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

October 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the October 19, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, October 19, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

At the last Commission meeting, it was agreed to place a Budget Change Request on the next agenda in the amount of $65,000 for the City/County Cyber Technology Project as requested by Chief Information and Technology Officer Lou Ialacci. This Budget Change Request will be placed on the November 2, 2015 agenda.

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

Also enclosed is your most recent cell phone bill.

1. County Commission Information Session Schedule for October 19, 2015

Waived Rules Items to Consider for October 19, 2015

2. Consider Budget Change Requests (3)

   (1) Engineering Department – Request Numbers 1 and 2

   (2) Youth Facility – Request Number 1

3. Consider Grant Agreement with the Alabama Department of Youth Services for the Davis Treatment Center Program, Youth Facility

4. Consider Final Pay Application to Holley-Henley Builders, Inc., regarding Renovations and Alterations to the Montgomery County Greil Mansion for the Montgomery County Public Defender's Office, County Commission

5. Consider Bid Award to Falls Facility Services, Inc., for Janitorial Services, Bid Number 51901-15B-028, Support Services

6. Consider Bid Award to John McKinney Drapery, LLC, for Window Treatments (Blinds), in Annex I District Attorney's Office, Bid Number 51100-15B-031, County Commission

Items to Consider for November 2, 2015 Montgomery County Commission Regular Meeting Agenda

7. Consider Bid Award to Drug Testing Program Management, Inc., for Drug Testing Equipment/Services, Bid No. 57202-15B-026, Community Corrections

8. Consider Renewal of Professional Services Contract with Melva Turner, Ph.D, dba Positive Changes, LLC, regarding Drug Court Assessment Services, Community Corrections

9. Consider Renewal of Professional Services Contracts for the 2015-2016 E.V.E.N. Program Providers, Community Corrections

10. Consider Resolution Authorizing the County's Thanksgiving Holiday Observance on Friday, November 27, 2015, County Commission

11. Consider Resolution Authorizing the County's Christmas Holiday Observance on Thursday, December 24, 2015, Contingent upon a Presidential Executive Order or Authorization from the Governor, County Commission

12. Consider County Commission Meeting Schedule for 2016, County Commission

13. Consider Bank Depositories for the Remainder of 2015 and the 2016 Calendar Year, County Commission

14. Consider Amendment Number 1 to Contract with Sharp Cut Lawn Service, for Landscape Maintenance at Montgomery Industrial Park, Contract Number 53100-14B-030, Engineering Department

15. Consider Amendment Number 1 to Contract with Security Solutions DBA 8284, Inc., for Inmate Security, Contract Number 52200-15B-002, Detention Facility

16. Consider Amendment Number 1 to Contract with Haynes Ambulance of Alabama, Inc., for Emergency Medical Treatment and Transportation, Contract Number 52110-15B-009, Sheriff's Office

17. Consider Payment of 2015-2016 Membership Dues in the Amount of $13,840 to the Association of County Commissions of Alabama (ACCA) **(Same dues as last year)**, County Commission

18. Consider Payment of 2016 Membership Dues in the Amount of $4,587 to the National Association of Counties (NACo) **(Same dues as last year)**, County Commission

Personnel Actions

19. Consider Position Fill Requests – District Attorney's Office (3)
    (1) Case Manager 1, Position Number to Be Determined
    (2) Office Supervisor, Position Number 011
    (3) Investigator 1, Position Number 010

General Information

20. Copy of Letter from the Montgomery Education Foundation concerning the Annual Report of how the appropriation of $45,000 was utilized

21. Copy of Request for Reimbursement in the amount of $9,000 from Circuit Clerk's Office for Scanning of Juvenile Files

22. Copy of Memorandum regarding Board Member Appointments to the Montgomery County Community Punishment and Corrections Authority

23. Copy of Commissioners who appointed Board Members to the Montgomery County Community Punishment and Corrections Authority

24. Copy of Resume from Larry Edward Spencer **(Vice Chairman Harris is nominating Mr. Spencer for appointment to the Montgomery County Community Corrections and Punishment Board)**

25. Copy of Letter from Director of Choirs Rayshun Walker with Sidney Lanier High School requesting Funding in the Amount of $10,000 for Uniform and Music Equipment Expense for the 2015-2016 School Year

Newspaper Articles

26. Copy of the October 2, 2015, Newspaper Article from The Montgomery Advertiser entitled 'City, ADEM reach agreement with EPA on plume' **(Although the Montgomery County Commission was a key player regarding this matter, the Commission was not mentioned in the article. Public Affairs Director DiDi Henry has contacted the Montgomery Advertiser to help them understand that the Commission was instrumental in resolving the plume issue.)**

Other Information

27. Copy of Schedule of Upcoming Bids/Contract Renewals

28. Copies of Revenue Reports for September 2015 from Tax and Audit Department

29. Copy of Population Report for September 2015 for the Mac Sim Butler Detention Facility

30. Copy of Census and Fiscal Report for September 2015 for Community Corrections

31. Copies of Detailed Accounts Payables, paid 10/2/15 and 10/9/15; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
OCTOBER 19, 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.	Juvenile Probation Supervisor Beverly Wise – Presentation regarding Grant Agreement with the Alabama Department of Youth Services for the Davis Treatment Center Program for the Youth Facility **(Waived Rules Item 3)**
8:20 a.m.	Executive Director Paul Brown with Community Corrections – Presentation regarding Invitation to Bid to Drug Testing Program Management, Inc., for Drug Testing Equipment/Services, Bid No. 57202-15B-026 for Community Corrections **(Future Agenda Item 7)**, Renewal of Professional Services Contract with Melva Turner, Ph.D, dba Positive Changes, LLC, regarding Drug Court Assessment Services for Community Corrections **(Future Agenda Item 8)** and Renewal of Professional Services Contracts for the 2015-2016 E.V.E.N. Program Providers for Community Corrections **(Future Agenda Item 9)**
8:30 a.m.	Regional Director Renae Thompson with the Alabama Kidney Foundation – Presentation regarding Program
8:40 a.m.	Chief Administrator Rhonda Cape with the District Attorney's Office – Presentation regarding Position Fill Requests for Case Manager 1, Position Number to Be Determined, Office Supervisor, Position Number 011 and Investigator 1, Position Number 010 from the District Attorney's Office **(Personnel Action Item 19)**
8:50 a.m.	Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
9:00 a.m.	County Engineer George Speake – Presentation regarding Budget Change Request Numbers 1 and 2 from the Engineering Department **(Waived Rules Item 2-1)** and Amendment Number 1 to Contract with Sharp Cut Lawn Service, for Landscape Maintenance at Montgomery Industrial Park, Contract Number 53100-14B-030 **(Future Agenda Item 14)**
9:15 a.m.	President Ann McKimmon Sikes and Chairman Paul Hankins with the Montgomery Education Foundation – Presentation regarding the Program **(Information Item 20)**
9:30 a.m.	Formal Session of County Commission – National Anthem to be performed by the Sidney Lanier High School Choir
10:00 a.m.	President/CEO Gary Cobbs with Montgomery YMCA – Presentation regarding YMCA Programs
10:15 a.m.	Adjourn

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	10/8/15
		Finance Director		Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	10/6/2015	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr & Main Supplies	111-53199-213	173,625	(615)	173,010
Repair & Main Software Lics	111-53199-240	1,203	615	1,818
County Wide Const. Equp	111-53100.561	650,000	(475,746)	174,254
Construction Equipment	111-53200.561	0	128,568	128,568
Construction Equipment	111-53400.561	0	128,568	128,568
Construction Equipment	111-53700.561	0	218,610	218,610
	TOTAL	824,828	0	824,828

JUSTIFICATION:

Internal transfers to cover Repair & Main. Software Lics., construction equipment in District 1 to replace truck # 1011, District 3 to replace truck #3028 and County Shop to replace trucks # 542 and #530.

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BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT: Engineering REVIEWED: S. Thomas 10/14/15
Finance Director Date

REQUESTED BY: George C. Speake APPROVED:
Elected Official/Dept. Head 10/14/2015 Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fuels and Lubricants	111-53300.212	159,500	(300)	159,200
Office Supply/Minor Equip	111-53300.211	250	300	550
TOTAL		159,750	0	159,750

JUSTIFICATION:
Internal transfers to cover insufficiencies in Office Supplies/Minor Equipment in District II.

2-2

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 1

DEPARTMENT:	Youth Facility	REVIEWED: S. Thomas	10/13/2015
DATE:	10/13/2015	Finance Director	Date
REQUESTED BY:	Bruce R. Howell	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Travel	001-52603-265	15,000	(4,000)	11,000
Contract Services	001-52603-304	80,000	(30,000)	50,000
DYS Subsidy Revenue	001-40000.44272	(259,437)	34,000	(225,437)
	TOTAL	(164,437)	0	(164,437)

JUSTIFICATION:
Due to Budget cuts to the Alabama Department of Youth services, the Regional Detention Budget was reduced by $34,000 for this fiscal year. Under a new formula every Detention center in the State was cut except one.

2-3

Montgomery County Youth Facility

Memo

To: Mr. Donnie Mims

From: Bruce R. Howell BRH

Date: October 10, 2015

Re: DYS Grant

Please place the attached Grant approval between the Montgomery County Commission and the Alabama Department of Youth Services on the working agenda for the Commission on 10/19/2015. We are asking that rules be waived and this Grant be approved in the formal session as well.

Due to the delay in the State Budget, these Grants were just released State wide. This reflects a 10% cut from the previous Grant year. Once the Grant is fully executed, we will start the process to develop and submit a new RFP and allow anyone with experience in this area to apply to run our program.

Thank you for your assistance in this matter.

ALABAMA DEPARTMENT OF YOUTH SERVICES
AGENCY GRANT AGREEMENT
Fiscal Year 2015 – 2016

The Alabama Department of Youth Services hereby awards to

Montgomery County Commission
(Hereinafter called Recipient)

the amount of Four hundred ninety thousand and no/100 dollars ($490,000.00)

These funds shall be used for non-residential services for Montgomery County youth who would otherwise be committed to the Department of Youth Services. As a result of the interventions funded by these monies, the parties expect that Montgomery County will aim to eliminate ***50–65*** annual commitments to DYS (including HIT), barring a significant increase in serious juvenile crime (i.e. violent felonies, felony sex offenses).

These funds shall be utilized for the following purpose/activities:

The Montgomery County Davis Treatment Center (DTC) is a day and evening program for medium to very high risk youth. DTC provides the following services: individualized treatment plans, GED and academic remediation, case management, Parenting Skills, individual, group and family counseling, job search/placement assistance, vocational training, transportation, and aftercare. Montgomery Co Juvenile Court and the Montgomery Co Commission contract with The Bridge, Inc. to administer these services.

The program that receives funding from this grant will:

- Serve youth who would have historically been committed to the Alabama Department of Youth Services (HIT or regular DYS) in the absence of the funded program. Specifically, this includes youth with the following characteristics:
  - **Males and/or Females between the ages of 12-18**
  - High risk youth adjudicated for misdemeanor and felony property offenses
  - Risk of re-arrest will be determined by the risk assessment instrument available on the DYS website

- In order to ensure that the program only serves youth who would have otherwise been committed to DYS, youth with the following characteristics will **not** be eligible for participation:
  - Youth charged with harassment, simple assault, first time misdemeanors, or drug/alcohol offenses only
  - Status offenders

- Be developed by or in collaboration with the **Montgomery County Juvenile Court (MCJC)**;

- Conduct regular self-evaluations of program effectiveness, including evaluations that track outcomes for children served by the program;

- Maintain data on program participants, including:
  - Demographic Information (name, SSN, Alabama case number, race, gender, home zip)
  - Most Serious Current Offense
  - Most Serious Prior Offense
  - Risk Level
  - Hearing Officer
  - Probation Officer
  - Date Started Program

- Date Completed Program (if applicable)
- Successful Completion (Yes or No)
- If Unsuccessful, Why
- Committed Due To Unsuccessful Completion (Yes or No)
- Re-Arrested while in program (Yes or No)
- Attended all court hearings while in program (Yes or No)
- Successfully completed probation after program completion (Yes or No)

Recipient shall input and update student data regularly (at least monthly) in the DYS Grantee Information Management System database (GIMS).

- Produce an annual report by November 30, that includes the following information, at a minimum:
  - A narrative description of each program funded by the grant
  - Annual summary of participant data
  - A description of the program's efforts to evaluate its own effectiveness, along with a summary of the results of all such evaluations.

Each such annual report shall be made available to the Alabama Department of Youth Services, in addition to quarterly reports (if requested by DYS). Decisions about renewing grants will be made based on the court's ability to show through these reports that the funds have been effective in reducing the numbers of youth committed to DYS or HIT.

The Recipient or its designee shall administer the services for which this grant is awarded, in accordance with the applicable rules, regulations and conditions as set forth by the Department. Both MCJC and DYS acknowledge that this Award may be terminated at will by MCJC or DYS for any reason. Any funds remaining from the award shall be returned to DYS upon the termination of said award.

The grant award contained herein is payable in installments, subject to the availability of funds and adjustments by the Alabama Department of Youth Services, as it deems necessary or advisable. Nothing contained herein shall be deemed to be a debt of the State of Alabama in the contravention of the laws and constitution of the State of Alabama.

By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

By signing this agreement, the contracting parties, including sub-contractors, agree that representatives of the Department of Youth Services will plan site visits (both announced and unannounced), and that all records pertaining to the program will be made available for review.

ALABAMA DEPARTMENT OF YOUTH SERVICES

BY: ______________________________ BY: ______________________________

Steven P. Lafreniere
Executive Director

Legal Review
Approved as to form only

ACCEPTANCE OF AWARD

Recipient hereby signifies its acceptance of the grant award and the terms and conditions set forth, this the ______ day of ______________________, 2015.

BY: ______________________________

Montgomery County Commission

3-3

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 14, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Holley-Henley Builders, Inc., Final Pay Application for Greil Mansion

Please find attached an application for final payment of $18,150.49 to Holley-Henley Builders, Inc., on its contract for the Greil Mansion renovations.

I request that rules be waived to approve final payment to Holley-Henley Builders, Inc.

4-1

PH&J **architects inc.**

CONTRACTOR'S SUMMARY

FORMERLY PEARSON, HUMPHRIES, JONES AND ASSOCIATES, INC. ARCHITECTS
P.O. BOX 215 MONTGOMERY, ALABAMA 36101 TELEPHONE (334) 265-8781

SUMMARY OF OWNER-CONTRACTOR ACCOUNT

PH&J Project: Griel Mansion Renovations (Montg. Co. Public Defenders)

To: Mr. Donnie Mims, Administrator
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102-1667

Project: 1208-GVG

Contractor: Holley-Henley Builders, Inc.

We have reviewed the Contractor's Application for Payment (Copy Attached) and have summarized below for your convenience this and previous applications, and the status of this account.

Record of Contract Adjustments

Date	Document	Subject	Add/Deduct Amount	Current Adjusted Contract Sum
10/10/14	Original Contract			354,585.00
02/10/15	Change Order #1	Repair plaster, drywall, painting	38,337.00	392,922.00
02/10/15	Change Order #2	Re-support balcony floor	2,095.00	395,017.00
02/17/15	Change Order #3	Misc paint & plaster repairs-Floors 101/201	14,000.00	409,017.00
04/01/15	Change Order #4	Add boxes and conduit for phone/data	7,980.74	416,997.74
04/17/15	Change Order #5	Credit for floor repair allowance	(55.68)	416,942.06
05/27/15	Change Order #6	Deduct for project security allowance	(40,000.00)	376,942.06

Tabulation of Certified Payments

Pay Contractor > Holley-Henley Builders, Inc. **18,150.49**

Date	Certificate Number	Current Contract Sum	Amount of Attached Certificate	Previously Certified	Total Certified to Date	Balance not yet Certified
12/09/14	1	354,585.00	31,397.50	-	31,397.50	323,187.50
01/05/15	2	354,585.00	56,335.00	31,397.50	87,732.50	266,852.50
02/06/15	3	354,585.00	128,587.87	87,732.50	216,320.37	138,264.63
03/16/15	4	409,017.00	133,971.20	216,320.37	350,291.57	58,725.43
04/20/15	5	409,017.00	8,500.00	350,291.57	358,791.57	50,225.43
10/09/15	6-Final	376,942.06	18,150.49	358,791.57	376,942.06	-

PH&J architects, inc.

By: Chevette Culver
Chevette Culver

Distribution: 3 copies to owner

4-2

PAYMENT APPLICATION

Received
P H & J Architects

TO:	MONTGOMERY COUNTY COMMISSION P.O. BOX 1667 MONTGOMERY, AL 36102 Attn: ELTON DEAN, SR	PROJECT NAME AND LOCATION:	GREIL GRIEL MANSION RENOVATION P.O. BOX 1667 MONTGOMERY, AL 36102
FROM:	Holley-Henley Builders, Inc. PO Drawer 210097 Montgomery, Alabama 36121	ARCHITECT:	P H & J ARCHITECTS P.O. BOX 215 MONTGOMERY, AL 36101
FOR:			

APPLICATION #: 6
PERIOD THRU: 07/30/2015
PROJECT #s:
DATE OF CONTRACT: 10/17/2014

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. **CONTRACT AMOUNT** $354,585.00
2. **SUM OF ALL CHANGE ORDERS** $22,357.06
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) $376,942.06
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) $376,942.06
5. **RETAINAGE:**
   a. 0.00% of Completed Work (Columns D + E on Continuation Page) $0.00
   b. 0.00% of Material Stored (Column F on Continuation Page) $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) $0.00
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) $376,942.06
7. **LESS PREVIOUS PAYMENT APPLICATIONS** $358,791.57
8. **PAYMENT DUE** **$18,150.49** **(incl. 10% sales tax)**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) $0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$54,432.00	$0.00
Total approved this month	$7,980.74	($40,055.68)
TOTALS	$62,412.74	($40,055.68)
NET CHANGES	$22,357.06	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Holley-Henley Builders, Inc.

By: CHAD HOLLEY Date: 07/30/2015

State of: ALABAMA
County of: MONTGOMERY
Subscribed and sworn to before me this 30th day of July 2015

Notary Public: DEBORAH D. YOUNG
My Commission Expires: 06/26/16

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..........

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: ~~BUDDY EUBANKS~~ PH&J Architects, Inc

By: Date: 10-08-2015

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: GREIL
GRIEL MANSION RENOVATION

Payment Application containing Contractor's signature is attached.

SCHEDULE OF VALUES

APPLICATION #: 6
DATE OF APPLICATION: 07/30/2015
PERIOD THRU: 07/30/2015
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
1	GENERAL REQUIREMENTS	$22,300.00	$22,300.00	$0.00	$0.00	$22,300.00	100%	$0.00	
2	BOND	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	100%	$0.00	
3	SUPERVISION	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	
4	DUMPSTER	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	
5	ALLOWANCE - SECURITY	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	100%	$0.00	
6	ALLOWANCE - PLASTER REPAIR	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100%	$0.00	
7	DEMOLITION	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100%	$0.00	
8	ROUGH CARPENTRY	$5,285.00	$5,285.00	$0.00	$0.00	$5,285.00	100%	$0.00	
9	FINISH CARPENTRY	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	
10	MILLWORK	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
11	SEALANTS & CAULKING	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	
12	HOLLOW METAL	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	
13	FINISH HARDWARE	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	
14	GLASS & GLAZING	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	
15	PLASTERING	$11,000.00	$11,000.00	$0.00	$0.00	$11,000.00	100%	$0.00	
16	PLASTERING DEMO	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	
	SUB-TOTALS	$146,785.00	$106,785.00	$40,000.00	$0.00	$146,785.00	100%	$0.00	

I-I

CONTINUATION PAGE

PROJECT: GREIL
GRIEL MANSION RENOVATION
SCHEDULE OF VALUES

APPLICATION #: 6
DATE OF APPLICATION: 07/30/2015
PERIOD THRU: 07/30/2015
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	COMPLETED WORK AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
17	CARPETING	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	
18	EXTERIOR PAINTING & PATCH	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	
19	INTERIOR PAINTING & PATCH	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	
20	COLUMN PAINTING & PATCH	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	
21	TOILET ACCESSORIES	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	
22	LEAD CLEAN-UP	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	
23	ELECTRICAL DEMO	$20,550.00	$20,550.00	$0.00	$0.00	$20,550.00	100%	$0.00	
24	ELECTRICAL ROUGH-IN	$43,550.00	$43,550.00	$0.00	$0.00	$43,550.00	100%	$0.00	
25	ELECTRICAL DEVICES (RECEPTACLES, SWITCHES,	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	
26	LIGHT FIXTURES	$83,200.00	$83,200.00	$0.00	$0.00	$83,200.00	100%	$0.00	
27	FIRE ALARM	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100%	$0.00	
28	Change Order # 1	$38,337.00	$38,337.00	$0.00	$0.00	$38,337.00	100%	$0.00	
29	Change Order # 2	$2,095.00	$2,095.00	$0.00	$0.00	$2,095.00	100%	$0.00	
30	Change Order # 3	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100%	$0.00	
31	Change Order # 4	$7,980.74	$0.00	$7,980.74	$0.00	$7,980.74	100%	$0.00	
32	Change Order # 5	($55.68)	$0.00	($55.68)	$0.00	($55.68)	100%	$0.00	
	SUB-TOTALS	$416,942.06	$369,017.00	$47,925.06	$0.00	$416,942.06	100%	$0.00	

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CONTINUATION PAGE

PROJECT: GREIL
GRIEL MANSION RENOVATION

APPLICATION #: 6
DATE OF APPLICATION: 07/30/2015
PERIOD THRU: 07/30/2015
PROJECT #s:

Payment Application containing Contractor's signature is attached.

