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

July 16, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the July 20, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, July 20, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Finance Director Sherrill Thomas will provide a review for the 2015-2016 Budget and discuss the scheduling of Department Head presentations on Tuesday and Wednesday. She has proposed to have most or all of the hearings on Wednesday.

Recently, the Commission approved funds for the A-KEEP Program. Program Manager Sandy Greer and three of the students who participated in the program will be speaking Monday during the public comment portion of the Formal Session.

The Montgomery County Youth Facility Open House will be held July 20, 2015 at 1:00 p.m.

The Montgomery County Extension Office Luncheon and Annual Report to the County Commission will be held on Monday, August 17, 2015 at 12:15 p.m. at their office.

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

1-1 County Commission Information Session Schedule for July 20, 2015

Waived Rules Items to Consider for July 20, 2015

2-1 Consider Budget Change Requests (3)

(1) County Commission Appropriations – Request Number 36

(2) Probate Judge's Office – Request Number 8

(3) Sheriff's Office –Request Number 3

3-1 Consider Professional Services Contract with TG Earnest and Association concerning Montgomery Industrial Park Advantage Parcels, County Commission

4-1 Consider Second Amendment to Project Agreement By and Among the State of Alabama, The City of Montgomery, Montgomery County Commission, Steris Corporation and American Sterilizer Company, County Commission

5-1 Consider Position Fill Request for Traffic Control Technician I, Position Number 640572018, Engineering Department

6-1 Consider Resolution regarding Industrial Development Board Administrative Fees, County Commission

Items to Consider for August 3, 2015 Montgomery County Commission Regular Meeting Agenda

7-1 Consider Resolution Authorizing the Issuance and Sale of $25,000,000 General Obligation Refunding Warrants, Series 2015 Dated August 3, 2015 and the Execution and Delivery of Related Financing Documents, County Commission

8-1 Consider Resolution Calling for the Redemption of the County's Series 2007 Warrants, County Commission

9-1 Consider Procurement of Batteries for M100 Tabulators which will be reimbursed with Help America Vote Act (HAVA) Funds, Probate Judge's Office (Election Center)

10-1 Consider Health Care Plan Design and Contribution Changes, Risk Management

11-1 Consider Agreement with Don H. Payne regarding External Collection Services, Tax and Audit

12-1 Consider Solid Waste Management Plan Update Proposal from Goodwyn, Mills & Cawood, Inc, County Commission

13-1 Consider Payment of Professional Dues for County Administrator Donald L. Mims, County Commission

Personnel Actions

14-1 Consider Position Fill Request for Public Safety Communications Operator, Position Number 011, Sheriff's Office

15-1 Consider Position Fill Requests – Youth Facility (2)
    (1) Juvenile Detention Officer, Position Number 900300063
    (2) Juvenile Detention Officer, Position Number 900300013

General Information

16-1 Copy of Letter from City-County Personnel Director Carmen Douglas regarding the 2015 County Classification and Pay Study

17-1 Copy of Letter from the Montgomery Area Council on Aging (MACOA) requesting Nominations for Seniors of Achievement Awards

18-1 Copy of Sign-up Sheet for the **ACCA 87th Annual Convention, August 18-20, 2015** at the Perdido Beach Resort, Orange Beach, Al. The Early Bird registration deadline is July 24 and I would like to confirm those who plan to attend the convention.

19-1 Copy of Letter from County Extension Coordinator Jimmy D. Smitherman regarding the Local Advisory Board Meeting, to be held Monday, August 10, 2015, at the Montgomery County Extension Office

20-1 Copy of Letter from The Montgomery Zulu Warring Hornets requesting Funding in the Amount of $14,256 for the Basketball Program **(On June 2, 2014, Chairman Dean appropriated $1,000 from his account. On May 18, 2015, Chairman Dean appropriated $1,000, Vice Chairman Harris appropriated $500 and Commissioner Hall Appropriated $400 from their accounts.)**

21-1 Copy of Schedule of Upcoming Bids/Contract Renewals

22-1 Copy of Population Report for June 2015 for the Mac Sim Butler Detention Facility

23-1 Copy of Census and Fiscal Report for June 2015 for Community Corrections

24-1 Copies of Detailed Accounts Payables, paid 7/2/15 and 7/10/15; subject to the County Commission approval

Additional Information (No Attachments)

The following employee has submitted a Notice of Application for Retirement Allowance:

- Linda Sanderson, Corrections Officer Lieutenant, Detention Facility **(24 years 9 months)**, effective August 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JULY 20, 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. Research Manager Charlie Bass with the Montgomery Area Chamber of Commerce – Presentation regarding Professional Services Contract with TG Earnest and Association concerning Montgomery Industrial Park Advantage Parcels **(Waived Rules Item 3-1)**

8:20 a.m. Director of Retention Jessica G. Horsley with the Montgomery Area Chamber of Commerce – Presentation regarding Second Amendment to Project Agreement By and Among the State of Alabama, The City of Montgomery, Montgomery County Commission, Steris Corporation and American Sterilizer Company **(At our last meeting, Jessica discussed the request for the Second Amendment and since that meeting we have received the Amendment) (Waived Rules Item 4-1)**

8:30 a.m. Britton P. Henig and John Mazyck with The Frazer Lanier Company and Executive Vice President Neill Wright with Liberty Bank – Update regarding the County's General Obligation Refunding Warrants, Series 2015

8:50 a.m. Attorney Clinton Graves with Gilpin Givhan, PC – Presentation regarding Warrant Resolution and Redemption Resolution relating to the County's General Obligation Refunding Warrants, Series 2015 **(Future Agenda Items 7-1 and 8-1)**

9:00 a.m. Probate Judge Steven L. Reed and Director of Elections Daniel Baxter – Presentation regarding Procurement of Batteries for M100 Tabulators which will be reimbursed with Help America Vote Act (HAVA) Funds **(Future Agenda Item 9-1)**

9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems

9:20 a.m. County Engineer George Speake – Presentation regarding Position Fill Request for Traffic Control Technician I, Position Number 640572018 **(Waived Rules Item 5-1)**

9:30 a.m. Formal Session of County Commission

10:00 a.m. City-County Personnel Director Carmen Douglas – Presentation regarding 2015 County Classification and Pay Study **(Information Item 16-1)**

10:15 a.m. Director of Risk Management Scott Kramer – Presentation regarding Health Care Plan Design and Contribution Changes **(Future Agenda Item 10-1)**

10:30 a.m. Adjourn

10:35 a.m. Finance Director Sherrill Thomas – 2015-2016 Budget Update

1-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 36

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 7/8/2015
DATE: 7/8/2015 Finance Director Date
REQUESTED BY: Donald L. Mims APPROVED:
Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Homeland ETL Grant contract services	125-52609.304	30,000	(30,000)	0
Homeland ATL Grant contract services	125-52611.304	60,000	30,000	90,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		90,000	0	90,000

JUSTIFICATION:

To realign the grant budget for a Homeland ATL grant.

2-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

DEPARTMENT: JUDGE OF PROBATE REVIEWED: S. Thomas 7/10/2015
Finance Director Date

REQUESTED BY: JUDGE STEVEN L. REI APPROVED:
Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Voting Equipment	001-51911.543	0	16,670	16,670
State of Alabama HAVA Funds	001-40000.44231	0	(16,670)	-16,670
	TOTAL	0	0	0

JUSTIFICATION:
To budget for the purchase of Ballot Printing System Equipment to be funded by State of Alabama HAVA funds. Agreement approved by County Commission June 1, 2015.

2-2

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 3

DEPARTMENT: Sheriff
DATE: 7/16/2015
REQUESTED BY: Derrick Cunningham
Elected Official/Dept. Head

REVIEWED: S. Thomas 7/16/2015
Finance Director Date
APPROVED:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Other Equipment	001-52110.591	0	13,940	13,940
Sale of property	001-40000.47310	(40,000)	(10,444)	(50,444)
Uniforms	001-52110.151	1,000	(750)	250
Telephone	001-52110.251	85,000	(69,000)	16,000
Digital Cable Service	001-52110.259	900	620	1,520
Office Supplies	001-52110.211	23,725	600	24,325
Law Enforcement Supplies	001-52110.219	95,327	65,034	160,361
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		165,952	0	165,952

JUSTIFICATION:
Increase the Equipment budget to purchase a new mower. Proceeds from the sale of existing equipment is funding $10,444 of the cost. Realign other budget categories to cover expenses through the end of the fiscal year.

2-3

TG EARNEST & ASSOCIATES
HISTORIC PRESERVATION CONSULTING
511 2ND AVE TROY, AL 36081

PROFESSIONAL SERVICES CONTRACT

Client: Montgomery County Commission
Address: P.O. Box 1667
Montgomery, AL 36102

Date: February 18, 2015
Phone: 334-271-3200
Contact: Rob Carlton

Project Location: Montgomery Industrial Park
Advantage Parcels, Montgomery, AL.

Scope of Service: A cultural resource assessment of selected portions of the existing Montgomery Industrial Park as specified by Client. The area of potential effect (APE) consists of all uplands within the proposed project boundaries.

All archaeological investigations will be conducted in accordance with Section 106 of the *National Historic Preservation Act of 1966*, as amended, *36 CFR Part 800: Protection of Historic Properties* and the *National Environmental Policy Act of 1969*, as amended, as well as the guidelines set forth within the Alabama Historical Commission's *Standards and Guidelines for Survey and Testing within the State of Alabama*, and Federal guidelines as per *The Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation (48 FR 44716).*

Part I. Field investigations.
Field methods will include systematic shovel testing within the APE, documentation of cultural resources encountered, and mapping of cultural resources. Shovel tests measuring 30-x-30 cm will be excavated at thirty-meter intervals in high probability areas, and at judgmental increments in low probability areas and previously disturbed sections. Closer testing intervals may be employed in areas containing significant cultural resources at the discretion of the principal investigator. Soil probes and auger tests may also be conducted in areas presumed disturbed in order to verify field conditions. Total cost: $2,240.00.

Part II. Data analysis and report composition.
A final report will be composed following completion of field investigations. This report will provide a summary of field investigations, cultural resources encountered, and recommendations to the Client and the SHPO concerning the significance of any cultural resources within the project area. An electronic copy of the final report in .pdf format will be provided to the Client for review. The final report and associated documentation can be submitted on behalf of the Client to the SHPO upon request. All information and documentation associated with this project will *remain confidential* until permission for submitting to the appropriate agencies is provided by the Client. Total cost: $1,000.00

Cost itemization of above-referenced deliverables:

Part I. Field Investigations..$2,240.00
Part II. Report composition and distribution...................................$1,000.00
Expenses @ 6% of subtotal..$194.40
Cultural Resource Assessment, lump sum total................................$3,434.40

The above-referenced quotes are inclusive of expenses at 6% of the project subtotal. Other services requested by the Client will be billed at the applicable hourly rate or by executed addendum to this contract. If necessary, curation of cultural material recovered during this project within a Federally recognized facility will be billed to the Client at cost.

Billing method: invoice of lump-sum total upon submission of the final report to the Client. Billing may be modified for hourly invoicing if significant project delays occur due to property access complications. Quotes provided within this proposal are valid for 60 days.

The Client will at all times hereafter indemnify, protect and save harmless TG Earnest and Associates, LLC from any and all claims, loss, damage, expense and liability which the Client may incur, suffer, sustain, or be subjected to, including but not limited to injury or death to persons, damage to property resulting from or arising in any way out of the work herein contracted; provided, further, that the Client shall indemnify and save harmless TG Earnest and Associates, LLC against such claims, loss, damage, expense and liabilities, regardless of fault, to the extent the same may be caused by TG Earnest and Associates, LLC's acts of negligence, active or passive, of those of its employees or agents which are concurrent with acts of the Client or its agents, servants, employees, contractors or third parties, so long as such claims or loss involved in any way the work herein contracted. The Client specifically acknowledges that the indemnity clauses, as set out above, are material provisions to this contract and that without such indemnification TG Earnest and Associates, LLC would be unwilling to enter this contract.

This agreement sets forth and constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof. This agreement supersedes any and all prior agreements, negotiations, correspondence, undertakings, promises, covenants, arrangements, communications, representations, and warranties, whether oral or written, of any party to this agreement.

I have requested the work identified above to be performed by TG Earnest and Associates, LLC and am assuming all obligations for payment of all work performed, and agree to pay as billed within 30 days of receipt of invoices, unless otherwise specified in this agreement.

Client's Signature:____________________ Date:________________

Prepared by:
Tray G. Earnest, RPA
Managing Member
TG Earnest & Associates LLC

MONTGOMERY
AREA CHAMBER OF COMMERCE

July 9, 2015

Members of the Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36104

Re: County Commission Meeting

Dear Montgomery County Commission Members:

I am requesting to appear before the Montgomery County Commission on Monday, July 20, 2015 during your regularly scheduled Formal Session meeting in regards to the STERIS project agreement amendment.

Sincerely,

Jessica G. Horsley
Director, Existing Industries
Corporate Development

BUILDING BUSINESS. BUILDING MONTGOMERY AND THE River REGION.

POST OFFICE BOX 79 41 COMMERCE STREET MONTGOMERY, AL 36101
TEL. 334 834 5200 FAX 334 265 4745 MACC@MONTGOMERYCHAMBER.COM WWW.MONTGOMERYCHAMBER.COM

4-1

SECOND AMENDMENT TO PROJECT AGREEMENT

THIS SECOND AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the ______ day of ____, 2015 by and among the **State of Alabama** (the "State"); the **City of Montgomery**, (the "City"); **Montgomery County, Alabama**, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as **Steris Corporation** and **American Sterilizer Company** (collectively the "Company")(each of the foregoing parties being referred to herein as a "Party" to this Agreement and being collectively referred to herein as the "Parties") to amend that certain Project Agreement entered into by and among the Parties on July 12, 2012 and that Amendment to the Project Agreement entered into by and Among the Parties as of May 9,2014 (collectively the "Project Agreement").

WITNESSETH:

WHEREAS, the Parties hereto entered into that certain Project Agreement described above relating to the expansion of its facilities (the "Expanded Facility"), as defined in the Project Agreement, in the City of Montgomery, Alabama; and

WHEREAS, the Company met its Initial Jobs Target of forty (40) new Full Time Employees by the Initial Jobs Target Date of June 30, 2013, but is not on pace to meet its Final Jobs Target of eighty (80) new Full-Time Employees by the Final Jobs Target Date of June 30, 2015; and

WHEREAS, the State and Local Parties are satisfied that the Company has made commercially reasonable efforts to reach its Final Jobs Target; and

WHEREAS, the Company has exceeded its investment target of $11,000,000 by over $500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its Final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the final Jobs Target by December 31, 2015, and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from four (4) years to five (5) years; and

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and in order to promote economic development in Alabama, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

(d) Not later than December 31, 2015 (the "Final Jobs Target Date"), the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least $21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

2. Section 4(a)(ii) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(a)(ii) to read as follows:

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths ($10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending five (5) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some, but less than all, of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

Except as amended or modified hereby, the terms and conditions and provisions of the Project Agreement, including but not limited to the indemnity and hold harmless provisions therein, are hereby confirmed as in full force and effect. Capitalized terms used, but not defined herein, shall have the meaning set forth in the Project Agreement.

H-3

IN WITNESS WHEREOF, each of the parties has hereunto caused this Amendment to be executed on its behalf by a duly authorized officer.

STERIS Corporation

By: ______________________

Its ______________________

4-4

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

American Sterilizer Company

By: ______________________________

Its: ______________________________

4-5

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

CITY OF MONTGOMERY ("City")

By: ______________________________
Mayor

Attest: ______________________________
City Clerk

4-6

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

MONTGOMERY COUNTY, ALABAMA
("County")

By: Montgomery County Commission

By: ____________________________
Chairman

Attest: ____________________________

County Administrator

4-7

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

STATE OF ALABAMA ("State")

By: ______________________________
Governor

4-8

Haskell | Slaughter
attorneys at law

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

TTG

MEMORANDUM

July 16, 2015

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Final Draft of Second Amendment to Project Agreement with Steris Corporation and American Sterilizer Company

I have reviewed your memorandum dated July 15, 2015, and the Final Draft of Second Amendment to Project Agreement with Steris Corporation and American Sterilizer Company. I am aware that this document has been approved by both the State of Alabama and the City of Montgomery.

It is my opinion that everything in this Agreement appears to be in order and this Agreement will be binding on all parties if executed.

I am also of the opinion that the services provided in this Agreement are in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why the Agreement cannot be executed if it is the desire of the Montgomery County Commission.

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

July 16, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer 7/16/15

SUBJECT: Position Fill for Traffic Control Technician I

It is respectfully requested that we be permitted to fill a currently vacant Traffic Control Technician I position at our Sign Shop on Terminal Road. The employee that was in this position unexpectedly resigned this past Thursday morning. This position is part of a 3 person work crew that is responsible for traffic striping, road signage, traffic control for construction zones, traffic control for emergency situations and periodically assisting district maintenance personnel with flagging for road repair work.

