/18/2015	PreTrial Diversion Program Fee Refund		50.00
Check	09/25/2015	255716	Accounts Payable	F & E Sportswear, Inc. EV# 523870		88.00
		Invoice	Date	Description		Amount
		36820	09/18/2015	18 X 24 Double Sized Banner		88.00
Check	09/25/2015	255717	Accounts Payable	Gaines , Artan Kenneth		400.00
		Invoice	Date	Description		Amount
		2015-00003908	09/18/2015	Reimbursement for Rapid Response Training		400.00
Check	09/25/2015	255718	Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		590.95

User: Patti Adams

Pages: 4 of 9

9/24/2015 10:25:12 AM

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
295795M					129.30
295854M					141.90
295960M					127.90
296111M					191.85
Check	09/25/2015	255719 Accounts Payable	Harris Overhead Doors EV#468942		1,355.00
Invoice					Amount
38738					1,355.00
Check	09/25/2015	255720 Accounts Payable	HCC Life Insurance Company EV# 19959		11,734.72
Invoice					Amount
10/2015					11,734.72
Check	09/25/2015	255721 Accounts Payable	Independent Glass Company EV# 461427		183.26
Invoice					Amount
1071384					183.26
Check	09/25/2015	255722 Accounts Payable	J Wright's Automotive Service EV#40133		74.55
Invoice					Amount
27026					44.91
27009					29.64
Check	09/25/2015	255723 Accounts Payable	Janet Buskey, Revenue Commissioner		409,900.00
Invoice					Amount
Aug 2015 Redemp					409,900.00
Check	09/25/2015	255724 Accounts Payable	Kristen Marie McCants		945.00
Invoice					Amount
0915					945.00
Check	09/25/2015	255725 Accounts Payable	Lexis Nexis EV# 19170		265.00
Invoice					Amount
1404055-20150731					265.00
Check	09/25/2015	255726 Accounts Payable	Lowes Home Centers, Inc. EV#19959		133.66

User: Patti Adams

Pages: 5 of 9

9/24/2015 10:25:12 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	34799		09/02/2015	E-32398 Construction	93.60
	#25369		09/02/2015	E-32399 Construction	40.06
Check	09/25/2015	255727 Accounts Payable	Mercer, Thomas		657.76
	Invoice		Date	Description	Amount
	2015-00003807		09/18/2015	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	09/25/2015	255728 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		98.07
	Invoice		Date	Description	Amount
	43749		09/02/2015	S-5210 Shop	98.07
Check	09/25/2015	255729 Accounts Payable	NEOGOV EV# 382723		2,720.00
	Invoice		Date	Description	Amount
	INV15236		09/18/2015	Invoice #INV15236 SIGMA Software Maintenance & Support	2,720.00
Check	09/25/2015	255730 Accounts Payable	Norstar Industries, Inc. EV# 244524		189.20
	Invoice		Date	Description	Amount
	9802		09/02/2015	S-5211 Truck #5044	189.20
Check	09/25/2015	255731 Accounts Payable	O'Reilly Auto Parts EV#181617		30.10
	Invoice		Date	Description	Amount
	1082-404781		09/02/2015	S-5207 Shop	30.10
Check	09/25/2015	255732 Accounts Payable	Office of Prosecution Services EV# 483491		263.51
	Invoice		Date	Description	Amount
	2015-00003912		09/18/2015	10% DA Fee for August 2015	263.51
Check	09/25/2015	255733 Accounts Payable	Office of Prosecution Services EV# 483491		70.00
	Invoice		Date	Description	Amount
	2015-00003911		09/18/2015	10 PTD DUI Defendants, 11/30/14 - 08/28/2015	70.00
Check	09/25/2015	255734 Accounts Payable	Petroleum Traders Corporation EV# 53819		11,841.50
	Invoice		Date	Description	Amount
	933681		09/18/2015	Load of Gasoline	11,841.50

User: Patti Adams

Pages: 6 of 9

9/24/2015 10:25:12 AM

30

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2015	255735 Accounts Payable	Pitney Bowes Inc.		678.00
	Invoice	Date	Description		Amount
		7134265-SP15	09/18/2015	Term Rental Invoice #7134265-SP15 - Account Number 7134265	678.00
Check	09/25/2015	255736 Accounts Payable	Ramer MFG., Inc. EV# 172020		100.74
	Invoice	Date	Description		Amount
		6594	09/02/2015	S-5220 Cutter #21241	100.74
Check	09/25/2015	255737 Accounts Payable	Scott Kramer EV# NOT REQ.		77.88
	Invoice	Date	Description		Amount
		Rq# 16	09/18/2015	Travel Reimbursement for travel to Auburn, AL Travel #16	77.88
Check	09/25/2015	255738 Accounts Payable	Sea Coast Disposal, Inc.		2,662.38
	Invoice	Date	Description		Amount
		3387	09/18/2015	Sea Coast Disposal, Inc. - Dumpster Service	58.29
		3388	09/18/2015	Sea Coast Disposal, Inc. - Dumpster Service	58.29
		3390	09/18/2015	Sea Coast Disposal, Inc. - Dumpster Service	2,549.80
Check	09/25/2015	255739 Accounts Payable	Southern Linc (EV Not Required)		89.00
	Invoice	Date	Description		Amount
		POS-1205-139787	09/02/2015	D-11240 District III	89.00
Check	09/25/2015	255740 Accounts Payable	Spherion Staffing LLC		344.00
	Invoice	Date	Description		Amount
		13838001	09/18/2015	Extra Help-Service Period- 8/31/15-9/13/15	188.86
		13838002	09/18/2015	Extra Help-Service Period- 8/31/15-9/13/15	155.04
Check	09/25/2015	255741 Accounts Payable	Stuckland Companies EV#472815		252.77
	Invoice	Date	Description		Amount
		380318-0	09/18/2015	Engineering Dept. - Office Chair	252.77
Check	09/25/2015	255742 Accounts Payable	Sunsouth EV# 432875		266.40
	Invoice	Date	Description		Amount
		2134958	09/02/2015	S-5218 Tractor #1041	87.00
		2134959	09/02/2015	S-5218 Truck #'s 1034, 2038, & 3038	179.40
Check	09/25/2015	255743 Accounts Payable	TASC EV N/A-		4,349.64