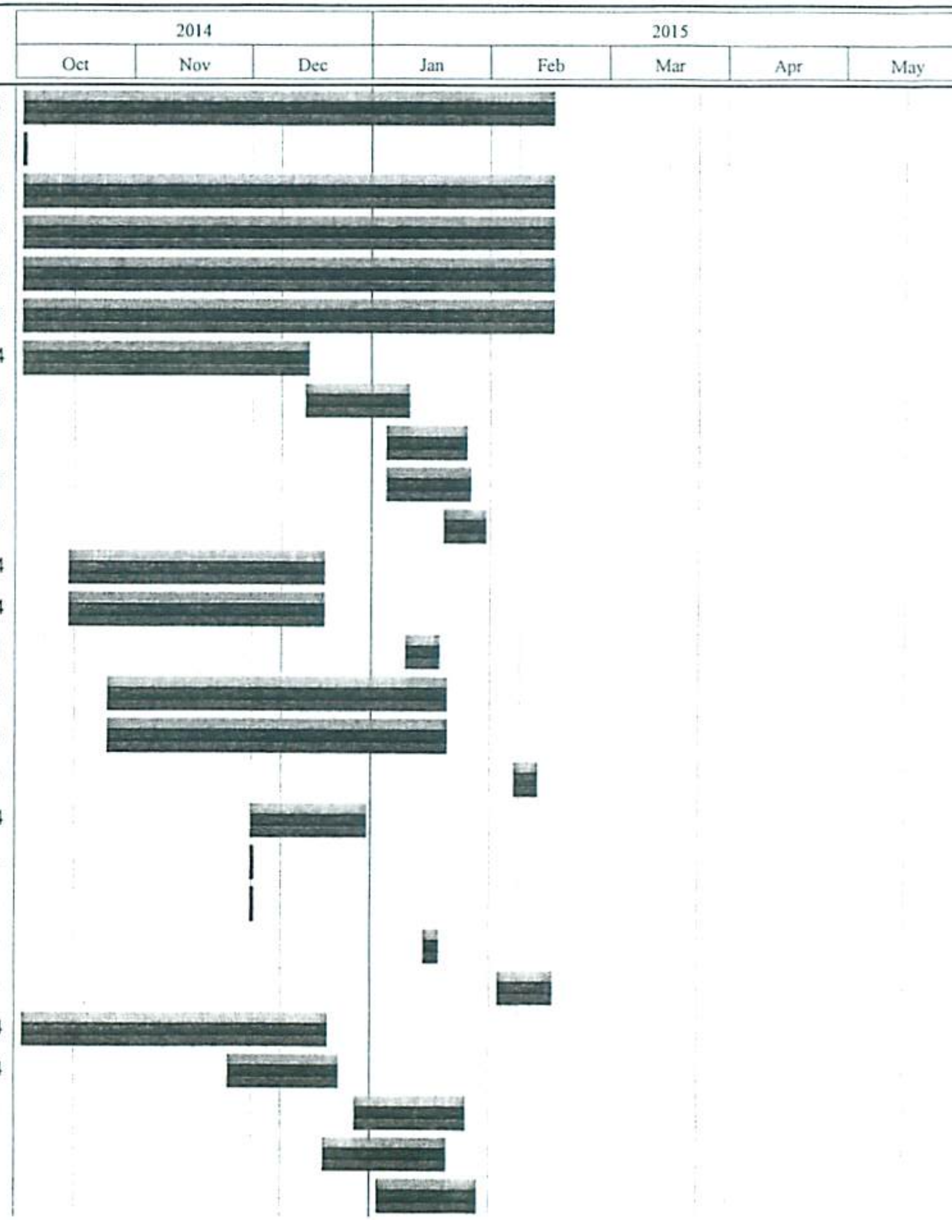
SCHEDULE OF VALUES

A	B	C	D	E	F	G		H	I
			COMPLETED WORK						
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
33	Change Order # 6	($40,000.00)	$0.00	($40,000.00)	$0.00	($40,000.00)	100%	$0.00	
	TOTALS	$376,942.06	$369,017.00	$7,925.06	$0.00	$376,942.06	100%	$0.00	

Project Schedule

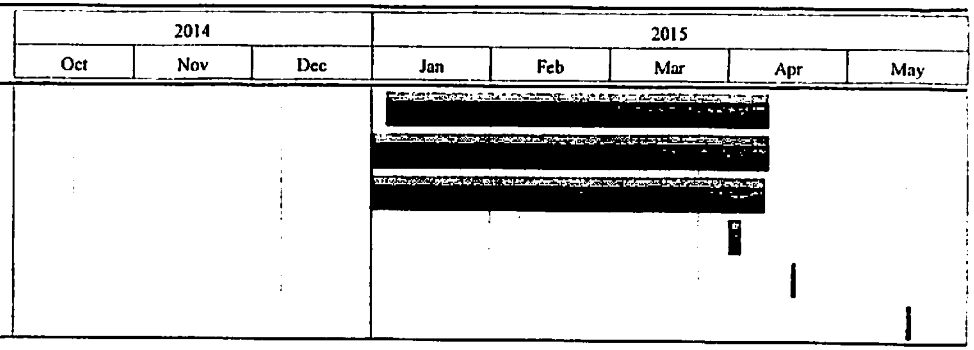
Project ID: GREIL
Description: GRIEL MANSION RENOVATION
As of: 07/30/2015 **Application #:** 6 **Category:** SCHEDULE OF VALUES

#	Item Description	% Comp	Start	Finish
1	GENERAL REQUIREMENTS	100	10/3/2014	2/14/2015
2	BOND	100	10/3/2014	10/3/2014
3	SUPERVISION	100	10/3/2014	2/14/2015
4	DUMPSTER	100	10/3/2014	2/14/2015
5	ALLOWANCE - SECURITY	100	10/3/2014	2/14/2015
6	ALLOWANCE - PLASTER REPAIR	100	10/3/2014	2/14/2015
7	DEMOLITION	100	10/3/2014	12/15/2014
8	ROUGH CARPENTRY	100	12/15/2014	1/10/2015
9	FINISH CARPENTRY	100	1/5/2015	1/25/2015
10	MILLWORK	100	1/5/2015	1/26/2015
11	SEALANTS & CAULKING	100	1/20/2015	1/30/2015
12	HOLLOW METAL	100	10/15/2014	12/19/2014
13	FINISH HARDWARE	100	10/15/2014	12/19/2014
14	GLASS & GLAZING	100	1/10/2015	1/18/2015
15	PLASTERING	100	10/25/2014	1/20/2015
16	PLASTERING DEMO	100	10/25/2014	1/20/2015
17	CARPETING	100	2/5/2015	2/10/2015
18	EXTERIOR PAINTING & PATCH	100	12/1/2014	12/30/2014
19	INTERIOR PAINTING & PATCH	100	12/1/2014	12/1/2014
20	COLUMN PAINTING & PATCH	100	12/1/2014	12/1/2014
21	TOILET ACCESSORIES	100	1/15/2015	1/18/2015
22	LEAD CLEAN-UP	100	2/1/2015	2/14/2015
23	ELECTRICAL DEMO	100	10/3/2014	12/20/2014
24	ELECTRICAL ROUGH-IN	100	11/25/2014	12/23/2014
25	ELECTRICAL DEVICES (RECEPTACLES, SWITCHES,	100	12/28/2014	1/25/2015
26	LIGHT FIXTURES	100	12/20/2014	1/20/2015
27	FIRE ALARM	100	1/3/2015	1/28/2015



4-7

#	Item Description	% Comp	Start	Finish
28	Change Order # 1	100	1/5/2015	4/10/2015
29	Change Order # 2	100	1/1/2015	4/10/2015
30	Change Order # 3	100	1/1/2015	4/9/2015
31	Change Order # 4	100	4/1/2015	4/3/2015
32	Change Order # 5	100	4/17/2015	4/17/2015
33	Change Order # 6	100	5/17/2015	5/17/2015



I-8

[redacted]

ABC Form B-13
August 2001

FINAL PAYMENT CHECKLIST

To be completed by the Architect/Engineer and submitted with Contractor's Application for Final Payment

PROJECT: Montgomery Co. Commission
Greil Mansion Renovations
Montgomery Co Public Defenders

B. C. No. N/A

PSCA No. N/A (If applicable)

YES	N/A	Check (✓) "YES" or "N/A" as applicable
X		CERTIFICATE OF SUBSTANTIAL COMPLETION: Has been fully executed.
X		ADVERTISEMENT FOR COMPLETION: One copy with affidavit of publication ATTACHED
X		RELEASE OF CLAIMS: One copy ATTACHED
X		CONTRACTOR'S ONE-YEAR WARRANTY: Original delivered to Owner.
	X	GENERAL CONTRACTOR'S ROOFING GUARANTEE: and OTHER SPECIFIED ROOFING GUARANTEES Attached to Certificate of Substantial Completion.
X		OTHER WARRANTIES: All other specified warranties delivered to Owner
X		RECORD DOCUMENTS: Specified "As-built" plans and specifications delivered to Owner
X		O & M MANUALS: Specified instructions and O & M Manuals delivered to Owner
	X	TIME EXTENSION: Over-run of Contract Time has been reconciled by: ☐ Change Order ☐ Liquidated Damages ☐ Attached explanation
X		APPLICATION FOR FINAL PAYMENT: 6 copies approved and ATTACHED
		ADDITIONAL DOCUMENTS OR EXPLANATIONS WHICH ARE ATTACHED:

COPY

SUBMITTED BY: PH&J Architects, Inc.
ARCHITECT / ENGINEER

[signature]
SIGNATURE

10/9/15
DATE

4-9

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager MRS

DATE: October 15, 2015

RE: Invitation to Bid No. 51901-15B-028
Janitorial Services

I request that rules be waived to approve award of items 1 through 8 on the above referenced Invitation to Bid to the lowest bidder, Falls Facility Services, Inc., in the amount of $139,128.96, based on unit pricing, be placed on the agenda for the County Commission meeting on October 19, 2015 (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.

Coordination of award made with Donald Mims, County Administrator and Florence Cauthen, Deputy Administrator.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 95 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51901-15B-028 DATE ISSUED: 09/21/2015 DATE OPENED: 10/13/2015 REQUESTING DEPARTMENT: Montgomery County Commission TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				Enmon Enterprise , LLC dba Jani- King 2000 Interstate Park Dr. St. 301 Montgomery, AL 36109 (334) 265-9830 Attn: John O'Neil Jr.		Eagle Cleaing Service 525 Belview St. Birmingham, AL 35020 (205) 424-5252 Michelle Scholtz		Falls Facility Services, Inc. 1911 Jefferson, Ave. SW Birmingham, AL 35211 (205) 925-2594 Thomas Falls Jr.		Southern Management- ABM, LLC 261 Lyon Lane Birmingham, AL 35209 (205) 942-3937 Attn: Buz Campbell		American Facility Services 1325 Union Hill Industrial Ct. Ste. A Alpharetta, GA 30004 (770) 740-1613 Attn: Kevin McCann	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Annex III, 101 S. Lawrence Street		12	$ 8,886.00	$ 106,632.00	$ 4,068.45	$ 48,821.40	$3,609.83	$43,317.96	$ 5,196.56	$62,358.72	$ 6,410.00	$76,920.00
2A	Community Corrections, 301 Adams Ave.		12	$ 976.00	$ 11,712.00	$ 539.00	$ 6,468.00	$ 467.10	$5,605.20	$ 691.65	$8,299.80	$ 900.00	$10,800.00
2B	Community Corrections, 301 Adams Ave.		12	$ 425.00	$ 5,100.00	$ 242.00	$ 2,904.00	$ 121.91	$1,462.92	$ 292.18	$3,506.16	$ 500.00	$6,000.00
3	CareHere Clinic, 300 S. Hull St.		12	$ 718.00	$ 8,616.00	$ 360.00	$ 4,320.00	$ 278.00	$3,336.00	$ 512.04	$6,144.48	$ 700.00	$8,400.00
4	Probate Office, 5449 Atlanta Hwy.		12	$ 1,205.00	$ 14,460.00	$ 650.00	$ 7,800.00	$ 570.00	$6,840.00	$ 512.04	$6,144.48	$ 950.00	$11,400.00
5	Revenue Office, 5449 Atlanta Hwy.		12	$ 401.00	$ 4,812.00	$ 265.00	$ 3,180.00	$ 148.00	$1,776.00	$ 488.45	$5,861.40	$ 500.00	$6,000.00
6	Probate/Revenue Office 3075 Mobile Hwy.		12	$ 1,564.00	$ 18,768.00	$ 500.00	$ 6,000.00	$ 626.24	$7,514.88	$ 893.80	$10,725.60	$ 1,200.00	$14,400.00
7	Annex II, 125 Washington Ave.		12	$ 3,129.00	$ 37,548.00	$ 1,100.00	$ 13,200.00	$1,409.00	$16,908.00	$ 1,838.39	$22,060.68	$ 2,100.00	$25,200.00
8	Annex I, 100 S. Lawrence Street		12	$ 9,956.00	$ 119,472.00	$ 4,153.37	$ 49,840.44	$4,364.00	$52,368.00	$ 4,990.00	$59,880.00	$ 7,734.00	$92,808.00
9	Court House, 251 S. Lawrence St.		12	$ 9,322.00	$ 111,864.00	$ 3,241.20	$ 38,894.40	$3,689.15	$44,269.80	$ 5,793.15	$69,517.80	$ 6,413.00	$76,956.00
	Total annual cost for Items 1-7				$ 207,648.00		$ 92,693.40		$86,760.96		$125,101.32		$159,120.00
	Total annual cost for Items 1-8				$ 327,120.00		$ 142,533.84		$139,128.96		$184,981.32		$251,928.00
	Total annual cost for Items 1-7 and 9				$ 319,512.00		$ 131,587.80		$131,030.76		$194,619.12		$236,076.00
	Total Bid for Items 1-9				$ 438,984.00		$ 181,428.24		$183,398.76		$254,499.12		$328,884.00
	Facilities may be added at a cost per sq. ft.				$ 0.127		$ 0.055		$ 0.0897		$ 0.10		$ 0.06

Notes:

5-2

STATE OF ALABAMA
MONTGOMERY, ALABAMA CONTRACT NO. 51901-15B-028

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into on the 1st day of November, 2015, by and between Falls Facility Services, Inc. of Birmingham, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Falls Facility Services, Inc., agrees to furnish janitorial services for Montgomery County Commission, Annex I, Annex II, Annex III, Community Corrections Buildings, Care Here Clinic, Probate/Revenue West and Probate/Revenue East, Montgomery, Alabama, in accordance with all the provisions and specifications of Bid No. 51901-15B-028, as issued by the Montgomery County Commission on September 21, 2015 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto:

WHEREAS, In Consideration thereof, Falls Facility Services, Inc. and Montgomery County Commission agree as follows:

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.

2. That the Contract period will begin on November 1, 2015 and will end on October 31, 2015, with an option to renew for two (2) years, in one (1) year periods, providing funds are made available by the Montgomery County Commission. A price escalation will be allowed after the first year, but shall not exceed 5% increase per year.

3. That Falls Facility Services, Inc. will provide janitorial services for Montgomery County Commission at prices stipulated in the Invitation to Bid.

4. That Falls Facility Services, Inc. shall at all times be in compliance with all specifications and special provisions within the Invitation to bid.

5. That Montgomery County Commission or Falls Facility Services, Inc. may terminate this agreement at any time during the contract period by giving a sixty (60) day written notice to the other party.

6. That Falls Facility Services, Inc. will hold Montgomery County Commission, and its employees, 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 Falls Facility Services, Inc. or failure of Falls Facility Services, Inc. to perform any work or obligation provided for in this agreement.

7. 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 and governed by the laws of the State of Alabama between the Montgomery County Commission and Falls Facility Services, Inc.

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

WITNESS: FALLS FACILITY SERVICES, INC.

______________________ BY: ______________________

TITLE:_ ______________________

WITNESS: MONTGOMERY COUNTY COMMISSION

______________________ BY:______________________

TITLE: ______________________

5-4

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager /ms

DATE: October 13, 2015

RE: Invitation to Bid No. 51100-15B-031
Window Treatment

Request that rules be waived to approve award on the above referenced Invitation to Bid to the lowest bidder, John McKinney Drapery, LLC, in the amount of $7,542.00, be placed on the agenda for the County Commission meeting on October 19, 2015 (Copy of spreadsheet attached.)

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

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 32 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51100-15B-031 DATE ISSUED: 09/1/2015 DATE OPENED: 09/22/2015 REQUESTING DEPARTMENT: Montgomery County Commission TERMS OF PAYMENT / DISCOUNT:				John Mckinney Drapery, LLC 2123 Woodley Rd. Montgomery, AL 36111 (334) 549-1127 Attn: John McKinney		Just Blinds 2144 Wynhaven Drive Prattville, AL 36067 (334) 361-2994 Gil Miers		Prism P. O. Box 1671 Millbrook, AL 36054 (334) 290-2040 Attn: Lara Morris		WAM Inc. DBA Simply Shutters & Blinds 565 Canyon Wetumpka, AL 36093 (334) 514-0702 Wayne Sanders			
DELIVERY DATE:				2 to 3 weeks		2 Weeks		2 weeks		2 weeks			
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Installation of 2" faux wood blinds with valance		86		$ 7,542.00		$7,615.00		$8,500.00		$7,580.00		
	to be installed in designated areas of the												
	District Attorney's Office 100 S. Lawrence Street												
	Montgomery, AL 36104												
	The bid for the blinds shall be Graber Lake Forest												
	2" Faux Wood Blinds or apporved equal												
	Total Cost of Blinds & Installation				$ 7,542.00		$7,615.00		$8,500.00		$7,580.00		

Notes:

Just Blinds -Request a deposit of one-half of the total price is due upon acceptance of proposal

WMA DBA Simply Shutters & Blinds -Request a second mesaure if awarded bid

6-2

MONTGOMERY COUNTY COMMUNITY
PUNISHMENT AND CORRECTIONS AUTHORITY
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

October 14, 2015

TO: Donnie Mims – County Administrator

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

SUBJECT: Request for Future Agenda Item
Recommendation to Award Contract for Drug Testing Equipment/Services to Drug Testing Program Management, Inc.

Our present Drug Testing equipment provided by Siemens, Inc. is now over 7 years old and is reaching its practical limits of reliable service. Our total annual cost of drug testing supplies requires that we seek bids for drug testing technology and supplies. We are presently in our last year of a contract extension with our present drug testing services vendor and, through the County Purchasing Department, we recently sought bids for new equipment and supplies. Our preset vendor declined to bid for a 2 year contract and 2 one year contract extension options. Our current vendor representative indicated that they typically seek a 7 year contract to amortize the cost of the equipment provided in the proposal. The only responsive bidder was Drug Testing Program Management, Inc. of Fort Payne, Alabama.

The bid submitted by Drug Testing Program Management, Inc. was reviewed by the MCCPCA Board on October 13, 2015 and the Board voted to recommend to the Commission that the drug testing equipment/services contract be awarded to Drug Testing Program Management, Inc.

I respectfully request that the award of a contract for Drug Testing Equipment/Services to Drug Testing Program Management, Inc. be placed on the next Commission Agenda for consideration/approval.

Respectfully submitted,

Paul H. Brown

Paul H. Brown – Executive Director
Montgomery County Community Corrections

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager MLS

DATE: October 15, 2015

RE: Invitation to Bid No. 57202-15B-026
Drug Testing and Equipment

I request approval of award on the above referenced Invitation to Bid, to the only bidder, Drug Testing Program Management, Inc., in the amount of $17,359.94, based on unit pricing, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for two (2) years, with the option to renew for an additional two (2) years in one year periods. At the end of the two year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Paul Brown, Executive Director of Montgomery County Community Corrections.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 61 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 57202-15B-026 DATE ISSUED: July 20, 2015 DATE OPENED: August 5, 2015 REQUESTING DEPARTMENT: Community Corrections TERMS OF PAYMENT / DISCOUNT: DELIVERY DATE:				Drug Testing Porgram Management, Inc. 3022 Greenhill Blvd. NW Ft. Payne , Alabama 35986 Attn:Gene Clecker (256) 845-1261									
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
	Drug Assays/ Validity Testing												
	Alcohol(ETOH)		678	$0.99	$ 671.22								
	Alcohol(ETG)		678	$0.99	$ 671.22								
	Amphetamines		678	$0.99	$ 671.22								
	Barbiturates		678	$0.99	$ 671.22								
	Benzodiazepines		678	$0.99	$ 671.22								
	Buprenorphine		678	$0.99	$ 671.22								
	Cannabinoids		678	$0.99	$ 671.22								
	Cocaine		636	$0.99	$ 629.64								
	Creatinine		621	$0.25	$ 155.25								
	Ecstasy		678	$0.99	$ 671.22								
	Fentanyl		678	$0.99	$ 671.22								
	Oxidants/Adulterants		5276	$0.99	$ 5,223.24								
	Methamphetamine		264	$0.99	$ 261.36								
	Methadone		678	$0.99	$ 671.22								
	Morphine												
	Opiates		678	$0.99	$ 671.22								
	Oxycodone		678	$0.99	$ 671.22								

Notes:

7-3

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 57202-15B-026				Drug Testing Porgram Management, Inc. 3022 Greenhill Blvd. NW Ft. Payne , Alabama 35986 Attn:Gene Clecker (256) 845-1261									
DATE ISSUED: July 20, 2015													
DATE OPENED: August 5, 2015													
REQUESTING DEPARTMENT: Community Services													
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
	Phencyclidine		678	$0.99	$ 671.22								
	pH		564	$0.25	$ 141.00								
	Specific Gravity		4634	$0.25	$ 1,158.50								
	Spice(Synthetic THC)		283	$1.95	$ 551.85								
	Tramadol		329	$1.56	$ 513.24								
	Total cost for assay and validity testing				$ 17,359.94								

Notes:

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STATE OF ALABAMA
MONTGOMERY COUNTY CONTRACT NO. 57202-15B-026

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 2nd day of November, 2015, between Drug Testing Program Management, Inc. of Fort Payne, Alabama and Montgomery County Commission, Montgomery, Alabama.

W I T N E S S E T H

WHEREAS, Drug Testing Management, Inc. agrees to furnish drug testing equipment and services to the Montgomery County Community Corrections Department in accordance with all provisions of Invitation to Bid No. 57202-15B-026, as issued by the Montgomery County Commission on July 20, 2015 (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto:

WHEREAS, In Consideration thereof, Drug Testing Program Management, Inc. and Montgomery County Commission agree as follows:

1. That Drug Testing Program Management, Inc. will deliver drug testing equipment to be installed and set-up at Montgomery County Community Corrections and Punishment Authority Office at no cost per the Invitation to Bid, no later than close of business November 30, 2015.

2. That the Contract will begin on the 2nd day of November, 2015 and will end on the 1st day of November, 2017, with the option to renew for two (2) years, in one (1) year periods. A price escalation may be allowed after the second year but shall not exceed 5% per year.

3. That Drug Testing Program Management, Inc. shall be capable of restoring the drug testing system to normal operations, via repair or exchange within twenty- four (24) hours after the initial call for service is placed with the exception of weekends and federal holidays. Drug Testing Program Management, Inc. will arrange through the manufacture of equipment emergency maintenance services to keep testing down-time to a minimum. Extended down-time of more than two full working days (7:00 am until 5:00 pm, Monday- Friday) in any given month shall constitute cause to terminate the contract unless Montgomery County Commission and Drug Testing Program Management, Inc. agree to mitigate the drug screen fee as compensation for extended down-time.

4. That Montgomery County Commission and Drug Testing Program Management, Inc. may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice by either party.

5. That Drug Testing Program Management, Inc. will furnish offender drug testing equipment and services at prices stipulated in the Invitation to Bid.

6. That Drug Testing Program Management, Inc. 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 drug assays, as needed, during the period of the contract.

8. Drug Testing Program Management 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 Drug Testing Program Management, Inc. or failure of Drug Testing Program Management, 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 Drug Testing Program Management, Inc.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 2nd day of November, 2015.

WITNESS:

DRUG TESTING PROGRAM
MANAGEMENT, INC.

____

BY:______________________________

TITLE:____________________________

WITNESS:

____

MCCPCD CHAIRMAN

BY: ______________________________

TITLE: ______________________________

WITNESS:

____

MONTGOMERY COUNTY COMMISSION

BY: ______________________________

TITLE: ______________________________

MONTGOMERY COUNTY COMMUNITY
PUNISHMENT AND CORRECTIONS AUTHORITY
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

October 14, 2015

TO: Donnie Mims – County Administrator

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

SUBJECT: Request for Future Agenda Item
Annual Renewal of Professional Services Contract for the Drug Court Assessment Services – Positive Changes, LLC

Melva Turner, Ph.D., (DBA Positive Changes, LLC) has been a provider of Drug Court assessments for the past 4 years. This service is provided in response to the Alabama Administrative Office of the Courts' recommendation that substance abuse assessments be conducted by an independent third party with no fiduciary interest in the treatment services that may be recommended. Dr. Turner does not charge the Community Corrections Department or the County Commission for these services. The individual seeking the assessment is responsible for the $75.00 fee charged for this service. This fee has remained the same since services were initiated 3 years ago and is considered a competitive fee in this region for similar services.

In return for Dr. Turner providing this service, the Community Corrections Department has provided available space for her to perform the assessments. This has resulted in a more efficient and streamlined process for the Drug Court to track applicants to the Program.

The original Request for Proposal issued by the Community Corrections Department made provisions for the escalation of the fees charged at a rate of 5% per year. Dr. Turner has elected to keep her fees the same ($75.00 per assessment) should her contract be extended. The proposed contract renewal for Professional Services for Drug Court Assessments by Positive Changes, LLC, was reviewed by the MCCPCA Board on October 13, 2015 and the Board voted to recommend to the Commission that the Professional Services contract be extended for fiscal year 2015-2016.

I respectfully request that the Professional Services Contract with Dr. Turner (DBA Positive Changes, LLC) for FY 2015-2016 be placed on the next Commission Agenda for consideration/approval.

Respectfully submitted,

Paul H. Brown

Paul H. Brown – Executive Director
Montgomery County Community Corrections

STATE OF ALABAMA
COUNTY OF MONTGOMERY

PROFESSIONAL SERVICES CONTRACT

The Montgomery County Commission, acting on behalf of the Montgomery County Drug Court and the Drug Court Administrator, The Montgomery County Community Corrections Department (MCCCD), desires to enter into a Professional Services Contract with Melva Turner, Ph.D. (dba: Positive Changes, LLC and also referred to as Provider), to provide substance abuse assessment services. This is a Professional fee for Services Contract, compensated on the basis of a fee for service to be charged directly to the Drug Court Applicant (offender). Other compensation for said services may be available through a contract between the Provider and the Alabama Department of Mental Health, Substance Abuse Services, any third party reimbursement and the receipt by the provider for such compensation shall be in addition to the fees authorized in this contract. Only services that are scheduled and pre-approved by the Drug Court Coordinator shall be charged or billed to the Drug Court Applicant (offender) under this Professional Services Contract. Modifications to the schedule must be approved by the Drug Court Coordinator and made in writing to be compensated. The amount to be charged to any Drug Court Applicant for the substance abuse assessment service shall not exceed $75.00 per assessment. Provider shall be permitted to charge a non-refundable reschedule fee, not to exceed $25.00 per each missed appointment not rescheduled at least by 5:00 pm the day prior to a scheduled assessment. Any additional fees recovered by the Provider from the Alabama Department of Mental Health for individual substance abuse assessments shall be the responsibility of the Provider. The award of this Professional Services Contract shall not be contingent on the Alabama Department of Mental Health, Substance Abuse Services Division's determination to contract with the Provider for reimbursement for substance abuse assessments.