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

GCS/jmk

Attachments

C: File

5-1

POSITION FILL REQUEST

COMPLETED ACTION DATES

1. 7/16/2015 dept request
2. ____________ admin review
3. ____________ personnel dept
4. ____________ cert to admin
5. ____________ dept selection
6. ____________ final review

DEPARTMENT: Montgomery County Engineering

DEPARTMENT HEAD: George C. Speake, County Engineer

SUPERVISOR: James M. Kelley, Assistant County Engineer

1. POSITION TITLE Traffic Control Technician I (0572)

   POSITION NUMBER 640572018 (Replacing Travis Askew)

   PROPOSED EFFECTIVE DATE August 3, 2015

   TYPE OF APPOINTMENT (X) PERMANENT ( ) TEMPORARY

   RECRUITING

   ( ) PROMOTION REGISTER (Department Only) ( ) TRANSFER
   (X) OPEN COMPETITIVE REGISTER ( ) REEMPLOYMENT

   PAY GRADE (S04) ($21,958 - $31,259) Pay step to be based upon City & County of Montgomery Personnel Board Rules & Regulations, Rule VI, Section 10(a) promotions

George C. Speake DATE July 16, 2015
Department Head

2. ADMINISTRATIVE REVIEW

   ( ) APPROVED

   ( ) DISAPPROVED

____
Funding Authority

3. CERTIFICATION

Promotional	________	Candidates
Open-Competitive	________	Candidates
Transfer	________	Candidates

______________________________ DATE __________
Personnel Director

4. SELECTEE: ______________________

______________________________ Date __________
Appointing Authority

5. ( ) Manpower data entered by ______________ Date __________

   ( ) Payroll entered by ______________ Date __________

5-2

Haskell | Slaughter
attorneys at law

Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334 265 8573 | f. 334 264 7945

MEMORANDUM

T16

July 15, 2015

To: Donnie Mims

From: Thomas T. Gallion, III

Re: The Industrial Development Board of the City of Montgomery ("IDB") – Resolution regarding Administrative Fees

Please find enclosed a Resolution requested by the IDB. It is my recommendation that the Montgomery County Commission adopt this Resolution at Monday's meeting, July 20, 2015.

I am also of the opinion that the Resolution provided is in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why Resolution cannot be adopted if it is the desire of the Montgomery County Commission.

50051-317

RESOLUTION

WHEREAS, the Montgomery County Commission ("MCC") in order to continue to support the Industrial Development Board of the City of Montgomery ("IDB") and its operations in assisting in the location of industries in Montgomery County; and

WHEREAS, the IDB is made up of individuals appointed by The City of Montgomery and the MCC, whose members serve at no pay, and is a volunteer, non-profit governmental corporation; and

WHEREAS, The Alabama Legislature recently passed and the Governor signed into law "The Alabama Reinvestment and Abatements Act," ("Act") to provide certain incentives to promote industry in Alabama; and

WHEREAS, the IDB was created in 1949 by a legislative bill of local application, whose primary function is to act as the legal entity that projects go through in order to receive the various abatements and incentives provided by law; and

WHEREAS, the IDB incurs various expenses in order to fulfill its legal obligations and said expenses have historically been paid to the IDB, by administrative fees paid by the industries seeking to be located and/or expand its operation in Montgomery County; and

WHEREAS, the City nor the MCC fund any of the operations of the IDB and in that its sole sources of income are received by the administrative fees to operate and carry out its legally prescribed duties.

NOW, THEREFORE, BE IT RESOLVED, after careful consideration, the MCC does hereby relinquish and waive any rights it may have to said administrative fees described above.

Approved this _____ day of __________________________, 2015.

____
Donald L. Mims, County Administrator
Montgomery County Commission

6-2

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

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

July 16, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Warrant Resolution and Redemption Resolution relating to the County's General Obligation Refunding Warrants, Series 2015

Attached is a letter from Attorney Clinton D. Graves with Gilpin Givhan, PC, regarding a Warrant Resolution and Redemption Resolution relating to the County's General Obligation Refunding Warrants, Series 2015. This letter has attachments that are over 100 pages. Instead of placing all of these documents into your Thursday packet, I am emailing them to you for your review. At Monday's meeting, I will have a full set of documents available. The following are the documents that are being emailed:

1. Cover Letter from Attorney Graves
2. Exhibit "A" – Warrant Resolution, 34 pages
3. Official Statement, 39 pages
4. Registrar Agreement, 10 pages
5. Escrow Trust Agreement, 8 pages
6. Continuing Disclosure Agreement, 6 pages
7. Exhibit "B" – Redemption Resolution, 4 pages

Should you have any questions, please contact me.

DLM/tn

Attachment

GILPIN GIVHAN

CLINTON D. GRAVES
DIRECT DIAL: 334 409 2232
E-MAIL: CGraves@GilpinGivhan.com
(REPLY TO MONTGOMERY OFFICE)

July 16, 2015

VIA E-MAIL AND HAND DELIVERY
Donald L. Mims, Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Re: Warrant Resolution relating to the County's
General Obligation Refunding Warrants, Series 2015
Our File No. 3834.1006

Dear Donnie:

The enclosed resolutions propose the issue of the County's General Obligation Refunding Warrants, Series 2015 (the "Series 2015 Warrants") in the maximum principal amount of $25,000,000 for the purpose of refunding a portion of the County's General Obligation Warrants, Series 2007, which were issued in the original principal amount of $43,935,000.

* The Warrant Resolution attached hereto as Exhibit "A" authorizes the issuance of the Series 2015 Warrants based upon final pricing figures to be presented by The Frazer Lanier Company Incorporated and Liberty Bank and Trust Company. The Warrant Resolution contemplates the entering into several documents relating to the issue of the Series 2015 Warrants including an Official Statement, Registrar Agreement, Escrow Trust Agreement, and Continuing Disclosure Agreement, all of which are attached in draft form to the Warrant Resolution. It is anticipated that the Warrant Resolution and the attached documents thereto will be revised to reflect final pricing once the Series 2015 Warrants are sold and will be presented to the Commission in their final form at the Commission meeting on August 3, 2015.

The Redemption Resolution attached hereto as Exhibit "B" calls for the redemption of that portion of the Series 2007 Warrants being refunded by the proceeds of the Series 2015 Warrants and provides for notice of redemption of the refunded warrants to be provided by Regions Bank in its capacity as escrow trustee for the Series 2015 Warrants.

We respectfully request that these resolutions be placed on the agenda for the Commission's meeting on August 3, 2015 for consideration for approval.

If you have any questions concerning any of the above, please do not hesitate to contact me.

Yours very truly,

GILPIN GIVHAN, PC

Clinton D. Graves

CDG:bsh

7-3

EXHIBIT "A"

WARRANT RESOLUTION

RESOLUTION NO. __________

AUTHORIZING THE ISSUANCE AND SALE OF $25,000,000 GENERAL OBLIGATION REFUNDING WARRANTS SERIES 2015 DATED AUGUST 3, 2015 AND THE EXECUTION AND DELIVERY OF RELATED FINANCING DOCUMENTS

BE IT RESOLVED AND ORDERED BY THE MONTGOMERY COUNTY COMMISSION as follows:

ARTICLE I

DEFINITIONS, USE OF WORDS AND PHRASES, AND FINDINGS BY THE COUNTY

Section 1.1 Definitions. The following words and phrases and others evidently intended as the equivalent thereof shall, in the absence of clear implication herein otherwise, be given the following respective interpretations:

"Bank" means Regions Bank, an Alabama banking corporation, in its role as Registrar, Transfer Agent, Escrow Trustee and Paying Agent, and any successor thereto.

"Beneficial Owners" shall have the same meaning as set forth in Section 4.4 herein.

"Business Day" means any day other than a Saturday, Sunday or day on which banking institutions are required or authorized to close in the County in which the designated corporate trust agency office of the Bank is located, or on which the Federal Reserve Bank is closed.

"Capital Improvements Fund" shall have the same meaning as set forth in Section 6.4 herein.

"Code" means the Internal Revenue Code of 1986 as amended.

"Continuing Disclosure Agreement" shall have the same meaning as set forth in Section 8.2 herein.

"Commission" means the governing body of the County as from time to time constituted.

"County" means Montgomery County, Alabama.

"Direct Participant" shall have the same meaning as set forth in Section 4.4 herein.

7-5

GILPIN | GIVHAN
A PROFESSIONAL CORPORATION

CLINTON D. GRAVES
DIRECT DIAL: 334.409.2232
E-MAIL: CGRAVES@GILPINGIVHAN.COM
(REPLY TO MONTGOMERY OFFICE)

July 16, 2015

VIA E-MAIL AND HAND DELIVERY
Donald L. Mims, Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Re: Warrant Resolution relating to the County's General Obligation Refunding Warrants, Series 2015
Our File No. 3834.1006

Dear Donnie:

The enclosed resolutions propose the issue of the County's General Obligation Refunding Warrants, Series 2015 (the "Series 2015 Warrants") in the maximum principal amount of $25,000,000 for the purpose of refunding a portion of the County's General Obligation Warrants, Series 2007, which were issued in the original principal amount of $43,935,000.

The Warrant Resolution attached hereto as Exhibit "A" authorizes the issuance of the Series 2015 Warrants based upon final pricing figures to be presented by The Frazer Lanier Company Incorporated and Liberty Bank and Trust Company. The Warrant Resolution contemplates the entering into several documents relating to the issue of the Series 2015 Warrants including an Official Statement, Registrar Agreement, Escrow Trust Agreement, and Continuing Disclosure Agreement, all of which are attached in draft form to the Warrant Resolution. It is anticipated that the Warrant Resolution and the attached documents thereto will be revised to reflect final pricing once the Series 2015 Warrants are sold and will be presented to the Commission in their final form at the Commission meeting on August 3, 2015.

* The Redemption Resolution attached hereto as Exhibit "B" calls for the redemption of that portion of the Series 2007 Warrants being refunded by the proceeds of the Series 2015 Warrants and provides for notice of redemption of the refunded warrants to be provided by Regions Bank in its capacity as escrow trustee for the Series 2015 Warrants.

We respectfully request that these resolutions be placed on the agenda for the Commission's meeting on August 3, 2015 for consideration for approval.

8-1

If you have any questions concerning any of the above, please do not hesitate to contact me.

Yours very truly,

GILPIN GIVHAN, PC

Clinton D. Graves

CDG:bsh

EXHIBIT "B"

REDEMPTION RESOLUTION

I, the undersigned County Administrator of the MONTGOMERY COUNTY COMMISSION, hereby certify that the pages numbered consecutive from 1 to 3, inclusive, constitute a true, correct, and complete copy of the excerpts from all those portions of the minutes of a regular meeting of the Montgomery County Commission held on August 3, 2015, pertaining to the matters therein set out, as the same appear in the records of said County Commission.

WITNESS my signature as said County Administrator, under the seal of said County Commission, this 3rd day of August, 2015.

[SEAL]

Donald L. Mims, County Administrator of the
Montgomery County Commission

8-4

RESOLUTION NO. ______

A RESOLUTION CALLING FOR THE REDEMPTION
OF THE COUNTY'S SERIES 2007 WARRANTS

BE IT RESOLVED AND ORDERED BY THE MONTGOMERY COUNTY COMMISSION as follows:

Section 1. **Findings of Fact.** The Montgomery County Commission (the "Commission") has determined and hereby finds and declares that the following facts are true and correct:

(a) Montgomery County, Alabama (the "County") has heretofore issued pursuant to a Resolution adopted by the Commission on March 5, 2007 (the "Prior Resolution") its General Obligation Warrants, Series 2007, originally issued in the aggregate principal amount of $43,935,000 (the "Series 2007 Warrants").

(b) The Series 2007 Warrants are currently outstanding in the aggregate principal amount of $34,405,000, and are subject to redemption commencing on March 1, 2017 or any date thereafter at a redemption price equal to 100% of the principal amount then outstanding, plus accrued interest to the date of redemption.

(c) The County desires to establish an escrow trust fund to pay the principal of and interest on those of the Series 2007 Warrants maturing on ______, ______, _____, _____ and _____ (the "Prior Warrants") through March 1, 2017 and to redeem on that date all of the Prior Warrants then outstanding.

(d) The County is not in default in the payment of principal of or interest on the Series 2007 Warrants.

Section 2. **Call for Redemption of the Series 2007 Warrants.** Acting pursuant to the provisions of the Series 2007 Warrants and the 2007 Resolution, the County does hereby elect to redeem and pay, and does hereby call for redemption and payment on March 1, 2017, all of the Prior Warrants then outstanding, the redemption of which shall be effected at a redemption price equal to 100% of the principal amount of each Prior Warrants so called for redemption plus accrued interest thereon to the date of redemption.

Section 3. **Provisions for Notice for the Prior Warrants.** Regions Bank is hereby directed, in its capacity as escrow trustee for the Prior Warrants, to cause written notice of such redemption and prepayment to be given in the manner and at the time prescribed in the Indenture.

Section 4. **Authorization.** The Chairman of the Commission and the County Administrator are each hereby authorized and directed to take or cause to be taken, in the name and behalf of the County, all of the actions required by the provisions of the 2007 Resolution in order to effect the redemption of the Prior Warrants as herein called for redemption.

8-5

ADOPTED this 3rd day of August, 2015.

Chairman of the Montgomery County Commission

ATTEST:

County Administrator

8-6

THE MONTGOMERY ELECTION CENTER
Montgomery County, AL

STEVEN L. REED
Probate Judge

Daniel A. Baxter
Director

July 15, 2015

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

From: Daniel A. Baxter
Director of Elections

Re: Procurement of the Batteries for M100 Tabulator (Election Systems & Software)

The Montgomery Election Center is seeking to procure 157 batteries from Election Systems & Software. The batteries will replace existing batteries in the M100 tabulator that are no longer functional and cannot hold a charge.

The cost to procure the replacement batteries is $6,036.65. The entire amount is reimbursable through Help America Vote Act (HAVA) funds. Procedurally, the County Commission must first pay the upfront cost and upon receiving a receipt of payment, it should be forwarded to the Secretary of State's office for reimbursement of funds.

The Department has obtained approval through the office of the Alabama Secretary of State. The approval number for this project is **2015JCB0031**.

The Department is seeking to purchase these batteries to use in the tabulators for the Municipal Election Cycle. As such, the County Commission's immediate attention and approval of this matter will be greatly appreciated.

I will make myself available at the next Commissioner's work session to answer any questions.

Thank You for Your Consideration,

Daniel A. Baxter
Director of Elections

9-1

Election Systems & Software
MAINTAINING VOTER CONFIDENCE.
ENHANCING THE VOTING EXPERIENCE.
EXPERIENCE
RELIABILITY
SECURITY
INNOVATION
11208 John Galt Boulevard · Omaha, NE 68137 USA
Phone: 402.593.0101 · Toll-Free: 1.800.247.8683 · Fax: 402.593.8107
www.essvote.com

July 13, 2015

VIA EMAIL TO danielbaxter@mc-ala.org

Daniel A. Baxter
Director of Elections
Montgomery County, Alabama
125 Washington Avenue
Montgomery, AL 36104

Dear Mr. Baxter:

Please be advised that Election Systems & Software, LLC. ("ES&S") will be supplying the 157 batteries for the M100 voting system equipment previously purchased from ES&S by Montgomery County.

Please let me know if you need any additional information or have any further questions regarding this matter.

Sincerely,

T Hallett

Timothy J. Hallett, Esq.

cc: Gregg Woodyard, ES&S

9-2

Quote

11208 John Galt Blvd
Omaha, NE 68137
Ph. 800-247-8683
Fx. 402-339-4742

Quote No	Quote Date
75563	7/15/2015

Page
1

Bill To
Montgomery County, Alabama
125 Washington Ave
Montgomery, AL 36104
US

Ship to
Montgomery County, Alabama
100 S Lawrence St
Montgomery, AL 36104
US

Customer No	Slspsn	Payment terms
M65833	2861	NET 30 DAYS

Loc	PPD/COL	Ship via	Ship Date
01		CUST. GRND#O	A.S.A.P.