User: Patti Adams

Pages: 7 of 9

9/24/2015 10:25:12 AM

3
1

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	IN614577		09/18/2015	Admin fees - FSA - Invoices IN614576 & 614577	1,087.41
	IN614576		09/18/2015	Admin fees - FSA - Invoices IN614576 & 614577	3,262.23
Check	09/25/2015	255744 Accounts Payable	The Space Walker		1,218.48
	Invoice		Date	Description	Amount
	13810		09/18/2015	Pine Level Community Day Supplies - Event Date 9-19-15	1,218.46
Check	09/25/2015	255745 Accounts Payable	Thompson Tractor Company EV#47130		263.63
	Invoice		Date	Description	Amount
	2015-00003905		09/02/2015	S-5197 Loader #3-2013	69.81
	PS050202680		09/02/2015	S-5212 Truck #2018	22.69
	PS050202681		09/02/2015	S-5213 Skid Track Loader #5057	171.13
Check	09/25/2015	255746 Accounts Payable	Topco Termites & Pest Control		220.50
	Invoice		Date	Description	Amount
	780		09/18/2015	Pest Control- Comm Corrections June - August 2015	42.00
	813		09/18/2015	Pest Control- Comm Corrections June - August 2015	42.00
	865		09/18/2015	Pest Control- Comm Corrections June - August 2015	42.00
	851		09/18/2015	Topco Termites & Pest Control - Aug 2015 - Sign Shop, Dist I & II	94.50
Check	09/25/2015	255747 Accounts Payable	Tractor & Equipment EV#48526		37.51
	Invoice		Date	Description	Amount
	P84080		09/02/2015	S-5194 Roller #19975	37.51
Check	09/25/2015	255748 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		50.00
	Invoice		Date	Description	Amount
	2015-00003913		09/18/2015	10 PTD DUI Defendants, 11/30/14 - 08/28/2015	50.00
Check	09/25/2015	255749 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		20.29
	Invoice		Date	Description	Amount
	118752		09/18/2015	Outlet Power Strip w/8ft cord, Protect II Four Outlet Plug -in-	20.29
DISB Disbursement Fund 719 Totals:					
Transactions: 62					
					<u>\$573,741.74</u>

User: Patti Adams

Pages: 8 of 9

9/24/2015 10:25:12 AM

33
P2

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		62				\$573,741.74

10-5-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-25-15

Check Number	To	Check Number
255750		255860
Total Checks Paid		\$304,229.15

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

Montgomery Col. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					2,521.26
Check	09/25/2015	255750 Accounts Payable	8284, Inc.		Amount
	Invoice	Date	Description		Amount
	81515 MCDOC	09/18/2015	Security Services for MCDF Inmates		106.72
	81415 MCDOC	09/18/2015	Security Services for MCDF Inmates		53.36
	81915 MCDOC	09/18/2015	Security Services for MCDF Inmates		46.69
	81815 MCDOC	09/18/2015	Security Services for MCDF Inmates		46.69
	9215 MCDOC	09/18/2015	Security Services for MCDF Inmates		53.36
	9415 MCDOC	09/18/2015	Security Services for MCDF Inmates		106.72
	9815 MCDOC	09/18/2015	Security Services for MCDF Inmates		1,827.58
	91115 MCDOC	09/18/2015	Security Services for MCDF Inmates		133.40
	91315 MCDOC	09/18/2015	Security Services for MCDF Inmates		68.70
	83115 MCDOC	09/18/2015	Security Services for MCDF Inmates		60.04
Check	09/25/2015	255751 Accounts Payable	AVlands, LLC		20,156.11
	Invoice	Date	Description		Amount
	1900002786	09/18/2015	F17363		10,013.18
	1900002808	09/18/2015	f17364		10,142.83
Check	09/25/2015	255752 Accounts Payable	Alabama Law Institute EV# 492154		450.00
	Invoice	Date	Description		Amount
	REED	09/18/2015	Travel Request# 11 Registration fees for Election Conference		450.00
Check	09/25/2015	255753 Accounts Payable	Alabama Office Supply EV# 482945		1,148.07
	Invoice	Date	Description		Amount
	206874-001	09/18/2015	Paper Supplies for the Election Center		578.60
	207117-001	09/18/2015	Paid Stamp, Copy Stamp, Toilet Paper, Counterfeit Pens, Glue St		401.27
	206747-001	09/18/2015	Item # Plalab-12 / Letter-size brown label for Elec Notebk Cover		168.00
Check	09/25/2015	255754 Accounts Payable	Alabama Power Company EV# 40835		1,531.35
	Invoice	Date	Description		Amount
	2015-00003901	09/18/2015	POWER BILL/10112-94055		245.78
	2015-00003902	09/18/2015	POWER BILL/13593-51108		1,251.76
	2015-00003903	09/18/2015	POWER BILL/17677-79047		33.83
Check	09/25/2015	255755 Accounts Payable	Alabama Power Company EV# 40835		369.46