The substance abuse assessment instruments to be administered shall be the current Alabama Department of Mental Health instruments including: the UNCOPE Screening Tool, the SASD Adult Integrated Placement Assessment, each U.R.I.C.A. Scale for alcohol or drug use and the Mini International Neuropsychiatric Interview (M.I.N.I.). The provider is authorized and whenever practicable agrees to administer in addition to the Substance Abuse Assessments (above), the Offender Risk Assessment System Instrument, including the Offender Self Report and the Community Corrections version of the instrument. In addition to reporting the Assessment results to the Drug Court Team, the Provider shall participate, with the Drug Court Team, to make a professional determination as to the appropriate level of treatment or substance abuse education referral to be recommended for each applicant as a result of the assessments rendered.

Location and Hours of Services

Services shall be performed at the office of the Montgomery County Community Corrections Department (MCCCD), 301 Adams Avenue, Montgomery, Alabama. At the MCCCD office location, the MCCCD will provide an office space, desk, chairs, locking file cabinet and access to office equipment necessary to perform individual offender interviews and assessments in

8-2

fulfillment of the requisites of this contract.

The ARAS Assessment instruments, scoring sheets, Self Reports and other related ARAS materials will be provided by the MCCCD. One individual office space shall be allotted without cost to the provider. It shall be the provider's responsibility to provide all other necessary materials, including the selected assessment instrument, P.C. Computer (if required) case folders, office supplies and other materials for the purpose of meeting the requisites of this RFP. Should the ARAS Assessment become automated through the MIDAS database provided by the Alabama Administrative Office of the Courts, the MCCCD shall provide data terminal access for the purpose of administering the ARAS on-line. The MCCCD office hours are Monday through Friday, 7:00 am through 5:00 pm. Additional office hours are Tuesdays from 5:00 pm through 8:00 pm and Saturdays from 8:00 am through 11:00 am with the exception of County Holidays and National (Federal) Holiday weekends. Other office access hours may be made available on a case-by-case basis and subject to the advance approval of the Executive Director of the MCCCD.

To streamline and make the application and assessment process more efficient, the provider shall provide to the Drug Court Coordinator (a minimum of one week in advance) a schedule of times the provider will be available for assessments. The Drug Court Coordinator and the staff of the MCCCD shall schedule all assessments according to the schedule provided and will make this schedule of appointments available to the provider at the office of the MCCCD. Staff of the MCCCD shall assist in the collection of assessment fees whenever practicable through a collection and receipting process that shall be determined by agreement between the provider and the Executive Director of the MCCCD, however, the ultimate responsibility for collecting applicant assessment fees is with the Provider. The Drug Court, the MCCCD and the Montgomery County Commission shall not be responsible for enforcement of any payment agreement between the provider and any Drug Court applicant assessed.

Compliance with Confidentiality Laws

The provider has previously prepared and signed a general acknowledgement stating that she understands that certain Federal Laws and Regulations provide for penalties for unauthorized release of certain confidential client/offender information including Federal Regulation 42 CFR (2) and Laws governing certain medical information protected under HIPAA Regulations and she further acknowledges that she will abide by all Federal, State and program regulations regarding the confidentiality of client/offender information and will safeguard sensitive and protected information. This document shall be affixed to and shall become a part of this contract.

Provider not Designated Sole Provider

Provider acknowledges that the Alabama Department of Mental Health has the authority to contract with and designate other providers to perform mental health and substance abuse assessments. Provider, Positive Changes, LLC, and specified professional staff under the direction of Melva Turner, Ph.D. shall be the only substance abuse assessment provider afforded exclusive access to MCCCD Office space for the express purpose of accommodating assessments of Drug Court applicants for the period of this contract. Provider acknowledges that the Alabama Department of Mental Health may, by its authority, designate, contract with and compensate other local providers to perform like services. Subject to rules and regulations of the Alabama Department of Mental Health, the Drug Court may accept the assessments and recommendations of other qualified substance abuse assessment providers.

Termination of services

Once executed, either party may terminate this contract for services by providing the other party with 30 days prior written notice of intent to terminate the contract.

General Professional Liability – Indemnity Coverage

The provider shall, for the entire term of the contract, carry professional malpractice liability insurance in the amount of at least one million dollars ($1,000,000) covering acts and omissions and other torts resulting from the provision of the services noted in the contract as awarded. The vendor shall cause their professional insurance carrier to name the Montgomery County Commission, its agents and appointed MCCPCA Board, the Montgomery County Community Corrections Department and the Montgomery County Drug Court as well as the Montgomery County 15th Judicial Circuit Courts as additional insured's for the services provided in the contract as awarded.

Contract Duration

The duration of this Contractual Agreement is for one (1) year beginning from the date signed by a representative of the County Commission and ending one (1) year thereafter. At the election of the Drug Court Coordinator and the Executive Director of the MCCCD, the contract may be extended, with the consent of the County Commission, for up to one additional annual period. The Vendor may elect to increase the fees charged for services by no more than 5% for any succeeding year, should the Commission elect to renew the terms of this contract.

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. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first 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.

Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Provider.

Dated this _______ Day of ______________________, 2015.

Provider

BY:_________________________

MONTGOMERY COUNTY COMMISSION

BY:_________________________

TITLE:______________________

PRINT NAME: ____________________

M.C.C.P.C.A Board Chair or Representative

BY: ______________________________

MONTGOMERY COUNTY COMMUNITY PUNISHMENT AND CORRECTIONS AUTHORITY
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

October 14, 2015

TO: Donnie Mims – County Administrator

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

SUBJECT: Request for Future Commission Agenda Item – Annual Renewal of Professional Services Contract for the E.V.E.N. Domestic Violence Education/Intervention Program

Attached please find an example copy of the proposed Professional Services Contract for facilitation of the E.V.E.N., Domestic Violence Perpetrators Education/Intervention Program. The contract is the same contract in every respect to the contract used for the same services over the past 5 years. On Tuesday the 13th of October the Montgomery County Community Punishment and Corrections Board met and voted to recommend to the Commission that the terms of the Professional Services contract remain the same as in the past five yearly contract terms and the following providers be approved for FY 2015-2016 at a rate of $25.00 per hour (the same rate as last year's contract):

Joan Williams, Ph.D.
Curtis Gage
Derrick Sanders
Beryl Sabb
Clifton Lovejoy

These are all current providers of the program and the proposed contract would be an annual renewal for the 2015-2016 fiscal year. The E.V.E.N. program is essentially funded by the proceeds paid by each participant which totals $440.00 for each participant completing the course of instruction. I respectfully recommend that a renewal of the Professional Services Contract with each of the aforementioned facilitators for FY 2015-2016 be placed on the next Commission Agenda for consideration/approval.

Respectfully submitted,

Paul H. Brown

Paul H. Brown – Executive Director
Montgomery County Community Corrections

STATE OF ALABAMA
COUNTY OF MONTGOMERY

PROFESSIONAL SERVICES CONTRACT

The Montgomery County Commission desires to enter into a Professional Services Contract with _______________ (also referred to as Provider), to provide offender Domestic Violence Education and related services (tutoring, orientation, Court advocacy, intake, collection of participant fees, taking attendance, documenting and reporting participant progress, etc.). Participants in said services shall be individuals who self refer or are referred by area and regional Courts to the Montgomery County Community Corrections Department for the E.V.E.N. (End Violence Effectively Now) domestic violence education/intervention program. These services shall be funded by participant/referral fees and all provisions of this contract shall be contingent on the Montgomery County Community Corrections Department receiving sufficient numbers of fee paying referrals to operate and sustain the program. Unless directed by the Executive Director of the Department and with the exception of Court advocacy services, all services performed under this Professional Services Contract shall be performed on the premises of the Montgomery County Community Corrections Department, 301, Adams Avenue, Montgomery Alabama, 36104. The Montgomery County Community Corrections Department shall be responsible for providing adequate classroom and workspace as well as materials necessary for the participants in the program. This is a Professional fee of Services Contract and compensation for materials purchased by the provider shall not be reimbursed.

Provider agrees to work with the Montgomery County Commission, the Montgomery County Community Corrections Department and consultants from the Montgomery, Alabama, Family Sunshine Center to provide the services mentioned herein and shall attend and participate in assigned in-service training to maintain minimum professional competency in the subject matter being provided to participants. It is understood that in-service training to maintain minimum level competency shall be determined by the Executive Director of the Montgomery County Community Corrections Department with consultation provided by the Montgomery, Alabama Family Sunshine Center. It is understood that failure to maintain a minimum level of proficiency and competency in the subject matter being provided to participants, as determined by participation in either assigned or substantially similar training may constitute grounds for termination of this Professional Services Contract.

The Montgomery County Commission agrees to pay to the provider a fee, of $25.00 per hour for all services rendered under this Professional Services Contract. Fees shall be invoiced in increments of a quarter hour (15 minute periods), a half hour (30 minute periods) and/or whole hours. Only services that are scheduled and pre-approved by the Executive Director of the Montgomery County Community Corrections Department shall be compensated under this Professional Services Contract. Modifications to the monthly schedule must be approved by the Executive Director and made in writing to be compensated.

A monthly schedule of services and assignments shall be posted or otherwise made available at the office of the Montgomery County Community Corrections Department at 301 Adams Avenue, Montgomery, Alabama, 36104.

Invoicing for services charged under this Professional Services Contract shall be submitted to the Montgomery County Community Corrections Department Executive Director on an approved Monthly Invoice Form to be provided by the Montgomery County Community Corrections Department and shall contain: The name and mailing address of the provider, the Federal Tax I.D. Number or Social Security Number of the provider, the date of service, the amount of time charged, the nature of the service rendered (class instruction, tutoring, orientation, intake, Court advocacy, reporting, etc,), a total calculation or amount invoiced for each service, an aggregate total of all charges for the month, and the providers signature attesting that the invoice is accurate and correctly reflects services actually performed and the date signed. Invoice forms may be submitted no more than twice per month. Invoice Forms for any preceding month's services are due no later than the fifth business day of the month following the month services are rendered. Upon verification of the accuracy of any invoice by the Executive Director, the invoice shall be forwarded to the Montgomery County Commission for payment. Payment shall be disbursed according to the course of normal business by the Montgomery County Finance Department (presently disbursements are made twice per month). Requests for expedited payment or exceptional disbursements will not be honored.

The contract period shall begin from date of signing this contract by both parties and shall end at the close of business, September 30, 2016. Actual services to be compensated under this Contract shall commence no earlier than October 1st, 2015. Either party shall have the right to terminate this contract. In any case, this Contract may be terminated, without prior notice upon notification of the Montgomery County Community Corrections Department that all available funds from participant fees and other authorized sources have been exhausted. The provider shall have the right to terminate the contract with the Montgomery County Commission provided 30 days written notice is provided to the Commission.

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. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first 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. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Provider.

Dated this _______ Day of _______________________, 2015.

E.V.E.N. Provider

MONTGOMERY COUNTY COMMISSION

BY:_________________________

BY:_________________________

TITLE:______________________

PRINT NAME: _____________________

M.C.C.P.C.A Board Chair or Representative

BY: ______________________________

9-4

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

MEMORANDUM

October 15, 2015

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: Authorization of Holiday Time Off for County Employees

Alabama Code § 11-1-8 states that the County Commission can close the county courthouse and county buildings one weekday or any portion thereof of each week in addition to legal holidays. In prior years, the County Commission has awarded employees the Friday off after Thanksgiving as a county holiday. Also in prior years, the Christmas holiday observance has been guided by Presidential Executive Orders or the Governor's authorizations, in determining county employees' time off on Christmas Eve or the day after Christmas.

I am requesting that the Commission adopt a resolution giving employees the Friday after Thanksgiving off, as we have done in the past. I am also requesting that the Commission adopt a resolution giving employees Christmas Eve off, contingent upon a presidential executive order or authorization from the governor.

RESOLUTION

WHEREAS, Alabama Code § 11-1-8 provides that the County Commission of any county in the State of Alabama may by resolution authorize the offices of the officials of the county located in the county courthouse or other county building to be closed all day one weekday or any portion thereof of each week in addition to legal holidays; and,

WHEREAS, the Montgomery County Commission wishes to close the county courthouse on Friday, November 27, 2015, to allow county employees to spend time with their families in observance of Thanksgiving;

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby authorize the closing of the Montgomery County Courthouse and all county offices on Friday, November 27, 2015.

I hereby certify that the above resolution was adopted by the Montgomery County Commission, on this, the 2nd day of November, 2015.

ATTEST:

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

Donald L. Mims, Administrator

10-2

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

MEMORANDUM

October 15, 2015

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: Authorization of Holiday Time Off for County Employees

Alabama Code § 11-1-8 states that the County Commission can close the county courthouse and county buildings <u>one</u> weekday or any portion thereof of <u>each</u> week in addition to legal holidays. In prior years, the County Commission has awarded employees the Friday off after Thanksgiving as a county holiday. Also in prior years, the Christmas holiday observance has been guided by Presidential Executive Orders or the Governor's authorizations, in determining county employees' time off on Christmas Eve or the day after Christmas.

I am requesting that the Commission adopt a resolution giving employees the Friday after Thanksgiving off, as we have done in the past. I am also requesting that the Commission adopt a resolution giving employees Christmas Eve off, contingent upon a presidential executive order or authorization from the governor.

RESOLUTION

WHEREAS, Alabama Code § 11-1-8 provides that the County Commission of any county in the State of Alabama may by resolution authorize the offices of the officials of the county located in the county courthouse or other county building to be closed all day one weekday or any portion thereof of each week in addition to legal holidays; and,

WHEREAS, the Montgomery County Commission wishes to close the county courthouse on Thursday, December 24, 2015, to allow county employees to spend time with their families in observance of Christmas;

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby authorize the closing of the Montgomery County Courthouse and all county offices on Thursday, December 24, 2015, contingent upon a Presidential Executive Order authorizing the holiday time off or the Governor's authorization of the closing of state offices.

I hereby certify that the above resolution was adopted by the Montgomery County Commission, on this, the 2nd day of November, 2015.

ATTEST:

____
Elton N. Dean, Sr., Chairman
Montgomery County Commission

____
Donald L. Mims, Administrator

11-2

2016 Montgomery County Commission Meeting Schedule

January	July
Monday, January 4th	*Tuesday, July 5th
* Tuesday, January 19th	Monday, July 18th
February	**August**
Monday, February 1st	Monday, August 1st
*Tuesday, February 16th	Monday, August 15th
March	**September**
Monday, March 7th	* Tuesday, September 6th
Monday, March 21st	Monday, September 19st
April	**October**
Monday, April 4th	Monday, October 3rd
Monday, April 18th	Monday, October 17th
May	**November**
Monday, May 2nd	Monday, November 7th
Monday, May 16th	Monday, November 21st
June	**December**
Monday, June 6th	Monday, December 5th
Monday, June 20th	Monday, December 19th

The Information Session begins at 8:00 a.m. at the Commissioner's Conference Room. The Formal Session begins at 9:30 a.m., in the Commissioners' Court. All sessions are held on the first floor of the Montgomery County Administration Building, Courthouse Annex III, located at 101 S. Lawrence Street.

* In keeping with the County Commission policy, adopted on November 14, 2012, commission meetings will take place on the first and third Mondays of each month. If a holiday falls on a meeting date, the meeting will be held the next day, on a Tuesday. There will be four (4) Tuesday meetings in 2016: Tuesday, January 19th (for Martin Luther King, Jr. Birthday) Tuesday, February 16th (for President's Day), Tuesday, July 5th (for Independence Day) and Tuesday, September 6th (for Labor Day).

12-1

Elton N. Dean, Sr., Chairman
Daniel Harris, Jr., Vice Chairman
Andrew Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
FINANCE DEPARTMENT

101 S. LAWRENCE STREET • P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

Donald L. Mims, Administrator
Sherrill R. Thomas, CPA, Finance Director
(334) 832-1230
TDD (334) 265-3568
FAX (334) 832-2533

TO: Donald L. Mims, Administrator

FROM: Sherrill R. Thomas, Finance Director

DATE: October 13, 2015

RE: LIST OF BANK DEPOSITORIES

Following is a list of banks currently doing business in Montgomery County and should be designated depositories for the remainder of Calendar Year 2015 and Calendar Year 2016.

Aliant Bank

Amerifirst Bank

Auburn Bank

BB&T

BBVA Compass

Cadence Bank

Community Bank & Trust

Hancock Bank

IberiaBank

Liberty Bank & Trust Co.

PNC Bank

PrimeSouth Bank

Regions Bank

Renasant Bank

River Bank & Trust

ServisFirst Bank

Sterling Bank

Trustmark National Bank

Wells Fargo Bank

13-1

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager MS

DATE: October 5, 2015

RE: Contract No. 53100-14B-030
Landscape at Montgomery Industrial Park

I request that the attached Amendment No.1 to Sharp Cut Lawn Service contract for landscape maintenance at Montgomery Industrial Park be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 17, 2015 and ending on November 16, 2016.

Sharp Cut Lawn Service 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 contact extension has been coordinated with George Speake, County Engineer.

Attachment

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

Amendment
To
Contract # 53100-14B-030

Amendment No. 1

Contract with Sharp Cut Lawn Service for landscape maintenance at Montgomery Industrial Park, is hereby extended for one (1) year, beginning November 17, 2015 and ending November 16, 2016.

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

All other provisions of the contract remain the same.

WITNESS: SHARP CUT LAWN SERVICE

____________________ BY: ____________________________

TITLE: ____________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________________

TITLE: ____________________________

14-2

LANDSCAPE MAINTENANCE AT MONTGOMERY INDUSTRIAL PARK
ATLANTA HIGHWAY (AL 126) AT INDUSTRIAL PARK BOULEVARD
MONTGOMERY, AL

Proposed Services Description	Service Schedule													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total/Year	Bid Prices
Turf Areas (Approx.5.5 Acres)														
A) Treatment (Fertilization & Weed Control Control)	1		1		1		1		1		1		6	$ 1,500
B) Mowing (Mow, Edging, Weeding, & Blowing)	2	2	3	3	4	4	4	4	4	4	3	3	40	$ 6,535
Shrubs, Shrub Beds, & Ornamentals														
A) Fertilization	1					Include in Bed Service							1	
B) Shrub & Bed Service (Trim & Weed)	1		1		1		1		1		1		6	$ 600
C) Bed Service (Manual & Herbicidal weed control)	2	2	3	3	4	4	4	4	4	4	3	3	40	$ 700
D) Pre-Emergent		1				Include in Bed Service							1	
Pruning														
A) Pruning Crape Myrtles	1												As Needed	$ 0
B) Perennials	1												As Needed	$ 0
Irrigation System														
A) Irrigation Monitor & Setting of Timers													As Needed	$ 0
B) Freeze Protection													As Needed	$ 0
C) Irrigation Repairs - hourly rate + parts													Rate/hour	$ 25.00
Pine Straw & Mulch														
A) Spring Install			1										1	$ 640
B) Fall Install											1		1	$ 640
Annual Color / Flowers														
A) Spring Install & 6 Month Maintenance				1									1	$ 300
B) Fall Install & 6 Month Maintenance										1			1	$ 300
TOTAL FOR ANNUAL MAINTENANCE														$ 11,240

September 24, 2015

Mr. Dennis Huffman

Sharpcut Lawn Service

9776 Helmsley Circle

Montgomery, Alabama 36117

Ms. Tammy Turner

Buyer II, Purchasing Department

P.O. Box 1667

Montgomery, Alabama 36102

RE: Invitation to Bid 53100-14B-030 Landscape at Industrial Park

Dear Ms. Turner:

I am writing to request to renew my service contract for landscape services at Industrial Park. I would also like to request a five percent increase in pay for the services. As always, you may contact me at 334-462-9890 if you have any questions or concerns. Thank you for your consideration.

Sincerely yours,

Dennis Huffman

14-4

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager mes

DATE: October 5, 2015

RE: Contract No. 52200-15B-002
Inmate Security

I request that the attached Amendment No.1 to Security Solutions dba 8284 Inc. contract for inmate security be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 15, 2015 and ending on November 14, 2016.

Security Solutions dba 8284 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 contact extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

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

Amendment
To
Contract # 52200-15B-022

Amendment No. 1

Contract with Security Solutions dba 8284 Inc. for inmate security is hereby extended for one (1) year, beginning November 15, 2015 and ending November 14, 2016.

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

All other provisions of the contract remain the same.

WITNESS: SECURITY SOLUTIONS DBA 8284 INC.

______________________ BY: ______________________________

TITLE: ______________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

______________________ BY: ______________________________

TITLE: ______________________________

15-2

Security Solutions
2415-D E. South Blvd
Montgomery, AL 36116

10/5/2015

To Whom It May Concern:

This letter's intent is to inform that 8284 Inc. d/b/a wishes to re-new its current agreement with the Montgomery County DOC for inmate security with the additional 5% increase. If anything further is needed on our behalf, please feel free to contact us.

Thanks,

L. Shufford
Operations Director

15-3

Security Guard Service Cost Per Man Hour for Guard Services Only

1. Montgomery County Detention Facility and Montgomery County Youth Facility.

   Regular and Scheduled appointments.

   $ 14.00
   Cost Per Man Hour

2. Unscheduled appointments and or emergency after hours or weekends.

   $ 14.00
   Cost Per Man Hour

3. Holidays

   $ 14.00
   Cost Per Man Hour

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager mrs

DATE: October 5, 2015

RE: Contract No. 52110-15B-009
Emergency Medical Treatment & Transportation

I request that the attached Amendment No.1 to Haynes Ambulance of Alabama, Inc. contract for emergency medical treatment and transportation be considered for approval on a future agenda.

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

Haynes Ambulance of Alabama, Inc. chooses not to increase prices during this contract period. All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

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

Amendment
To
Contract # 52110-15B-009

Amendment No. 1

Contract with Haynes Ambulance of Alabama, Inc. for emergency medical treatment and transportation, is hereby extended for one (1) year beginning December 1, 2015 and ending November 30, 2016.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS: HAYNES AMBULANCE OF ALABAMA, INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

16-2

HAYNES AMBULANCE
2530 E. 5th Street
Montgomery, AL 36107
Phone (334) 265-1208
Fax (334) 241-5280

September 30, 2015

Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102
Attn: Tammy Turner

Dear Ms. Turner,

It is our desire to renew our contract with Montgomery County Commission. There will be no price increase. Bid No. 52110-15B-009

Sincerely,

Kirk Barrett, COO

16-3

ACCA
Association of County Commissions of Alabama
67 Counties, One Voice

October 6, 2015

INVOICE

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

2015-2016 Association Dues	$13,840

Please make checks payable to ACCA and mail to:
P.O. Box 5040
Montgomery, AL 36103-5040

Payment Due Upon Receipt!

17-1

NATIONAL ASSOCIATION of COUNTIES NACo

National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007
Phone: 888.407.NACo (6226) x291
Direct: 202.942.4291
Fax: 866.467.1825
EIN# 53-0190321

ID: 1101

Mr. Donald L. Mims
County Administrator
Montgomery County
PO BOX 1667
Montgomery, AL 36102-1667

Invoice

Invoice #: 132239
Invoice Date: 9/20/2015

Description	Dues Amount
County Membership Dues	
01/01/2016 - 12/31/2016	$4,587

Why NACo? Because it's a tremendous value! Take advantage of the many ways that NACo membership saves you money, time and resources. NACo's expert team fights for you in Washington, D.C., working to stop unfunded federal mandates and onerous regulations, while defending essential programs.

NACo also provides members with essential cost-saving tools such as:
- Deferred Compensation Program
- US Communities
- NACo's Live Healthy US Counties program, which includes the Prescription, Health and Dental Discount programs
- Grants Clearinghouse and more!

In addition to programs that bring real dollars back to your county and residents, NACo provides County News, frequent federal legislative updates, world-class conferences and county-specific research. To top it all off, we offer tons of free information, education, publications and training. Our webinars allow counties to attend sessions without leaving the office and at NO COST to members.

Amount Paid:	$0
Amount Due:	**$4,587**

For additional information, please contact Alex Koroknay-Palicz, Membership Coordinator, at 1-888-407-NACo (6226) x291 or e-mail akpalicz@naco.org.