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
157.00	EA	75825 M-100 Battery PC YUASA NP7-12 / BP7-12-T1	38.4500		6,036.65

THE QUOTE TOTAL MAY NOT REFLECT MISCELLANEOUS CHARGES, FREIGHT OR SALES TAX

Quote Total 6,036.65

9-3

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

July 14, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer SK
Risk Manager

SUBJECT: Health Care Recommended Changes

As you are aware on June 1, 2015, I met with the Montgomery County Commission to discuss increases in expenses to the Healthcare Fund this fiscal year. At the next meeting, I would like to discuss some recommended changes to the Health Care plan. The recommended changes to the plan design and employee/retiree contribution levels would be effective 1/1/16. I have attached my presentation, and I would anticipate this meeting lasting about 30 minutes.

cc: Florence Cauthen, Deputy Administrator

MONTGOMERY COUNTY COMMISSION – PROPOSED HEALTH CARE CHANGES

- Offer 2 Plan Options – PPO (Current) Plan & Health Management Plan
- PPO contributions (Currently - $56/$236) monthly increases by:
  - $16 and $32 for individual and family coverage respectively (employees and <65 retirees)
  - $8 and $14 for individual and family coverage respectively (>65 retirees)
- PPO plan design changes
  - Add 4th tier for specialty drugs with $100 co-pay
  - Increase prescription deductible to $100
  - Increase Out-of-pocket maximum to $2000 / $4000 (individual / family)
  - Additional co-pay of $10 for labs and pathology
- Health Management Plan monthly contributions:
  - $48 and $208 for individual and family coverage respectively (employees and <65 retirees)
  - only this option for employees hired after 1/1/16
- Health Management Plan design
  - To include a higher deductible and out of pocket maximum
  - Include a Health Reimbursement Account
  - 80 / 20 plan after deductible is met
- Improve Vision Plan – VSP / BCBS
  - Co-pays for exams, material and contacts (as well as a 20% discount for lens options)

10-2

Montgomery County Commission
Health Care Projected Expenses and Revenues

Current Projected Expenses ($000)

Medical and Dental	$9,765
Profess. Services	$1,100
FSA	$235
Excess Insurance	$80
Other	$170
TOTAL	**$11,350**

2016 Projected Expenses ($000)

Medical and Dental	$10,275
Profess. Services	$825
FSA	$260
Excess Insurance	$100
Other	$170
TOTAL	**$11,630**

Current Proj. Revenue ($000)

Employee Premiums	$1,390
Retiree Premiums	$405
County – Employee	$5,430
County – Retiree	$2,700
FSA	$235
Refunds	$190
TOTAL	**$10,350**

2016 Projected Revenue ($000)

Employee Premiums	$1,716
Retiree Premiums	$407
County – Employee	$5,898
County – Retiree	$3,149
FSA	$260
Refunds	$200
TOTAL	**$11,630**

10-3

Montgomery County Commission - Health Care
Proposed Contribution Changes - PPO Plan

Current Monthly Contribution Levels

1) Single employee - $56
2) Family employee - $236
3) Single retiree < 65 - $56
4) Family retiree < 65 - $236
5) Single retiree > 65 - $40
6) Family retiree > 65 - $90
7) Surviving Spouse
   - < age 65 - $325
   - > age 65 - $210
8) County - $608

Proposed Monthly Contribution Levels

1) Single employee - $72
2) Family employee - $268
3) Single retiree < 65 - $72
4) Family retiree < 65 - $268
5) Single retiree > 65 - $48
6) Family retiree > 65 - $104
7) Surviving Spouse
   - < age 65 - $340
   - > age 65 - $220
8) County - $665

10-4

MONTGOMERY COUNTY COMMISSION
HEALTH CARE PROPOSED PPO PLAN CHANGES

Current Plan Design

Prescription Co-pay ($50 deductible)

Tier 1 - Generic	$15
Tier 2 - Brand	$50
Tier 3 - Preferred Brand	$70

Out of Pocket Maximum

Individual	$1500
Family	$3000

Lab & Pathology Copay

Included in office visit

Proposed PPO Plan Design Changes

Prescription Co-pay ($100 deductible)

Tier 1 - Generic	$15
Tier 2 - Brand	$50
Tier 3 - Preferred Brand	$70
Tier 4 – Specialty	$100

Out of Pocket Maximum

Individual	$2000
Family	$4000

Lab & Pathology Copay

Copay $10

10-5

HEALTH CARE PROPOSED CONTRIBUTION CHANGES - <u>FOR HEALTH MANAGEMENT PLAN</u>

<u>Current Monthly Contribution Levels</u>

1) Single employee - $56
2) Family employee - $236
3) Single retiree < 65 - $56
4) Family retiree < 65 - $236
5) County - $608

<u>Proposed Monthly Contribution Levels</u>

1) Single employee - $48
2) Family employee - $208
3) Single retiree < 65 - $48
4) Family retiree < 65 - $208
5) County - $665

- All employees hired after 1/1/16 will utilize the HMP only (no option)

10-6

Health Management Plan – Summary Plan Design

- Calendar Year Deductible
  - $1500 – Individual; $3000 – Family
- Health Reimbursement Account – Individual Deductible
  - Employee responsible for first $250
  - County Plan responsible for next $750
  - Employee responsible for next $500
- Health Reimbursement Account – Family Deductible
  - Employee responsible for first $500
  - County Plan responsible for next $1500
  - Employee responsible for next $1000
- Prescriptions - $100 deductible
  - Tier 1 - Generic $15
  - Tier 2 - Brand $50
  - Tier 3 - Preferred Brand $70
  - Tier 4 – Specialty $100
- Coinsurance
  - 80% covered by plan
  - 20% covered by individual
- Out of Pocket Maximum
  - $3000 – Individual; $6000 – Family

Comparisons of Both Plans for Employees

PPO Plan

Contributions (monthly)

- Single - $72
- Family - $268
- County - $665

Plan Design

- $300 deductible (inpatient hosp., other covered services excl. prescrip. and office visits)
- $150 co-pay for outpatient
- $100 co-pay - emergency room
- $35 primary care office visit
- $50 specialist office visit

Out of Pocket Maximum

- $1500 – single
- $3000 – family

Vision and Prescription are the same

Health Management Plan (HMP)

Contributions (monthly)

- Single - $48
- Family - $208
- County - $665

Plan Design

- Calendar Year Deductible
- Single - $1500
- Family - $3000
- Health Reimbursement Account (shared 50/50 with County and employee to meet deductible)

- Coinsurance – 80%/20% plan shared with County and employee

Out of Pocket Maximum –

- $3000 – single
- $6000 – family

Vision and Prescription are the same

Montgomery County Commission
Blue Cross / VSP Vision Plan Proposed Plan

Current Plan Design	Proposed Vision Plan Design
$125 benefits per member	Vision exam co-pay - $30
	Materials co-pay - $30 (for $120 benefit)
	Lens options – 20% discount
	Contacts Exam – 15% discount (not to exceed co-pay of $60)
	Contact lenses materials co-pay - $30 (for $120 benefit)
	Exam every 12 months
	Lenses every 12 months
	Frame every 24 months

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

July 16, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: External Collection Services Agreement

The Tax and Audit Department currently contracts with Don H. Payne for collection of delinquent taxes from non-property taxpayers. Over the past 18 months, Mr. Payne has produced a rate of return in excess of a 4 to 1 ratio. Mr. Payne's contract expires August 13, 2015, and Tax and Audit Manager Terri Henderson would like to enter into another 18 month agreement with him at the same hourly rate of $25.00.

I request that the attached agreement between the Montgomery County Commission and Don H. Payne be placed on a future agenda for approval.

11-1

STATE OF ALABAMA}

AGREEMENT

THIS AGREEMENT made this 14th day of August 2015 between The MONTGOMERY COUNTY COMMISSION ("COUNTY") AND DON H. PAYNE (MR. PAYNE or the external collector).

WITNESSETH:

WHEREAS, The COUNTY is in need of an agent capable of performing certain tax compliance and enforcement services, specifically collection services for delinquent tax accounts; and

WHEREAS, The COUNTY and MR. PAYNE desire to enter into Agreement under which MR. PAYNE shall provide such tax collection services for delinquent accounts for the COUNTY;

NOW, THEREFORE, in consideration of the foregoing premises and the covenants of the parties hereinafter set forth, The COUNTY and MR. PAYNE hereby agree as follows.

1. Services/Scope.

During the term of this Agreement, MR. PAYNE agrees to perform the following tax collection services for the COUNTY:

MR. PAYNE will provide tax collection services for a designated portion of businesses within the Montgomery County Tax & Audit Department universe of non-property taxpayers as assigned or approved by the Tax & Audit Department. Taxes included in that universe include Sales, Use, Lodgings, Gasoline, and Fuel taxes. Collection services will be performed on those taxpayer accounts identified and assigned to the external collector. Montgomery County will provide letters of authorization and introduction of MR. PAYNE as a representative of the COUNTY. Collection of delinquent taxes shall only be initiated with the assignment of delinquent accounts from the Tax & Audit Department.

All taxpayer information is confidential and may not be used outside the scope and performance of this AGREEMENT. Applicable tax documents or information may be shared with other tax jurisdictions with an Information Sharing Agreement with the COUNTY.

Conditions of Work.

It is understood that the external collector may employ an appropriate range of means, methods, and conditions of work so long as such remain consistent with established and acceptable business practices for professional **collectors**.

2. Fee for Services.

(a) As a fee for services to be rendered hereunder, the COUNTY shall pay $25 per hour for the services of collection of delinquent taxes.

(b) It is understood that the external collector shall pay all local travel and other expenses incurred in the performance of these collection services. If any overnight travel outside the State is

11-2

required, MR. PAYNE may request payment for applicable travel costs. All revenue generated by collection activities shall be received in the form of a check made payable to the *Montgomery County Commission* and shall be forwarded, along with applicable paperwork, as soon as possible. MR. PAYNE shall submit invoices with applicable supporting documents to the Tax & Audit Department. Payment shall be due within thirty (30) days of receipt of such invoice.

3. Term. The term of this Agreement shall commence on the date hereof and shall continue in effect for eighteen (18) months or until canceled by either party upon thirty (30) days prior written notice of cancellation.

4. Assignment. MR. PAYNE may not assign the rights or obligations under this agreement without the prior written consent of the COUNTY. Further, use of any other collector or individual other than MR. PAYNE must have prior approval from the Tax & Audit Department.

5. Governing Law. This agreement shall be governed by, construed and enforced in accordance with the laws of the State of Alabama.

6. Initial Dispute Resolution

If a dispute arises out of or relates to the contract between MR. PAYNE and the Montgomery County Commission, 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 and 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 agree to commence such mediation with thirty (30) days of the filing of the request. 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.

7. Final Dispute Resolution. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the parties to the AGREEMENT.

8. Entire Agreement. This agreement contains the entire understanding of the parties and supersedes all previous verbal and written agreements and may only be modified, altered, or amended in
writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first set forth above.

MONTGOMERY COUNTY COMMISSION	DON H. PAYNE
By:____________________	By:____________________
Elton N. Dean, Sr.	Don H. Payne
Title: Chairman	
Date: ____________________	Date: ____________________

11-3

GOODWYN | MILLS | CAWOOD

June 17, 2015

Chairman Elton Dean, Sr.
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102

RE: **Montgomery County, Alabama**
Solid Waste Management Plan Update Proposal

Chairman Dean,

Goodwyn, Mills and Cawood, Inc. (GMC) Environmental Division is pleased to have the opportunity to offer our services to Montgomery County in updating their Solid Waste Management Plan (SWMP). GMC will update the existing plan pursuant to the guidance stated in Code of Alabama 1975, § 22-27-47(b). The renewed plan will outline a course of action for Montgomery County to meet its solid waste disposal needs for the next 10 years. The plan will include updated information on planning, disposal, collection, illegal dumping, and waste minimization for the county.

GMC will obtain a copy of the current SWMP and seek the aid of the county in obtaining specific detailed information. With this assistance, GMC estimates that the plan may be updated for a cost of **$8,500**. GMC will insure that the finalized SWMP will be acceptable to the Alabama Department of Environmental Management and will fulfill the requirements set forth in ADEM Admin. Code r. 335-13-9-.06: Local Solid Waste Management Plans.

If this proposal meets your approval, please sign the *Notice to Proceed* below and return to our office. We are prepared to begin work immediately upon receipt of signed *Notice to Proceed*. Please let me know if I can provide any additional information or if I may be of any further assistance.

Sincerely,
GOODWYN, MILLS AND CAWOOD, INC.

Bobby Douglass, EI
Environmental Department

Notice to Proceed

Elton Dean, Sr. Date

GOODWYN, MILLS AND CAWOOD, INC
2660 EastChase Lane, Suite 200
Montgomery, AL 36117
Tel 334.271.3200 Fax 334.272.1566
GMCNETWORK.COM

12-1

Montgomery County Commission

Solid Waste Management Plan Proposed Timeline

Wednesday, June 17, 2015

Project Task	July	August	September	October	November	December
Analysis of 2005 Plan						
Collection of Current Data						
Prepare the Plan Draft						
Submit the draft to all participating municipalities and ADEM for review						
Submit the draft to ADEM						
Implement all comments received						
30 Day public comment period						
Public Hearing and sign resolution accepting the plan						12/7/2015*

*In order to finalize the plan, a public hearing will be held to field public comments and pass a resolution accepting the plan.

GOODWYN, MILLS AND CAWOOD, INC
2660 EastChase Lane, Suite 200
Montgomery, AL 36117
Tel 334.271.3200 Fax 334.272.1566
GMCNETWORK.COM

12-2

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

July 16, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Payment of Professional Dues

For many years, Elected Officials and Supervisors have authorized the payment of professional dues for employees who were attorneys or Certified Public Accountants.

As a CPA, I attend Continuing Professional Education courses regarding changes in governmental accounting standards. Membership in the Alabama Society of CPAs and the American Institute of Certified Public Accountants allows the county to receive discounts on CPE courses up to $80 per course.

These courses have helped me stay current on governmental accounting standards that the Examiners of Public Accounts utilize in their audit of the County Commission.

I am requesting for the County Commission to authorize payment and or reimbursement of 2015-2016 professional dues to the Alabama Society of CPAs ($170.00) and the America Institute of Certified Public Accountants ($245.00).

Should you have any questions, please contact me.

DLM/tn

Attachment

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Public Safety Communications Operator

   Position Number: 011

   Proposed Effective Date: July 20, 2015

   Type of Appointment: (X) Permanent ( ) Temporary

   Recruiting
   ( ) Promotional Register
   (X) Open Competitive Register
   ( ) Transfer
   ( ) Reemployment

   Pay Grade: A04 $28,223 - $40,175

Derrick Cunningham
Department Head mcc

Date June 30, 2015

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

____
Funding Authority

3. Certification
   Promotional ______ Candidates
   Open-Competitive ______ Candidates
   Transfer ______ Candidates

____
Personnel Director

Date ______

4. Selectee: _______________________

____
Appointing Authority

Date ______

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

14-1

Montgomery County
Youth Facility

Memo

To: Mr. Donnie Mims, Montgomery County Administrator

From: Bruce R. Howell, Juvenile Court Administrator BRH

Date: July 8, 2015

Re: Juvenile Detention Officer Fill Requests

We have two Juvenile Detention Officer vacancies which need to be filled. I am requesting that these be placed on the working session agenda of the July 20th County Commission Meeting.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Detention Director

1. POSITION TITLE: Juvenile Detention Officer - to replace F. Clemons

POSITION NUMBER: 900300063

PROPOSED EFFECTIVE DATE: 8/3/2015

TYPE OF APPOINTMENT: (X) Permanent () Temporary

RECRUITING:

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC1 ($30,456/$1,171.40/$14.6425)

Bruce R. Howell

Department Head ________ 7/8/2015 Date

2. ADMINISTRATIVE REVIEW
() APPROVED
() DISAPPROVED

Funding Authority ________

3. CERTIFICATION
Promotional ________ Candidates
Open-Competitive ________ Candidates
Transfer ________ Candidates
____

Personnel Director ________ Date ________

4. SELECTEE: ________

Appointing Authority ________ Date ________

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

15-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Detention Director

1. POSITION TITLE: Juvenile Detention Officer - to replace . Crittenden

POSITION NUMBER: 900300013

PROPOSED EFFECTIVE DATE: 8/3/2015

TYPE OF APPOINTMENT: (X) Permanent () Temporary

RECRUITING:

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC1 ($30,456/$1,171.40/$14.6425)

Bruce R. Howell
Department Head

7/8/2015
Date

2. ADMINISTRATIVE REVIEW
() APPROVED
() DISAPPROVED

____
Funding Authority

3. CERTIFICATION
Promotional ________ Candidates
Open-Competitive ________ Candidates
Transfer ________ Candidates

____
Personnel Director

______
Date

4. SELECTEE: ______________________

____
Appointing Authority

______
Date

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

15-3

CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT

PERSONNEL BOARD
JOHN L. BAKER, CHAIRMAN
BENITA FROEMMING
RANDALL B. JAMES

27 Madison Avenue
Montgomery, Alabama 36104

CARMEN DOUGLAS
PERSONNEL DIRECTOR
TELEPHONE: 334-625-2675
FAX: 334-625-2219

June 18, 2015

Chairman Elton N. Dean, Sr.
Montgomery County Commission
P. O. Box 1667
Montgomery, AL 36102-1667

Dear Chairman Dean:

Per your request, the Personnel Department conducted a competitive market pay analysis of the current county pay plans. I have included the results of the study and our recommendations.

If you would like to meet to discuss our recommendations in greater detail, please let me know.

Sincerely,

Carmen Douglas

Carmen Douglas
Personnel Director

cc: Donald Mims, Administrator
Florence Cauthen, Deputy Administrator

EXECUTIVE SUMMARY

2015 COUNTY CLASSIFICATION AND PAY STUDY

By: Mark Willis, Senior Personnel Analyst

Montgomery City-County Personnel Department

Carmen Douglas, Director

Origin of Study

The Montgomery County Commission asked the Personnel Department to conduct a competitive market pay analysis of the current county pay plans (administrative, service, corrections, and public safety) in order to determine the degree of competitiveness with other jurisdictions.