User: Reba McMillan

Pages: 1 of 15

9/24/2015 10:59:22 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00003955	09/18/2015	POWER BILL/77274-01002	342.62
		2015-00003957	09/18/2015	POWER BILL/81423-52027	26.84
Check	09/25/2015	255755 Accounts Payable	Alabama Printers EV#502918		240.00
	Invoice		Date	Description	Amount
		5 1571	09/18/2015	Juvenile Court Ordered Money Forms (see attached)	240.00
Check	09/25/2015	255757 Accounts Payable	American Osment EV# 474381		162.51
	Invoice		Date	Description	Amount
		303323	09/18/2015	Floor Wax Stripper Housekeeping Night	44.65
		302360	09/18/2015	Floor Stripper - Housekeeping - Night	91.58
		304012	09/18/2015	PLASTIC SPRAY BOTTLES 16-OZ ITEM #UNS16	26.28
Check	09/25/2015	255758 Accounts Payable	Anthony Painter		46.40
	Invoice		Date	Description	Amount
		2015-00003961	09/18/2015	(42)-Reimbursement for Travel Expenses to Florence, AL	46.40
Check	09/25/2015	255759 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		323.20
	Invoice		Date	Description	Amount
		2015-00003936	09/18/2015	PTD client counseling, 8/20/15-9/16/15, 16 hrs	323.20
Check	09/25/2015	255760 Accounts Payable	Auto Trim and Truck Design EV# 515577		350.00
	Invoice		Date	Description	Amount
		167688	09/18/2015	BedLiner for 2013 Ford F-150 Co Veh # 6455	350.00
Check	09/25/2015	255761 Accounts Payable	Azars Uniforms EV#481508		1,249.70
	Invoice		Date	Description	Amount
		8/2015	09/18/2015	ACCESSORIES AND UNIFORMS	1,249.70
Check	09/25/2015	255762 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		138.70
	Invoice		Date	Description	Amount
		8/28/15	09/18/2015	Double Decker Sandwich Tray	63.60
		9/18/15	09/18/2015	Double Decker Sandwich Tray	75.10