♦ PLEASE DETACH AND RETURN WITH PAYMENT ♦

ID: 1101
Mr. Donald L. Mims
County Administrator
Montgomery County
PO BOX 1667
Montgomery, AL 36102-1667

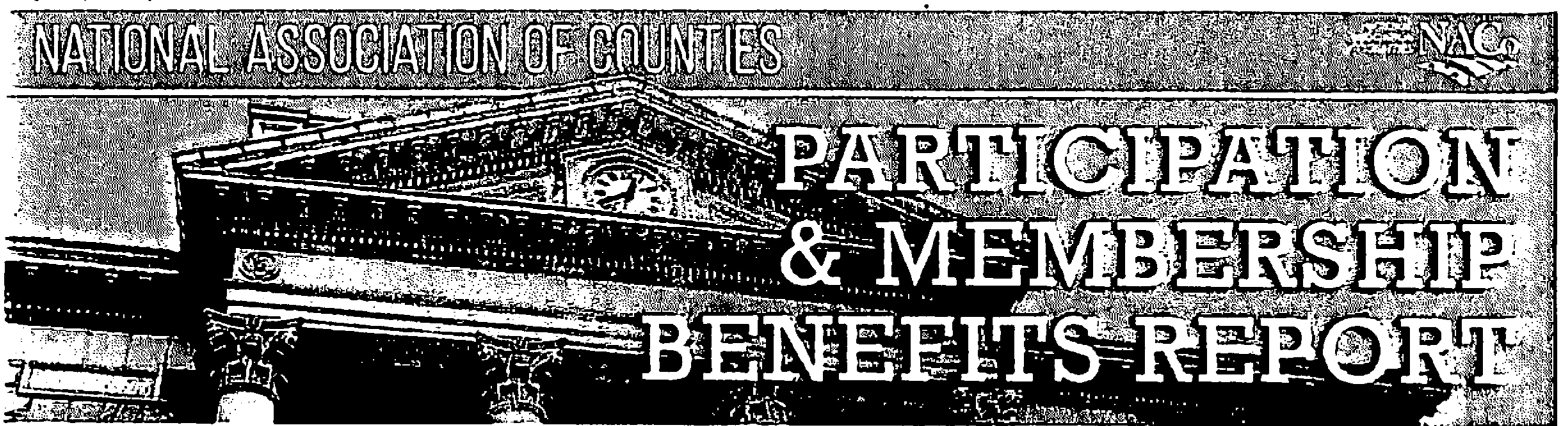
Invoice #: 132239

Remit Payment To:
National Association of Counties
PO Box 79007
Baltimore, MD 21279-0007

Select the Method of Payment on Reverse Side

We encourage you to submit payments electronically by ACH credit
Bank Routing# (ABA) – 021052053 Account # 93404817

18-1



This report provides a detailed summary of services and dollars Montgomery County has received as a direct benefit from being a member of the National Association of Counties.

MEMBERSHIP OVERVIEW

NACo Member County
Member Dues: $4,587

Montgomery County, AL

PO BOX 1667
County Administration Building
Montgomery, AL 36102-1667
Phone: (334) 832-1210
Website: http://www.mc-ala.org

FEDERAL FUNDING

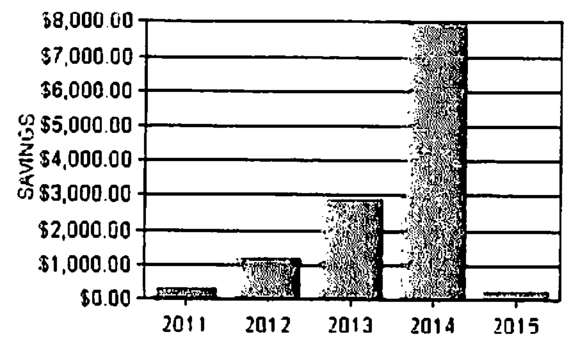
RESULTS OF NACo'S ADVOCACY

At the federal level, NACo works to increase, maintain, or create funding for programs that benefit county governments and their residents. It is important to note that these programs listed here represent the types of programs on which NACo lobbies. This is not the complete list of all the federal funds counties receive, but a sample of specific federal programs through which counties receive funding as a result of NACo's lobbying efforts.

Year	PILT	SCAAP	CDBG	HOME	SRS	USDA RD
2015	$1,819	TBD			TBD	$640,845
2014	$1,998	$10,185			$0	$192,659
2013	$1,867	$14,567			$0	$815,671
2012	$1,912	$21,367			$0	$2,123,021
2011	$1,874	$17,937			$0	$1,133,510

MONEY SAVING PROGRAMS

US Communities Estimated Annual Savings



2011	2012	2013	2014	2015
$330	$1,208	$2,850	$7,956	$286

* 2015 savings is for quarters 1 and 2 only.

$12,630 Estimated savings since 2011 by using US Communities

Deferred Compensation Program Participant

18-2

AWARDS & RECOGNITION

Started in 1970, the annual Achievement Award Program is a non-competitive awards program that recognizes innovative county government programs. Each application is judged on its own merits and not against other applications received. Awards are given in 21 different categories. For more information, please visit www.naco.org/achievementawards.

Montgomery County is not participating in NACo's Award Program.

EDUCATION, TRAINING & PROFESSIONAL DEVELOPMENT

Events and conferences attended by individuals in Montgomery County. The savings figures indicate reduced rates for member counties over the prices for non-member counties to participate. Other events are only open to member counties or are free to attend so there is no non-member rate. In all cases, the true value of the networking, education and professional development far exceeds the savings.

Conference / Event	Total Attendees	Member Savings
2014 NACo Legislative Conference	2	$450
2014 NACo Annual Conference: County Solutions and Ideas Marketplace	3	$675
2013 NACo Legislative Conference	3	$675
2013 County Solutions and Idea Marketplace	2	$450

Total Saved: $2,250

BOARDS & COMMITTEE PARTICIPATION

NACo is a grassroots-driven organization that encourages member engagement. Currently, we have more than 1,100 individual county elected and appointed officials from every region of the country represented on our 10 policy steering committees, ad hoc and standing committees, and various caucuses and task forces. Help make NACo and America's counties stronger by joining a committee today! Find out how by visiting www.naco.org/about/committees-state-associations-and-affiliates

Committee	Position	Member
Community, Economic and Workforce Development Steering Committee	Member	Jiles Williams

PUBLICATIONS & SUBSCRIPTIONS

NACo is happy to provide member counties with these free newsletters to keep you up to date on issues affecting counties across the country. Our acclaimed publication, County News, typically costs $50/subscription for non-member counties, but you get the subscriptions for FREE as a member. The subscription saving figure is the money Montgomery County saved by being a member county.

Subscription	Subscription Saving
18 County News subscriptions	18 @ $50ea = $ 900
27 Washington Watch and electronic County News subscriptions	

18-3

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

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Rhonda B. Cape
Chief Administrator

DATE: October 9, 2015

SUBJECT: Position Fill Request

DHR has authorized and fully funded a new Case Manager I position for our Child Support Unit. Attached is the positon fill request for the Commission to approve.

Please contact me if you have any questions.

Attachment

19-1

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: **Daryl D. Bailey**

SUPERVISOR: **Loretta Jones-Pierce**

POSITION TITLE: **Case Manager 1**

POSITION NO: ____________________

PROPOSED EFFECTIVE DATE: **October 28, 2015**

TYPE OF APPOINTMENT: (X) PERMANENT ( ) TEMPORARY

RECRUITING:

(X) OPEN ( ) TRANSFER

( ) PROMOTION (X) PROMOTION/TRANSFER

PAY GRADE: A03-1 **SALARY RANGE: $25,630 - $38,294**

Pay step to be based upon the following rules:

(x)**Promotions** – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.
*Merit dates do not change.
(x)**Transfers** – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

---

1 **ADMINISTRATIVE REVIEW**

( ) **APPROVED**

( ) **DISAPPROVED**

2 ____________________
Funding

3 **SELECTEE:** ____________________

____________________ **Date:** __________
Appointing Authority Signature – District Attorney Office

4 **( ) Manpower data entered by:** ____________________ **Date:** __________

( ) Payroll entered by: ____________________ **Date:** __________

19-2

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

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Rhonda B. Cape
Chief Administrator

DATE: October 15, 2015

SUBJECT: Position Fill Requests

I respectfully request approval from the County Commission for the attached Worthless Check Unit position fill requests: Office Supervisor and Investigator I. The vacancies were created due to a retirement and an internal transfer. The positions are paid by the Worthless Check Unit.

Please contact me if you have any questions.

Attachment

19-3

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: **Daryl D. Bailey**

SUPERVISOR: **Michael J. Thomas**

POSITION TITLE: **Office Supervisor**

POSITION NO: **011**

PROPOSED EFFECTIVE DATE: **October 28, 2015**

TYPE OF APPOINTMENT: **(X) PERMANENT** **( ) TEMPORARY**

RECRUITING:

(X) OPEN **( ) TRANSFER**

( ) PROMOTION **(X) PROMOTION/TRANSFER**

PAY GRADE: A06-1 **SALARY RANGE: $36,284 - $54,214**

Pay step to be based upon the following rules:

(x)**Promotions** – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.
*Merit dates do not change.

(x)**Transfers** – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

---

1 **ADMINISTRATIVE REVIEW**

( ) APPROVED

( ) DISAPPROVED

2 ______________________________
Funding

3 **SELECTEE:** ______________________________

______________________________ **Date:** __________
Appointing Authority Signature – District Attorney Office

4 **( ) Manpower data entered by:** ______________________ **Date:** __________

( ) Payroll entered by: ______________________ **Date:** __________

19-4

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: **Daryl D. Bailey**

SUPERVISOR: **Michael J. Thomas**

POSITION TITLE: **Investigator 1**

POSITION NO: **010**

PROPOSED EFFECTIVE DATE: **October 28, 2015**

TYPE OF APPOINTMENT: **(X) PERMANENT** **( ) TEMPORARY**

RECRUITING:

(X) OPEN **( ) TRANSFER**

( ) PROMOTION **(X) PROMOTION/TRANSFER**

PAY GRADE:PS5-01 **SALARY RANGE: $$57,188 - $85,444**

Pay step to be based upon the following rules:

(x)**Promotions** – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.

*Merit dates do not change.

(x)**Transfers** – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

---

1 **ADMINISTRATIVE REVIEW**

( ) APPROVED

( ) DISAPPROVED

2 ______________________________

Funding

3 **SELECTEE:** ______________________________

______________________________ **Date:** __________

Appointing Authority Signature – District Attorney Office

4 **( ) Manpower data entered by:** ______________ **Date:** __________

( ) Payroll entered by: ______________ **Date:** __________

19-5

montgomery education foundation

www.montgomeryed.org

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

August 21, 2015

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

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

20-1

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

		Oct 1, '14 - Aug 21, 15
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

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

	Oct 1, '14 - Aug 21, 15
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 Aademic - 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

20-3

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

October 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Request for Reimbursement for Scanning of Juvenile Files

On April 6, 2015, the Commission approved Circuit Clerk Tiffany McCord's request for reimbursement to the Circuit Clerk's Office for the scanning of juvenile files. The authorization was up to $7,400. Attached is a copy of the minutes.

Attached is a letter from Circuit Clerk McCord requesting reimbursement of $9,000 for the scanning of these juvenile files. During Monday's meeting, I will be discussing authorization to pay the amount requested, which is $1,600 over the initial request.

Should you have any questions, please contact me.

DLM/tn

Attachments

21-1

THE CIRCUIT COURT OF MONTGOMERY COUNTY

TIFFANY B. MCCORD
Montgomery County Circuit Clerk

(334) 832-1260

PHELPS-PRICE JUSTICE CENTER
251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667

September 30, 2015

Donnie Mims
County Administrator
P.O. Box 1667
Montgomery, AL 36104

Dear Donnie:

I am enclosing the documentation for payment to the Circuit Clerk's Office for the scanning of juvenile files. Please make the check payable to the Circuit Clerk's Fund. We expended $9,000 to scan all of the files in juvenile court.

Should you need any additional information, please do not hesitate to contact me.

Sincerely,

Tiffany B. McCord
Montgomery County Circuit Clerk

MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

APRIL 6, 2015

INFORMATION SESSION

Chairman Dean called the meeting to order at 8:08 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Williams. All five Commissioners were present.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on scheduled attendees and items on the agenda.

DISCUSSION BY THE COMMISSION

The Commission discussed the relocation of a historical marker, which recognizes the creation of Montgomery County in 1816, from Washington Street to the Courthouse on South Lawrence Street. Vice Chairman Harris inquired as to why PH&J Architects, P.C., had to review the relocation of the historical marker. Administrator Mims responded that there are underground utilities around county buildings and that he did not feel comfortable digging in the area without direction from the architects. After discussion, the Commission agreed to place this item on the next agenda and requested a drawing of underground utility locations on all county campuses for future reference.

Vice Chairman Harris requested a $2,000 miscellaneous appropriation from his account to One Place Family Justice Center for the domestic violence program.

After discussion, the Commission agreed to add this item to the miscellaneous appropriations.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims informed the Commission that the Special Call Meeting of the Montgomery County Emergency Management Communications District Board would be held immediately following the Formal Session.

Administrator Mims presented Budget Change Request Number 8 from the Engineering Department and Budget Change Request Number 1 from Information Systems. After discussion, the Commission agreed to waive rules and add these items to the agenda.

Commissioner Walker made a motion to approve the requests. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission.

COUNTY COMMISSION – APPROVED REIMBURSEMENT TO THE CIRCUIT CLERK'S OFFICE FOR SCANNING OF JUVENILE FILES

Administrator Mims presented the following memorandum:

April 1, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Juvenile Court Files

As part of the renovation of the Youth Facility, installation of a mobile compactible file system was proposed to maximize storage space in the file room of the Juvenile Court clerk's office. The cost of that system is $20,391.

Circuit Clerk Tiffany McCord has proposed that approximately 148 boxes of juvenile files dating back to 1986 be scanned to the court's electronic files and then destroyed. Scanning allows the files to be more easily accessible by the Juvenile Court clerks and reduces the space needed to store the files. The compactible file system will not be necessary.

Circuit Clerk McCord submitted a proposed budget of $7,400 (attached) for scanning the juvenile files.

The Montgomery County Commission, at its meeting on March 16, 2015, agreed to place on the next agenda consideration to reimburse the Circuit Clerk up to $7,400.00, upon proof of payment, for the cost of scanning the juvenile files.

I am requesting approval of this reimbursement.

End of Memorandum

Vice Chairman Harris made a motion to approve the request. The motion was seconded by Commissioner Hall and unanimously approved by the Commission. (Copy of Proposed Budget for Scanning Juvenile Files, Agenda Page 9-2, is attached to these Minutes.)

PROPOSED BUDGET
FOR SCANNING JUVENILE FILES

The following budget is proposed for 20 clerks to work 16-20 hours after hours and/or on Saturday's for the purpose of scanning juvenile files in the clerk's office at the Montgomery Youth Facility. Said juvenile files date back to 1986 and may include multiple petitions within each file which, in essence, create a separate file/case. The juvenile files to be scanned are boxed in 148 boxes. The proposed budget for scanning said juvenile files is as follows:

Recommended fee for 10 boxes	\$500.00
Total Number of Boxes	148
Proposed Budget	\$7400.00

Tiffany B. McCord, Clerk
Montgomery County Circuit Court
251 South Lawrence Street
Montgomery, AL 36104
(334) 832-4950

21-5
9-2

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

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Florence M. Cauthen
Deputy Administrator
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3508
www.mc-ala.org

October 15, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Montgomery County Community Punishment & Corrections Authority Board Appointments

The County Commission, during its meeting on October 5, 2015, discussed board member appointments to the Montgomery County Community Punishment & Corrections Authority.

The following board members term will expire December 1, 2015 and have agreed to be reappointed: Robert E.L. Gilpin, Frank Brown and James Williams.

Also, the Commission will need to make appointments to replace Florence Cauthen and Robert Taylor, III.

DLM/tn

Attachment

22-1

Updated on 12/2013

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	**4 year term**
District Attorney	**6 year term**
All others	**3 year term**

22-2

Larry Edward Spencer

6414 Philadelphia Hill
Montgomery, AL 36117
(334) 270-5538
lspencer@alasu.edu

Objective Seeking a position in the academia to further enhance my skills and career development

Experience

Assistant Professor, September 2006-Present
Alabama State University, Montgomery, AL
- Provide instruction to students specializing in corrections and juvenile justice
- Advisement of students concentrating in corrections, juvenile justice and law enforcement
- Member of the curriculum review committee
- Use of Blackboard for classroom management
- Classroom lectures provided with the use of PowerPoint presentations, MyCrimeKit and videos from websites

Adjunct Instructor, August 1992-September 2006
Alabama State University, Montgomery, AL
- Provide instruction to students in the criminal justice education program
- Criminal justice specialization in the area of corrections and juvenile law
- Classroom management of approximately thirty (30) students
- Prepare syllabus, study material, and examinations
- Method of instruction includes lecture, guest speakers, and audio visual

Community Corrections Manager, September 1997-September 2006
Federal Bureau of Prisons, Montgomery Community Corrections Office, Montgomery, AL
- Supervise office of four employees and prepare quarterly and annual performance evaluation
- Monitor annually eight (8) community corrections programs and one secure juvenile facility
- Communicate daily to federal and state law enforcement agencies, contract staff, inmates, inmates families, and the general public
- Supervise preparation of the annual budget
- Interpret agency policies and procedures for staff and inmates

Case Manager, August 1988-September 1997
Federal Bureau of Prisons, Montgomery Community Corrections Office, Montgomery, AL
- Classified federal offenders for designation to federal prison, contract jail, and/or community corrections center
- Prepared written correspondence for supervisor
- Provided guidance to the directors of the community corrections center
- Conducted pre-release seminars with federal inmates anticipating transfer to a community corrections center
- Reviewed disciplinary reports from community corrections centers

Correctional Treatment Specialist, January 1984-August 1988
Federal Prison Camp, Maxwell Air Force Base, Montgomery, AL
- Managed a caseload of more than 100 inmates

Correctional Officer, July 1980-January 1984
Federal Correctional Institution, Lexington, KY
- Responsibilities consisted of the security, custody, and control of inmates

Education

***Thomas Goode Jones School of Law,* Montgomery, AL**
Juris Doctor: January 1992
Concentration: Law

***Auburn University Montgomery,* Montgomery, AL**
Master of Science: May 2006
Concentration: Corrections and Law Enforcement

***Kentucky State University,* Frankfort, KY**
Bachelor of Science: May 1978
Concentration: Criminal Justice

Honors/ Activities
Dean's List/Departmental Honors
Delta Theta Phi Law Fraternity International

References Available upon Request

23-1

Updated on 12/2014

Montgomery County Community Punishment & Corrections Authority

Recommended	Members:	Term Expires:
Polizos x	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
Chairman Dean x	Carolyn Millender 3552 Dee Drive Montgomery, AL 36116 carmil1908@knology.net Home: 281-2108 Cell: 313-1653	12/1/2016
Exec Dir Don Parker	Daniel Harris 3857 Colline Drive Montgomery, AL 36106 Home: (334) 239-7351	12/1/2016
Williams x	Frank Brown, Chairman PO Box 6101 Montgomery, AL 36106-6101 Cell: 224-2281 Work: 353-4609	12/1/2015
	James E. Williams appointed in 2002 no record of who P.O. Drawer 5130 Montgomery, AL 36103 Home: 834-4746 Work: 263-6621	12/1/2015
Ingram x	Florence Cauthen 800 Cauthen Drive Montgomery, AL 36105 Cell: 318-7696 Florence.cauthen@gmail.com	12/1/2015
Harris x	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	12/1/2014

Sheriff	**4 year term**
District Attorney	**6 year term**
All others	**3 year term**

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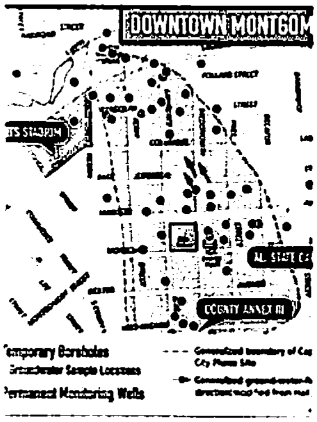
City, ADEM reach agreement with EPA on plume

Josh Moon, Montgomery Advertiser



(Photo: Holly Calloway/Advertiser)

The Alabama Department of Environmental Management and a coalition of city and state agencies and the *Montgomery Advertiser* officially have control of the capital city plume.

Montgomery Mayor Todd Strange, representing the Downtown Alliance, signed an agreement on Wednesday with ADEM and the Environmental Protection Agency that shifts oversight of the project to ADEM and begins the process of Alliance members repaying the EPA $2.6 million over the next three years.

"This is an unprecedented step," said ADEM director Lance LeFleur. "This sort of an agreement is not something that the EPA has typically signed off on. They have been in control of this site for 22 years now, and there has been little movement. We believe that the coalition we've built here will begin to move the process along, and obviously the EPA believes that as well."

Since its discovery in 1993, the plume, which is actually several areas of contaminated groundwater under portions of the downtown area, has been frequently tested and monitored by the EPA, as it attempted to assign responsibility for the contamination. Wells leading to the underground water in the downtown area were capped and sealed off in 2003, and the EPA has determined that the area poses no threat to humans.

But since discovery of the site, no cleanup efforts have been initiated. That was primarily because of the ever-increasing costs of testing and sealing off the plume incurred by the EPA, which would have to be repaid by any potentially responsible parties.

The EPA's tests along the way identified several potential responsible parties, including the *Montgomery Advertiser*, several state agencies and other now-defunct downtown businesses. Testing paid for by the *Advertiser* showed the contamination almost assuredly did not come from its presses, but was instead mostly consistent with chemicals used by dry cleaners.

At Thursday's news conference, LeFleur also acknowledged that finding, but said the responsibility at this point is meaningless.

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"There are a number of sources from which the chemicals could have come," he said. "That's behind us now. We need to focus on cleanup."

To that end, the Downtown Alliance, along with ADEM, has established an initial course of action and set up a website to encourage public interaction (www capitalcityplume org).

The website will feature updates on the cleanup efforts, which are projected to take several years — Strange said a similar project near Garrett Coliseum took 12 years to clear — and there will also be an opportunity for citizens to join a community outreach group that works more closely with the alliance and ADEM.

"This is good news for our community," Strange said. "We have avoided being labeled a 'superfund site' by the EPA and have entered a historic partnership. We will take the necessary steps now to clean this up and get this behind us."

UPCOMING BIDS/CONTRACT RENEWALS

Month	Contract No.	Item	Department	Vendor	Renewal Date	Rebid Date
OCTOBER						
	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
NOVEMBER						
	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
DECEMBER	5110-12B-029	Security Guard Service	County Commission	MSF, Inc.		December 31, 2015

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

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 15 Compared to FY 14			FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%
		FY 14 County Collections at 1.5%	Difference	%		
OCTOBER	$3,372,213.86	$3,253,940.96	118,273	3.63%	$3,105,046.69	$3,079,066.03
NOVEMBER	$3,488,968.43	$3,227,376.17	261,593	8.11%	$3,134,536.46	$2,992,828.13
DECEMBER	$3,406,586.61	$3,291,226.12	115,360	3.51%	$3,263,064.64	$3,117,297.29
JANUARY	$4,107,866.90	$3,858,396.45	249,470	6.47%	$3,919,183.42	$3,914,302.68
FEBRUARY	$3,193,876.31	$2,918,926.11	274,950	9.42%	$3,014,487.73	$2,956,361.26
MARCH	$3,389,228.94	$3,399,717.29	(10,488)	-0.31%	$3,094,307.58	$3,220,435.70
APRIL	$3,764,834.62	$3,603,674.96	161,160	4.47%	$3,583,428.14	$3,551,826.29
MAY	$3,500,145.54	$3,305,893.60	194,252	5.88%	$3,287,020.86	$3,191,631.61
JUNE	$3,552,517.86	$3,387,189.53	165,328	4.88%	$3,317,026.31	$3,252,618.86
JULY	$3,553,471.64	$3,488,643.93	64,828	1.86%	$3,313,189.60	$3,292,659.85
AUGUST	$3,467,854.08	$3,317,443.52	150,411	4.53%	$3,152,143.53	$3,126,172.74
SEPTEMBER	$3,431,677.74	$3,319,856.40	111,821	3.37%	$3,295,066.53	$3,207,049.56
Year to Date	$42,229,242.53	$40,372,264.24	1,856,958	4.60%	$39,478,465.48	$38,902,149.99

Month Taxes Deposited	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$3,087,512.76	$2,899,346.96	$3,191,706.22	$3,386,161.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,940,316.26	$2,835,012.76	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,836,529.00
DECEMBER	$2,981,340.87	$2,918,331.65	$2,990,679.76	$3,447,637.03	$3,315,241.33	$3,298,106.46	$3,228,009.00	$3,030,907.00
JANUARY	$3,863,768.63	$3,697,271.38	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.62	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,856,026.68	$2,840,648.74	$2,972,561.06	$3,153,391.61	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,071,047.18	$3,043,633.87	$3,003,250.85	$3,277,803.53	$3,331,995.46	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,422,170.26	$3,503,840.63	$3,259,986.59	$3,605,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,134,129.36	$3,115,779.99	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,697.36	$3,510,500.00	$3,177,535.00
JUNE	$3,148,961.63	$3,047,439.84	$3,093,324.36	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,270,406.10	$3,121,260.19	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,569.24	$3,654,031.38	$3,097,146.00
AUGUST	$2,990,215.24	$3,055,054.29	$3,008,383.68	$3,242,314.28	$3,355,083.13	$3,352,803.08	$3,242,648.18	$3,108,873.00
SEPTEMBER	$3,126,695.33	$2,988,779.27	$3,061,863.69	$3,609,055.19	$3,500,110.08	$3,491,333.76	$3,359,460.00	$3,065,193.00
Year to Date	$37,882,579.29	$37,066,399.57	$37,923,690.91	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,653.00

FY TOTALS $40,372,264.24

NOTES:

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

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

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

Note: September 2014 Collections Did Not Include Extraordinary Receipts For S&U Taxes Collected In September 2014 Of $41,943.91 (or 60% of $69,906.51) For Taxpayer ID810156. September 2015 Did Not Include Any Extraordinary Receipts For This Same Taxpayer. Zero Return Filed By This Same Taxpayer In September 2015.