Setting

The County of Montgomery has four pay plans: administrative, service maintenance, corrections and public safety. The previous pay plans study was conducted in 2001 and was completed in 2003 by a consulting firm, Ellis-Harper. This was a two year study which resulted in major changes and was adopted by the County of Montgomery in October of 2003.

The current county pay plans were adjusted in 2005, 2007, and 2014. In 2005, all county employees received a 5% cost of living adjustment (COLA). In 2007, all county employees received a 4% cost of living adjustment. In 2014, all county employees received a 3% cost of living adjustment.

Study

In order to conduct a market comparison analysis, jurisdictions needed to be identified to be studied. In selecting participants, two main points were taken into consideration: what jurisdictions are similar to Montgomery and may have similar jobs and pay plans, and what jurisdictions are hiring our current employees (possibly, the City of Montgomery). Based on these criteria, four jurisdictions were identified to participate in the comparison.

The next step was to gather pay plans from the participating jurisdictions. These pay plans included job pay ranges and pay plan structures, e.g., numbers of pay steps and ranges, and percentage increases between pay steps.

Next, the analyst identified benchmark jobs that could easily be compared to jobs in other jurisdictions. These benchmarks were established for each pay grade in the county pay plan. The benchmarks were chosen based on their ubiquitous nature across jurisdictions. Using these benchmarks, the analyst determined the starting pay, midpoint, and ending pay for each of the four jurisdictions. Then, the analyst calculated the average starting pay, midpoint, and ending pay for each pay grade, which were then compared to the corresponding pay grades in the county pay plan.

Additionally, based on the County Commission request, some county jobs (custodial, youth facility, and engineering) were compared directly to the four jurisdictions. Lastly, the Montgomery County pay plans were compared to the City of Montgomery pay plans.

Findings

Overall findings include the following:

1. Montgomery County salaries compared to Mobile, Madison, and Jefferson Counties are consistently second to Jefferson County. Madison County underpays at about 10% compared to Montgomery County, which makes Montgomery County seem overpaid. The best comparison is to the City of Montgomery. Once the City of Montgomery receives their pay adjustments, they will meet the average of nine jurisdictions across Alabama, including the counties used in this study.
2. Montgomery County has fewer pay steps per pay range than the comparators' average of 16.5.
3. The Montgomery County public safety pay plan is approximately 3.25% lower than the city's public safety pay plan.
4. The Montgomery County service maintenance pay plan is approximately 9% lower than the city's skills pay plan.
5. The Montgomery County administrative pay plan currently is the same as the city's administrative pay plan. The corrections pay plan is less than one percent less than the city's corrections pay plan.
6. The Montgomery Youth Facility Juvenile Detention Officers and Juvenile Probation Officers are paid more than the comparators by about 2%.

7. The engineer and custodial employees are slightly lower that the comparators, and with the recommendations taken below will correct the differences.

<u>Recommendations</u>

In order to address the disparities, our recommendations are as follows:

A. Increase pay steps from 13 to 15 for all county pay plans.
B. Follow the city's pay plans.
C. Increase the public safety pay plan to approximate the city's (3.25%).
D. Increase the service maintenance pay plan to approximate the city's (9%).
E. Leave the administrative and corrections pay plans alone until the third phase of the city's pay adjustments is complete.
F. Retain the current pay evaluation methods as presented by Ellis-Harper Consulting Firm in 2003.
G. OPTIONAL: Many of the jurisdictions either contract out custodial services or they are considered an unskilled laborer and have one set pay step that is affected only by a cost of living adjustment and not a merit increase.

The above recommendations will increase the midpoint and ending pay values so that we are much closer to market.

MACOA

MONTGOMERY AREA COUNCIL ON AGING
115 East Jefferson Street • Montgomery, Alabama 36104 • (334) 263-0532 • Fax (334) 240-6769
www.macoa.org
Serving Seniors for over 40 years

June 15, 2015

Dear Friends of MACOA:

The Montgomery Area Council on Aging (MACOA) has assisted senior citizens for over 43 years by providing services that promote independent living, an enhanced quality of life, and increased awareness of senior issues. MACOA touches the lives of more than 5,000 seniors in its five county service area each month by helping to provide the means and enjoyment of independent living through our flagship Meals On Wheels program, the Retired and Senior Volunteer Program (RSVP), and Archibald and MACOA East Senior Activity Centers.

For the last 28 years MACOA has sponsored the Seniors of Achievement (SOA) Awards program. This annual event is designed to recognize those individuals age 65 and older who have made significant lifetime contributions to their communities and truly blessed the lives of others.

We are seeking nominations from throughout the community as we strive to honor and recognize Seniors of Achievement in Montgomery and the surrounding counties of Autauga, Coosa, Elmore, or Tallapoosa who have made a positive difference in the lives of others through volunteer and professional service. Please nominate a deserving senior in our community for the Seniors Of Achievement Award by the August 20th deadline.

The nomination application is available online and can be easily printed for your convenience. To view the complete rules of eligibility, criteria, and to download the Seniors of Achievement nomination form, please follow the instructions below:

1. Visit MACOA website at www.macoa.org
2. Click on **What We Do** on the top menu bar
3. Select **Seniors of Achievement Awards**
4. Under the **Nomination Form** heading click **Nomination Form** to download
5. Print the pdf nomination form

The Awards Ceremony and Luncheon will be held at the Capital City Club in Montgomery on October 14th at 11:30am in the Terrace Ballroom. Invitations will be mailed in September.

If you have any questions or prefer to have an application mailed to you, please contact Jennifer Dvorak, Seniors of Achievement Coordinator, at 334-265-9204, 263-0532, or jfdvorak@macoa.org. **The deadline to submit applications is Thursday, August 20, 2015.**

Thank you for taking time to recognize that important senior in your life and we look forward to hearing from you.

Sincerely,

Donna Marietta

Donna Marietta, MPA
Executive Director

Jennifer Dvorak

Jennifer Dvorak
SOA Coordinator

17-1

Time is approaching and we need to reserve your hotel room if you would like to attend. The **ACCA 87th Annual Convention, August 18-20, 2015 at the Perdido Beach Resort, Orange Beach, AL.** Do miss the early-bird registration deadline of July 24.

Name	Yes	NO	Maybe
Elton Dean	✓		
Andrew Hall			✓
Dan Harris		✓	
Ronda Walker	✓		
Jiles Williams	✓		
Donnie Mims	✓		
Florence Cauthen	✓		

Extension
ALABAMA A&M & AUBURN UNIVERSITIES

Montgomery County Extension Office
Eastmont Shopping Plaza
5340 Atlanta Hwy.
Montgomery AL 36109
Phone: 334-270-4133
Fax: 334-260-6206

To: Montgomery County Stakeholders

From: Jimmy D. Smitherman
County Extension Coordinator

Date: July 10, 2015

Re: Grassroots/Advisory Meeting

During the month of August Extension will be asking stakeholders such as yourself to identify the critical needs for program efforts across the State. Your input will help guide the Extension Programs here in Montgomery County.

We will hold the local Advisory Board meeting **Monday, August 10, 2015** at the Montgomery *County Extension Office, Eastmont Shopping Plaza, 5340 Atlanta Hwy., Montgomery, AL 36109.* Lunch will be provided at 11:30am and we hope to conclude about 1:00pm.

Please help us identify the Strategic Planning Initiatives that the Montgomery County Extension Program will focus on in the coming years by participating. Please call ***334-270-4133*** if you can participate so that we can prepare enough meals for the event.

Here are some of the Strategic Program Initiatives we will be discussing at the meeting on August 10: *Health and Wellness Across the Lifespan, Workforce Development, Safe and Secure Food Supply, Financial Literacy Across the Lifespan, Sustainable Agricultural and Forestry Systems, & Environmental Stewardship.*

Enclosed is a pamphlet on the Strategic Program Initiatives.

Thanks to the members who served on the Montgomery County Extension Advisory Council in the past. Extension would like to have you continue in that role for 2015.

If you have questions or concerns please call.

Encl.

19-1

extension
ALABAMA A&M & AUBURN UNIVERSITIES

The Alabama Cooperative Extension System engages a broad range of Alabamians in a conversation about the significant issues facing the state at this point in our history and the opportunities for positive change. From these conversations, six strategic program initiatives have been identified to guide Extension's issue-based educational programs that acknowledge and address the current changes in the way citizens think, live, and function in their daily lives, families, communities, and businesses.

1 Health and Wellness

Obesity is Alabama's number one health problem and is directly related to many chronic conditions. Reversing the trend of childhood obesity involves creating a health-conscious environment.

Objectives

- Improve the health of Alabamians, with special emphasis on combating obesity and encouraging physical activity, nutrition education, and health literacy
- Empower families to improve health and well-being
- Increase access to and consumption of fresh fruits and vegetables

Outcomes Healthier lifestyles and a reversal of the obesity trend, increased health advocacy; improved health behaviors that affect state health expenditures; decreased disparities in the population; advancement of policies that affect health and wellness; development of a statewide coalition for health and wellness

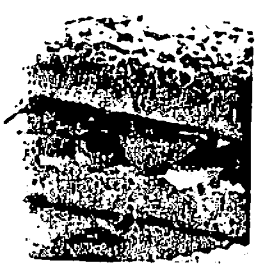
2 Workforce Development

Technological advances and global competition require a knowledgeable, skilled, and adaptable workforce. Economic survival depends on continuous training, lifelong learning, technology skills, and transferable skills

Objectives

- Improve workforce awareness, knowledge, and skills with emphasis on entrepreneurship and broadband adoption
- Build stakeholder connections and networks
- Foster citizen engagement in education, workforce development, and entrepreneurship

Outcomes Elevated workforce knowledge and skills; increased number of entrepreneurs; expanded use of broadband technology; reduced high school dropout rates and increased number of students in technical career tracks and dual enrollment programs; engaged stakeholder participation in workforce development



3 Safe and Secure Food Supply

Communities need adequate food supplies that are safe from foodborne illness. Food insecurity is not just an issue of money to buy food but a lack of availability. Large processors and budding entrepreneurs need food sanitation and processing standards.

Objectives

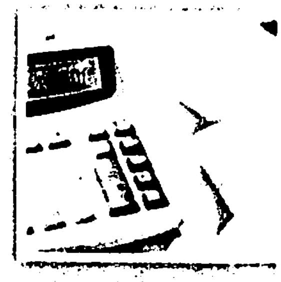
- Educate consumers in all aspects of food safety
- Educate food processors in food safety principles and practices
- Provide a Good Agricultural Practices course and HACCP training
- Help communities provide citizens with an adequate, affordable, food supply
- Help citizens effectively manage food dollars

Outcomes Increased vigilance by consumers, processors, and producers to reduce foodborne illness; increased consumer awareness of how food is produced; improved animal welfare; greater consumer confidence in a safe, secure food supply; more locally produced food; increased access to affordable food in communities with food deserts

19-2

4 Financial Literacy

The decline of the overall median income, high unemployment, community disasters, the mortgage foreclosure crisis, and other financial challenges have caused Alabamians to take a closer look at their financial resources and their need to better understand financial matters.



Objectives

- Increase the financial literacy of youth and adults
- Improve Alabamians' ability to handle opportunities and manage resources
- Promote competent protection of assets and personal identity
- Improve the financial well-being of all Alabamians, with a focus on limited-resource families and individuals

Outcomes Reduced debt; increased number of individuals, families, and communities prepared to respond to financial challenges at all stages of life; increased wealth and improved economic conditions; expanded and improved business enterprises; decreased stress; improved financial health for Alabamians

5 Sustainable Agricultural and Forestry Systems

Global food production is expected to fall short of population growth over the next 25 years. As national and global food demand increases, improvements in technology and the adaptation of production systems will be essential to sustain Alabama's economy, communities and environment. The need to meet the nation's demand for forest products and fuel as well as for clean water, recreation, and wildlife habitat will require profitable, sustainable production systems.

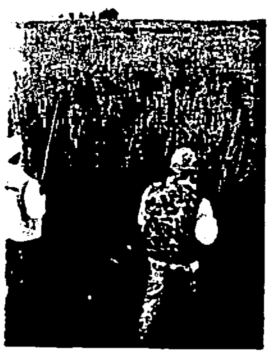
Objectives

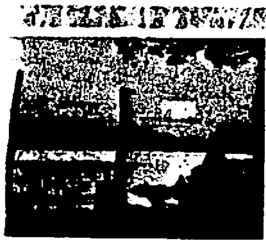
- Increase adoption of sustainable production practices for food, feed, fiber, and biofuel
- Promote safe, quality products and animal welfare
- Expand marketing options and increase consumer understanding of practices needed to provide food, feed, fiber, and fuel
- Encourage beginning and small-farm enterprises to develop new and niche products

Outcomes Improved economic and environmental conditions for new-land-use enterprises; expanded markets for producers; improved production of food, feed, fiber, and fuel that benefits the environment and preserves natural resources; enlightened consumer understanding of food production practices; improved animal welfare

6 Environmental Stewardship

The State of Alabama has some of the most diverse landscapes in the United States that provide habitat for the nation's highest number of aquatic species and among the highest number of land species. Forest and agricultural products; outdoor tourism and recreation; and access to ample, clean water drive a significant sector of the state's economy. For the future, Alabama has the potential to become a leader in growing biomass for biofuels and other biorenewables.





Objectives

- Expand knowledge of sustainability concepts and increase awareness of how local actions affect the environment
- Increase citizen empowerment to lead local sustainability efforts
- Advance solutions for complex environmental problems and increase citizen advocacy
- Encourage personal responsibility for the environment

Outcomes Expanded citizen environmental stewardship; added innovative solutions for environmental problems; improved environmental advocacy; more career opportunities related to environmental stewardship; added revenue attributed to environmental sustainability; increased use of alternative, renewable sources of energy

Contacts

Dr. Paul W. Brown
Extension Associate Director
Auburn University
(334) 844-5546
pbrown@aces.edu

Dr. Celvia Stovall
Extension Associate Director
Alabama A&M University
(256) 372-8648
ces0038@aces.edu

Alabama Extension

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Revised Oct 2012, EX-0111
www.aces.edu

19-3

The Montgomery Zulu Warring Hornets

659 Iris Lane

Montgomery, AL 36105

334-201-3025

Montgomery County Commission

PO Box 1667

Montgomery, AL 36102

June 30, 2015

Dear County Commissioner,

We graciously thank you for helping us to make the trip to Dothan, AL to the Alabama State Games June 12th through 14th, 2015. Both teams (14 and under and 18 and under) received silver medals for winning second place in the tournament. Because we won 2nd place in the Alabama State Games Tournament, The Zulu Warring Hornets basketball team is in the process of taking 25 young African American males to the National State Games of America. This event will be held in Lincoln, Nebraska July 28th through August 2nd, 2015.

Our expenses for this trip are as shown:

REGISTRATION AT $44 PER PLAYER:	$1,056
*TRANSPORTATION: *(NEELY'S CHARTER SERVICE, LLC P.O. BOX 2133 SELMA, AL 334-834-8335)	$8,200
LODGING:	$5,000
GRAND TOTAL:	$14,256

Dear Sirs, on Tuesday, June 16, 2015, we met with the Montgomery City Council. The City Council asked us to find out how much the trip will cost and submit this information to them. We have done so. We are asking for your consideration of a financial donation as well. We respectfully await your response, and we humbly thank you for all that you have done.

Sincerely,

Katie Franklin

Katie Franklin
Head Coach & CEO
Zulu Warring Hornets

20-1

UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF JULY – AUGUST 2015

Contract No.	Item	Dept.	Vendor	Expiration Date
JULY				
51901-13B-019 (Renewable)	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2015
AUGUST				
51100-13B-024 (Renewable)	Pest Control Services	County Commission	Topco Pest Control	August 31, 2015
52200-14B-011 (Renewable)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015
51901-14B-012 (Renewable)	Janitorial Service	Support Services	Chano & Sons	August 31, 2015

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

Statistical Report for June 2015

Federal Prisoners Received	17
Federal Prisoner Carryovers from Previous Month	63
Total Federal Inmate Days	1846

****

State Inmates Received	342
State Inmate Carryovers from Previous Month	518
Total State Inmates in Facility this Month	860
Total Carryovers to Next Month	496
Total State Inmate Days	15,751

****

Total Inmates (State and Federal Combined)	940
Total Inmate Days (State and Federal Combined)	17,597
* Average Daily Population	628

****

Total Days Billed to the State	15,751
Amount Charged to the State	$ 27,564.25
Sheriff's Allowance	$ 348.75
Total Charged to the State	$ 27,913.00

****

Total Spent for Food this Month	$41,358.57
Amount Over Allowance	$41,009.82
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$2.63

*****A'viands is switching to a new billing process, so it may take a little time for invoices to be prepared.***

22-1

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 #06-2015

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
July 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
Montgomery, AL 36106
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990 corlismiles@mc-ala.org

TAX ID# 63-6001653
DUNS # 099839086

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	PER	AMOUNT (1)
June Jail Bill 06/01/2015 to 06/30/2015	06/30/2015	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: IGA # 02-11-0009 COR: PH-4AP-D02- -HSG-	1728	48	Day	82,944.00

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL 82,944.00

PAYMENT
- ☐ PROVISIONAL
- ☐ COMPLETE
- ☐ PARTIAL
- ☐ FINAL
- ☐ PROGRESS
- ☐ ADVANCE

APPROVED FOR =$

EXCHANGE RATE =$1.00

DIFFERENCES

BY [2]

TITLE

Amount verified, correct for payment

(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.