User: Reba McMillan

Pages: 2 of 15

9/24/2015 10:59:22 AM

36

Montgomery Col Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/24/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/25/2015	255763	Accounts Payable	Babb, Carime Sue		795.00
	Invoice			Description		Amount
	2015-00003834		08/18/2015	PTD client counseling, 8/20/15-8/18/15, 53 hrs		795.00
Check	08/25/2015	255764	Accounts Payable	BOE, Dunbar-Ramer School	EV# 475233	1,000.00
	Invoice			Description		Amount
	2015-00003823		09/18/2015	MISC APPROPRIATION NC2015-132 HALL		1,000.00
Check	08/25/2015	255765	Accounts Payable	BOE, Fitzpatrick Elementary School	EV# 475233	1,000.00
	Invoice			Description		Amount
	2015-00003824		09/18/2015	MISC APPROPRIATION C2015-133 HALL		1,000.00
Check	08/25/2015	255766	Accounts Payable	BOE, James Wilson Elementary School		1,000.00
	Invoice			Description		Amount
	2015-00003831		09/18/2015	MISC APPROPRIATION NC2015-135 HALL		1,000.00
Check	08/25/2015	255767	Accounts Payable	BOE, Jefferson Davis High School	EV# 475233	715.00
	Invoice			Description		Amount
	2015-00003919		09/18/2015	MISC APPROPRIATION NC2015-130 HARRIS		715.00
Check	08/25/2015	255768	Accounts Payable	BOE, Park Crossing High School		1,000.00
	Invoice			Description		Amount
	2015-00003930		09/18/2015	MISC APPROPRIATION NC2015-134 HALL		1,000.00
Check	08/25/2015	255769	Accounts Payable	BOE, Peter Crump Elementary School		500.00
	Invoice			Description		Amount
	2015-00003918		09/18/2015	MISC APPROPRIATION NC2015-128 HARRIS		500.00
Check	08/25/2015	255770	Accounts Payable	BOE, Vaughn Road Elementary School	EV# 475233	500.00
	Invoice			Description		Amount
	2015-00003917		09/18/2015	MISC APPROPRIATION NC2015-128 HARRIS		500.00
Check	08/25/2015	255771	Accounts Payable	BOE, Wynton M. Blount Elementary School		1,000.00
	Invoice			Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003922	09/18/2015	MISC APPROPRIATION NC2015-131 HALL	1,000.00
Check	09/25/2015	255772 Accounts Payable	Brandi Lee Roberts		119.60
	Invoice		Date	Description	Amount
		2015-00003942	09/18/2015	Mileage Reimbursement 5/8/2015 - 8/15/2015 (208 Miles)	119.60
Check	09/25/2015	255773 Accounts Payable	Brantwood Childrens Home EV# 506575		3,125.00
	Invoice		Date	Description	Amount
		2015-00003914	09/18/2015	APPROPRIATION FY 2014-2015	3,125.00
Check	09/25/2015	255774 Accounts Payable	CDW-Government Inc. EV# 109477		1,662.35
	Invoice		Date	Description	Amount
		XW65908	09/18/2015	Laptop - replacement - to work with Chad Nunn	13.00
		XT12622	09/18/2015	Laptop - replacement - to work with Chad Nunn	1,617.30
		XX34572	09/18/2015	Additional Equipment for Laptop Replacement Quote GLPs536	32.05
Check	09/25/2015	255775 Accounts Payable	Central Paper Company Montgomery EV#476929		1,767.90
	Invoice		Date	Description	Amount
		510685	09/18/2015	PAPER TOWELS	425.40
		510684	09/18/2015	Tissue Paper	1,362.50
Check	09/25/2015	255776 Accounts Payable	Chano & Sons		8,237.47
	Invoice		Date	Description	Amount
		1205	09/18/2015	Monthly Janitorial Service - All Contracted Building Sept. 2015	225.43
		1206	09/18/2015	Monthly Janitorial Service - All Contracted Building Sept. 2015	586.00
		1207	09/18/2015	Monthly Janitorial Service - All Contracted Building Sept. 2015	123.66
		1204	09/18/2015	Monthly Janitorial Service - All Contracted Building Sept. 2015	7,302.38
Check	09/25/2015	255777 Accounts Payable	Charles Trophies EV N/A-		107.80
	Invoice		Date	Description	Amount
		15-082399	09/18/2015	Name Block for Media	107.80
Check	09/25/2015	255778 Accounts Payable	Cham-Tex EV# 267678		462.00
	Invoice		Date	Description	Amount
		106340-IN	09/18/2015	SANDAL ORANGE PVC SLIP ON	462.00

User: Reba McMillan

Pages: 4 of 15

9/24/2015 10:59:22 AM

Montgomery Cou. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2015	255779 Accounts Payable	City of Montgomery Finance Dept EV# 520834		9,255.45
	Invoice		Date	Description	Amount
		1529	09/18/2015	MCC 1/3 Share of Debt Serv 2009B Downtown Redev. Auth. 9/30/15	9,255.45
Check	09/25/2015	255780 Accounts Payable	City of Montgomery/Bonds EV# 520834		500.00
	Invoice		Date	Description	Amount
		2015-00003826	09/18/2015	MISC APPROPRIATION NC2015-124 WALKER	500.00
Check	09/25/2015	255781 Accounts Payable	City of Montgomery/Bonds EV# 520834		500.00
	Invoice		Date	Description	Amount
		2015-00003827	09/18/2015	MISC APPROPRIATION NC2015-125 WALKER	500.00
Check	09/25/2015	255782 Accounts Payable	City of Montgomery/Bonds EV# 520834		500.00
	Invoice		Date	Description	Amount
		2015-00003828	09/18/2015	MISC APPROPRIATION NC2015-126 WALKER	500.00
Check	09/25/2015	255783 Accounts Payable	City of Montgomery/Bonds EV# 520834		500.00
	Invoice		Date	Description	Amount
		2015-00003829	09/18/2015	MISC APPROPRIATION NC2015-127 WALKER	500.00
Check	09/25/2015	255784 Accounts Payable	City of Montgomery/Bonds EV# 520834		1,000.00
	Invoice		Date	Description	Amount
		2015-00003832	09/18/2015	MISC APPROPRIATION NC2015-137 HALL	1,000.00
Check	09/25/2015	255785 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice		Date	Description	Amount
		Oct 2015 Rent	09/18/2015	October 2015 Rent Pike Road Library	6,204.80
Check	09/25/2015	255786 Accounts Payable	Claudette E. Rogers		1,090.80
	Invoice		Date	Description	Amount
		2015-00003850	09/18/2015	PTD client counseling, 8/20/15-9/18/15, 54hrs	1,090.80
Check	09/25/2015	255787 Accounts Payable	Cleveland Avenue Branch YMCA		25,000.00
	Invoice		Date	Description	Amount
		REQ#49	09/18/2015	CLEVELAND AVE YMCA PROGRAM EXPENSE	25,000.00