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

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 15 Compared to FY 14: FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%
OCTOBER	$3,394,359.13	$3,280,219.93	114,139	3.48%	$3,142,293.68	$3,105,077.65	$3,120,218.87
NOVEMBER	$3,624,138.56	$3,360,233.90	263,905	7.85%	$3,189,307.86	$3,011,716.15	$2,976,298.71
DECEMBER	$3,450,114.82	$3,302,563.59	147,551	4.47%	$3,272,129.39	$3,149,620.55	$3,041,441.83
JANUARY	$4,148,886.31	$3,866,244.98	282,641	7.31%	$3,931,474.14	$3,942,439.37	$3,872,325.62
FEBRUARY	$3,210,816.61	$2,939,651.95	271,165	9.22%	$3,049,192.57	$2,987,315.00	$2,893,810.33
MARCH	$3,399,389.82	$3,426,651.88	(27,262)	-0.80%	$3,131,421.86	$3,237,955.70	$3,098,921.29
APRIL	$3,864,957.27	$3,823,236.56	41,721	1.09%	$3,599,524.70	$3,576,184.32	$3,458,127.04
MAY	$3,610,671.96	$3,325,763.15	284,909	8.57%	$3,299,131.70	$3,231,144.58	$3,293,682.01
JUNE	$3,589,684.79	$3,410,641.51	179,043	5.25%	$3,346,454.43	$3,320,667.09	$3,218,941.38
JULY	$3,790,269.37	$3,628,315.87	161,954	4.46%	$3,349,663.44	$3,334,791.83	$3,289,629.43
AUGUST	$3,482,711.20	$3,419,724.55	62,987	1.84%	$3,153,053.75	$3,150,849.41	$3,135,660.82
SEPTEMBER	$3,460,884.04	$3,444,583.38	16,301	0.47%	$3,292,477.17	$3,232,972.57	$3,183,452.28
Year to Date	$43,026,883.88	$41,227,831.25	1,799,053	4.36%	$39,756,124.69	$39,280,734.22	$38,579,489.59

Month Taxes Deposited	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$2,939,534.46	$3,191,706.22	$3,386,151.28	$3,516,665.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
NOVEMBER	$2,850,712.59	$3,056,325.46	$3,359,061.41	$3,354,320.41	$3,327,862.76	$3,132,900.48	$2,836,529.00
DECEMBER	$2,863,389.45	$2,990,679.76	$3,447,637.03	$3,315,241.33	$3,298,106.45	$3,228,009.00	$3,030,907.00
JANUARY	$3,707,672.59	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY	$2,848,671.98	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH	$3,061,962.18	$3,003,250.85	$3,277,803.53	$3,331,995.45	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL	$3,529,396.01	$3,259,986.59	$3,505,145.22	$3,856,834.56	$3,664,084.49	$3,619,620.00	$3,351,361.00
MAY	$3,146,504.02	$3,128,465.24	$3,324,891.90	$3,463,717.40	$3,446,697.36	$3,510,500.00	$3,177,535.00
JUNE	$3,098,242.43	$3,093,324.38	$3,728,267.77	$3,613,341.33	$3,478,149.70	$3,309,665.46	$3,121,984.00
JULY	$3,171,968.28	$3,209,263.98	$3,338,065.40	$3,627,299.60	$3,618,559.24	$3,554,031.38	$3,097,148.00
AUGUST	$2,942,105.45	$3,008,383.58	$3,242,314.28	$3,355,083.13	$3,352,803.08	$3,242,648.18	$3,108,873.00
SEPTEMBER	$3,028,207.58	$3,126,963.16	$3,509,055.19	$3,500,110.08	$3,491,333.75	$3,359,460.00	$3,065,193.00
Year to Date	$37,188,367.02	$37,988,990.48	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

FY TOTALS $41,227,831.25

Note: September 2014 Collections Included Extraordinary Receipts For S&U Taxes Collected In September 2014 Of $41,943.91 (or 60% of $69,906.51) For Taxpayer ID#10156. September 2015 Did Not Include Any Extraordinary Receipts For This Same Taxpayer. Zero Return Filed By This Same Taxpayer In September 2015.

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

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 15 Compared to FY 14: FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,225,694.19	$2,140,563.20	85,131	3.98%	$2,035,268.61	$2,033,895.24	$2,017,096.83	$1,893,218.08	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$2,307,237.48	$2,123,088.19	184,149	8.67%	$2,050,214.94	$2,008,042.84	$1,920,728.11	$1,855,448.45	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$2,256,396.51	$2,169,555.98	86,841	4.00%	$2,156,268.11	$2,086,293.99	$1,948,296.43	$1,906,191.19	$2,136,056.18	$2,284,614.11	$2,174,649.44	$2,282,808.44	$2,136,399.13
JANUARY	$2,711,194.29	$2,559,366.17	151,828	5.93%	$2,608,733.79	$2,649,323.26	$2,556,849.92	$2,426,660.42	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,964,565.09	$2,817,342.78
FEBRUARY	$2,094,244.71	$1,944,321.08	149,924	7.71%	$1,968,248.59	$1,948,806.50	$1,864,357.48	$1,852,039.84	$1,961,527.58	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH	$2,225,802.93	$2,243,986.50	(18,184)	-0.81%	$2,022,402.12	$2,130,409.15	$2,018,325.73	$1,987,878.13	$1,982,069.68	$2,173,216.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL	$2,480,564.76	$2,377,920.10	102,645	4.32%	$2,349,908.28	$2,338,160.47	$2,251,890.23	$2,295,451.42	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,948.03	$2,384,489.02
MAY	$2,304,330.43	$2,216,594.87	87,736	3.96%	$2,161,387.07	$2,091,289.22	$2,075,413.33	$2,035,714.92	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,354,163.46	$2,324,726.28
JUNE	$2,338,958.13	$2,243,196.38	95,762	4.27%	$2,170,841.10	$2,128,235.86	$2,079,430.33	$1,989,620.56	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY	$2,340,193.39	$2,309,266.99	30,926	1.34%	$2,170,477.67	$2,161,016.60	$2,166,532.70	$2,043,667.02	$2,142,810.94	$2,211,036.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST	$2,280,174.47	$2,192,463.54	87,711	4.00%	$2,131,173.21	$2,079,969.66	$1,962,708.14	$1,996,633.61	$1,986,118.81	$2,164,916.80	$2,231,903.25	$2,203,972.66	$2,096,975.08
SEPTEMBER	$2,260,947.17	$2,187,947.94	72,999	3.34%	$2,183,146.41	$2,101,559.77	$2,063,636.49	$1,953,355.70	$2,022,315.76	$2,332,187.61	$2,342,155.12	$2,316,788.43	$2,200,938.80
Year to Date	$27,825,738.51	$26,708,270.94	1,117,468	4.18%	$25,998,069.80	$25,765,001.56	$24,925,265.72	$24,236,067.24	$25,249,585.44	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $26,708,270.94

NOTES:

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

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

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

Note: September 2014 Collections Did Not Include Extraordinary Receipts For S&U Taxes Collected In September 2014 Of $27,962.60 (or 40% of $69,906.51) For Taxpayer ID#10156. September 2015 Did Not Include Any Extraordinary Receipts For This Same Taxpayer. Zero Return Filed By This Same Taxpayer In September 2015.

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

		FY 15 Compared to FY 14												
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,239,274.92	$2,158,082.51	81,192	3.76%	$2,059,868.92	$2,049,858.39	$2,038,900.90	$1,920,009.74	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$2,397,350.91	$2,211,660.67	185,690	8.40%	$2,073,083.78	$2,020,634.85	$1,944,717.07	$1,865,913.01	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$2,285,415.32	$2,175,889.07	109,526	5.03%	$2,161,032.89	$2,108,410.30	$1,988,363.73	$1,869,563.07	$2,136,056.18	$2,284,514.11	$2,174,549.44	$2,282,808.44	$2,136,399.13
JANUARY	$2,738,514.41	$2,563,030.73	175,484	6.85%	$2,616,927.60	$2,668,032.94	$2,569,227.92	$2,433,584.56	$2,620,917.55	$2,811,428.31	$2,987,724.05	$2,964,555.09	$2,817,342.78
FEBRUARY	$2,105,538.24	$1,930,503.86	175,034	9.07%	$1,991,385.15	$1,969,442.33	$1,889,546.58	$1,857,388.66	$1,961,527.58	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH	$2,245,000.21	$2,261,069.69	(16,069)	-0.71%	$2,074,146.97	$2,142,089.15	$2,036,908.47	$2,000,097.00	$1,982,069.68	$2,173,215.54	$2,203,482.52	$2,218,023.74	$2,111,735.34
APRIL	$2,547,313.19	$2,524,294.50	23,019	0.91%	$2,380,555.16	$2,352,399.16	$2,275,862.01	$2,312,488.34	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY	$2,378,014.71	$2,229,841.11	148,174	6.65%	$2,159,460.97	$2,117,657.60	$2,181,768.43	$2,056,197.60	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,384,163.45	$2,324,726.28
JUNE	$2,363,736.09	$2,233,171.70	130,564	5.85%	$2,183,872.05	$2,171,026.56	$2,115,603.54	$2,032,869.37	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY	$2,498,058.55	$2,402,381.61	95,677	3.98%	$2,194,793.45	$2,184,757.62	$2,179,348.26	$2,095,198.37	$2,142,810.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST	$2,290,079.21	$2,260,650.90	29,428	1.30%	$2,131,451.32	$2,098,370.72	$2,056,472.99	$1,921,334.27	$1,986,118.81	$2,154,915.80	$2,231,903.25	$2,203,972.55	$2,098,975.08
SEPTEMBER	$2,283,189.10	$2,271,099.25	12,090	0.53%	$2,178,821.22	$2,118,841.79	$2,077,732.37	$1,979,641.24	$2,065,848.81	$2,332,187.51	$2,342,155.12	$2,315,788.43	$2,200,938.80
Year to Date	$28,371,484.86	$27,221,675.60	1,149,809	4.22%	$26,185,399.48	$25,999,521.41	$25,354,452.27	$24,344,285.23	$25,293,118.49	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $27,221,675.60

Note: September 2014 Collections Included Extraordinary Receipts For S&U Taxes Collected in September 2014 Of $27,962.60 (or 40% of $69,906.51) For Taxpayer ID#10156. September 2015 Did Not Include Any Extraordinary Receipts For This Same Taxpayer. Zero Return Filed By This Same Taxpayer In September 2015.

28-4

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

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)
OCTOBER	$202,931.97	$125,810.01	$77,121.96	61.30%	$130,518.53	$129,788.39
NOVEMBER	$203,853.15	$134,418.39	$69,434.76	51.66%	$129,403.01	$136,865.64
DECEMBER	$198,304.69	$131,612.41	$66,692.28	50.67%	$122,045.52	$135,043.41
JANUARY	$189,614.07	$175,562.73	$14,051.34	8.00%	$119,034.95	$116,960.65
FEBRUARY	$185,372.85	$173,369.88	$12,002.97	6.92%	$110,354.05	$112,071.38
MARCH	$203,648.13	$202,573.31	$1,074.82	0.53%	$120,791.98	$140,556.61
APRIL	$241,254.42	$223,538.94	$17,715.48	7.93%	$154,554.57	$155,696.79
MAY	$216,027.19	$203,301.77	$12,725.42	6.26%	$138,910.11	$132,858.15
JUNE	$241,147.97	$226,716.73	$14,431.24	6.37%	$143,536.96	$138,452.50
JULY	$242,538.42	$238,103.50	$4,434.92	1.86%	$147,306.61	$146,942.79
AUGUST	$238,712.00	$238,386.25	$325.75	0.14%	$146,925.48	$146,822.89
SEPTEMBER	$214,232.48	$203,577.01	$10,655.47	5.23%	$137,316.54	$139,758.00
Year to Date	$2,577,637.34	$2,276,970.93	$300,666.41	13.20%	$1,600,698.31	$1,631,817.20

Month Taxes Deposited	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	$90,450.70	$76,167.78	$90,394.00	$85,389.00	$96,766.68	
NOVEMBER	$97,820.73	$83,493.00	$91,016.26	$82,912.00	$89,391.10	
DECEMBER	$73,352.85	$75,264.67	$78,616.00	$70,910.00	$81,974.31	
JANUARY	$117,494.72	$77,080.62	$63,846.00	$74,508.00	$71,218.23	
FEBRUARY	$110,488.53	$79,625.91	$65,773.76	$69,418.38	$72,734.13	
MARCH	$133,350.07	$91,658.00	$89,980.66	$104,324.00	$79,463.09	
APRIL	$143,432.70	$97,434.00	$89,419.80	$98,280.44	$91,745.00	
MAY	$135,834.83	$90,676.00	$83,291.00	$94,118.00	$103,146.70	$77,494.40
JUNE	$133,739.74	$86,555.65	$90,215.00	$88,706.00	$80,069.00	$84,995.48
JULY	$145,371.25	$96,492.84	$87,515.78	$101,972.09	$91,751.00	$88,320.49
AUGUST	$147,058.66	$96,310.00	$94,001.00	$92,973.52	$89,222.00	$94,782.91
SEPTEMBER	$142,709.12	$87,044.00	$86,034.26	$95,529.98	$87,431.00	$85,760.00
Year to Date	$1,471,103.90	$1,037,802.47	$1,010,105.52	$1,059,041.41	$1,034,912.24	$431,353.28

FY TOTALS $2,276,970.93

NOTES:

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

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

5-82

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	$127,603.30	$115,849.14	$11,754.16	10.15%	$117,747.11	$122,397.70	$129,485.41	$128,602.75	$122,819.40	$131,431.18	$147,134.81	$149,691.76	$138,263.70	$138,524.25
NOVEMBER	$133,268.71	$144,887.33	-$11,618.62	-8.02%	$128,927.51	$126,138.43	$131,821.66	$131,109.74	$140,959.08	$139,649.82	$149,345.81	$170,906.01	$140,764.99	$139,303.09
DECEMBER	$122,059.10	$119,369.29	$2,689.81	2.25%	$119,209.28	$123,734.48	$122,993.67	$121,824.96	$126,525.74	$130,576.82	$142,001.39	$137,069.46	$137,192.77	$130,614.23
JANUARY	$134,158.69	$124,428.93	$9,729.76	7.82%	$119,438.35	$123,368.06	$132,469.50	$134,624.20	$133,168.99	$132,710.13	$137,632.24	$145,554.52	$143,017.17	$140,807.20
FEBRUARY	$133,657.15	$116,262.54	$17,394.61	14.96%	$120,575.79	$116,317.80	$117,843.96	$124,816.72	$124,744.47	$122,487.49	$128,594.64	$121,357.94	$128,331.93	$131,583.01
MARCH	$124,054.65	$113,158.87	$10,895.78	9.63%	$116,366.70	$118,944.86	$119,740.83	$122,760.76	$122,181.42	$127,836.30	$129,748.15	$146,493.12	$130,888.28	$132,255.94
APRIL	$138,516.44	$129,165.59	$9,350.85	7.24%	$132,760.62	$125,195.99	$133,872.83	$140,254.48	$131,484.61	$143,992.83	$121,070.37	$147,331.92	$146,760.44	$148,737.03
MAY	$139,860.22	$127,462.01	$12,398.21	9.73%	$128,976.82	$127,146.28	$128,147.03	$139,372.47	$134,069.49	$134,662.63	$130,277.77	$135,435.48	$143,700.38	$142,563.23
JUNE	$138,102.44	$132,708.57	$5,393.87	4.06%	$135,036.74	$133,057.98	$131,383.65	$138,630.67	$130,919.07	$150,668.15	$142,064.46	$143,658.10	$146,726.10	$137,113.75
JULY	$141,991.34	$128,657.59	$13,333.75	10.36%	$136,899.14	$129,894.40	$130,793.70	$137,671.94	$135,859.21	$133,863.13	$136,886.87	$150,335.37	$146,221.33	$134,076.13
AUGUST	$142,936.80	$137,914.11	$5,022.69	3.64%	$134,598.24	$132,248.94	$127,265.33	$130,748.17	$126,087.38	$137,111.09	$138,154.02	$144,162.10	$148,790.07	$146,000.86
SEPTEMBER	$137,629.68	$134,963.91	$2,665.77	1.98%	$131,991.94	$136,543.09	$137,599.99	$135,878.23	$140,923.91	$137,251.76	$109,066.03	$152,983.09	$157,462.84	$140,566.55
Year to Date	$1,613,838.52	$1,524,827.88	$89,010.64	5.84%	$1,522,528.24	$1,514,987.99	$1,543,417.76	$1,586,295.07	$1,569,722.77	$1,622,221.33	$1,611,976.56	$1,744,978.85	$1,708,120.00	$1,662,125.27

FY Totals $1,524,827.88

28-6

MAC SIM BUTLER DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, AL 36104

Statistical Report for September 2015

Federal Prisoners Received	25
Federal Prisoner Carryovers from Previous Month	41
Total Federal Inmate Days	1685

****

State Inmates Received	401
State Inmate Carryovers from Previous Month	497
Total State Inmates in Facility this Month	898
Total Carryovers to Next Month	525
Total State Inmate Days	15,473

****

Total Inmates (State and Federal Combined)	964
Total Inmate Days (State and Federal Combined)	17,158
* Average Daily Population	613

****

Total Days Billed to the State	15,476
Amount Charged to the State	$ 27,083.00
Sheriff's Allowance	$ 337.50
Total Charged to the State	$ 27,420.50

****

Total Spent for Food this Month	$40,058.49
Amount Over Allowance	$39,720.99
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$2.59

29-1

Standard Form 1034
Revised October 1987
Department of the Treasury
1 TFM 4-2000

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO: Invoice #09-2015

U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer (334) 223-3101

DATE VOUCHER PREPARED: October 1, 2015

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO

PAID BY: USMS M/AL Montgomery

PAYEE'S NAME AND ADDRESS
Montgomery County Jail (4AP)
225 South McDonough Street — TAX ID# 63-6001653
Montgomery, AL 36106 — DUNS # 099839086
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990 corlismiles@mc-ala.org

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM — TO — WEIGHT — GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT (1)
Sept Jail Bill 09/01/2015 to 09/30/2015	09/30/2015	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: ____ IGA # 02-11-0009 COR: ____ PH-4AP-D02- -HSG-	1685	48	Day	80,880.00

(Use continuation sheet(s) if necessary) **(Payee must NOT use the space below)** **TOTAL** 80,880.00

PAYMENT
- [ ] PROVISIONAL
- [ ] COMPLETE
- [ ] PARTIAL
- [ ] FINAL
- [ ] PROGRESS
- [ ] ADVANCE

APPROVED FOR =$ EXCHANGE RATE =$1.00 DIFFERENCES

BY 2

Amount verified; correct for payment

TITLE (Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date) (Authorized Certifying Officer) 2 (Title)

ACCOUNTING CLASSIFICATION

SOC:25801 1551020XD H52 D02 HDH5000D

PAID BY: CHECK NUMBER — ON ACCOUNT OF U.S. TREASURY — CHECK NUMBER — ON (Name of bank)

CASH $ — DATE — PAYEE 3

1 When stated in foreign currency, insert name of currency
2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title
3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be

PER

TITLE

Previous edition usable — NSN 7540-00-900-2234

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U S C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

29-2

DFC "A" - SHERIFF'S FEED BILL

THE STATE OF ALABAMA,

Vendor Number 63600165305

Payable to MCC & Derrick Cunningham Sheriff of Montgomery County.

For feeding prisoners in the jail of said county during the month of September, 2015
Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	492					492	$ 861.00	$ 11.25
2	500					500	$ 875.00	$ 11.25
3	510					510	$ 892.50	$ 11.25
4	513					513	$ 897.75	$ 11.25
5	510					510	$ 892.50	$ 11.25
6	508					508	$ 889.00	$ 11.25
7	514					514	$ 899.50	$ 11.25
8	515					515	$ 901.25	$ 11.25
9	523					523	$ 915.25	$ 11.25
10	520					520	$ 910.00	$ 11.25
11	527					527	$ 922.25	$ 11.25
12	530					530	$ 927.50	$ 11.25
13	524					524	$ 917.00	$ 11.25
14	525					525	$ 918.75	$ 11.25
15	521					521	$ 911.75	$ 11.25
16	518					518	$ 906.50	$ 11.25
17	520					520	$ 910.00	$ 11.25
18	506					506	$ 885.50	$ 11.25
19	510					510	$ 892.50	$ 11.25
20	509					509	$ 890.75	$ 11.25
21	511					511	$ 894.25	$ 11.25
22	515					515	$ 901.25	$ 11.25
23	517					517	$ 904.75	$ 11.25
24	516					516	$ 903.00	$ 11.25
25	523					523	$ 915.25	$ 11.25
26	523					523	$ 915.25	$ 11.25
27	517					517	$ 904.75	$ 11.25
28	511					511	$ 894.25	$ 11.25
29	523					523	$ 915.25	$ 11.25
30	525					525	$ 918.75	$ 11.25
31	0					0	$ -	$ -
Total	15476	0	0	0	0	15476	$ 27,083.00	$ 337.50

Amount Chargeable to the State (0900-14) $ 27,083.00

SSN:__________ Sheriff's Allowance (0900-31) $ 337.50

Total Amount $ 27,420.50

Affadavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me Corlis B. Miles Notary Public, personally appeared

MCC & Derrick Cunningham Sheriff of said County, who being by me sworn, makes oath that the within account for 27420.50 Dollars is correct and that no part here of has been paid.