22-2

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 June, 2015
Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	502					502	$ 878.50	$ 11.25
2	502					502	$ 878.50	$ 11.25
3	503					503	$ 880.25	$ 11.25
4	504					504	$ 882.00	$ 11.25
5	510					510	$ 892.50	$ 11.25
6	507					507	$ 887.25	$ 11.25
7	513					513	$ 897.75	$ 11.25
8	514					514	$ 899.50	$ 11.25
9	507					507	$ 887.25	$ 11.25
10	511					511	$ 894.25	$ 11.25
11	510					510	$ 892.50	$ 11.25
12	504					504	$ 882.00	$ 11.25
13	504					504	$ 882.00	$ 11.25
14	507					507	$ 887.25	$ 11.25
15	513					513	$ 897.75	$ 11.25
16	511					511	$ 894.25	$ 11.25
17	522					522	$ 913.50	$ 11.25
18	517					517	$ 904.75	$ 11.25
19	525					525	$ 918.75	$ 11.25
20	518					518	$ 906.50	$ 11.25
21	520					520	$ 910.00	$ 11.25
22	518					518	$ 906.50	$ 11.25
23	526					526	$ 920.50	$ 11.25
24	515					515	$ 901.25	$ 11.25
25	508					508	$ 889.00	$ 11.25
26	510					510	$ 892.50	$ 11.25
27	516					516	$ 903.00	$ 11.25
28	520					520	$ 910.00	$ 11.25
29	516					516	$ 903.00	$ 11.25
30	524					524	$ 917.00	$ 11.25
31	0					0	$ -	$ -
Total	15377	0	0	0	0	15377	$ 26,909.75	$ 337.50

Amount Chargeable to the State (0900-14) $ 26,909.75

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

Total Amount $ 27,247.25

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 27247.25 Dollars is correct and that no part here of has been paid.

[signature]
Sheriff Signature

Sworn to and subscribe before me this 2nd day of July, 2015

Corlis B. Miles
Notary Public Signature

commission expires 3-1-2016

22-3

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	0	0	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	490.00	500.00	560.00	365.00	-	-	-	$6,134.00
~Pre-Trial Release Participants	26	25	29	29	26	25	22	26	26	0	0	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	840	0	780	0	0	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	615.00	547.00	429.00	430.00	-	-	-	$4,569.00
~Drug Court Offenders	34	32	31	28	28	26	24	24	24	0	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	4,090.00	3,435.00	2,720.00	3,170.00	-	-	-	$30,905.00
~Jail/Prison Diversion Offenders	132	128	131	128	125	133	134	135	130	0	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	2,544.00	2,564.00	2,122.00	2,145.00	-	-	-	$22,925.00
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	27,410.00	-	-	-	$249,840.00
~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	0	0	0	
Fees Collected	1,390.00	1,460.00	1,020.00	1,370.00	1,180.00	1,280.00	1,270.00	940.00	1,285.00	-	-	-	$11,195.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	105	124	124	122	0	0	0	
Fees Collected	2,600.00	1,595.00	1,372.50	2,107.50	1,775.00	2,035.00	1,955.00	2,032.50	2,360.00	-	-	-	$17,832.50
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	515.00	415.00	470.00	400.00	0.00	0.00	0.00	$3,245.00
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	$ 37,565.00	$ -	$ -	$ -	$ 346,645.50
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	$45,697.00	$42,640.00	$41,660.00	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	403	403	419	415	411	398	410	410	413	0	0	0	
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	0	0	0	
(Community Service Hours)	299	145	463	0	174	197	283	134	182	0	0	0	
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	$ -	$ -	$ -	$13,608.32

	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	$30 905 00	$249 840 00	$44 823 00	$17,832 50
Balance (of anticipated revenue)	$15,695 00	$104 660 00	$39,677 00	$7,767 50

Revenue Comparison to Prior Year

Current FY Year to Date Total	$346,645 50
Prior Year to Date	$387,739 32
Difference From Prior Year	-$41,093.82

Total Projected Fees from All Other Sources*	$511,200 00		
Target Amount expected to be collected/billed by date	$383,400 00	Target Percent	75 00%
Total Collected/Billed to date	$346,645 50	% of Goal Collected/Billed to date**	67 81%
		**Goal = $511,200 divided by 12 & X# of Months Completed this FY	
Difference from Anticipated Revenue to Date + or -	-$36,754 50 –		

*Other than from County Appropriations

23-1

07-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-02-15

Check Number	To	Check Number
253946		253990
Total Checks Paid		$186,773.25

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

Montgomery Co. .ty Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/01/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	07/02/2015	253946	Accounts Payable	Alabama Office Supply EV# 482945		789.62
	Invoice	Date		Description		Amount
	0200991-001	06/26/2015		Hp Ink 61Bk 2pk HEWCZ073FN		171.74
	0201001-001	06/26/2015		Supplies-Post Its, pens, clips, folders, batteries, DVD, CD, etc		512.63
	0201001-002	06/26/2015		Supplies-Post Its, pens, clips, folders, batteries, DVD, CD, etc		22.25
	0201090-001	06/26/2015		FEL9384701 Fellowes Keyboard Lift		83.00
Check	07/02/2015	253947	Accounts Payable	Alabama Power Company EV# 40635		25.83
	Invoice	Date		Description		Amount
	2015-00002979	06/25/2015		Power Bill# 02586-19019		25.83
Check	07/02/2015	253948	Accounts Payable	Alabama Printers EV#502918		126.00
	Invoice	Date		Description		Amount
	5 1123	06/26/2015		500 Business Cards for Appraisal Personnel		126.00
Check	07/02/2015	253949	Accounts Payable	Beasley, Eris EV# Not Required		17.83
	Invoice	Date		Description		Amount
	2015-00003023	06/26/2015		Mileage Reimb; 31 mi @ .575; June 2015		17.83
Check	07/02/2015	253950	Accounts Payable	Bellingrath Southlawn Youth Baseball League EVN/A		2,576.00
	Invoice	Date		Description		Amount
	2015-00002980	06/26/2015		Contract for Umpires at Bellingrath-Southlawn Baseball		2,576.00
Check	07/02/2015	253951	Accounts Payable	Biddle Consulting Group, Inc. (EV# N/A)		1,399.00
	Invoice	Date		Description		Amount
	48476	06/26/2015		Criticall Elite Service Plan Renewal 1 yr.		1,399.00
Check	07/02/2015	253952	Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		186.30
	Invoice	Date		Description		Amount
	752261	06/26/2015		Water for GJ & Witnesses; Inv#752261; 6/17/2015		81.00
	753828	06/26/2015		Water for GJ & Witnesses; Inv#753828; 6/25/15		8.10
	744039	06/26/2015		Water for GJ & Witnesses; Inv#744039; 5/19/15		97.20
Check	07/02/2015	253953	Accounts Payable	Brown, Vicki		107.00

2

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003024	06/26/2015	Supplies for Victims, March & May, 2015		107.00
Check	07/02/2015	253954 Accounts Payable	Cameron, Joe EV# Not Required		20.13
	Invoice	Date	Description		Amount
	2015-00003025	06/26/2015	Mileage Reimb; 35 mi @ .575; June 2015		20.13
Check	07/02/2015	253955 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24
	Invoice	Date	Description		Amount
	62950546	06/26/2015	Copier Rental, Inv#62950546; Ser#HTK12919; July 2015		462.24
Check	07/02/2015	253956 Accounts Payable	Care Here, LLC EV#456819		10.20
	Invoice	Date	Description		Amount
	INV2612	06/26/2015	CareHere - Drug Tests		10.20
Check	07/02/2015	253957 Accounts Payable	Cartridge World of Montgomery EV#468942		133.98
	Invoice	Date	Description		Amount
	SO# 11178	06/26/2015	Refill Cartridge B1160		133.98
Check	07/02/2015	253958 Accounts Payable	Clifton Lovejoy (EV#N/A)		150.00
	Invoice	Date	Description		Amount
	2015-00003026	06/26/2015	EVEN 6.22.15 thru 6.30.15		150.00
Check	07/02/2015	253959 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,000.00
	Invoice	Date	Description		Amount
	0715	06/26/2015	Discounted Dental program - Invoice 0715		9,000.00
Check	07/02/2015	253960 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		675.62
	Invoice	Date	Description		Amount
	7087225-0	06/26/2015	Supplies: CD/DVD Sleeves, CDS, Rubberbands, pens, post its, etc		675.62
Check	07/02/2015	253961 Accounts Payable	CTE Outdoor Power EV#466906		705.96
	Invoice	Date	Description		Amount
	19958	06/26/2015	CTE Outdoor Power - Bridge Dept.		705.96

3

Montgomery C...ty Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	253962 Accounts Payable	Curtis Gage EV# NOT REQ.		525.00
	Invoice	Date	Description		Amount
	2015-00003027	06/26/2015	EVEN Program 6.1.15 thru 6.27.15		525.00
Check	07/02/2015	253963 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,287.50
	Invoice	Date	Description		Amount
	2015-00003028	06/26/2015	EVEN Program 5-19-15 thru 6-13-15		1,287.50
Check	07/02/2015	253964 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice	Date	Description		Amount
	56L00267	06/26/2015	East Alabama Porta Toilet - Invoices Dated 06/21/2015		75.00
	56L00266	06/26/2015	East Alabama Porta Toilet - Invoices Dated 06/21/2015		75.00
Check	07/02/2015	253965 Accounts Payable	Edwards, Sandra EV# Not Required		281.18
	Invoice	Date	Description		Amount
	2015-00003029	06/26/2015	Mileage Reimb; 489 mi @ .575; June 2015		281.18
Check	07/02/2015	253966 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		364.17
	Invoice	Date	Description		Amount
	356983M	06/26/2015	Four Star Freightliner, Inc. - Truck #3028		364.17
Check	07/02/2015	253967 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		400.84
	Invoice	Date	Description		Amount
	292915M	06/26/2015	Gulf Coast Truck - Truck #2036		400.84
Check	07/02/2015	253968 Accounts Payable	Gulf States Distributors EV# 212613		258.85
	Invoice	Date	Description		Amount
	1210665-IN	06/26/2015	Badge for Michael J. Thomas, Chief Investigator		258.85
Check	07/02/2015	253969 Accounts Payable	Holley-Henley Builders, Inc.		8,590.89
	Invoice	Date	Description		Amount
	2015-00002981	06/26/2015	Greil Mansion Renovation - Project No. 1208GVG		8,590.89
Check	07/02/2015	253970 Accounts Payable	Holloway Credit Services EV# 560112		108.19
	Invoice	Date	Description		Amount

F

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	153160	06/26/2015	MEMBERSHIP I INV 153160		9.95
	153198	06/26/2015	MEMBERSHIP I INV 153160		96.24
Check	07/02/2015	253971 Accounts Payable	Holmes & Cottrell Graphic Tech./Vector Art, Inc.		300.00
	Invoice	Date	Description		Amount
	7114	06/26/2015	Holmes & Cottrell Graphic - Sign Shop - Per Quote		300.00
Check	07/02/2015	253972 Accounts Payable	J Wright's Automotive Service EV#40133		100.50
	Invoice	Date	Description		Amount
	26371	06/26/2015	Veh8066; Milleage:48965; Oil & Filter, Wipers, Rotate Tire		44.91
	26457	06/26/2015	Service vehicle #8039		55.59
Check	07/02/2015	253973 Accounts Payable	JCL Equipment Company, Inc. (EV#466226)		224.56
	Invoice	Date	Description		Amount
	22460	06/26/2015	JCL Equipment - Truck #5045 - Per Quote #1442		224.56
Check	07/02/2015	253974 Accounts Payable	LoopNet, Inc. EV# NOT REQ.		1,077.00
	Invoice	Date	Description		Amount
	INV21755081	06/26/2015	Property Comps Subscription		718.20
	INV21754104	06/26/2015	Property Comps Subscription		358.80
Check	07/02/2015	253975 Accounts Payable	McLendon Athletic Center (EV#565830)		1,004.90
	Invoice	Date	Description		Amount
	1854	06/26/2015	Wilson Basketballs		1,004.90
Check	07/02/2015	253976 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00003005	06/26/2015	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	07/02/2015	253977 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		100.00
	Invoice	Date	Description		Amount
	2015-00003030	06/26/2015	Street Sign Oak View Dr.		100.00
Check	07/02/2015	253978 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		469.64

5

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/01/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003031	06/26/2015	Gasoline for June 2015		469.64
Check	07/02/2015	253979 Accounts Payable	Montgomery County General Fund EV# Not Required		1,736.68
	Invoice	Date	Description		Amount
	2015-00003035	06/26/2015	Gas Usage Misc Funds - 06/2015		1,736.68
Check	07/02/2015	253980 Accounts Payable	National Recreation and Park Association EV# NA		165.00
	Invoice	Date	Description		Amount
	146584/083115	06/26/2015	NRPA Dues		165.00
Check	07/02/2015	253981 Accounts Payable	Owens-Brown, Brenda EV # Not Required		20.70
	Invoice	Date	Description		Amount
	2015-00003032	06/26/2015	Mileage Reimb, 36 mi @ .575; June, 2015		20.70
Check	07/02/2015	253982 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
	2015-00003040	06/26/2015	Water Bill# 1-06-00620		20.80
Check	07/02/2015	253983 Accounts Payable	Siemens Healthcare Diagnostics CEV# 159048		1,197.71
	Invoice	Date	Description		Amount
	973633782	06/26/2015	Drug Lab Supplies		1,197.71
Check	07/02/2015	253984 Accounts Payable	State of Alabama EV# NA-		44,360.69
	Invoice	Date	Description		Amount
	2015-00003006	06/26/2015	Admin Assistants Reimb: March 2015		6,850.21
	2015-00003007	06/26/2015	Case Officers I & II Reimb: April 2015		14,347.37
	2015-00003008	06/26/2015	MPS Teacher Unit Reimb: April 2015		4,814.07
	2015-00003009	06/26/2015	TIP Coord Reimb: January 2015		3,086.12
	2015-00003010	06/26/2015	Admin Assistants Reimb: April 2015		6,848.32
	2015-00003011	06/26/2015	Program Director Reimb: January 2015		8,414.60
Check	07/02/2015	253985 Accounts Payable	State of Alabama EV# NA-		47,695.10
	Invoice	Date	Description		Amount

6

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/01/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003012		06/26/2015	Program Director Reimb: April 2015		8,414.44
	2015-00003013		06/26/2015	Program Director Reimb: March 2015		8,414.44
	2015-00003014		06/26/2015	MPS Teacher Unit Reimb: March 2015		4,997.25
	2015-00003015		06/26/2015	Case Officers I & II Reimb: March 2015		14,334.07
	2015-00003016		06/26/2015	Admin Assistants Reimb: February 2015		6,854.04
	2015-00003017		06/26/2015	MPS Teacher Unit Reimb: February 2015		4,680.86
Check	07/02/2015	253986 Accounts Payable		State of Alabama EV# NA-		47,145.80
	Invoice		Date	Description		Amount
	2015-00003018		06/26/2015	Case Officers I & II Reimb: February 2015		14,214.16
	2015-00003019		06/26/2015	Admin Assistants Reimb: January 2015		5,622.20
	2015-00003020		06/26/2015	MPS Teacher Unit Reimb: January 2015		4,680.84
	2015-00003021		06/26/2015	Case Officers I & II Reimb: January 2015		14,214.16
	2015-00003022		06/26/2015	Program Director Reimb: February 2015		8,414.44
Check	07/02/2015	253987 Accounts Payable		Teely Electric, Inc.		2,751.00
	Invoice		Date	Description		Amount
	2015-00002982		06/26/2015	Annex III Probate Renovations Cabling		2,751.00
Check	07/02/2015	253988 Accounts Payable		The Gunlocke Company, LLC		8,124.31
	Invoice		Date	Description		Amount
	442451		06/26/2015	Furniture: chairs and tables for GJ lobby; state bid list		8,124.31
Check	07/02/2015	253989 Accounts Payable		Thompson Tractor Company EV#47130		913.56
	Invoice		Date	Description		Amount
	PS050198364		06/26/2015	Thompson Tractor - Motorgrader #3015		913.56
Check	07/02/2015	253990 Accounts Payable		Xerox Corp. EV# 83117		357.21
	Invoice		Date	Description		Amount
	079972460		06/26/2015	Copier Rental, Inv#079972460; Ser#XEL624695; May 2015		357.21