User: Reba McMillan

Pages: 5 of 15

9/24/2015 10:59:22 AM

369

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2015	255788 Accounts Payable	Climate Service, Inc. EV# 473752		3,098.91
	Invoice	Date	Description		Amount
	150828-048	09/18/2015	Maintenance Agreement - MCDF		3,098.91
Check	09/25/2015	255789 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		144.80
	Invoice	Date	Description		Amount
	2015-00003940	09/18/2015	August 16 - September 17, 2015 Mileage Report		144.80
Check	09/25/2015	255790 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00
	Invoice	Date	Description		Amount
	100115	09/18/2015	Professional Services October 2015 (Invoice #100115)		4,375.00
Check	09/25/2015	255791 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		714.62
	Invoice	Date	Description		Amount
	7088544-0	09/18/2015	Badge Clips, USB Cables, Clorox Wipes & Folders		458.18
	7088547-0	09/18/2015	Green Paper, Sign Here Stickers, Blue Pens, Black Pens		258.48
Check	09/25/2015	255792 Accounts Payable	Crutchfield, Jason A		400.00
	Invoice	Date	Description		Amount
	2015-00003915	09/18/2015	Role Player Services - Deputy Sheriff Sergeant Exam		400.00
Check	09/25/2015	255793 Accounts Payable	Dade Paper Company EV# 98859		639.80
	Invoice	Date	Description		Amount
	666334	09/18/2015	Antibacterial Hand Soap		639.80
Check	09/25/2015	255794 Accounts Payable	Detra Jarrett EV# Not Required		1,262.24
	Invoice	Date	Description		Amount
	2015-00003938	09/18/2015	PTD client counseling, 8/20/15-9/16/15, 48 hrs		1,262.24
Check	09/25/2015	255795 Accounts Payable	Dell Marketing LP EV# 49098		34,252.31
	Invoice	Date	Description		Amount
	XJRPNTD38	09/18/2015	Replacement Desktop Computers for Sheriff's Office		327.58
	XJRPNT6M4	09/18/2015	Replacement Desktop Computers for Sheriff's Office		427.31
	XJRPNDP29	09/18/2015	Replacement Desktop Computers for Sheriff's Office		15,861.01

User: Reba McMillan

Pages: 6 of 15

9/24/2015 10:59:22 AM

07

Montgomery Col. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					257.39
			Quote# 1020357768180.1 - Customer# 123323144 - Printer & Tray		266.98
			Quote# 1020357768180.1 - Customer# 123323144 - Printer & Tray		8,074.50
			Printer Cartridge (Dell Part# 331-8805) Cartridge 2PFPR		8,628.40
			OptiPlex 7020MT Computer Workstations		377.18
			Quote# 1011080494541.1 - (Mice) and monitors		33.98
			Quote# 1011080494541.1 - (Mice) and monitors		57.50
Check	09/25/2015	255786 Accounts Payable	D.D. Henry EV# NOT REQ.		Amount
		Invoice	Date	Description	
		2015-00003943	09/18/2015	Blackbelt-Selma Travel Reimbursement Travel #18	57.50
Check	09/25/2015	255797 Accounts Payable	Don Payne (EV# NOT REQ)		1,100.00
		Invoice	Date	Description	Amount
		#54	09/18/2015	August 28 -September 18, 2015 Collection Services inv # 53	1,100.00
Check	09/25/2015	255798 Accounts Payable	East Montgomery Investment Company		5,800.00
		Invoice	Date	Description	Amount
		H00010/2015	09/18/2015	October 2015 rent Probate / Revenue East	5,800.00
Check	09/25/2015	255799 Accounts Payable	Electronic Security Service EV# 530800		153.25
		Invoice	Date	Description	Amount
		15-0007050	09/18/2015	Repair to Security Alarm System -Firing Range	153.25
Check	09/25/2015	255800 Accounts Payable	Faulkner University EV#NOT REQ		5,828.16
		Invoice	Date	Description	Amount
		127	09/18/2015	October 2015 rent Extension Office-Eastmont Plaza	5,828.16
Check	09/25/2015	255801 Accounts Payable	FEDEX (EV# -N/A)		54.85
		Invoice	Date	Description	Amount
		5-168-81257	09/18/2015	Fedex Billing Online Plus Payment for Acct#1684-0933-8	54.85
Check	09/25/2015	255802 Accounts Payable	Fitness Diagnostic & Repair Services EV# 515898		272.50
		Invoice	Date	Description	Amount
		62930	09/18/2015	Fitness Equipment Repair	272.50
Check	09/25/2015	255803 Accounts Payable	FLIR DETECTION, INC.		30,388.00