Sheriff Signature

Sworn to and subscribe before me this 5th day of October, 2015

Corlis B. Miles

Notary Public Signature

Commission expires 3-1-2016

29-3

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 14	Nov, 14	Dec, 14	Jan, 15	Feb, 15	Mar, 15	Apr, 15	May, 15	June, 15	July, 15	Aug, 15	Sept, 15	TOTAL:
~County Probation Offenders	98	102	107	112	105	109	106	101	111	115	117	116	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	560.00	365.00	360.00	910.00	710.00	$8,114.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	26	26	38	37	31	
(Jail Bed- Days Saved)	742	855	885	838	728	717	640	766	771	1178	1302	1222	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	429.00	430.00	450.00	370.00	430.00	$5,819.00
~Drug Court Offenders	34	32	31	28	28	26	24	24	24	22	22	18	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,090.00	3,435.00	2,720.00	3,170.00	3,595.00	2,369.50	3,244.00	$40,113.50
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	135	130	123	131	132	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	2,122.00	2,145.00	2,635.00	2,225.00	2,122.00	$29,907.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,330.00	28,080.00	26,820.00	28,580.00	27,120.00	26,240.00	27,560.00	27,860.00	$331,210.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	327	202	189	177	175	233	230	207	244	103	224	232	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,260.00	1,270.00	940.00	1,285.00	1,145.00	1,220.00	670.00	$14,230.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	124	122	120	122	127	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	2,032.50	2,360.00	2,305.00	2,482.00	2,577.50	$25,197.00
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	515.00	415.00	470.00	400.00	310.00	240.00	285.00	$4,080.00
TOTAL FEES: (14-15 FY)	$ 40,739.00	$ 39,797.00	$ 37,759.50	$ 40,304.50	$ 35,472.00	$ 39,649.00	$ 37,506.00	$ 37,853.50	$ 37,275.00	$ 37,040.00	$ 37,376.50	$ 37,898.50	$ 458,670.50
Prior Year Fees (Comparison):	$37,509.00	$38,409.03	$45,824.14	$42,270.00	$43,870.70	$47,476.97	$44,557.48	$43,688.00	$44,134.00	$45,597.00	$42,640.00	$41,660.00	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	403	403	419	415	411	398	410	410	413	418	429	424	
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	8	8	6	7	9	7	4	
(Community Service Hours)	299	145	463	0	174	197	283	134	182	170	193	74	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 2,169.06	$ 1,049.51	$ 3,358.42	$ -	$ 1,257.88	$ 1,431.37	$ 2,051.75	$ 970.41	$ 1,319.94	$ 1,232.50	$ 1,395.63	$ 536.50	$ 16,772.95

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	$46,600.00	$354,500.00	$84,500.00	$25,600.00
Total Amount Collected/Billed to Date	$40,113.50	$331,210.00	$58,070.00	$25,197.00
Balance (of anticipated revenue)	$6,486.50	$23,290.00	$26,430.00	$403.00

Revenue Comparison to Prior Year

Current FY Year to Date Total	$458,670.50
Prior Year to Date	$517,636.32
Difference From Prior Year	-$58,965.82

Total Projected Fees from All Other Sources*	$511,200.00		
Target Amount expected to be collected/billed by date	$511,200.00	Target Percent	100.00%
Total Collected/Billed to date	$458,670.50	% of Goal Collected/Billed to date**	89.72%

**Goal = $511,200 divided by 12 & X# of Months Completed this FY

Difference from Anticipated Revenue to Date: + or - -$52,529.50 -

*Other than from County Appropriations

30-1

10-19-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 10-2-15

Check Number	To	Check Number
255861		255895
Total Checks Paid		$163,068.49

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

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	10/02/2015	255861 Accounts Payable	Al Corporate Interiors, LLC EV# 299661		9,630.78
	Invoice	Date	Description		Amount
	15311	09/25/2015	Fabric for chairs, Hub table, per attached quote		9,630.78
Check	10/02/2015	255862 Accounts Payable	Alabama Gas Corporation EV# N/A		19.32
	Invoice	Date	Description		Amount
	2015-00003966	09/25/2015	Gas Bill# 200000625733		19.32
Check	10/02/2015	255863 Accounts Payable	Alabama Graphics & Engineering Inc. EV# 498009		1,308.89
	Invoice	Date	Description		Amount
	1877918-IN	09/25/2015	Printhead and Parts to repair for Plotter 3rd floor Appraisal		1,308.89
Check	10/02/2015	255864 Accounts Payable	Alabama Power Company EV# 40835		689.47
	Invoice	Date	Description		Amount
	2015-00003967	09/25/2015	Power Bill# 78933-98003		663.64
	2015-00003975	09/25/2015	Power Bill# 02586-19019		25.83
Check	10/02/2015	255865 Accounts Payable	Alabama Printers EV#502918		218.00
	Invoice	Date	Description		Amount
	5 1731	09/25/2015	#10 Window envelopes, 5,000 qty. send proof before printing		218.00
Check	10/02/2015	255866 Accounts Payable	Beaudry, George		679.76
	Invoice	Date	Description		Amount
	Rq# 38	09/25/2015	(38)-Reimbursement for travel expenses to FBI Academy		679.76
Check	10/02/2015	255867 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		2,225.43
	Invoice	Date	Description		Amount
	51134	09/25/2015	Coblentz Equipment - Cutter #21239		2,225.43
Check	10/02/2015	255868 Accounts Payable	Creative Product Sourcing		1,382.32
	Invoice	Date	Description		Amount
	87002	09/25/2015	DARE Materials for FY 2016		1,366.57
	87253	09/25/2015	DARE Materials for FY 2016		15.75
Check	10/02/2015	255869 Accounts Payable	Cummins Midsouth EV# 150386		5,582.38

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
2015-00003988	09/25/2015	Cummins Midsouth - District I & II	5,582.36

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255870 Accounts Payable	Curtis Gage EV# NOT REQ.	250.00

Invoice	Date	Description	Amount
2015-00004014	09/25/2015	EVEN PROGRAM-Service Period- 09/12/15 thru 9/26/15	250.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255871 Accounts Payable	Davis's School Supply, Inc. EV# 501624	20.00

Invoice	Date	Description	Amount
27343	09/25/2015	Shipping of Laminate Paper	20.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255872 Accounts Payable	Dell Marketing LP EV# 49098	22,199.29

Invoice	Date	Description	Amount
XJRRJR4T6	09/25/2015	11x OptiPlex 7020 MT Computers for Personnel Dept.	246.07
XJRRMWF64	09/25/2015	11x OptiPlex 7020 MT Computers for Personnel Dept.	12,650.33
XJRXJFT44	09/25/2015	11x OptiPlex 7020 MT Computers for Personnel Dept.	9,207.90
XJRWXJFX4	09/25/2015	toner, black 215 xcn, #30000blk	94.99

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255873 Accounts Payable	DeShazo LLC EV# 307225	225.00

Invoice	Date	Description	Amount
0080623-IN	09/25/2015	DeShazo Crane Company - County Shop	225.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255874 Accounts Payable	Flying "B" Ranch	900.00

Invoice	Date	Description	Amount
92215	09/25/2015	Flying "B" Ranch - Dist II Annual Rent	900.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255875 Accounts Payable	Hall, Malcolm C. (EV# NOT REQ)	369.36

Invoice	Date	Description	Amount
01/06/15	09/25/2015	Hall Pit - November 2014	164.16
01/06/2015	09/25/2015	Hall Pit - December 2014	205.20

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255876 Accounts Payable	Highland Home Hardware LLC	92.22

Invoice	Date	Description	Amount
00178434	09/02/2015	D-11239 District III	92.22

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/02/2015	255877 Accounts Payable	Holloway Credit Services EV# 560112	114.21

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	154121	09/25/2015	MEMBERSHIP 1 INV 154121		9.95
	154156	09/25/2015	MEMBERSHIP 1 INV 154121		104.26
Check	10/02/2015	255878 Accounts Payable	Ingenuity Inc. EV#489111		600.00
	Invoice	Date	Description		Amount
	MS101514-01	09/25/2015	ONE YEAR OF WEBSITE HOSTING INV MS101514-01		600.00
Check	10/02/2015	255879 Accounts Payable	Keilhauer		1,846.26
	Invoice	Date	Description		Amount
	6329550	09/25/2015	4875 Danforth highback chair, urethane arm cap, black base		1,846.26
Check	10/02/2015	255880 Accounts Payable	Marshall Lumber Co. EV# 501976		21.69
	Invoice	Date	Description		Amount
	2507210	09/02/2015	D-11142 District I		21.69
Check	10/02/2015	255881 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		432.00
	Invoice	Date	Description		Amount
	2015-00003989	09/25/2015	Reserved Parking Signs for DA Office		432.00
Check	10/02/2015	255882 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice	Date	Description		Amount
	2015-00004015	09/25/2015	September 2015 Child Support Indirect Cost		2,083.33
Check	10/02/2015	255883 Accounts Payable	Norment Security Group, Inc.		51,107.33
	Invoice	Date	Description		Amount
	104776501 20/24	09/25/2015	DA Renovations to Annex I-Phase 1 & 2 Security		51,107.33
Check	10/02/2015	255884 Accounts Payable	Nucraft Furniture		14,548.26
	Invoice	Date	Description		Amount
	ACR/1107556	09/25/2015	Main Lobby: desk, box file, shelf, file/file, state bid list		14,548.26
Check	10/02/2015	255885 Accounts Payable	Outdoor Obsessions EV# 504474 , Craig Johnson, Owner		1,900.00
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	240		09/25/2015	Install Engineered Wood Fiber Safety Surfacing at County Parks		1,900.00
Check	10/02/2015	255886 Accounts Payable		PH&J Architects Inc. EV# 488843		12,282.98
	Invoice		Date	Description		Amount
	1208-GVC #14		09/25/2015	Architectural Contract-Annex I DA Renovation #14		2,255.07
	1208-GVF #4		09/25/2015	Architectural Contract-Circuit Clerk Teller Line #4		247.91
	Court System #1		09/25/2015	Master Planning Analysisof Courthouse and Annex Bldgs.		9,780.00
Check	10/02/2015	255887 Accounts Payable		Postmaster Bulk Mailing EV# NOT REQ		26,458.38
	Invoice		Date	Description		Amount
	2015-00004019		09/25/2015	Postage for Tax Bills		26,458.38
Check	10/02/2015	255888 Accounts Payable		Quint-Mar Water Authority		18.72
	Invoice		Date	Description		Amount
	2015-00004017		09/25/2015	Water Bill# 1-06-00820		18.72
Check	10/02/2015	255889 Accounts Payable		Safeguard Business Systems		195.53
	Invoice		Date	Description		Amount
	030932895		09/25/2015	Laser L3 check 1pt pblue, linen, plt T02SF008181		195.53
Check	10/02/2015	255890 Accounts Payable		Spherion Staffing LLC		370.64
	Invoice		Date	Description		Amount
	13848392		09/25/2015	Extra Help-Service Period- 9/14/15-9/20/15 -Shantel Robinson		370.64
Check	10/02/2015	255891 Accounts Payable		Stacy M.Butterfield, CPA		35.00
	Invoice		Date	Description		Amount
	2015-00003990		09/25/2015	Certified Copy (Pope): D Williams, 0585-50 Trial, Fed#596000810		35.00
Check	10/02/2015	255892 Accounts Payable		Sunsouth EV# 432875		452.21
	Invoice		Date	Description		Amount
	2143509		09/25/2015	Sunsouth - Tractor #3025 - Per Quote #899510		452.21
Check	10/02/2015	255893 Accounts Payable		Swarco Industries, Inc.		1,648.53
	Invoice		Date	Description		Amount
	90042835		09/25/2015	Handicap Symbol for County Park 5pk		1,648.53
Check	10/02/2015	255894 Accounts Payable		TAGGART , FREDERICK DEWAYNE		196.22

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
2015-00003974	09/25/2015	Refund Garnishment withheld-returned by Dallas Co Court	196.22

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255895 Accounts Payable	TSA, Inc. EV#489068		2,985.00

Invoice	Date	Description	Amount
68153	09/25/2015	HP Designjet T790 24-in PostScript	2,985.00

DISB Disbursement Fund 719 Totals: Transactions: 35 $163,068.49

Checks: 35 $163,068.49

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10-19-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 10-2-15

Check Number	To	Check Number
255896		255996
Total Checks Paid		$279,464.77

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: 10/01/2015

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	01/03/2014	240663 Accounts Payable	Natasha Tyann Clay&LaShaundra Paquis Clay& , LaTisha Clay		Check	255896	500.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				$500.00

Checks: 1 $500.00

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	10/02/2015	255897 Accounts Payable	3D Electronic Service Inc.		139.90
	Invoice	Date	Description		Amount
	15954	09/28/2015	Repair for PA Sound System		139.90
Check	10/02/2015	255898 Accounts Payable	Alabama Gas Corporation EV# N/A		1,229.19
	Invoice	Date	Description		Amount
	2015-00003963	09/28/2015	GAS BILL/200000329991		15.80
	2015-00003964	09/28/2015	GAS BILL/200000957063		26.45
	2015-00003983	09/28/2015	GAS BILL/200000625767		1,186.94
Check	10/02/2015	255899 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		375.08
	Invoice	Date	Description		Amount
	AIB 019740	09/28/2015	Invent. Reorder Batch 9/16/2015		375.08
Check	10/02/2015	255900 Accounts Payable	Alabama Office Supply EV# 482945		494.95
	Invoice	Date	Description		Amount
	205205-001	09/28/2015	office supplies		494.95
Check	10/02/2015	255901 Accounts Payable	Alabama Power Company EV# 40635		9,945.02
	Invoice	Date	Description		Amount
	2015-00003965	09/28/2015	POWER BILL/79353-96005		81.58
	2015-00003982	09/28/2015	POWER BILL/34273-52004		9,863.44
Check	10/02/2015	255902 Accounts Payable	American Stamp & Marking Products EV# 324571		186.75
	Invoice	Date	Description		Amount
	1683129	09/28/2015	Corrected and Steven Reed Stamps		186.75
Check	10/02/2015	255903 Accounts Payable	Anderson, Tyrone		321.88
	Invoice	Date	Description		Amount
	2015-00004005	09/28/2015	travel reimbursement - Request # 11		321.88
Check	10/02/2015	255904 Accounts Payable	Ashlee London		260.50
	Invoice	Date	Description		Amount

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	#19		09/28/2015	travel reimbursement - Request # 11		260.50
Check	10/02/2015	255905 Accounts Payable		Azars Uniforms EV#461508		7,723.72
	Invoice		Date	Description		Amount
	2015-00004012		09/28/2015	UNIFORMS FOR MCDF EMPLOYEES-JULY 2015		7,723.72
Check	10/02/2015	255906 Accounts Payable		Barbara Palmer EV# NOT REQ.		68.62
	Invoice		Date	Description		Amount
	2015-00003979		09/28/2015	(TR14) Reimbursement for AL Jail Assoc. Fall Conference		68.62
Check	10/02/2015	255907 Accounts Payable		Barranco Enterprises LLC/Chappy's Deli EV#468942		95.60
	Invoice		Date	Description		Amount
	9/7/15		09/28/2015	Commission Meeting Breakfast		47.80
	9/21/15		09/28/2015	Commission Meeting Breakfast		47.80
Check	10/02/2015	255908 Accounts Payable		Bob Barker Company, Inc. EV# 166473		1,906.26
	Invoice		Date	Description		Amount
	1001247788		09/28/2015	Standard Size Pillow and Pillowcases		352.50
	nc1001243908		09/28/2015	Uniforms for MCDF Inmates (Inmate workers)		939.60
	nc1.1248192		09/28/2015	Uniforms for MCDF Inmates (Inmate workers)		614.16
Check	10/02/2015	255909 Accounts Payable		Boman , Ontkeno		102.90
	Invoice		Date	Description		Amount
	#12		09/28/2015	travel reimbursement - Request # 12		102.90
Check	10/02/2015	255910 Accounts Payable		Bradley Plumbing & Heating Inc. EV# 473752		351.85
	Invoice		Date	Description		Amount
	53579		09/28/2015	Repair Water Leak in Jail I 2 North		351.85
Check	10/02/2015	255911 Accounts Payable		Brandle Sprinkler Company EV# 442855		301.88
	Invoice		Date	Description		Amount
	8910		09/28/2015	Semi - Annual Inspection 7/15 - 12/15		301.88
Check	10/02/2015	255912 Accounts Payable		Brewbaker Motors, Inc. EV# 427538		1,157.90
	Invoice		Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	DOCS484405	09/28/2015	Repair Jeep		1,157.90
Check	10/02/2015	255913 Accounts Payable	Burnett, Jamie		389.17
	Invoice	Date	Description		Amount
	2015-00004001	09/28/2015	travel reimbursement - Request #11		389.17
Check	10/02/2015	255914 Accounts Payable	CDW-Government Inc. EV# 109477		4,156.64
	Invoice	Date	Description		Amount
	ZG69211	09/28/2015	GLVH182 CASE LOGIC SLIM CASE CARRYING CASE		724.23
	ZH92769	09/28/2015	GLVH182 CASE LOGIC SLIM CASE CARRYING CASE		26.00
	ZF19025	09/28/2015	GLVH182 CASE LOGIC SLIM CASE CARRYING CASE		3,406.41
	2015-00004016	09/28/2015	GLVH182 CASE LOGIC SLIM CASE CARRYING CASE		0.00
Check	10/02/2015	255915 Accounts Payable	Central Paper Company Montgomery EV#476929		3,564.50
	Invoice	Date	Description		Amount
	000510911	09/28/2015	LAUNDRY DETERGENT FOR MCDF		3,564.50
Check	10/02/2015	255916 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		2,202.50
	Invoice	Date	Description		Amount
	2247212/02-01	09/28/2015	Invent. Reorder Batch 8/12/2015		316.00
	2247588-01	09/28/2015	LARGE LATEX GLOVES/POWDER FREE		1,886.50
Check	10/02/2015	255917 Accounts Payable	CPP, Inc.		578.49
	Invoice	Date	Description		Amount
	IN00027838	09/28/2015	Books		578.49
Check	10/02/2015	255918 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		110.14
	Invoice	Date	Description		Amount
	7088805-0	09/28/2015	Manila File Pockets& Phone Cord Detangler - Purchasing		110.14
Check	10/02/2015	255919 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		518.96
	Invoice	Date	Description		Amount
	2015-00003968	09/28/2015	"Petty Cash for Travel-Transfer of Inmates by Court Order"		518.96
Check	10/02/2015	255920 Accounts Payable	Dell Marketing LP EV# 49098		3,458.76

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
XJRTN4PN2	09/28/2015	Computer Workstation	2,104.86
XJRW1W5N4	09/28/2015	Quote# 706591340 - Customer# 123323144 - Dell Latitude Laptop	1,030.92
XJRW4XFK9	09/28/2015	REPLACE TONER CARTRIDGE 5210N/5310 ITEM #341-2918/UG218	322.98

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255921 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		892.08

Invoice	Date	Description	Amount
842481	09/28/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care	892.08

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255922 Accounts Payable	Dixie Electric Cooperative EV# 492624		451.60

Invoice	Date	Description	Amount
2015-00003991	09/28/2015	ELECTRIC BILL/19397004	34.10
2015-00003992	09/28/2015	ELECTRIC BILL/19397005	390.37
2015-00003993	09/28/2015	ELECTRIC BILL/19397006	27.13

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255923 Accounts Payable	Eagle Battery, Inc. EV# 511473		549.00

Invoice	Date	Description	Amount
ref 53638	09/28/2015	REPLACE BATTERIES	102.00
ref 53667	09/28/2015	REPLACE BATTERIES	95.00
ref 53710	09/28/2015	REPLACE BATTERIES	102.00
wo 56003	09/28/2015	REPLACE BATTERIES	35.00
wo 55821	09/28/2015	REPLACE BATTERIES	215.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255924 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		1,463.23

Invoice	Date	Description	Amount
142452	09/28/2015	Tire Replacements, alignments and Misc tire work	565.60
142553	09/28/2015	Tire Replacements, alignments and Misc tire work	499.20
142623	09/28/2015	Tire Replacements, alignments and Misc tire work	119.63
142757	09/28/2015	Tire Replacements, alignments and Misc tire work	278.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255925 Accounts Payable	Eaton Corporation		10,239.00

Invoice	Date	Description	Amount
42955728	09/28/2015	Annual Maintenance on UPS in New & Old Jails - 9/26/15- 9/26/16	10,239.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255926 Accounts Payable	Electronic Security Service EV# 530800		795.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	15-0008799		09/28/2015	QUARTERLY MONITORING FOR JANET WARNER INV #15-0008081		144.00
	15-0008081		09/28/2015	QUARTERLY MONITORING FOR JANET WARNER INV #15-0008081		54.00
	15-0009044		09/28/2015	Reconfiguration of Out Building Alarm System Firing Range		597.00
Check	10/02/2015	255927 Accounts Payable		Fitness Diagnostic & Repair Services EV# 515898		1,079.59
	Invoice		Date	Description		Amount
	62970		09/28/2015	Repairs to Fitness Equipment Sheriff's Office		1,079.59
Check	10/02/2015	255928 Accounts Payable		Florence M. Cauthen		582.90
	Invoice		Date	Description		Amount
	2015-00003976		09/28/2015	2015 ACCA Annual Convention - Travel Req. #22		582.90
Check	10/02/2015	255929 Accounts Payable		Frazier , Preston		384.55
	Invoice		Date	Description		Amount
	2015-00004002		09/28/2015	travel reimbursement - Request #11		384.55
Check	10/02/2015	255930 Accounts Payable		G & K Services EV# 29832		206.44
	Invoice		Date	Description		Amount
	1146114336		09/28/2015	Uniform Rental		130.94
	1146114337		09/28/2015	Cleaning Supply Rental		39.90
	1146114335		09/28/2015	Cleaning Supply Rental		35.60
Check	10/02/2015	255931 Accounts Payable		Garner Electric, Inc.		2,592.00
	Invoice		Date	Description		Amount
	15-565		09/28/2015	Hook Up Electric on J2 Generator Transfer Switch		2,500.00
	15-563		09/28/2015	Wire Partitions in Annex 3 2nd Floor Mapping		92.00
Check	10/02/2015	255932 Accounts Payable		GlassMax EV#542634		210.00
	Invoice		Date	Description		Amount
	igi 092300548		09/28/2015	WINDSHIELD REPLACEMENT 6372		210.00
Check	10/02/2015	255933 Accounts Payable		Gorrie-Regan & Associates, Inc. EV# 316512		13,430.00
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	186017		09/28/2015	Replace 3 Scott Street Parking Deck Gates/Arms		13,430.00
Check	10/02/2015	255934 Accounts Payable		Gregory Stewart		220.00
	Invoice		Date	Description		Amount
	2015-00003996		09/28/2015	Reimburse Gregory Stewart for Deputy Sheriff Sergeant Assessmen		220.00
Check	10/02/2015	255935 Accounts Payable		Gulf States Distributors EV# 212613		12,508.79
	Invoice		Date	Description		Amount
	1225016-IN		09/28/2015	Push Bumper Assemblies for 2016 Ford PPV SUV		7,609.00
	1225367-in		09/28/2015	Duty Ammo Federal HST .40 Cal 165 Gr HST HP		4,088.00
	1225368-in		09/28/2015	Body Armor Pacca Vest with Carrier- Cpl. David Talley		659.84
	1204490-in		09/28/2015	Safariland Holster for Springfield 1911 with Surefire Light		149.95
Check	10/02/2015	255936 Accounts Payable		Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice		Date	Description		Amount
	13591		09/28/2015	YF12243		82.50
Check	10/02/2015	255937 Accounts Payable		High Tide Technology, LLC		11,000.00
	Invoice		Date	Description		Amount
	10114		09/28/2015	Intrustion Testing for Software Maintenance		11,000.00
Check	10/02/2015	255938 Accounts Payable		Howell , Bruce R		339.34
	Invoice		Date	Description		Amount
	2015-00004008		09/28/2015	travel reimbursement - Request # 11		339.34
Check	10/02/2015	255939 Accounts Payable		Humphries Lawn Service		3,063.76
	Invoice		Date	Description		Amount
	SEPT 2015		09/28/2015	Monthly Groundskeeping County Parks September 2015		3,063.76
Check	10/02/2015	255940 Accounts Payable		Hurricane Electronics of Montgomery, LLC		5,412.50
	Invoice		Date	Description		Amount
	18992		09/28/2015	Repair Interaoperability Cabinet		1,100.00
	18993		09/28/2015	AES Encryption Code for M-7300 and P5400 Radios		4,312.50
Check	10/02/2015	255941 Accounts Payable		IDW LLC dba ID Wholesaler		755.00
	Invoice		Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	1160005		09/28/2015	REPLACEMENT CR80.30 MIL GRAPHIC QUALITY PVC CARDS QTY 500		405.00
	1156044		09/28/2015	REPLACEMENT CR80.30 MIL GRAPHIC QUALITY PVC CARDS QTY 500		350.00
Check	10/02/2015	255942 Accounts Payable		J Wright's Automotive Service EV#40133		6,711.62
	Invoice		Date	Description		Amount
	2015-00004018		09/28/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR SEP 15		6,711.62
Check	10/02/2015	255943 Accounts Payable		J Wright's Automotive Service EV#40133		6,440.73
	Invoice		Date	Description		Amount
	27094		09/28/2015	ENGINE OVERHAUL AND UPGRADE ARMORED PERSONNEL CARRIER		6,440.73
Check	10/02/2015	255944 Accounts Payable		John A. Jernigan, M.D.		9,773.33
	Invoice		Date	Description		Amount
	2015-00003962		09/28/2015	FEES FOR SEPT 2015		9,773.33
Check	10/02/2015	255945 Accounts Payable		Kennedy, Larry		120.75
	Invoice		Date	Description		Amount
	2015-00003999		09/28/2015	Mileage reimbursement 7/29/2015 - 9/22/2015		120.75
Check	10/02/2015	255946 Accounts Payable		Kirk Harbin		547.98
	Invoice		Date	Description		Amount
	2015-00004021		09/28/2015	(req 27)-Reimbursement for Travel Expenses		547.98
Check	10/02/2015	255947 Accounts Payable		L-3 Communications Mobile Vision EV# 290052		23.54
	Invoice		Date	Description		Amount
	229788-in		09/28/2015	Repair Cable Assembly Mobile Vision Camera System		23.54
Check	10/02/2015	255948 Accounts Payable		L. L. Hodge Machine Works		7,135.96
	Invoice		Date	Description		Amount
	15384		09/28/2015	Rework Electrical and Mechanical Controls on Target Turning Sys		3,800.00
	15385		09/28/2015	Rework Electrical and Mechanical Controls on Target Turning Sys		3,335.96
Check	10/02/2015	255949 Accounts Payable		Lawrence F. Griffith		220.00
	Invoice		Date	Description		Amount
	2015-00003997		09/28/2015	Lawrence F. Griffith for Assessment of Deputy Sheriff Sergeant		220.00
Check	10/02/2015	255950 Accounts Payable		Libertel		1,052.36