DISB Disbursement Fund 719 Totals: Transactions: 45 $186,773.25

Checks: 45 $186,773.25

07-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-02-15

Check Number	To	Check Number
253991		254074
Total Checks Paid		$1,213,252.85

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: 07/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/02/2015	253991 Accounts Payable	A'viands, LLC		9,779.98
	Invoice	Date	Description		Amount
	1900000676	06/29/2015	F17349		9,779.98
Check	07/02/2015	253992 Accounts Payable	ADP, Inc. EV N/a-		327.75
	Invoice	Date	Description		Amount
	456380371	06/29/2015	ezLaborManager system and maintenance		327.75
Check	07/02/2015	253993 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
	SK0003145383	06/29/2015	Garbage Service - Annex II 125 Washington Avenue		64.00
Check	07/02/2015	253994 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		68.04
	Invoice	Date	Description		Amount
	AIB016014	06/29/2015	Invent. Reorder Batch 6/24/2015		68.04
Check	07/02/2015	253995 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		183.88
	Invoice	Date	Description		Amount
	995152	06/29/2015	Roll of Visqueen		183.88
Check	07/02/2015	253996 Accounts Payable	Alabama Office Supply EV# 482945		498.65
	Invoice	Date	Description		Amount
	201525-001	06/29/2015	surge protector, rubber finger, glue sticks, phone cord, & tp		84.46
	201259-002	06/29/2015	Pens, receipt books, staples, staple remover, tissue, etc		201.02
	201259-001	06/29/2015	Pens, receipt books, staples, staple remover, tissue, etc		97.88
	201395-002	06/29/2015	Phone Cord Detangler, post its, desk pad, 6 pocket organizer		74.70
	201395-001	06/29/2015	Phone Cord Detangler, post its, desk pad, 6 pocket organizer		40.59
Check	07/02/2015	253997 Accounts Payable	Alabama Power Company EV# 40635		16,157.88
	Invoice	Date	Description		Amount
	2015-00002990	06/29/2015	POWER BILL/77073-86004		4,170.91
	2015-00002991	06/29/2015	POWER BILL/45130-02049		10,873.56
	2015-00002992	06/29/2015	POWER BILL/51243-83012		58.88

9

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003048	06/29/2015	POWER BILL/45835-42003		719.51
	2015-00003050	06/29/2015	POWER BILL/76233-86011		260.99
	2015-00003051	06/29/2015	POWER BILL/34432-82052		74.03
Check	07/02/2015	253998 Accounts Payable	All About Towing & Hauling EV# 548228		50.00
	Invoice	Date	Description		Amount
	63385	06/29/2015	TOWING OF VEHICLE 6346 FROM PERRY ST TO ALA PRECISION		50.00
Check	07/02/2015	253999 Accounts Payable	American Osment EV# 474381		884.50
	Invoice	Date	Description		Amount
	152541	06/29/2015	Invent. Reorder Batch 6/25/2015		884.50
Check	07/02/2015	254000 Accounts Payable	American Stamp & Marking Products EV# 324571		313.95
	Invoice	Date	Description		Amount
	1860570	06/29/2015	2000 Plus SP25 Stamp for Janet Buskey, Revenue Commissioner		313.95
Check	07/02/2015	254001 Accounts Payable	American Testing & Inspection Services		630.00
	Invoice	Date	Description		Amount
	C37619	06/29/2015	Elevator Inpsection for MCDF		630.00
Check	07/02/2015	254002 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		242.40
	Invoice	Date	Description		Amount
	2015-00002999	06/29/2015	PTD client counseling, 5/28/15-6/24/15, 12 hrs		242.40
Check	07/02/2015	254003 Accounts Payable	Auburn University Government Services EV# 256763		250.00
	Invoice	Date	Description		Amount
	TR1505150128	06/29/2015	Request #11 May 20-22, 2015 CRE IV: Exam Tools & Techniques		250.00
Check	07/02/2015	254004 Accounts Payable	Azars Uniforms EV#481508		7,289.37
	Invoice	Date	Description		Amount
	2015-00002993	06/29/2015	UNIFORMS FOR MCDF EMPLOYEES-APRIL 2015		7,289.37
Check	07/02/2015	254005 Accounts Payable	Bob Barker Company, Inc. EV# 168473		396.63
	Invoice	Date	Description		Amount

10

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	NC1001232898	06/29/2015	Work boots for MCDF Inmates		102.83
	NC1001232874	06/29/2015	Work boots for MCDF Inmates		293.60
Check	07/02/2015	254006 Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752		1,098.00
	Invoice	Date	Description		Amount
	52881	06/29/2015	Replace Hot Water Heater at Probation and Parole		1,098.00
Check	07/02/2015	254007 Accounts Payable	Brantley, Warren		60.00
	Invoice	Date	Description		Amount
	2015-00003000	06/29/2015	conference reimbursement - Travel Request 10		60.00
Check	07/02/2015	254008 Accounts Payable	CDW-Government Inc. EV# 109477		155.88
	Invoice	Date	Description		Amount
	WH23429	06/29/2015	Screen Protector for Topaz Signature Pad, Model# T-S460HSB		155.88
Check	07/02/2015	254009 Accounts Payable	Chano & Sons		7,516.91
	Invoice	Date	Description		Amount
	1085	06/29/2015	Monthly Janitorial Service - All Contracted Building June 2015		6,581.82
	1088	06/29/2015	Monthly Janitorial Service - All Contracted Building June 2015		123.66
	1086	06/29/2015	Monthly Janitorial Service - All Contracted Building June 2015		225.43
	1087	06/29/2015	Monthly Janitorial Service - All Contracted Building June 2015		586.00
Check	07/02/2015	254010 Accounts Payable	Character at Heart EV# 468942		3,750.00
	Invoice	Date	Description		Amount
	2015-00003046	06/29/2015	APPROPRIATION FY 2014-2015		3,750.00
Check	07/02/2015	254011 Accounts Payable	Chemical Addictions Program Inc EV# 450421		9,375.00
	Invoice	Date	Description		Amount
	2015-00003033	06/29/2015	APPROPRIATION FY 2014-2015		9,375.00
Check	07/02/2015	254012 Accounts Payable	City of Montgomery Finance Dept EV# 520934		934,074.36
	Invoice	Date	Description		Amount
	2015-00003038	06/29/2015	City share of 2014 Business Privilege Tax		934,074.36
Check	07/02/2015	254013 Accounts Payable	Claudette E. Rogers		1,070.60

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date / Invoice	Number Source	Date	Payee Name / Description	EFT Bank/Account	Transaction Amount / Amount
	Invoice		Date	Description		Amount
	2015-00002995		06/29/2015	PTD client counseling, 5/28/15-6/24/15, 53 hrs		1,070.60
Check	07/02/2015	254014 Accounts Payable		Climate Service, Inc. EV# 473752		14,502.41
	Invoice		Date	Description		Amount
	150529-019		06/29/2015	Redo Duct Work in Annex 3 Purchasing		760.00
	150526-075		06/29/2015	Maintenance Agreement - MCDF		3,098.91
	150528-025		06/29/2015	Monthly Air Condition Maintenance June 2015		10,643.50
Check	07/02/2015	254015 Accounts Payable		Coast to Coast Computer Products		5,791.50
	Invoice		Date	Description		Amount
	A1345981		06/29/2015	EMC/Data Domain SAS External Interface and Memory Upgrade		5,791.50
Check	07/02/2015	254016 Accounts Payable		Cougar Oil, Inc. EV# 503416		14,115.43
	Invoice		Date	Description		Amount
	54685		06/29/2015	Load of Diesel		14,115.43
Check	07/02/2015	254017 Accounts Payable		Council on Substance Abuse EV# 458881		2,925.00
	Invoice		Date	Description		Amount
	2015-00003034		06/29/2015	APPROPRIATION FY 2014-2015		2,925.00
Check	07/02/2015	254018 Accounts Payable		Crown Printing & Office aka/Gulf Coast CEV#476335		148.80
	Invoice		Date	Description		Amount
	7087059-0		06/29/2015	Office Supplies-- Theresa L.		148.80
Check	07/02/2015	254019 Accounts Payable		Debra Jarrett EV# Not Required		1,648.64
	Invoice		Date	Description		Amount
	2015-00002994		06/29/2015	PTD client counseling, 5/28/15-6/24/15, 64 hrs		1,648.64
Check	07/02/2015	254020 Accounts Payable		Dish Network		126.48
	Invoice		Date	Description		Amount
	6/17/15		06/29/2015	Cable Services- Inv. Dated 6/17/2015		126.48
Check	07/02/2015	254021 Accounts Payable		Dixie Electric Cooperative EV# 492824		450.57
	Invoice		Date	Description		Amount

12

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002987		06/29/2015	ELECTRIC BILL/19397004		33.07
	2015-00002988		06/29/2015	ELECTRIC BILL/19397005		390.37
	2015-00002989		06/29/2015	ELECTRIC BILL/19397008		27.13
Check	07/02/2015	254022 Accounts Payable		Don Payne (EV# NOT REQ)		1,200.00
	Invoice		Date	Description		Amount
	#51		06/29/2015	May 28 - June 25, 2015 Collection Services inv # 51		1,200.00
Check	07/02/2015	254023 Accounts Payable		Donald Mims EV# NOT REQ.		248.78
	Invoice		Date	Description		Amount
	2015-00003044		06/29/2015	Travel Reimbursement #20		248.78
Check	07/02/2015	254024 Accounts Payable		East Montgomery Investment Company		166.66
	Invoice		Date	Description		Amount
	July 2015 addl		06/29/2015	July 2015 rent Probate / Revenue East-addl for rent increase		166.66
Check	07/02/2015	254025 Accounts Payable		Electronic Security Service EV# 530800		561.00
	Invoice		Date	Description		Amount
	15-0004785		06/29/2015	FIRING RANGE ALARM MALFUNCTIONING SVC CALL		111.00
	15-0006525		06/29/2015	Quarterly Fire Alarm Monitoring		450.00
Check	07/02/2015	254026 Accounts Payable		Engle, Linda		60.00
	Invoice		Date	Description		Amount
	2015-00003001		06/29/2015	conference reimbursement - Travel Request 10		60.00
Check	07/02/2015	254027 Accounts Payable		Filter Services of Alabama		10,544.43
	Invoice		Date	Description		Amount
	FS111975/SUP SVC		06/29/2015	Bi-Monthly/Quarterly/6 Month Filter Service for County Building		6,981.79
	FS111975/MCDF		06/29/2015	Air Filter Service for the Detention Facility		3,562.64
Check	07/02/2015	254028 Accounts Payable		G & K Services EV# 29832		211.88
	Invoice		Date	Description		Amount
	1146873123		06/29/2015	Uniform Rental		136.38
	1146873122		06/29/2015	Cleaning Supply Rental		35.60
	1146873124		06/29/2015	Cleaning Supply Rental		39.90
Check	07/02/2015	254029 Accounts Payable		Gwendolyn Allen Smith EV# Not Required		4,071.85

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2015-00002998		06/29/2015	PTD client counseling, 5/28/15-6/24/15, 155 hrs		4,071.85
Check	07/02/2015	254030 Accounts Payable		Humphries Lawn Service		3,083.76
	Invoice		Date	Description		Amount
	6/2015		06/29/2015	Monthly Groundskeeping County Parks June 2015		3,083.76
Check	07/02/2015	254031 Accounts Payable		Hurricane Electronics, Inc.		3,502.50
	Invoice		Date	Description		Amount
	429490		06/29/2015	3 months Prorated of Execom Maintenance		3,502.50
Check	07/02/2015	254032 Accounts Payable		J Wright's Automotive Service EV#40133		38.23
	Invoice		Date	Description		Amount
	26478		06/29/2015	Service Mailroom Jeep		38.23
Check	07/02/2015	254033 Accounts Payable		John Deere Landscapes CEV# 328668		226.46
	Invoice		Date	Description		Amount
	72280169		06/29/2015	Image Weed Killer		141.79
	72400251		06/29/2015	Irrigation Valves for Probate West		84.67
Check	07/02/2015	254034 Accounts Payable		Jones , Alfred		247.25
	Invoice		Date	Description		Amount
	2015-00003039		06/29/2015	Mileage Reimbursement for June 2015		247.25
Check	07/02/2015	254035 Accounts Payable		Keet Consulting Services, LLC EV# 463422		750.00
	Invoice		Date	Description		Amount
	00-500361		06/29/2015	GIS Support & Maintenance, June 2015 inv#00-500361		750.00
Check	07/02/2015	254036 Accounts Payable		L-3 Communications Mobile Vision EV# 290052		194.20
	Invoice		Date	Description		Amount
	223879-IN		06/29/2015	REPAIR BACK SEAT IR CAMERA LEAD CABLE		194.20
Check	07/02/2015	254037 Accounts Payable		Lewis Lawn Equipment, Inc. EV# 519563		105.46
	Invoice		Date	Description		Amount
	273879		06/29/2015	Repair Edger		105.46

14

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254038 Accounts Payable	Logo Branders EV# 504745		124.71
	Invoice	Date	Description		Amount
	10353-1	06/29/2015	EMBROIDERED L569 SHIRTS FOR R WALKER		124.71
Check	07/02/2015	254039 Accounts Payable	Lowes Home Centers, Inc. EV#19959		48.31
	Invoice	Date	Description		Amount
	34032	06/29/2015	KOBALT SLEDGE HAMMER ITEM #277864		31.27
	34033	06/29/2015	MOLD ARMOR 56 FL OZ ITEM#234936 FOR RAMER		17.04
Check	07/02/2015	254040 Accounts Payable	M & M Electric EV# 468942		267.62
	Invoice	Date	Description		Amount
	232323	06/29/2015	1/2 HP Motor for Training Facility Exhaust Fan		267.62
Check	07/02/2015	254041 Accounts Payable	Manora, Derrick EV# Not Required		1,212.00
	Invoice	Date	Description		Amount
	2015-00002997	06/29/2015	PTD client counseling, 5/28/15-6/24/15, 48 hrs		1,212.00
Check	07/02/2015	254042 Accounts Payable	Marshall Lumber Co. EV# 501976		143.39
	Invoice	Date	Description		Amount
	2476170	06/29/2015	YF12151		56.44
	2475320	06/29/2015	YF12149		37.12
	2478080	06/29/2015	YF12154		15.75
	2478060	06/29/2015	YF12154		19.11
	2477590	06/29/2015	YF12153		14.97
Check	07/02/2015	254043 Accounts Payable	Mayer Electric Supply EV# 100392		140.09
	Invoice	Date	Description		Amount
	19321231	06/29/2015	YF12140		140.09
Check	07/02/2015	254044 Accounts Payable	McGarry, Melinda		50.00
	Invoice	Date	Description		Amount
	2015-00003002	06/29/2015	conference reimbursement - Travel Request 10		50.00
Check	07/02/2015	254045 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		13,359.66
	Invoice	Date	Description		Amount

5

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00002984	06/29/2015	ADVALOREM TAXES		5,658.74
	2015-00003047	06/29/2015	ADVALOREM TAXES		7,700.92
Check	07/02/2015	254046 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		4,560.00
	Invoice	Date	Description		Amount
	june 2015	06/29/2015	GASOLINE 6/2015		4,560.00
Check	07/02/2015	254047 Accounts Payable	Montgomery Rubber & Gasket Co. EV# 473208		54.09
	Invoice	Date	Description		Amount
	271285	06/29/2015	Fire Hose Adapter for Scott St. Parking Deck		54.09
Check	07/02/2015	254048 Accounts Payable	MSF, Inc. EV# 548310		2,264.27
	Invoice	Date	Description		Amount
	9599	06/29/2015	Security Guard Service for June 2015		563.92
	9598	06/29/2015	Security Guard Service for June 2015		566.78
	9612	06/29/2015	Security Guard Service for June 2015		558.20
	9611	06/29/2015	Security Guard Service for June 2015		575.37
Check	07/02/2015	254049 Accounts Payable	Omni Distribution, Inc.		950.00
	Invoice	Date	Description		Amount
	25409	06/29/2015	K-9 Explosives Training Kit		950.00
Check	07/02/2015	254050 Accounts Payable	Patterson Pope, Inc.		175.00
	Invoice	Date	Description		Amount
	10707-1	06/29/2015	Repair Filing Unit		175.00
Check	07/02/2015	254051 Accounts Payable	Postmaster Box Rent 4219 EV# N/A		164.00
	Invoice	Date	Description		Amount
	BX4219	06/29/2015	POST OFFICE BOX RENEWAL FOR 1 YEAR		164.00
Check	07/02/2015	254052 Accounts Payable	Pump Repairs EV# 549002		264.29
	Invoice	Date	Description		Amount
	6600	06/29/2015	EMERGENCY PUMP REPAIR DT		264.29
Check	07/02/2015	254053 Accounts Payable	R. Todd Grant EV# NOT REQ.		1,832.99

16

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2015

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

Invoice	Date	Description	Amount
2015-00003052	06/29/2015	Travel Reimb for URISA Leadership (Trav. # 14) on June 22-26 201	1,832.99

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254054 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558608		8,714.80

Invoice	Date	Description	Amount
43015	06/29/2015	Advertising-Revenue Tax Sales	8,714.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254055 Accounts Payable	RDS EV#108377		12,637.66

Invoice	Date	Description	Amount
5422	06/29/2015	May 29, 2015 Audit Fees Inv #5422	3,100.16
1607	06/29/2015	June 10, 2015 Audit Fees Inv #1607	9,537.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254056 Accounts Payable	Red Bazzell & Son Inc EV# 501943		3,938.71