User: Reba McMillan

Pages: 7 of 15

9/24/2015 10:59:22 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		23072799-001	09/18/2015	DEPOT LEVEL MAINTENANCE FOR SKYWATCH TRAILER	30,388.00
Check	09/25/2015	255804 Accounts Payable	G & K Services EV# 29832		147.66
	Invoice		Date	Description	Amount
		1146111114	09/18/2015	Cleaning Supply Rental	35.60
		1146111116	09/18/2015	Cleaning Supply Rental	39.90
		1146111115	09/18/2015	Uniform Rental	72.16
Check	09/25/2015	255805 Accounts Payable	Girls on the Run serving the River Region		1,000.00
	Invoice		Date	Description	Amount
		2015-00003946	09/18/2015	MISC APPROPRIATION C2015-83 WALKER	1,000.00
Check	09/25/2015	255808 Accounts Payable	GlassMax EV#542634		2,540.00
	Invoice		Date	Description	Amount
		IGI 091600533	09/18/2015	WINDSHIELD REPLACEMENT 6463	700.00
		IGI091000521	09/18/2015	Repair Windshield for Co Vehicle 8454- Major Briggs	40.00
		IGI091800537	09/18/2015	Replace Ballistic Resistant Glass in SWAT Tact Vehicle	1,800.00
Check	09/25/2015	255807 Accounts Payable	Global Equipment Company (EV# 213114)		231.07
	Invoice		Date	Description	Amount
		108537047	09/18/2015	Wire Reel Caddy for MCSO Warehouse	231.07
Check	09/25/2015	255808 Accounts Payable	Goodwin Brothers, Inc. EV# 425656		290.96
	Invoice		Date	Description	Amount
		79292	09/18/2015	1/2 Hex Nut to Repair Handles on Cooking Pot (Ref PO# 56792)	70.00
		79214	09/18/2015	Repair Jail 1 Kitchen Oven	220.96
Check	09/25/2015	255809 Accounts Payable	Gulf States Distributors EV# 212613		1,707.22
	Invoice		Date	Description	Amount
		1224160-IN	09/18/2015	Replacement Taser Batteries	331.20
		1224248-IN	09/18/2015	AR-15 30 Round Magazines (Metal)	360.00
		1224699-IN	09/18/2015	Repair/Replacement of Duty Gear	1,018.02
Check	09/25/2015	255810 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,756.61
	Invoice		Date	Description	Amount

User: Reba McMillan

Pages: 8 of 15

9/24/2015 10:59:22 AM

42

Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00003937	09/18/2015	PTD client counseling, 8/20/15-9/16/15, 143 hrs	3,758.81
Check	09/25/2015	255811 Accounts Payable	Haskell Slaughter & Gallion, LLC		13,340.91
	Invoice		Date	Description	Amount
	8/3/15	09/18/2015	Haskell Slaughter & Gallion LLC- September 2015 Additional		13,340.91
Check	09/25/2015	255812 Accounts Payable	ICS Jail Supplies, Inc. EV# 302122		191.55
	Invoice		Date	Description	Amount
	128157CT-01	09/18/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES		63.85
	128157CT	09/18/2015	PVC KNEE WORK BOOTS FOR MCDF INMATES		127.70
Check	09/25/2015	255813 Accounts Payable	Independent Stationers, Inc.		98.72
	Invoice		Date	Description	Amount
	in-000558991	09/18/2015	Invent. Reorder Batch 9/11/2015		98.72
Check	09/25/2015	255814 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		299.42
	Invoice		Date	Description	Amount
	7027971	09/18/2015	Repair Jail 1 Kitchen Serving Line		299.42
Check	09/25/2015	255815 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice		Date	Description	Amount
	140405520150831R	09/18/2015	2 USERS@ 130.00 =250.00 Invoice#1404055-20150831		260.00
Check	09/25/2015	255816 Accounts Payable	Lowes Home Centers, Inc. EV#19959		467.25
	Invoice		Date	Description	Amount
	34128	09/18/2015	Pine Sheathing Plywood for Range Shoot House Repair		467.25
Check	09/25/2015	255817 Accounts Payable	Manors, Derrick EV# Not Required		707.00
	Invoice		Date	Description	Amount
	2015-00003835	09/18/2015	PTD client counseling, 8/20/15-9/16/15, 28 hrs		707.00
Check	09/25/2015	255818 Accounts Payable	Mayer Electric Supply EV# 100392		1,411.20
	Invoice		Date	Description	Amount
	19564037	09/18/2015	F31T8U Light Bulb for Jail 2		1,411.20
Check	09/25/2015	255819 Accounts Payable	McQuick Printing Company EV#494640		5,128.32

User: Reba McMillan

Pages: 9 of 15

9/24/2015 10:59:22 AM

43

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	09/25/2015	255820 Accounts Payable	Blank Pressure Seal 14" Z-fold forms, 100,000each Montgomery County Assoc of Volunteer Fire Dept		5,128.32 13,784.29
Invoice					Amount
Check	09/25/2015	255821 Accounts Payable	ADVALOREM TAXES Montgomery Lions Club Community Foundation, Inc.		13,784.29 1,000.00
Invoice					Amount
Check	09/25/2015	255822 Accounts Payable	MISC APPROPRIATION C2015-92 WALKER MSF, Inc. EV# 548310		1,000.00 2,058.16
Invoice					Amount
Check	09/25/2015	255823 Accounts Payable	Security Guard Service for September 2015 Security Guard Service for September 2015 Security Guard Service for September 2015 Security Guard Service for September 2015 National College of Probate Judges		561.06 569.64 475.18 452.28 450.00
Invoice					Amount
Check	09/25/2015	255824 Accounts Payable	Travel Request#10 Registration Fees for NCPJ Fall Conference New World Systems EV# 106595		450.00 1,307.00
Invoice					Amount
Check	09/25/2015	255825 Accounts Payable	Prorated SSMA Time & Attendance (Probate) 10/1/15-4/30/16 Office Depot, Inc EV# 19959		1,307.00 6.26
Invoice					Amount
Check	09/25/2015	255826 Accounts Payable	OFFICE DEPOT THERMAL PAPER ROLLS 2 14X85 ITEM#109317 Patrick Stokes EV# NOT REQ		6.26 151.80
Invoice					Amount
Check	09/25/2015	255827 Accounts Payable	Mileage Reimbursement - September 2015 Paulette M. Turner ,		151.80 63.25