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	205299		09/28/2015	Plantronics CS-540 Telephone Interface		1,052.36
Check	10/02/2015	255951	Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		23,288.00
	Invoice		Date	Description		Amount
	92189		09/28/2015	Uniform Shirts		23,288.00
Check	10/02/2015	255952	Accounts Payable	Lowes Home Centers, Inc. EV#19959		177.97
	Invoice		Date	Description		Amount
	22689		09/28/2015	REPLACE MOP FOR K9 ITEM#236215		27.52
	99373		09/28/2015	Materials for Range Shoot House		150.45
Check	10/02/2015	255953	Accounts Payable	Matthews, Etta		38.26
	Invoice		Date	Description		Amount
	2015-00003980		09/28/2015	(TR14) Reimbursement for AL Jail Assoc. Fall Conference		38.26
Check	10/02/2015	255954	Accounts Payable	Mayer Electric Supply EV# 100392		70.00
	Invoice		Date	Description		Amount
	19730995		09/28/2015	Lamp Multiwatt Ballast 120V		26.00
	19691380		09/28/2015	A21 LED 16 Watt Light Bulbs for Annex I Freezer		44.00
Check	10/02/2015	255955	Accounts Payable	McGarry, Melinda		375.46
	Invoice		Date	Description		Amount
	2015-00004000		09/28/2015	travel reimbursement - Request # 11		375.46
Check	10/02/2015	255956	Accounts Payable	Michelle Ray		220.00
	Invoice		Date	Description		Amount
	2015-00003994		09/28/2015	Per diem for Deputy Sheriff Sgt Assessors 9/21-9/24		220.00
Check	10/02/2015	255957	Accounts Payable	Montgomery County Sheriff's Office		125.00
	Invoice		Date	Description		Amount
	2015-00004011		09/28/2015	(TR14) Reimbursement for Registration AJA Fall Conference		125.00
Check	10/02/2015	255958	Accounts Payable	Norment Security Group, Inc.		22,361.50
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	107000000112-61	09/28/2015	Furnish and Install camera in dayroom		1,238.50
	107000000111-61	09/28/2015	Replace Alarm Button in Judge Williams' Office		50.00
	107000000114-61	09/28/2015	Install Card Readers for New Scott St. Parking Deck Gates		600.00
	107000000113-61	09/28/2015	Install Two Panic Buttons in Judge Higgins' Office		300.00
	107000000115-61	09/28/2015	Portable Surveillance Tower PTZ Camera System		16,183.00
	107000000116-61	09/28/2015	Replacement of the Camera System Radio Tower		3,990.00
Check	10/02/2015	255959 Accounts Payable	Parks, Carlos		52.21
	Invoice	Date	Description		Amount
	2015-00003977	09/28/2015	(TR14) Reimbursement for AL Jail Assoc. Fall Conference		52.21
Check	10/02/2015	255960 Accounts Payable	Patterson Pope, Inc.		270.00
	Invoice	Date	Description		Amount
	11121-1	09/28/2015	Repair filing unit		270.00
Check	10/02/2015	255961 Accounts Payable	PC Mall Gov, Inc. EV# Not Required		295.80
	Invoice	Date	Description		Amount
	R08859230101	09/28/2015	Zebra Barcode Scanner		295.80
Check	10/02/2015	255962 Accounts Payable	Peak-Ryzex, Inc.		8,980.88
	Invoice	Date	Description		Amount
	119227849	09/28/2015	Annual Maintenance for Moore LM20 Sealer 10/15/15-10/14/16		8,980.88
Check	10/02/2015	255963 Accounts Payable	Pellerin Laundry Machinery Sales		875.54
	Invoice	Date	Description		Amount
	292987	09/28/2015	Repairs/Services to MCDF Washer/Dryer		340.71
	292482	09/28/2015	Repairs/Services to MCDF Washer/Dryer		534.83
Check	10/02/2015	255964 Accounts Payable	PTS of America, LLC EV# 230624		288.90
	Invoice	Date	Description		Amount
	100264	09/28/2015	Extradition of Prisoners		288.90
Check	10/02/2015	255965 Accounts Payable	Red Bazzell & Son Inc EV# 501943		1,947.78
	Invoice	Date	Description		Amount
	38412	09/28/2015	Repaint Mobile Radar Trailer # 2		600.00
	38413	09/28/2015	ACCIDENT REPAIRS FOR MCSO VEHICLE #6497		1,347.78

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255966 Accounts Payable	Regions Bank EV# NA-		362.97
	Invoice	Date	Description		Amount
	2015-00004020	09/28/2015	(req 42)-Hotel Expenses for J. Clemens & A. Painter		362.97
Check	10/02/2015	255967 Accounts Payable	Restockit.com EV# N/A-		273.80
	Invoice	Date	Description		Amount
	24956168	09/28/2015	DYMO LABELS 2 1/8X4 FOR WARRANTS ITEM#DYM30573		273.80
Check	10/02/2015	255968 Accounts Payable	Robinson, Wanda EV# NOT REQ.		81.66
	Invoice	Date	Description		Amount
	2015-00003978	09/28/2015	(TR14) Reimbursement for AL Jail Assoc. Fall Conference		81.66
Check	10/02/2015	255969 Accounts Payable	Rogers, Jimmy		352.23
	Invoice	Date	Description		Amount
	2015-00004003	09/28/2015	travel reimbursement - Travel Request #11		352.23
Check	10/02/2015	255970 Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		200.00
	Invoice	Date	Description		Amount
	9/17/2015	09/28/2015	POLYGRAPH TESTING FOR SEPTEMBER 2015		200.00
Check	10/02/2015	255971 Accounts Payable	Sea Coast Disposal, Inc.		168.87
	Invoice	Date	Description		Amount
	3383	09/28/2015	Garbage Disposal Inv.#3383		168.87
Check	10/02/2015	255972 Accounts Payable	Shannon Silva		397.68
	Invoice	Date	Description		Amount
	2015-00004009	09/28/2015	travel reimbursement - Request #11		397.68
Check	10/02/2015	255973 Accounts Payable	Signs Now EV# 477973		255.70
	Invoice	Date	Description		Amount
	A48255	09/28/2015	Vehicle Graphics for Speed Reporting Trailer		255.70
Check	10/02/2015	255974 Accounts Payable	Simmons Battery Co., LLC EV# 496029		6,259.00
	Invoice	Date	Description		Amount
	SR#42060	09/28/2015	BATTERIES FOR WEAPONS CR123		59.00
	sr#42331	09/28/2015	2015 EZG Freedom Gas Golf Cart		6,200.00

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/02/2015	255975 Accounts Payable	Skinner Printing Company Inc. EV#518338		208.65
	Invoice	Date	Description		Amount
	71465	09/28/2015	envelopes-no. 10 white wove print. Bd of Registrars		208.65
Check	10/02/2015	255976 Accounts Payable	Southern Computer Warehouse, Inc. EV# 220082		6,462.28
	Invoice	Date	Description		Amount
	IN000287903	09/28/2015	Wireless Scanners		6,462.28
Check	10/02/2015	255977 Accounts Payable	Southern Linc (EV Not Required)		6,079.29
	Invoice	Date	Description		Amount
	2015-00003985	09/28/2015	ACC 9001884998 INV 10128258		6,079.29
Check	10/02/2015	255978 Accounts Payable	Southern Pipe & Supply Co., Inc.		51.80
	Invoice	Date	Description		Amount
	9017835-00	09/28/2015	Expansion Plug for Jail 2		16.40
	9039399-00	09/28/2015	Plumbing Supplies for Detention		35.40
Check	10/02/2015	255979 Accounts Payable	Stamp Idea Group, LLC		7,500.00
	Invoice	Date	Description		Amount
	2015-00003998	09/28/2015	Agency Activation Fee for the Bicentennial Celebration Advertisi		7,500.00
Check	10/02/2015	255980 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		3,208.22
	Invoice	Date	Description		Amount
	100684	09/28/2015	Brake Repair for Co Vehicle 6463		130.00
	92338	09/28/2015	REPLACE SIGNAL/STROBE SOCKET ASSEMBLY IN VEH #6445		989.75
	100238	09/28/2015	WIPER ARM MOUNT PART #BB5Z17568A		78.06
	97413	09/28/2015	REPLACE WIRING HARNESS FOR VEH #6418		906.07
	99143	09/28/2015	REPLACE WIRING HARNESS FOR VEH #6418		1,104.34
Check	10/02/2015	255981 Accounts Payable	STS Filing Products, Inc. EV#482973		1,571.40
	Invoice	Date	Description		Amount
	217761	09/28/2015	legal size top tab orange folderw/ front flap		1,571.40
Check	10/02/2015	255982 Accounts Payable	T W Telecom Holdings, Inc.		1,019.60
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003984	09/28/2015	TELECOM 09/10/2015 inv 08144789		1,019.80
Check	10/02/2015	255983 Accounts Payable	Tamara Booth		165.00
	Invoice	Date	Description		Amount
	2015-00003995	09/28/2015	Reimburse Tamara Booth for Deputy Sheriff Sergeant Assessment		165.00
Check	10/02/2015	255984 Accounts Payable	Tamberly Garner		33.89
	Invoice	Date	Description		Amount
	2015-00003981	09/28/2015	(TR14) Reimbursement for AL Jail Assoc. Fall Conference		33.89
Check	10/02/2015	255985 Accounts Payable	Tapley Jeannie		300.90
	Invoice	Date	Description		Amount
	2015-00004007	09/28/2015	travel reimbursement - Request #11		300.90
Check	10/02/2015	255986 Accounts Payable	Telecommunications Fund EV# Not Required		36.30
	Invoice	Date	Description		Amount
	ISD525214	09/28/2015	Frame Relay Charges - August 31 2015 Invoice		36.30
Check	10/02/2015	255987 Accounts Payable	The Bridge, Inc. EV#491988		37,500.00
	Invoice	Date	Description		Amount
	08312015	09/28/2015	administration of the Davis Program		37,500.00
Check	10/02/2015	255988 Accounts Payable	The Office Pal		82.73
	Invoice	Date	Description		Amount
	107876-IN	09/28/2015	Replace Cyan toner for printer		82.73
Check	10/02/2015	255989 Accounts Payable	Thomas, Sherrill		335.80
	Invoice	Date	Description		Amount
	2015-00004013	09/28/2015	Reimburse Travel expense-Travel #12 approved 8/17/15		335.80
Check	10/02/2015	255990 Accounts Payable	Thompson , Ricky		590.40
	Invoice	Date	Description		Amount
	2015-00004022	09/28/2015	(req 27)-Reimbursement for Travel Expenses		590.40
Check	10/02/2015	255991 Accounts Payable	Topco Termite & Pest Control		42.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	853		09/28/2015	PEST CONTROL FOR WAREHOUSE INV 853		42.00
Check	10/02/2015	255992 Accounts Payable		Verizon Wireless EV# Not Required		978.25
	Invoice		Date	Description		Amount
	2015-00003987		09/28/2015	ACC 321072577-00001 VERIZON		978.25
Check	10/02/2015	255993 Accounts Payable		Verizon Wireless EV# Not Required		6,647.70
	Invoice		Date	Description		Amount
	2015-00003986		09/28/2015	ACC 442072434-00001 VERIZON		6,647.70
Check	10/02/2015	255994 Accounts Payable		Wade Morgan		334.55
	Invoice		Date	Description		Amount
	2015-00004004		09/28/2015	travel reimbursement - Request #11		334.55
Check	10/02/2015	255995 Accounts Payable		Williams, Ray Michael		334.57
	Invoice		Date	Description		Amount
	2015-00004006		09/28/2015	travel reimbursement - Request # 11		334.57
Check	10/02/2015	255996 Accounts Payable		Wilson & Wilson, Inc. EV# 503389		339.32
	Invoice		Date	Description		Amount
	118658		09/28/2015	Cash Box with Coin Tray MMF 2215CBTGY		101.42
	118301		09/28/2015	County Commission - Utility Table		237.90

DISB Disbursement Fund 719 Totals: Transactions: 100 $279,464.77

Checks: 100 $279,464.77

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 10-9-15

Check Number	To	Check Number
255998		256060
Total Checks Paid		$152,988.91

CHECK #	PAYEE	AMOUNT	DATE
255997	Postmaster Bulk Mailing	$ 4,394.34	10-1-15

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: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	255998 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		49.10

Invoice	Date	Description	Amount
22947	10/01/2015	D-11143 District II	49.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	255999 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		92.29

Invoice	Date	Description	Amount
999423	10/01/2015	D-11216 District II	92.29

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256000 Accounts Payable	Alabama Power Company EV# 40635		2,010.37

Invoice	Date	Description	Amount
2016-00000045	10/02/2015	Power Bill# 34432-82052	74.34
2016-00000119	10/02/2015	Power Bill# 04156-02005	359.06
2016-00000120	10/02/2015	Power Bill# 00758-80009	75.81
2016-00000121	10/02/2015	Power Bill# 57373-53002	828.54
2016-00000122	10/02/2015	Power Bill# 57583-53002	672.62

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256001 Accounts Payable	Alabama State Bar EV Not Required		1,050.00

Invoice	Date	Description	Amount
2016-00000070	10/02/2015	Leon Hampton: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000071	10/02/2015	Sherri Mazur: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000072	10/02/2015	Daryl Bailey: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000073	10/02/2015	Brittney Bucak: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000074	10/02/2015	Shelley Corley: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000075	10/02/2015	Michele D Davidson: 2015-2016 AL State Bar Dues/Client Security	175.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256002 Accounts Payable	Alabama State Bar EV Not Required		1,050.00

Invoice	Date	Description	Amount
2016-00000076	10/02/2015	Samuel K Ford: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000077	10/02/2015	Kenneth Gibbs: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000078	10/02/2015	Jonathan Gowan: 2015-2016 AL State Bar Dues/Client Security Fund	175.00
2016-00000079	10/02/2015	Charles Hawthorne: 2015-2016 AL State Bar Dues/Client Security	175.00
2016-00000080	10/02/2015	Benjamin McGough: 2015-2016 AL State Bar Dues/Client Security	175.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000081		10/02/2015	Sean McTear: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
Check	10/09/2015	256003 Accounts Payable		Alabama State Bar EV Not Required		875.00
	Invoice		Date	Description		Amount
	2016-00000082		10/02/2015	Christopher Moore: 2015-2016 AL State Bar Dues/Client Security		175.00
	2016-00000083		10/02/2015	Suzanah Moorer: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000084		10/02/2015	Ryan W Shaw: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000085		10/02/2015	Azzie Taylor: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000086		10/02/2015	Clay Phillips: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
Check	10/09/2015	256004 Accounts Payable		Alabama State Bar EV Not Required		875.00
	Invoice		Date	Description		Amount
	2016-00000087		10/02/2015	Michael S Green: 2015-2016 AL State Bar Dues/Client Sec Fund		175.00
	2016-00000088		10/02/2015	Timothy Tyler: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000089		10/02/2015	Roy Caddell Jr: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000090		10/02/2015	Carrie G Shaw: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
	2016-00000133		10/02/2015	Lloria James: 2015-2016 AL State Bar Dues/Client Security Fund		175.00
Check	10/09/2015	256005 Accounts Payable		American Stamp & Marking Products EV# 324571		28.25
	Invoice		Date	Description		Amount
	1683158		10/02/2015	Signature Stamp - Carmen Douglas		28.25
Check	10/09/2015	256006 Accounts Payable		Ayers , Brenda		1,286.35
	Invoice		Date	Description		Amount
	2016-00000051		10/02/2015	Work Comp TTD pay, 9/22/15 - 10/4/15		1,286.35
Check	10/09/2015	256007 Accounts Payable		Benjamin Bradley Greene		2,400.00
	Invoice		Date	Description		Amount
	2016-00000105		10/02/2015	Reimbursement for Rapid Response Training		2,400.00
Check	10/09/2015	256008 Accounts Payable		Berly G. Sabb (EV# NOT REQ)		475.00
	Invoice		Date	Description		Amount
	2016-00000132		10/02/2015	Even Program 8/16/2015 thru 10/3/2015		475.00
Check	10/09/2015	256009 Accounts Payable		Blue Ridge Mountain Water, Inc. EV# 496017		20.55

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	780598		10/02/2015	4/1 distliied water Inv#780598 dt 9.21.15		20.55
Check	10/09/2015	256010 Accounts Payable		Bradford Health Services EV# 498666		2,791.66
	Invoice		Date	Description		Amount
	1981		10/02/2015	Professional Services - Drug/Alcohol - Invoice 1981		2,791.66
Check	10/09/2015	256011 Accounts Payable		Calvin Johnson EV# NOT REQ.		211.60
	Invoice		Date	Description		Amount
	2016-00000061		10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		211.60
Check	10/09/2015	256012 Accounts Payable		Care Here, LLC EV#456819		19,451.00
	Invoice		Date	Description		Amount
	INV#4969		10/02/2015	On-site Clinic - invoice - INV4969		19,451.00
Check	10/09/2015	256013 Accounts Payable		Carlisle Medical, Inc. EV# 487649		801.41
	Invoice		Date	Description		Amount
	1808552		10/02/2015	Work Comp pharmacy, A. Osgood, Inv.1808552, 9/24/15		35.90
	1806066		10/02/2015	Work Comp pharmacy, R.Stone,Inv.1806066,9/16/15		765.51
Check	10/09/2015	256014 Accounts Payable		Carquest Auto Parts of Montg EV# 19959		55.93
	Invoice		Date	Description		Amount
	2792-284685		10/01/2015	D-11144 District II		55.93
Check	10/09/2015	256015 Accounts Payable		Charter Communications		70.00
	Invoice		Date	Description		Amount
	2016-00000091		10/02/2015	internet Service for Flatwood Community Center-Oct 2015		70.00
Check	10/09/2015	256016 Accounts Payable		City of Montgomery Finance Dept EV# 520934		4,556.00
	Invoice		Date	Description		Amount
	100		10/02/2015	City of Montg. Finance Dept. - Share of FY-16 UPWP		4,556.00
Check	10/09/2015	256017 Accounts Payable		Clifton Lovejoy (EV#N/A)		337.50
	Invoice		Date	Description		Amount
	2016-00000131		10/02/2015	Even Program 9.1.15 thru 9.30.15		337.50

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256018 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,210.00
	Invoice	Date	Description		Amount
	1016	10/02/2015	Discounted Dental program - Invoice 1016		9,210.00
Check	10/09/2015	256019 Accounts Payable	Costco Wholesale EV N/A-		33.95
	Invoice	Date	Description		Amount
	100620151062	10/02/2015	Bottle water for Montg Co Extension Classroom in the Forest		33.95
Check	10/09/2015	256020 Accounts Payable	Crawford & Company EV# N/A-		1,021.81
	Invoice	Date	Description		Amount
	06514-54272	10/02/2015	Liability CAse Mgmt. Patricia Nichols, DOL: 5/15/14		671.81
	06514-54231	10/02/2015	Liability case mgmt. MVA 5/24/15, Inv.06514-54231		350.00
Check	10/09/2015	256021 Accounts Payable	Curtis Harlan Forbus		225.00
	Invoice	Date	Description		Amount
	2016-00000108	10/02/2015	Reimbursement for Rapid Response Training (per diem)		225.00
Check	10/09/2015	256022 Accounts Payable	CVS Pharmacy		17.00
	Invoice	Date	Description		Amount
	2016-00000047	10/02/2015	PreTrial Diversion Program Fee Refund		17.00
Check	10/09/2015	256023 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		2,137.50
	Invoice	Date	Description		Amount
	2016-00000130	10/02/2015	Even Program 8-15-15 thru 9.29.15		2,137.50
Check	10/09/2015	256024 Accounts Payable	Donna Raney EV# NOT REQ.		464.60
	Invoice	Date	Description		Amount
	2016-00000067	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		464.60
Check	10/09/2015	256025 Accounts Payable	Hacker , Camilla		1,255.14
	Invoice	Date	Description		Amount
	Rq# 14	10/02/2015	TRAVEL REQUEST #14 Reimbursement for Travel Expenses to Denver		1,255.14
Check	10/09/2015	256026 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2016-00000114	10/02/2015	Reimbursement for Rapid Response Training (per diem)		625.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256027 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		1,500.00
	Invoice	Date	Description		Amount
	2016-00000118	10/02/2015	Professional Services for September, 2015		1,500.00
Check	10/09/2015	256028 Accounts Payable	Interstate Batteries of River Region EV# 552274		116.95
	Invoice	Date	Description		Amount
	148444	10/01/2015	S-5188 Truck #5047		116.95
Check	10/09/2015	256029 Accounts Payable	Jeremy Calloway		611.23
	Invoice	Date	Description		Amount
	2016-00000092	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		611.23
Check	10/09/2015	256030 Accounts Payable	Jeremy Thomas Williams		2,100.00
	Invoice	Date	Description		Amount
	2016-00000107	10/02/2015	Reimbursement for Rapid Response Training (per diem)		2,100.00
Check	10/09/2015	256031 Accounts Payable	Jimmy Garnett EV# NOT REQ.		310.50
	Invoice	Date	Description		Amount
	2016-00000069	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		310.50
Check	10/09/2015	256032 Accounts Payable	Juan F. Rodriquez		400.00
	Invoice	Date	Description		Amount
	2016-00000113	10/02/2015	Reimbursement for Rapid Response Training		400.00
Check	10/09/2015	256033 Accounts Payable	Jvarra McCall		403.08
	Invoice	Date	Description		Amount
	2016-00000066	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		403.08
Check	10/09/2015	256034 Accounts Payable	Learn It Inc.		7,000.00
	Invoice	Date	Description		Amount
	100756	10/02/2015	Learn iTI Anytime - two year database and software subscription		7,000.00
Check	10/09/2015	256035 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		7,810.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092180	10/02/2015	Drug Education: Pens		5,000.00
	092179	10/02/2015	Drug Education: Silicone Wrist Bands, Set-Up, Shipping		2,810.00
Check	10/09/2015	256036 Accounts Payable	Marsha Keller		137.43
	Invoice	Date	Description		Amount
	2016-00000062	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		137.43
Check	10/09/2015	256037 Accounts Payable	Matney , Kaila R.		1,409.50
	Invoice	Date	Description		Amount
	Rq# 14	10/02/2015	TRAVEL REQUEST #14 IPMA-HR Conference & Expo		1,409.50
Check	10/09/2015	256038 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00000048	10/02/2015	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	10/09/2015	256039 Accounts Payable	Michael Moseley		400.00
	Invoice	Date	Description		Amount
	2016-00000111	10/02/2015	Reimbursement for Rapid Response Training		400.00
Check	10/09/2015	256040 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		1,219.50
	Invoice	Date	Description		Amount
	0005409766	10/02/2015	AD - HVAC Replacement - Courthouse		1,219.50
Check	10/09/2015	256041 Accounts Payable	Montgomery County General Fund EV# Not Required		422.80
	Invoice	Date	Description		Amount
	2016-00000039	10/02/2015	Postage Usage For - 09/2015		422.80
Check	10/09/2015	256042 Accounts Payable	Montgomery County General Fund EV# Not Required		1,398.83
	Invoice	Date	Description		Amount
	2016-00000038	10/02/2015	Gas Usage Misc Funds - 09/2015		1,398.83
Check	10/09/2015	256043 Accounts Payable	Office Depot, Inc. EV# 19959		287.99
	Invoice	Date	Description		Amount
	794374116001	10/02/2015	Shredder - Engineering Office		287.99
Check	10/09/2015	256044 Accounts Payable	Palomar Insurance Corporation		67,701.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	173681	10/02/2015	Excess Workers Comp - Invoice 173681		67,701.00
Check	10/09/2015	256045 Accounts Payable	Pam Trammer		196.65
	Invoice	Date	Description		Amount
	2016-00000063	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		196.65
Check	10/09/2015	256046 Accounts Payable	Patrick Ethan McCulloch		150.00
	Invoice	Date	Description		Amount
	2016-00000112	10/02/2015	Reimbursement for Rapid Response Training (per diem)		150.00
Check	10/09/2015	256047 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		450.00
	Invoice	Date	Description		Amount
	9152	10/02/2015	Snowdoun Park restroom cleaning service-Aug & Sept 2015		225.00
	100116	10/02/2015	Snowdoun Park restroom cleaning service-Aug & Sept 2015		225.00
Check	10/09/2015	256048 Accounts Payable	Ramer Water Company Inc. EV# Not Required		129.11
	Invoice	Date	Description		Amount
	2016-00000040	10/02/2015	Water Bill# 02-2640-00		20.00
	2016-00000046	10/02/2015	Water Bill# 01-0798-00		109.11
Check	10/09/2015	256049 Accounts Payable	Richardson, Debbie		115.58
	Invoice	Date	Description		Amount
	2016-00000064	10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		115.58
Check	10/09/2015	256050 Accounts Payable	Ricky Jarvis		346.77
	Invoice	Date	Description		Amount
	2016-00000049	10/02/2015	Work Comp TTD payment Oct. 1 - 9, 2015		346.77
Check	10/09/2015	256051 Accounts Payable	Solar Control Center (EV Not Required)		400.00
	Invoice	Date	Description		Amount
	2016-00000094	10/02/2015	Tint 6 corridor windows in the DA's Office Annex I		400.00
Check	10/09/2015	256052 Accounts Payable	Spherion Staffing LLC		387.60
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	13858910		10/02/2015	Extra Help-Service 9/21-9/15 Inv#13858910 dt 9/27/15		387.60
Check	10/09/2015	256053 Accounts Payable		Tammy Linton		151.80
	Invoice		Date	Description		Amount
	2016-00000093		10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		151.80
Check	10/09/2015	256054 Accounts Payable		Terry Gray EV# NOT REQ.		504.85
	Invoice		Date	Description		Amount
	2016-00000068		10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		504.85
Check	10/09/2015	256055 Accounts Payable		The Ice Man, Inc. EV#558686		80.00
	Invoice		Date	Description		Amount
	2469		10/02/2015	The Ice Man - INV #2231 - 10/2015- Service Agreement		80.00
Check	10/09/2015	256056 Accounts Payable		Thompson Tractor Company EV#47130		215.51
	Invoice		Date	Description		Amount
	PS050202832		10/01/2015	S-5221 Dozer #521		83.79
	2016-00000115		10/01/2015	S-5222 Cutter #21237		131.72
Check	10/09/2015	256057 Accounts Payable		Topco Termite & Pest Control		31.50
	Invoice		Date	Description		Amount
	855		10/02/2015	Pest control - Onsite clinic - Invoice 855		31.50
Check	10/09/2015	256058 Accounts Payable		Tracy Powell EV# NOT REQ.		426.08
	Invoice		Date	Description		Amount
	2016-00000065		10/02/2015	Mileage Reimbursement for September 1, 2015-September 30, 2015		426.08
Check	10/09/2015	256059 Accounts Payable		William M. Willis		1,247.67
	Invoice		Date	Description		Amount
	Rq# 14		10/02/2015	TRAVEL REQUEST #14 IPMA-HR Conference & Expo		1,247.67
Check	10/09/2015	256060 Accounts Payable		Xerox Corp. EV# 83117		792.21
	Invoice		Date	Description		Amount
	081457884		10/02/2015	Invoice #081457884 Rental Charge for Small Copier- Sept. 2015		103.34
	081457900		10/02/2015	Invoice #081457900 September 2015 Rental Charge for Large Copier		688.87
DISB Disbursement Fund 719 Totals:				Transactions: 63		$152,988.91