Invoice	Date	Description	Amount
38069	06/29/2015	ACCIDENT REPAIRS FOR MCSO #6386	2,762.61
37888	06/29/2015	ACCIDENT REPAIR FOR 6436	478.25
37999	06/29/2015	ACCIDENT REPAIR FOR 6433	697.85

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254057 Accounts Payable	Robert L. Dickerson		40.00

Invoice	Date	Description	Amount
2015-00003043	06/29/2015	Refund Paid for EVEN Program in error Recp#203564	40.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254058 Accounts Payable	SHI International Corporation EV# 138882		683.08

Invoice	Date	Description	Amount
B03651166	06/29/2015	1 Year Support Renewal Barracuda Load Balancer-- 8/2015 - 8/2016	683.08

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254059 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,937.50

Invoice	Date	Description	Amount
2015-00002983	06/29/2015	APPROPRIATION FY 2014-2015	3,937.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254060 Accounts Payable	Smith, Dannie EV# Not Required		420.32

Invoice	Date	Description	Amount
2015-00002998	06/29/2015	PTD client counseling, 5/28/15-6/24/15, 16 hrs	420.32

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254061 Accounts Payable	Southern Linc (EV Not Required)		320.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/02/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	181248		06/29/2015	Motorola i576 Radios for Maintenance		320.00
Check	07/02/2015	254062 Accounts Payable		Southern Linc (EV Not Required)		6,109.43
	Invoice		Date	Description		Amount
	2015-00002986		06/29/2015	ACC 9001884998 INV 10079089		6,109.43
Check	07/02/2015	254063 Accounts Payable		Stivers Ford Lincoln Inc. EV#480946		473.30
	Invoice		Date	Description		Amount
	95105		06/29/2015	REPLACE TRANSMISSION COOLER IN VEH # 6435		473.30
Check	07/02/2015	254064 Accounts Payable		Strickland , Patricia		60.00
	Invoice		Date	Description		Amount
	2015-00003003		06/29/2015	conference reimbursement - Travel Request 10		60.00
Check	07/02/2015	254065 Accounts Payable		Strickland Companies EV#472615		1,357.50
	Invoice		Date	Description		Amount
	MG518996-00		06/29/2015	Invent. Reorder Batch 6/24/2015		1,357.50
Check	07/02/2015	254066 Accounts Payable		Talley , David		121.35
	Invoice		Date	Description		Amount
	2015-00003041		06/29/2015	(req 37)-Reimbursement for expenses to Crawfordsville, AR		121.35
Check	07/02/2015	254067 Accounts Payable		Tax Management Associates, Inc.		2,200.00
	Invoice		Date	Description		Amount
	176668		06/29/2015	Fees for auditing services Invoice #176668		2,200.00
Check	07/02/2015	254068 Accounts Payable		Te'Rea T. Smith EV# N/A		31.05
	Invoice		Date	Description		Amount
	2015-00003042		06/29/2015	April 1 - June 30, 2015		31.05
Check	07/02/2015	254069 Accounts Payable		The Bridge, Inc. EV#481986		37,500.00
	Invoice		Date	Description		Amount
	06302015		06/29/2015	administration of the Davis Program		37,500.00
Check	07/02/2015	254070 Accounts Payable		The Office Pal		1,636.20

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2015

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

Invoice	Date	Description	Amount
105813-IN	06/29/2015	HP Color LaserJet Toner Cartridges	860.00
105105-IN	06/29/2015	HP Color Printer Cartridges	325.00
105874-IN	06/29/2015	Dell #330-9523 High-capacity toner cartridge from Dell 1130	259.98
105883-IN	06/29/2015	Toner Cartridge for LaserJet Pro 400 M401n -Mrs. Jenkins	171.22

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254071 Accounts Payable	ThreatTrack Security, Inc. fka GFI Software		180.00

Invoice	Date	Description	Amount
INV00144368	06/29/2015	VIPRE Antivirus Business Subscription--Courthouse Security Proj	180.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254072 Accounts Payable	Verizon Wireless EV# Not Required		15,904.88

Invoice	Date	Description	Amount
2015-00002985	06/29/2015	ACC 321072577-00001 VERIZON	15,904.88

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254073 Accounts Payable	W W Grainger, Inc. EV# 19959		363.82

Invoice	Date	Description	Amount
9703460908	06/29/2015	YF12088	179.75
9703460916	06/29/2015	YF12087	95.62
9765634408	06/29/2015	YF12143	36.01
9766971163	06/29/2015	YF12144	52.44

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2015	254074 Accounts Payable	Water Works Board (EV# NOT REQ)		31,873.78

Invoice	Date	Description	Amount
2015-00003036	06/26/2015	Master Account 501-0264.300 (Misc) 07/2015	320.60
2015-00003037	06/29/2015	Master Account 501-0264.300 (Gen)07/15/15	31,553.18

DISB Disbursement Fund 719 Totals: Transactions: 84 $1,213,252.85

Checks: 84 $1,213,252.85

19

07-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-10-15

Check Number	To	Check Number
254075		254191
Total Checks Paid		$630,734.27

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: 07/02/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	07/02/2015	254075	Accounts Payable	Earl Frazier		85.12
	Invoice		Date	Description		Amount
	2015-00003055		07/02/2015	(req 18)-Reimbursement for Expenses		85.12
Check	07/02/2015	254076	Accounts Payable	Haskell Slaughter & Gallion, LLC		8,008.21
	Invoice		Date	Description		Amount
	2015-00003053		07/02/2015	Haskell Slaughter & Gallion LLC- June 2015 Additional		8,008.21
Check	07/02/2015	254077	Accounts Payable	Richerson, Wesley		338.11
	Invoice		Date	Description		Amount
	2015-00003056		07/02/2015	(req 17)-Reimbursement for expenses		338.11
Check	07/02/2015	254078	Accounts Payable	Terrence Smith		238.68
	Invoice		Date	Description		Amount
	2015-00003054		07/02/2015	(req 18)-Reimbursement for Expenses		238.68
DISB Disbursement Fund 719 Totals:				Transactions: 4		$8,670.12

Checks: 4 $8,670.12

21

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

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

Bank Account: DISB - Disbursement Fund 719

Check	07/09/2015	254079 Accounts Payable	Acme Propane Gas Company EV#489079		76.00

Invoice	Date	Description	Amount
20726	07/02/2015	D-11232 District III	76.00

Check	07/09/2015	254080 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		33.64

Invoice	Date	Description	Amount
22202	07/02/2015	S-5036 Ticket #22202	33.64

Check	07/09/2015	254081 Accounts Payable	Ala Association of Assessing Officials EV# NOT REQ		900.00

Invoice	Date	Description	Amount
Rq# 23	07/06/2015	TRAV # 23 Advance Regis 2015 Summer Conference for Calvin Johnso	900.00

Check	07/09/2015	254082 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		15.42

Invoice	Date	Description	Amount
A38525-001	07/02/2015	S-5046 Truck #1034	15.42

Check	07/09/2015	254083 Accounts Payable	Alabama Department of Transportation		7,537.10

Invoice	Date	Description	Amount
2015-00003166	07/06/2015	ALDOT - Final Settlement Co. Share Proj. #STPMT-STPOA-5105(200)	7,537.10

Check	07/09/2015	254084 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		980.00

Invoice	Date	Description	Amount
995352	07/06/2015	Alabama Machinery - All Districts - Deep Woods Off	534.00
993826	07/02/2015	D-11158 Sign Sop	99.00
995672	07/02/2015	S-5053 Truck #5017	35.00
995353	07/06/2015	Alabama Machinery - District III and Bridge Dept.	312.00

Check	07/09/2015	254085 Accounts Payable	Alabama Power Company EV# 40635		2,228.17

Invoice	Date	Description	Amount
2015-00003084	07/06/2015	Power Bill# 57373-53002	877.55
2015-00003085	07/06/2015	Power Bill# 04156-02005	411.57
2015-00003086	07/06/2015	Power Bill# 00758-80009	88.36

22

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003087		07/06/2015	Power Bill# 57583-53002		852.69
Check	07/09/2015	254086 Accounts Payable		alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice		Date	Description		Amount
	10515/071515		07/06/2015	On Line Access to Ala Court Records; Acct# 10515; July, 2015		134.00
Check	07/09/2015	254087 Accounts Payable		American Behavioral Benefits Managers, EV#482858		9,029.55
	Invoice		Date	Description		Amount
	1942		07/06/2015	Professional Mental Health Serv. Invoice 1942		9,029.55
Check	07/09/2015	254088 Accounts Payable		B & R Wrecker & Recovery EV#491302		150.00
	Invoice		Date	Description		Amount
	160039		07/02/2015	S-5049 Truck #5017		150.00
Check	07/09/2015	254089 Accounts Payable		Bailey, Daryl		904.28
	Invoice		Date	Description		Amount
	2015-00003078		07/06/2015	Travel: 2015 ADAA Summer Conference, 6/23-26/15		904.28
Check	07/09/2015	254090 Accounts Payable		Benjamin Bradley Greene		1,700.00
	Invoice		Date	Description		Amount
	2015-00003135		07/08/2015	Reimbursement for Rapid Response Training (per diem)		1,700.00
Check	07/09/2015	254091 Accounts Payable		Berly G. Sabb (EV# NOT REQ)		568.75
	Invoice		Date	Description		Amount
	2015-00003136		07/06/2015	EVEN Program 5.24.15 thru 6.23.15		568.75
Check	07/09/2015	254092 Accounts Payable		Best One Tires EV#307216		4,713.52
	Invoice		Date	Description		Amount
	4140033131		07/08/2015	Best One Tires - Truck #'s 1024, 1029, & 2036		3,523.84
	4140033132		07/06/2015	Best One Tires - Truck #3043		1,189.68
Check	07/09/2015	254093 Accounts Payable		Blue Cross Blue Shield of AL EV# 244021		48,413.62
	Invoice		Date	Description		Amount
	37913-999 7/15		07/08/2015	Deposit/Retention Rate for July 2015		48,413.62
Check	07/09/2015	254094 Accounts Payable		Blue Ridge Mountain Water, Inc. EV#		107.50

23

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			496017		

Invoice	Date	Description	Amount
753830	07/06/2015	Water for Clients; Invoice-753830; 6/25/15	24.30
753826	07/06/2015	Water for Clients; Inv#753826; 6/25/15	16.20
745550	07/06/2015	Water for GJ & Witnesses; Inv#745550; 5/28/15	16.20
754816	07/06/2015	Water for GJ & Witnesses; Inv#754816; 7/1/15	34.60
749979	07/06/2015	Water for Clients; Inv#749979; 6/4/15	16.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254095 Accounts Payable	Bradford Health Services EV# 498666		2,791.66

Invoice	Date	Description	Amount
1949	07/06/2015	Professional Services - Drug/Alcohol - Invoice 1949	2,791.66

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254096 Accounts Payable	Bradley Puckett		1,075.00

Invoice	Date	Description	Amount
2015-00003140	07/06/2015	Reimbursement for Rapid Response Training (per diem)	625.00
2015-00003141	07/06/2015	Reimbursement for Rapid Response Training (per diem)	450.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254097 Accounts Payable	Brenda Ayers EV# NOT REQ.		73.60

Invoice	Date	Description	Amount
2015-00003182	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015	73.60

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254098 Accounts Payable	Brendle, Inc. EV#499901		225.00

Invoice	Date	Description	Amount
41324	07/06/2015	Brendle, Inc. - Sign Shop - Recharge Fire Extinguishers	225.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254099 Accounts Payable	Calvin Johnson EV# NOT REQ.		137.43

Invoice	Date	Description	Amount
2015-00003180	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015	137.43

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254100 Accounts Payable	Carlisle Medical, Inc. EV# 487649		1,611.16

Invoice	Date	Description	Amount
1771235	07/08/2015	Work Comp pharmacy, D.Caples,Inv.1771235, 7/1/15	1,611.16

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254101 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		110.37

Invoice	Date	Description	Amount
2792-277398	07/02/2015	S-5039 Truck #'s 1024, 2026, 2032, 3028, & 3032	106.20

24

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2792-277469		07/02/2015	S-5041 Truck #5046		4.17
Check	07/09/2015	254102 Accounts Payable		Casey T. Shaw		400.00
	Invoice		Date	Description		Amount
	2015-00003142		07/08/2015	Reimbursement for Rapid Response Training		400.00
Check	07/09/2015	254103 Accounts Payable		Charles Hawthorne		1,125.13
	Invoice		Date	Description		Amount
	2015-00003079		07/08/2015	Travel: 2015 ADAA Summer Conference, 6/23-26/15		1,125.13
Check	07/09/2015	254104 Accounts Payable		Christopher Lace Welman		550.00
	Invoice		Date	Description		Amount
	2015-00003137		07/08/2015	Reimbursement for Rapid Response Training (per diem)		550.00
Check	07/09/2015	254105 Accounts Payable		Coblentz Equipment & Parts Co., Inc.		203.37
	Invoice		Date	Description		Amount
	49374		07/02/2015	S-5037 Tractor #3035		153.49
	49720		07/02/2015	S-50057 Cutter #19544		49.88
Check	07/09/2015	254106 Accounts Payable		Cowin Equipment Company Inc EV# 505216		1,185.10
	Invoice		Date	Description		Amount
	C13488		07/02/2015	S-5030 Motorgrader #2028		77.66
	C14827		07/02/2015	S-5047 Loader #1038		145.58
	C13776		07/06/2015	Cowin - Loader #1038		961.86
Check	07/09/2015	254107 Accounts Payable		CrossFit Saints Forge EV# 468942		700.00
	Invoice		Date	Description		Amount
	201506		07/08/2015	Wellness Program - Cross-fit - Invoice #201506		700.00
Check	07/09/2015	254108 Accounts Payable		CTE Outdoor Power EV#466906		100.95
	Invoice		Date	Description		Amount
	26645		07/02/2015	D-11203 District II		45.95
	26643		07/02/2015	D-11205 District II		55.00
Check	07/09/2015	254109 Accounts Payable		David Robinson		450.00
	Invoice		Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003145		07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254110 Accounts Payable		David S. Smith		200.00
	Invoice		Date	Description		Amount
	2015-00003143		07/06/2015	Reimbursement for Rapid Response Training		200.00
Check	07/09/2015	254111 Accounts Payable		Dell Marketing LP EV# 49098		1,837.10
	Invoice		Date	Description		Amount
	XJPPKFRK1		07/08/2015	OptiPlex 7020 MT CTO (210-ACRX)		1,837.10
Check	07/09/2015	254112 Accounts Payable		Donna Raney EV# NOT REQ.		136.85
	Invoice		Date	Description		Amount
	2015-00003176		07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		136.85
Check	07/09/2015	254113 Accounts Payable		Donohoo Chevrolet, LLC		37,835.30
	Invoice		Date	Description		Amount
	41525		07/06/2015	2015 Fleet, Chev Tahoe 2WD 4 dr LT CC15706, ST Contract T191L		37,835.30
Check	07/09/2015	254114 Accounts Payable		Donovan Arias		1,250.00
	Invoice		Date	Description		Amount
	2015-00003146		07/06/2015	Reimbursement for Rapid Response Training (per diem)		1,250.00
Check	07/09/2015	254115 Accounts Payable		Dunn Construction Co., Inc.		5,548.00
	Invoice		Date	Description		Amount
	58057		07/06/2015	Dunn Construction - Bridge Dept. - Class I Rip Rap		5,548.00
Check	07/09/2015	254116 Accounts Payable		Eastbrook Tire & Auto Ctr Inc. EV# 492489		375.60
	Invoice		Date	Description		Amount
	141485		07/06/2015	Veh#8068; Mileage: 50012; New Tires		375.60
Check	07/09/2015	254117 Accounts Payable		Emergency Lighting By Haynes EV# 473082		757.60
	Invoice		Date	Description		Amount
	1501058-IN		07/06/2015	Emergency Lighting - Truck #s 1040 & 2049		757.60
Check	07/09/2015	254118 Accounts Payable		Fred L. Cochran, III.		1,025.00
	Invoice		Date	Description		Amount

26

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003147	07/06/2015	Reimbursement for Rapid Response Training (per diem)		1,025.00
Check	07/09/2015	254119 Accounts Payable	G & K Services EV# 29832		266.42
	Invoice	Date	Description		Amount
	1148863694	07/06/2015	G & K - Jun 2015 - Uniform Service		56.39
	1148866853	07/06/2015	G & K - Jun 2015 - Uniform Service		56.39
	1148870025	07/06/2015	G & K - Jun 2015 - Uniform Service		56.39
	1148873181	07/06/2015	G & K - Jun 2015 - Uniform Service		56.39
	1148863695	07/06/2015	G & K - Jun 2015 - Uniform Service		20.43
	1148870026	07/06/2015	G & K - Jun 2015 - Uniform Service		20.43
Check	07/09/2015	254120 Accounts Payable	GFOAA EV N/A-		250.00
	Invoice	Date	Description		Amount
	2015-00003148	07/06/2015	Registration, 2015 GFOAA Summer Conf, Rhonda Cape #1930012		250.00
Check	07/09/2015	254121 Accounts Payable	Grady Bryan Myers		450.00
	Invoice	Date	Description		Amount
	2015-00003149	07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254122 Accounts Payable	Gulf Coast Truck & Equipment EV# 116884		888.74
	Invoice	Date	Description		Amount
	292982M	07/02/2015	S-5033 Truck #3028		175.76
	293003M	07/02/2015	S-5035 Truck #3028		175.76
	293138M	07/02/2015	S-5045 Truck #'s 3042, 3043, 3044, & 3045		141.80
	293125M	07/02/2015	S-5043 Truck #2036		97.10
	293331M	07/02/2015	S-5052 Truck #542		219.66
	293402M	07/02/2015	S-5059 Truck #1011		58.56
Check	07/09/2015	254123 Accounts Payable	Hanson Pipe & Precast, Inc. EV# 23043		764.40
	Invoice	Date	Description		Amount
	11256897	07/06/2015	Hanson Pipe - District II - Concrete Pipe		764.40
Check	07/09/2015	254124 Accounts Payable	Harbor Freight Tools USA, Inc.		64.99
	Invoice	Date	Description		Amount
	713938	07/02/2015	D-11206 District II		64.99
Check	07/09/2015	254125 Accounts Payable	HCC Life Insurance Company EV# 19959		5,576.80