User: Reba McMillan

Pages: 10 of 15

9/24/2015 10:59:22 AM

hfh

Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2015-00003941		09/18/2015	Mileage Reimbursement - September 2015	63.25
Check	09/25/2015	255828 Accounts Payable		Peaches N Clean EV# 458439	2,692.52
	Invoice		Date	Description	Amount
	22251757		09/18/2015	Clean Courthouse 3rd Floors	1,271.12
	22252548		09/18/2015	Clean 3rd Floor Courthouse Back Hall Carpets	1,421.40
Check	09/25/2015	255829 Accounts Payable		Petroleum Traders Corporation EV# 53819	12,273.31
	Invoice		Date	Description	Amount
	935013		09/18/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST	12,273.31
Check	09/25/2015	255830 Accounts Payable		Phazzer Electronics Inc.	246.60
	Invoice		Date	Description	Amount
	SO#131672		09/18/2015	Shipping	246.60
Check	09/25/2015	255831 Accounts Payable		Pike Road Board of Education, Pike Road School	1,000.00
	Invoice		Date	Description	Amount
	2015-00003945		09/18/2015	MISC APPROPRIATION NC2015-136 HALL	1,000.00
Check	09/25/2015	255832 Accounts Payable		Pitney Bowes Inc.	86.39
	Invoice		Date	Description	Amount
	309951		09/18/2015	Mailroom Supplies - Red Print Head for Mail Machine	86.39
Check	09/25/2015	255833 Accounts Payable		Pitney Bowes Inc.	2,985.00
	Invoice		Date	Description	Amount
	2484907-SP15		09/18/2015	Quarterly Postage Machine Rental June 30 - Sept. 30, 2015	2,985.00
Check	09/25/2015	255834 Accounts Payable		Pitney Bowes Reserve Account	15,000.00
	Invoice		Date	Description	Amount
	2015-00003947		09/18/2015	Postage for Mail Machine - Support Service Acct# 50002773	15,000.00
Check	09/25/2015	255835 Accounts Payable		R & R Supply Co., Inc. EV#502455	617.04
	Invoice		Date	Description	Amount
	1110646/1111021		09/18/2015	Miscellaneous Wiring Components for Building Vehicles	617.04

User: Reba McMillan

Pages: 11 of 15

9/24/2015 10:59:22 AM

54

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2015	255836 Accounts Payable	Ray Allen Manufacturing		523.80
	Invoice	Date	Description		Amount
	323924	09/18/2015	K-9 Support Equipment		523.80
Check	09/25/2015	255837 Accounts Payable	Renda Ward (EV# N/A)		400.00
	Invoice	Date	Description		Amount
	2015-00003916	09/18/2015	Role Player - for Deputy Sheriff's Sergeant Exam		400.00
Check	09/25/2015	255838 Accounts Payable	Rivertree Systems (EV Not needed)		1,275.00
	Invoice	Date	Description		Amount
	MTGCO50	09/18/2015	09/17/15 Invoice # MtgCo50 Audit hrs @ \$75		1,275.00
Check	09/25/2015	255839 Accounts Payable	Russell Petroleum Corp		4,303.45
	Invoice	Date	Description		Amount
	99123	09/18/2015	1 LOAD OF FUEL FOR K-9 FACILITY		4,303.45
Check	09/25/2015	255840 Accounts Payable	Sears		170.37
	Invoice	Date	Description		Amount
	1820613	09/18/2015	Forestry Commission		170.37
Check	09/25/2015	255841 Accounts Payable	Simmons Battery Co., LLC EV# 496029		710.50
	Invoice	Date	Description		Amount
	SR#41802	09/18/2015	REPLACE BATTERIES FOR COURT SEC RACK BELTS		89.50
	SR#41783	09/18/2015	PORTABLE RESCUE BOOSTER PACK/JUMP BOX 3000		570.00
	SR#41948	09/18/2015	REPLACEMENT 12CE5 F1 12V 5A BATTERY FOR DEPUTY DAVE SUIT		51.00
Check	09/25/2015	255842 Accounts Payable	Sisson Fabrication Service, Inc.		553.60
	Invoice	Date	Description		Amount
	4357	09/18/2015	Weld Utility Trailer Tail Gate		238.60
	4432	09/18/2015	Repair Jail 1 Kitchen Sink		315.00
Check	09/25/2015	255843 Accounts Payable	Smith, Dannie EV# Not Required		420.32
	Invoice	Date	Description		Amount
	2015-00003935	09/18/2015	PTD client counseling, 8/20/15-9/18/15, 16 hrs		420.32
Check	09/25/2015	255844 Accounts Payable	Stern Bros., Inc EV#492847		391.70