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	63	$152,988.91		

10-19-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 10-9-15

Check Number	To	Check Number
256061		256146
Total Checks Paid		$965,667.74

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

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256061	Accounts Payable	A'viands, LLC	9,959.76

Invoice	Date	Description	Amount
1900003020	10/05/2015	F17385	9,959.76

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256062	Accounts Payable	ADP, Inc. EV N/a-	233.12

Invoice	Date	Description	Amount
460849472	10/05/2015	ezLaborManager software	233.12

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256063	Accounts Payable	Advanced Disposal EV# 11815	64.00

Invoice	Date	Description	Amount
SK0003217290	10/05/2015	Garbage Service - Annex II 125 Washington Ave 10/1/15-10/31/15	64.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256064	Accounts Payable	Ala Cooperative Extension System-Montg. Office	750.00

Invoice	Date	Description	Amount
2016-00000145	10/05/2015	MISC APPROPRIATION NC2016-1 HALL	750.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256065	Accounts Payable	Alabama Gas Corporation EV# N/A	2,814.19

Invoice	Date	Description	Amount
2016-00000146	10/05/2015	GAS BILL/200000625749	1,876.12
2016-00000147	10/05/2015	GAS BILL/200000625749	938.07

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	10/09/2015	256066	Accounts Payable	Alabama Power Company EV# 40635	42,779.14

Invoice	Date	Description	Amount
2016-00000053	10/05/2015	POWER BILL/45835-42003	692.79
2016-00000054	10/05/2015	POWER BILL/76233-88011	260.99
2016-00000055	10/05/2015	POWER BILL/45130-02049	10,608.34
2016-00000056	10/05/2015	POWER BILL/77073-86004	4,015.67
2016-00000057	10/05/2015	POWER BILL/51243-88012	58.88
2016-00000116	10/05/2015	POWER BILL/34273-52004	18,235.05
2016-00000148	10/05/2015	POWER BILL/44130-18018	1,190.33
2016-00000149	10/05/2015	POWER BILL/11173-51033	1,724.18
2016-00000150	10/05/2015	POWER BILL/01399-06077	361.31
2016-00000151	10/05/2015	POWER BILL/00541-22086	285.74

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000152	10/05/2015	POWER BILL/15631-91052		164.62
	2016-00000153	10/05/2015	POWER BILL/10376-42033		529.07
	2016-00000154	10/05/2015	POWER BILL/03196-63011		194.66
	2016-00000155	10/05/2015	POWER BILL/57163-53002		1,228.52
	2016-00000156	10/05/2015	POWER BILL/27208		122.88
	2016-00000157	10/05/2015	POWER BILL/03623-56009		572.67
	2016-00000158	10/05/2015	POWER BILL/02573-56004		393.17
	2016-00000159	10/05/2015	POWER BILL/10112-04015		322.03
	2016-00000160	10/05/2015	POWER BILL/03718-32021		1,820.26
Check	10/08/2015	256067 Accounts Payable	Alabama Power Company EV# 40635		3,702.28
	Invoice	Date	Description		Amount
	2016-00000059	10/05/2015	GROSS TAX RECEIPTS 09/2015		3,702.28
Check	10/08/2015	256068 Accounts Payable	Alabama Shakespeare Festival EV# 489667		18,750.00
	Invoice	Date	Description		Amount
	2016-00000095	10/05/2015	APPROPRIATION FY 2014-2015		18,750.00
Check	10/08/2015	256069 Accounts Payable	Alabama Sheriff's Association		6,500.00
	Invoice	Date	Description		Amount
	FY2016	10/05/2015	2016 Annual Membership Dues		6,500.00
Check	10/08/2015	256070 Accounts Payable	Alabama State University EV# 475598		1,000.00
	Invoice	Date	Description		Amount
	2016-00000143	10/05/2015	MISC APPROPRIATION NC2016-37 DEAN		1,000.00
Check	10/08/2015	256071 Accounts Payable	All Collaborating to Serve Community Development , Corp.(ACTS CDC)		5,000.00
	Invoice	Date	Description		Amount
	2016-00000137	10/05/2015	MISC APPROPRIATION C2016-4 WILLIAMS		5,000.00
Check	10/08/2015	256072 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		161.60
	Invoice	Date	Description		Amount
	2016-00000127	10/05/2015	PTD client counseling,9/17/15-9/30/15, 8 hrs		161.60
Check	10/08/2015	256073 Accounts Payable	Association of Alabama Tax Administrators		750.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date		Description		Amount
	2015-2016	10/05/2015		Annual Dues for Janet Buskey		750.00
Check	10/09/2015	256074	Accounts Payable	AT&T EV# 322556		4,060.92
	Invoice	Date		Description		Amount
	404R018177177	10/05/2015		OCT 1 2015		4,060.92
Check	10/09/2015	256075	Accounts Payable	ATC Sewer & Drain Service EV#482820		215.00
	Invoice	Date		Description		Amount
	102241	10/05/2015		Unstop Drain Outside of Information Systems		215.00
Check	10/09/2015	256076	Accounts Payable	Bibb , Carime Sue		270.00
	Invoice	Date		Description		Amount
	2016-00000123	10/05/2015		PTD client counseling,9/17/15-9/30/15, 18 hrs		270.00
Check	10/09/2015	256077	Accounts Payable	BOE, Dalraida Elementary School EV#475233		1,000.00
	Invoice	Date		Description		Amount
	2016-00000144	10/05/2015		MISC APPROPRIATION NC2016-38 WALKER		1,000.00
Check	10/09/2015	256078	Accounts Payable	Borden Dairy Company EV# 11815		989.90
	Invoice	Date		Description		Amount
	2015-00003970	09/28/2015		products purchased during the month of September, 2015		989.90
Check	10/09/2015	256079	Accounts Payable	Brendle Sprinkler Company EV# 442855		272.00
	Invoice	Date		Description		Amount
	14520	09/30/2015		YF12189		177.00
	14510	10/05/2015		YF12188		95.00
Check	10/09/2015	256080	Accounts Payable	Carmen Douglas		1,452.46
	Invoice	Date		Description		Amount
	2016-00000161	10/05/2015		TRAVEL REQUEST #14 IPMA-HR Training Conference & Expo		1,452.46
Check	10/09/2015	256081	Accounts Payable	Carquest of Montgomery #8343 EV# 19959		7.70
	Invoice	Date		Description		Amount
	2792283668	09/30/2015		YF12240		7.70

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/09/2015	256082 Accounts Payable	Central Alabama Aging Consortium EV# 576311		3,750.00
	Invoice	Date	Description		Amount
	2016-00000098	10/05/2015	APPROPRIATION FY 2015-2016		3,750.00
Check	10/09/2015	256083 Accounts Payable	Central Alabama Aging Consortium EV# 576311		1,000.00
	Invoice	Date	Description		Amount
	2016-00000134	10/05/2015	MISC APPROPRIATION C2016-1 DEAN		1,000.00
Check	10/09/2015	256084 Accounts Payable	Central Paper Company Montgomery EV#476929		763.57
	Invoice	Date	Description		Amount
	510871	09/30/2015	YF12242		63.20
	510509	10/30/2015	YF12227		66.20
	510682	09/30/2015	YF12236		173.40
	510618	09/30/2015	YF12235		244.46
	510767	09/30/2015	YF12238		216.31
Check	10/09/2015	256085 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,207.72
	Invoice	Date	Description		Amount
	2016-00000117	10/05/2015	ACC 430811262		8,207.72
Check	10/09/2015	256086 Accounts Payable	Chano & Sons		1,795.00
	Invoice	Date	Description		Amount
	1219	10/05/2015	Clean Annex I DA Windows		1,795.00
Check	10/09/2015	256087 Accounts Payable	Charter Communications		666.09
	Invoice	Date	Description		Amount
	2016-00000060	10/05/2015	Montgomery County Commission 8357196800000554 9/21/15 billing		666.09
Check	10/09/2015	256088 Accounts Payable	City of Montgomery/Bonds EV# 520934		1,200.00
	Invoice	Date	Description		Amount
	2016-00000142	10/05/2015	MISC APPROPRIATION NC2016-35 HARRIS		1,200.00
Check	10/09/2015	256089 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00000139	10/05/2015	MISC APPROPRIATION NC2016-32 WILLIAMS		500.00
Check	10/09/2015	256090 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00000141	10/05/2015	MISC APPROPRIATION NC2016-34 WILLIAMS		500.00
Check	10/09/2015	256091 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00000140	10/05/2015	MISC APPROPRIATION NC2016-33 WILLIAMS		500.00
Check	10/09/2015	256092 Accounts Payable	Claudette E. Rogers		505.00
	Invoice	Date	Description		Amount
	2016-00000125	10/05/2015	PTD client counseling,9/17/15-9/30/15, 25 hrs		505.00
Check	10/09/2015	256093 Accounts Payable	Climate Service, Inc. EV# 473752		10,910.00
	Invoice	Date	Description		Amount
	150828-054	10/05/2015	Monthly Air Condition Maintenance September 2015		10,910.00
Check	10/09/2015	256094 Accounts Payable	Cloverdale Playhouse Inc EV# 555815		10,000.00
	Invoice	Date	Description		Amount
	BUDG REQ#1	10/05/2015	FOR PROGRAM SUPPORT		10,000.00
Check	10/09/2015	256095 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		292,888.00
	Invoice	Date	Description		Amount
	1016	10/05/2015	Liability Insurance- Invoice 1016		292,888.00
Check	10/09/2015	256096 Accounts Payable	Coosa Al River Improvement Assn Inc EV#543979		3,300.00
	Invoice	Date	Description		Amount
	2016-00000098	10/05/2015	FY 2016 MEMBERSHIP		3,300.00
Check	10/09/2015	256097 Accounts Payable	Debra Jarrett EV# Not Required		695.52
	Invoice	Date	Description		Amount
	2016-00000128	10/05/2015	PTD client counseling,9/17/15-9/30/15, 27 hrs		695.52
Check	10/09/2015	256098 Accounts Payable	Dell Marketing LP EV# 49098		599.85

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	XJRRT68R6	10/05/2015	Quote# 1024400695572.1 - Dell 60,000 Page Imaging Drum		599.85
Check	10/09/2015	256099 Accounts Payable	Denson's Paint Center, Inc.		29.00
	Invoice	Date	Description		Amount
	214898	10/05/2015	Polyurethane Varnish for Annex I Cafeteria Door		29.00
Check	10/09/2015	256100 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount
	2016-00000052	10/05/2015	ELECTRIC BILL/19397002		27.13
Check	10/09/2015	256101 Accounts Payable	Electronic Security Service EV# 530800		450.00
	Invoice	Date	Description		Amount
	15-0008798	10/05/2015	Quarterly Fire Alarm Monitoring Oct, Nov, Dec 2015		450.00
Check	10/09/2015	256102 Accounts Payable	Fresh Start Community Development Corp		100,000.00
	Invoice	Date	Description		Amount
	REQ NO 1	10/05/2015	YOUTH CITY PROGRAMS		100,000.00
Check	10/09/2015	256103 Accounts Payable	G & K Services EV# 29832		206.44
	Invoice	Date	Description		Amount
	1146117538	10/05/2015	Cleaning Supply Rental		39.90
	1146117536	10/05/2015	Cleaning Supply Rental		35.60
	1146117537	10/05/2015	Uniform Rental		130.94
Check	10/09/2015	256104 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		2,232.95
	Invoice	Date	Description		Amount
	2016-00000126	10/05/2015	PTD client counseling,9/17/15-9/30/15, 85 hrs		2,232.95
Check	10/09/2015	256105 Accounts Payable	Harris Security Systems		270.00
	Invoice	Date	Description		Amount
	226579	09/30/2015	YF12245		90.00
	227659	09/30/2015	YF12246		90.00
	231864	10/05/2015	YF12247		90.00
Check	10/09/2015	256106 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	OCT 2015	10/05/2015	MONTHLY FEE FOR OCT 2015		1,328.02
Check	10/09/2015	256107 Accounts Payable	Haynes Ambulance of Alabama EV#473041		417.05
	Invoice	Date	Description		Amount
	15-39450	10/05/2015	Transportation of MCDF inmate		417.05
Check	10/09/2015	256108 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13611	10/05/2015	YF12252		82.50
Check	10/09/2015	256109 Accounts Payable	Innovative Graphic Solutions		120.00
	Invoice	Date	Description		Amount
	67193	10/05/2015	Blade Replacement and Adjustment on 9/8/2015		120.00
Check	10/09/2015	256110 Accounts Payable	J Wright's Automotive Service EV#40133		516.32
	Invoice	Date	Description		Amount
	26939	09/30/2015	YF12232		204.16
	26944	09/30/2015	yf12231		204.16
	26943	09/30/2015	YF12233		108.00
Check	10/09/2015	256111 Accounts Payable	Kappa Alpha Psi Guide Right Foundation of , Montgomery Inc		3,000.00
	Invoice	Date	Description		Amount
	2016-00000135	10/05/2015	MISC APPROPRIATION C2016-2 HARRIS		3,000.00
Check	10/09/2015	256112 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,042.50
	Invoice	Date	Description		Amount
	2015-00003971	09/28/2015	products purchased during the month of September, 2015		1,042.50
Check	10/09/2015	256113 Accounts Payable	Kiwanis Club of Montgomery		700.00
	Invoice	Date	Description		Amount
	10/2/2015	10/05/2015	Annual Dues for Sheriff Cunningham		700.00
Check	10/09/2015	256114 Accounts Payable	Knox Pest Control EV#122539		480.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3635947	10/05/2015	Annual Pest Control Renewal Notice - Annex III		480.00
Check	10/09/2015	256115 Accounts Payable	Madison Park Community Re-Union Organization	.	5,000.00
	Invoice	Date	Description		Amount
	2016-00000138	10/05/2015	MISC APPROPRIATION C2016-5 WILLIAMS		5,000.00
Check	10/09/2015	256116 Accounts Payable	Manora, Darrick EV# Not Required		404.00
	Invoice	Date	Description		Amount
	2016-00000124	10/05/2015	PTD client counseling,9/17/15-9/30/15, 16 hrs		404.00
Check	10/09/2015	256117 Accounts Payable	McQuick Printing Company EV#494840		1,583.38
	Invoice	Date	Description		Amount
	51491/6	10/05/2015	25,000 6x9 Tinted Window Envelopes for Tag Receipts		1,583.38
Check	10/09/2015	256118 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice	Date	Description		Amount
	OCT 2015	10/05/2015	MONTHLY FEE FOR OCT 2015		1,328.02
Check	10/09/2015	256119 Accounts Payable	Merchants Foodservice EV# 107819		4,644.59
	Invoice	Date	Description		Amount
	2015-00003973	09/28/2015	products purchased during the month of September, 2015		2,372.68
	2016-00000038	09/28/2015	products purchased during the month of September, 2015		2,271.91
Check	10/09/2015	256120 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		4,500.00
	Invoice	Date	Description		Amount
	REQ# 1/2015	10/05/2015	FOR PROGRAM SUPPORT		4,500.00
Check	10/09/2015	256121 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		382.07
	Invoice	Date	Description		Amount
	9347406	10/05/2015	October 2015 Armored Car Service Charges INV 9347406		382.07
Check	10/09/2015	256122 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		3,453.75
	Invoice	Date	Description		Amount

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000058		10/05/2015	GASOLINE 9/2015		3,453.75
Check	10/09/2015	256123 Accounts Payable		Montgomery Drug Co.dba Adams Drugs EV 488942		584.91
	Invoice		Date	Description		Amount
	117/10/1/15		10/05/2015	pharmaceutical items		584.91
Check	10/09/2015	256124 Accounts Payable		Montgomery Humane Society EV# 489226		125,000.00
	Invoice		Date	Description		Amount
	2016-00000097		10/05/2015	APPROPRIATION FY 2015-2016		125,000.00
Check	10/09/2015	256125 Accounts Payable		MSF, Inc. EV# 548310		2,315.77
	Invoice		Date	Description		Amount
	9812		10/05/2015	Security Guard Service for September - October 2015		583.96
	9811		10/05/2015	Security Guard Service for September - October 2015		572.50
	9830		10/05/2015	Security Guard Service for September - October 2015		583.94
	9829		10/05/2015	Security Guard Service for September - October 2015		575.37
Check	10/09/2015	256126 Accounts Payable		Norment Security Group, Inc.		511.00
	Invoice		Date	Description		Amount
	10700000016161		10/05/2015	Service/Repair MCDF Doors		511.00
Check	10/09/2015	256127 Accounts Payable		Office Depot, Inc. EV# 19959		155.46
	Invoice		Date	Description		Amount
	791682965001		10/05/2015	Office Supplies - Didi Henry		15.60
	791692780001		10/05/2015	Office Supplies - Didi Henry		78.23
	791693898001		10/05/2015	Menu Size Laminating Pouches		18.71
	784455129001		10/05/2015	Invent. Reorder Batch 9/16/2015		42.92
Check	10/09/2015	256128 Accounts Payable		PESCA		180.00
	Invoice		Date	Description		Amount
	2016-00000110		10/05/2015	Annual Dues & Conference fees for S.Kramer & J.Singley		180.00
Check	10/09/2015	256129 Accounts Payable		Pintlala Water & F P A		66.15
	Invoice		Date	Description		Amount
	2016-00000099		10/05/2015	WATER BILL/021067000		20.90

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000100	10/05/2015	WATER BILL/021088000		31.25
	2016-00000101	10/05/2015	WATER BILL/021088000		14.00
Check	10/09/2015	256130 Accounts Payable	Quality Correctional Health EV# 485920		153,639.62
	Invoice	Date	Description		Amount
	2208	10/05/2015	Medical Service for the month of October 2015		153,639.62
Check	10/09/2015	256131 Accounts Payable	Rivertree Systems (EV Not needed)		825.00
	Invoice	Date	Description		Amount
	MTGCO51	10/05/2015	09/25/15 Invoice # MtgCo51 Audit hrs @ $75		825.00
Check	10/09/2015	256132 Accounts Payable	Russell Petroleum Corp.		4,641.32
	Invoice	Date	Description		Amount
	99470	10/05/2015	1 LOAD OF GAS FOR RAMER		4,641.32
Check	10/09/2015	256133 Accounts Payable	Sara Lee Bakery Group EV#137280		238.91
	Invoice	Date	Description		Amount
	2015-00003969	09/28/2015	products purchased during the month of September, 2015		238.91
Check	10/09/2015	256134 Accounts Payable	Sea Coast Disposal, Inc.		168.87
	Invoice	Date	Description		Amount
	7610	10/05/2015	Garbage Disposal Inv. # 7610		168.87
Check	10/09/2015	256135 Accounts Payable	Smith, Dannie EV# Not Required		105.08
	Invoice	Date	Description		Amount
	2016-00000129	10/05/2015	PTD client counseling,8/17/15-9/30/15,4 hrs		105.08
Check	10/09/2015	256136 Accounts Payable	Southern Linc (EV Not Required)		68.00
	Invoice	Date	Description		Amount
	449160	10/05/2015	I686 PLASTIC CLIPS REPLACEMENTS		35.00
	449269	10/05/2015	I686 PLASTIC CLIPS REPLACEMENTS		33.00
Check	10/09/2015	256137 Accounts Payable	State of Alabama EV# NA-		10,665.37
	Invoice	Date	Description		Amount
	2016-00000102	10/05/2015	PTD Intake Officer Reimb: September 2015		5,054.83
	2016-00000103	10/05/2015	Contract Services: Law Clerks Reimb, September 2015		1,103.41

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000104		10/05/2015	PTD Counselor Reimb: September 2015		4,507.13
Check	10/09/2015	256138 Accounts Payable		Symphony Diagnostic Services No.1, Inc.dba MobileX		195.00
	Invoice		Date	Description		Amount
	27346082015		10/05/2015	medical services		195.00
Check	10/09/2015	256139 Accounts Payable		The Bridge, Inc. EV#491986		37,500.00
	Invoice		Date	Description		Amount
	09302015		10/05/2015	administration of the Davis Program		37,500.00
Check	10/09/2015	256140 Accounts Payable		TransUnion Risk and Alternative		2.25
	Invoice		Date	Description		Amount
	10/1/15		10/05/2015	search engine		2.25
Check	10/09/2015	256141 Accounts Payable		United Parcel Service EV N/A-		18.84
	Invoice		Date	Description		Amount
	000097T5T8395		10/05/2015	SHIPPING CHARGES J WEATH TO PHAZZER INV 000097T5T8395		18.84
Check	10/09/2015	256142 Accounts Payable		W W Grainger, Inc. EV# 19959		216.35
	Invoice		Date	Description		Amount
	9843200453		09/30/2015	YF12239		77.60
	9836877507		09/30/2015	YF12228		138.75
Check	10/09/2015	256143 Accounts Payable		Water Works Board (EV# NOT REQ)		55,228.82
	Invoice		Date	Description		Amount
	2016-00000044		10/02/2015	Master Account 501-0264.300 10/2015		274.59
	2016-00000050		10/05/2015	Master Account 501-0264.300 (Gen)10/15/15		54,954.23
Check	10/09/2015	256144 Accounts Payable		Wert , Rachel		319.93
	Invoice		Date	Description		Amount
	2016-00000106		10/05/2015	travel rebursement - Request # 11		319.93
Check	10/09/2015	256145 Accounts Payable		Women of Hope		500.00
	Invoice		Date	Description		Amount
	2016-00000136		10/05/2015	MISC APPROPRIATION C2016-3 WALKER		500.00
Check	10/09/2015	256146 Accounts Payable		Xerox Corp. EV# 83117		1,830.55

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 10/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
79560223	10/05/2015	rental copier	33.94
80596577	10/05/2015	rental copier	150.63
80879251	10/05/2015	rental copier	189.12
80879252	10/05/2015	rental copier	169.88
81288411	10/05/2015	rental copier	183.01
81288409	10/05/2015	rental copier	165.10
81288410	10/05/2015	rental copier	150.62
2016-00000109	10/05/2015	rental copier	14.31
81312492	10/05/2015	rental copier	226.70
81639102	10/05/2015	Copy Machine Rental East	109.84
81639103	10/05/2015	Copy Machine Rental East	109.89
81457865	10/05/2015	Copy Machine Rental	327.51

DISB Disbursement Fund 719 Totals: Transactions: 86 $965,667.74

Checks: 86 $965,667.74

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