User: Reba McMillan

Pages: 12 of 15

9/24/2015 10:59:22 AM

97

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Description		Amount
	73448	08/18/2015	High Density Shredder Bags, 40-45 Gal. 100/CT		52.20
	73501	09/18/2015	Office Chair		339.50
	08/25/2015	255845 Accounts Payable	The Hartford EV# 73683		5,477.95
Check	Invoice		Description		Amount
	7297884-4	08/18/2015	Employee Life Insurance for October 2015		5,477.95
	08/25/2015	255846 Accounts Payable	The Office Pal		3,357.99
	Invoice		Description		Amount
Check	109863-IN	08/18/2015	Black cartridge for small printer CE320A, HP CM415FNW laser jet		57.00
	103909-IN	08/18/2015	Black cartridge for small printer CE320A, HP CM415FNW laser jet		114.00
	109823-IN	08/18/2015	HP 507A Black LaserJet Toner Cartridge (SKU: HEWCE400A)		149.99
	109582-IN	08/18/2015	Office Supplies for Election Center		3,037.00
Check	Invoice		Description		Amount
	08/25/2015	255847 Accounts Payable	Topco Termite & Pest Control		834.50
	Invoice		Description		Amount
	873	08/18/2015	Pest Control Service for Jail I and Jail II		756.00
Check	849	08/18/2015	Monthly Pest Control Service August 2015		136.50
	868	08/18/2015	Pest Control East Office Invoice#868		42.00
	08/25/2015	255848 Accounts Payable	Tri-Tech Forensics, Inc. EV# 485359		227.88
	Invoice		Description		Amount
Check	123471	08/18/2015	Evidence Technician Supplies		227.88
	08/25/2015	255849 Accounts Payable	Triton Miami, Inc. dba Triton Datacom, Inc.		275.00
	Invoice		Description		Amount
	si-91703	08/18/2015	Quotef# SO-82455, Acct# 207868 - Cisco 7841 Global Desk Top Phone		110.00
Check	si-91576	08/18/2015	Cisco 7841 Global Desk Top Phones CP-7941G-R		165.00
	08/25/2015	255850 Accounts Payable	Troy University		5,000.00
	Invoice		Description		Amount
	2015-0003933	08/18/2015	MISC APPROPRIATION NC2015-123 WALKER		5,000.00
Check	08/25/2015	255851 Accounts Payable	USAT Corp. EV N/A-		396.79
	Invoice		Description		Amount

User: Reba McMillan

Pages: 13 of 15

9/24/2015 10:59:22 AM

47

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 718
 Batch Date: 09/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10050733	09/18/2015	Magnetic Mount Antennas for 4G Vehicular Data Modems	398.79
Check	09/25/2015	255852 Accounts Payable	Wal-Mart Community/RFCSLLC		33.20
	Invoice		Date	Description	Amount
		002524	09/18/2015	Snacks for Sheriff's Office Sergeant Tests	33.20
Check	09/25/2015	255853 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice		Date	Description	Amount
		2015-00003804	09/18/2015	WATER BILL/15-0118.600	40.00
Check	09/25/2015	255854 Accounts Payable	Whitfield Memorial United Methodist Church EV#N/A		700.00
	Invoice		Date	Description	Amount
		174	09/18/2015	Room usage for CO Sergeant Exam 8/28/2015 Invoice #174	700.00
Check	09/25/2015	255855 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		66.00
	Invoice		Date	Description	Amount
		118570	09/18/2015	Invent. Reorder Batch 9/9/2015	66.00
Check	09/25/2015	255856 Accounts Payable	Woodard Brothers Commercial Contracting, Inc.		5,500.00
	Invoice		Date	Description	Amount
		#1 9/25/15	09/18/2015	Replace Ceiling Tiles in Annex I Cafeteria Kitchen/Dining Room	5,500.00
Check	09/25/2015	255857 Accounts Payable	Xerox Corp. EV# 83117		761.49
	Invoice		Date	Description	Amount
		78648484	09/18/2015	Xerox Rental Invoice #078648484 2/19-3/10/15	166.56
		81288408	09/18/2015	Monthly Copier Rental August 2015	169.42
		81031409	09/18/2015	Copy Machine Rental East Invoice#080879250	202.20
		80879249	09/18/2015	Copy Machine Rental East Invoice#080879250	110.51
		80879250	09/18/2015	Copy Machine Rental East Invoice#080879250	112.80
Check	09/25/2015	255858 Accounts Payable	YMCA of Montgomery EV# 472316		1,000.00
	Invoice		Date	Description	Amount
		2015-00003820	09/18/2015	MISC APPROPRIATION C2015-94 HALL	1,000.00
Check	09/25/2015	255859 Accounts Payable	YMCA of Montgomery EV# 472316		1,325.00

User: Reba McMillan

Pages: 14 of 15

9/24/2015 10:59:22 AM

8/7

Montgomery Col. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/24/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					
2015-00003821					1,325.00
09/18/2015					
MISC APPROPRIATION C2015-95 HALL					294.13
Check	09/25/2015	255880 Accounts Payable	Zep Manufacturing EV #N/A-		Amount
Invoice					
8001872527					294.13
09/18/2015					
ZEP ROJO POWDERED VEHICLE WASH 100LB ITEM#278740					
DISB Disbursement Fund 719 Totals:					\$304,229.15
Transactions: 111					
Checks:		111		\$304,229.15	

677