27

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	HCL17901 7/15	07/06/2015	Specific Excess Coverage for July 2015		5,576.80
Check	07/09/2015	254126 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		750.00
	Invoice	Date	Description		Amount
	2015-00003150	07/08/2015	Consulting Fees for June, 2015		750.00
Check	07/09/2015	254127 Accounts Payable	Hodges-Mace, LLC		615.00
	Invoice	Date	Description		Amount
	SIN001610	07/08/2015	Dependent Audit - Invoice SIN001610 - 3rd Qtr - 2015		615.00
Check	07/09/2015	254128 Accounts Payable	Immunalysis Corp.		1,667.84
	Invoice	Date	Description		Amount
	0088007-IN	07/08/2015	Spice Reagent Park		1,667.84
Check	07/09/2015	254129 Accounts Payable	Interstate Batteries of River Region EV# 552274		314.85
	Invoice	Date	Description		Amount
	124590	07/02/2015	S-5034 Truck #2038		110.95
	124619	07/02/2015	S-5038 Dozer #521		203.90
Check	07/09/2015	254130 Accounts Payable	IPMA-HR International Training Conference & Expo		2,396.00
	Invoice	Date	Description		Amount
	Rq# 14	07/06/2015	TRAVEL REQUEST #14 IPMA International Training Conference & Expo		2,396.00
Check	07/09/2015	254131 Accounts Payable	J Wright's Automotive Service EV#40133		220.87
	Invoice	Date	Description		Amount
	26452	07/08/2015	Veh #8056; Miles-85881; Veh Maint,Windshield Replaced		220.87
Check	07/09/2015	254132 Accounts Payable	Jane Riggs Brown		435.28
	Invoice	Date	Description		Amount
	2015-00003088	07/08/2015	Reimburse Jane Brown for Mileage for June 2015		435.28
Check	07/09/2015	254133 Accounts Payable	Janet Buskey, Revenue Commissioner		418,300.00
	Invoice	Date	Description		Amount

28

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	May 2015 Redemp		07/06/2015	Overbids on parcels redeemed in accordance with ACT 2013-370		418,300.00
Check	07/09/2015	254134 Accounts Payable		Jason Chadwick Mickle		400.00
	Invoice		Date	Description		Amount
	2015-00003151		07/06/2015	Reimbursement for Rapid Response Training		400.00
Check	07/09/2015	254135 Accounts Payable		Jeremy Calloway		211.03
	Invoice		Date	Description		Amount
	2015-00003184		07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		211.03
Check	07/09/2015	254136 Accounts Payable		Jeremy Thomas Williams		900.00
	Invoice		Date	Description		Amount
	2015-00003152		07/06/2015	Reimbursement for Rapid Response Training (per diem)		900.00
Check	07/09/2015	254137 Accounts Payable		Jimmy Garnett EV# NOT REQ.		219.65
	Invoice		Date	Description		Amount
	2015-00003185		07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		219.65
Check	07/09/2015	254138 Accounts Payable		Joan Williams, PH.D. EV# NOT REQ.		187.50
	Invoice		Date	Description		Amount
	2015-00003154		07/06/2015	EVEN PROGRAM 6.1.15 THRU 6.30.15		187.50
Check	07/09/2015	254139 Accounts Payable		Joe P. Johnston, III		450.00
	Invoice		Date	Description		Amount
	2015-00003153		07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254140 Accounts Payable		Joseph Waggoner		86.50
	Invoice		Date	Description		Amount
	2015-00003167		07/06/2015	Reimb. for HazPrint Fingerprint Svc.		86.50
Check	07/09/2015	254141 Accounts Payable		Juan F. Rodriquez		375.00
	Invoice		Date	Description		Amount
	2015-00003155		07/06/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	07/09/2015	254142 Accounts Payable		Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice		Date	Description		Amount

29

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	00-500362	07/08/2015	Hosting @ 650.00		3,150.00
Check	07/09/2015	254143 Accounts Payable	Lowes Home Centers, Inc. EV#19959		195.76
	Invoice	Date	Description		Amount
	#25450	07/02/2015	D-11199 District II		57.53
	34904	07/02/2015	D-11201 District II		52.82
	25846	07/02/2015	D-11207 District II		85.41
Check	07/09/2015	254144 Accounts Payable	Marsha Keller		76.48
	Invoice	Date	Description		Amount
	2015-00003183	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		76.48
Check	07/09/2015	254145 Accounts Payable	Matthew Ryan Peek		1,000.00
	Invoice	Date	Description		Amount
	2015-00003156	07/06/2015	Reimbursement for Rapid Response Training		1,000.00
Check	07/09/2015	254146 Accounts Payable	McCall , Jvarra		256.45
	Invoice	Date	Description		Amount
	2015-00003179	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		256.45
Check	07/09/2015	254147 Accounts Payable	Meco Inc EV# 493304		83.28
	Invoice	Date	Description		Amount
	104452	07/02/2015	S-5042 Dist II & Dist III Camp Fuel Dispencer		83.28
Check	07/09/2015	254148 Accounts Payable	Michael Moseley		850.00
	Invoice	Date	Description		Amount
	2015-00003157	07/06/2015	Reimbursement for Rapid Response Training (per diem)		850.00
Check	07/09/2015	254149 Accounts Payable	Minico Insurance Agency, LLC.		24.95
	Invoice	Date	Description		Amount
	2015-00003080	07/06/2015	2014 Self-Storage Expense Guidebook		24.95
Check	07/09/2015	254150 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		115.94
	Invoice	Date	Description		Amount
	5629488/072015	07/06/2015	Moncre - Phone Service Statement Dtd 07/01/2015		56.02
	5629490/072015	07/06/2015	Moncre - Phone Service Statement Dtd 07/01/2015		59.92

30

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254151 Accounts Payable	Montgomery County Circuit Clerk's Office		20.00
	Invoice	Date	Description		Amount
	2015-00003125	07/06/2015	PreTrial Diversion Program Fee Refund 06/26/15		20.00
Check	07/09/2015	254152 Accounts Payable	Montgomery County General Fund EV# Not Required		167.40
	Invoice	Date	Description		Amount
	2015-00003063	07/06/2015	Postage Usage For - 06/01-30/2015		167.40
Check	07/09/2015	254153 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice	Date	Description		Amount
	2015-00003158	07/08/2015	July 2015 Child Support Indirect Cost		2,083.33
Check	07/09/2015	254154 Accounts Payable	Moseley's Store		155.34
	Invoice	Date	Description		Amount
	2015-00003045	07/02/2015	D11200 District II		94.45
	045314	07/02/2015	D11204 District II		60.89
Check	07/09/2015 ·	254155 Accounts Payable	NADCP Annual Conference		700.00
	Invoice	Date	Description		Amount
	2015-00003159	07/06/2015	21st NADCP Annual Conf 7/27-30/15, Samuel Ford Registration		700.00
Check	07/09/2015	254156 Accounts Payable	Office Depot, Inc. EV# 19959		264.80
	Invoice	Date	Description		Amount
	771437411001	07/08/2015	Item 243344 catalog envelopes 10x13 whi		55.98
	776922401001	07/08/2015	AVERY INDEX TABS PACK OF 25 ITEM #398438		48.90
	775278109001	07/08/2015	DYMO WHITE LABEL 2 1/8X4 ROLL OF 220 ITEM #779521		159.92
Check	07/09/2015	254157 Accounts Payable	Pam Trammer		106.38
	Invoice	Date	Description		Amount
	2015-00003181	07/08/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		106.38
Check	07/09/2015	254158 Accounts Payable	Pamela Revels		450.00
	Invoice	Date	Description		Amount
	2015-00003160	07/08/2015	Reimbursement for Rapid Response Training (per diem)		450.00

31

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254159 Accounts Payable	Postmaster - Permit #206		10,370.13
	Invoice	Date	Description		Amount
	2015-00003126	07/06/2015	Real Property Board Notices 2015		10,370.13
Check	07/09/2015	254160 Accounts Payable	Postmaster - Permit #206		3,385.12
	Invoice	Date	Description		Amount
	2015-00003127	07/08/2015	Personal Property Board Notices 2015		3,385.12
Check	07/09/2015	254161 Accounts Payable	Price Paint & Body		1,833.37
	Invoice	Date	Description		Amount
	12242	07/06/2015	Auto Liability, MVA 5/18/15, Hamm, auto repair, Inv.12242		1,833.37
Check	07/09/2015	254162 Accounts Payable	Ramer Water Company Inc. EV# Not Required		102.66
	Invoice	Date	Description		Amount
	2015-00003060	07/06/2015	Water Bill# 02-2640-00		15.00
	2015-00003061	07/06/2015	Water Bill# 01-0798-00		87.66
Check	07/09/2015	254163 Accounts Payable	Red Bazzell & Son Inc EV# 501943		2,103.45
	Invoice	Date	Description		Amount
	38163	07/08/2015	Auto liability, MVA 6/11/15, E. Fair, Inv. 38163		2,103.45
Check	07/09/2015	254164 Accounts Payable	Robert James Hopkins		1,625.00
	Invoice	Date	Description		Amount
	2015-00003161	07/08/2015	Reimbursement for Rapid Response Training (per diem)		1,625.00
Check	07/09/2015	254165 Accounts Payable	Roland K Johnson Jr.		2,175.00
	Invoice	Date	Description		Amount
	2015-00003162	07/06/2015	Reimbursement for Rapid Response Training		2,175.00
Check	07/09/2015	254166 Accounts Payable	Ronald H. Harless		630.00
	Invoice	Date	Description		Amount
	2015-00003163	07/06/2015	Reimbursement for Rapid Response Training (per diem)		630.00
Check	07/09/2015	254167 Accounts Payable	Ryan B Bennett		450.00
	Invoice	Date	Description		Amount

632

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003164	07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254168 Accounts Payable	Samuel Ford		1,143.88
	Invoice	Date	Description		Amount
	2015-00003082	07/06/2015	Travel: 2015 ADAA Summer Conference, 6/23-26/15		1,143.88
Check	07/09/2015	254169 Accounts Payable	Scott Lee		450.00
	Invoice	Date	Description		Amount
	2015-00003169	07/08/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254170 Accounts Payable	Scott Lee Kellenberger		450.00
	Invoice	Date	Description		Amount
	2015-00003168	07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254171 Accounts Payable	Shari M. Williams		400.00
	Invoice	Date	Description		Amount
	2015-00003170	07/06/2015	Reimbursement for Rapid Response Training		400.00
Check	07/09/2015	254172 Accounts Payable	Smith , Victor		375.00
	Invoice	Date	Description		Amount
	2015-00003174	07/06/2015	Reimbursement for Rapid Response Training (per diem)		375.00
Check	07/09/2015	254173 Accounts Payable	South Alabama Glass		155.00
	Invoice	Date	Description		Amount
	17749	07/02/2015	S-5044 Truck #2032		155.00
Check	07/09/2015	254174 Accounts Payable	Southland International Trucks Inc. EV#407662		1,556.86
	Invoice	Date	Description		Amount
	BI00097	07/02/2015	S-5050 Truck #3034		173.26
	BI00238	07/02/2015	S-5054 Truck #1019		127.41
	BI00248	07/02/2015	S-5056 Truck #1019		164.08
	BI00105	07/06/2015	Southland International - Truck #5017		1,092.11
Check	07/09/2015	254175 Accounts Payable	Stom Bros., Inc EV#492947		275.50
	Invoice	Date	Description		Amount
	072984	07/06/2015	New Desk Chair for Chief Murphy		275.50

633

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254176 Accounts Payable	Steven W Horner		450.00

Invoice	Date	Description	Amount
2015-00003171	07/06/2015	Reimbursement for Rapid Response Training (per diem)	450.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254177 Accounts Payable	Taylor , Azzie		991.79

Invoice	Date	Description	Amount
2015-00003077	07/06/2015	Travel Reimb, 2015 ADAA Summer Conference, 6/23-26/15	991.79

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254178 Accounts Payable	Terry Gray EV# NOT REQ.		267.95

Invoice	Date	Description	Amount
2015-00003178	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015	267.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254179 Accounts Payable	The Feed Lot EV#486643		217.93

Invoice	Date	Description	Amount
619680	07/02/2015	D-10348 Bridge Dept.	89.99
620180	07/02/2015	D-11138 District I	95.00
620010	07/02/2015	D-11202 District II	32.94

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254180 Accounts Payable	The Office Pal		280.59

Invoice	Date	Description	Amount
0105754-IN	07/08/2015	Black toner for HP Laser Jet Pro 200 color printer M251nw	66.04
0106264-IN	07/08/2015	BLK INK CARTRIDGE ITEM#CC530A	214.55

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254181 Accounts Payable	Thomas, Michael J. EV# Not Required		1,068.51

Invoice	Date	Description	Amount
2015-00003172	07/06/2015	Travel: 2015 ADAA Summer Conference, 6/23-26/15	1,068.51

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2015	254182 Accounts Payable	Thompson Tractor Company EV#47130		693.45

Invoice	Date	Description	Amount
PS050198924	07/02/2015	S-5040 Tractor #2030	125.60
PS310002508	07/02/2015	S-5046 Skidsteer #5057	34.79
PS050198111	07/02/2015	S4951 Backhoe #2042	167.02
PS050198235	07/02/2015	S-4958 Motorgrader #3015	57.69
PS050198309	07/02/2015	S-4985 Motorgrader #3015	50.07
PS050198365	07/02/2015	S-4966 Excavator #1030	98.72

34

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PS050198366	07/02/2015	S-4968 Motorgrader #3015		132.74
	PS050198429	07/02/2015	S-4970 Excavator #3030		26.82
Check	07/09/2015	254183 Accounts Payable	Tony Turner		1,250.00
	Invoice	Date	Description		Amount
	2015-00003173	07/06/2015	Reimbursement for Rapid Response Training (per diem)		1,250.00
Check	07/09/2015	254184 Accounts Payable	Tracy Powell EV# NOT REQ.		133.98
	Invoice	Date	Description		Amount
	2015-00003177	07/06/2015	Mileage Reimbursement for June 1, 2015-June 30, 2015		133.98
Check	07/09/2015	254185 Accounts Payable	Trustworthy Services, Inc.		150.00
	Invoice	Date	Description		Amount
	7016	07/08/2015	Service fee for Dunbar-Ramer scoreboard		150.00
Check	07/09/2015	254186 Accounts Payable	Warrior Tractor & Equipment EV# 508198		594.32
	Invoice	Date	Description		Amount
	033433	07/06/2015	Warrior Tractor - Dozer #521		455.53
	033453	07/08/2015	Warrior Tractor - Dozer #521		138.79
Check	07/09/2015	254187 Accounts Payable	William B. Flynn		330.00
	Invoice	Date	Description		Amount
	2015-00003175	07/06/2015	Reimbursement for Rapid Response Training (per diem)		330.00
Check	07/09/2015	254188 Accounts Payable	Williamson Properties LTD EV# Not Required		4,655.43
	Invoice	Date	Description		Amount
	2015-00003083	07/08/2015	Williamson Pit- June 2015		4,655.43
Check	07/09/2015	254189 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		259.00
	Invoice	Date	Description		Amount
	116886	07/08/2015	Office Supplies - File Folders and Pockets		259.00
Check	07/09/2015	254190 Accounts Payable	Wood , David Vance		450.00
	Invoice	Date	Description		Amount
	2015-00003138	07/06/2015	Reimbursement for Rapid Response Training (per diem)		450.00
Check	07/09/2015	254191 Accounts Payable	Xerox Corp. EV# 83117		123.48

85

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

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

Invoice	Date	Description	Amount
079932664	07/08/2015	Copy machine rental 4/30/15-5/29/15, Inv# 079932664, WC5325,	123.48

DISB Disbursement Fund 719 Totals: Transactions: 113 $622,064.15

Checks: 113 $622,064.15

326

07-20-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 07-10-15

Check Number	To	Check Number
254192		254257
Total Checks Paid		$208,889.94

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: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/10/2015	254192 Accounts Payable	A'viands, LLC		29,982.90

Invoice	Date	Description	Amount
1900000906	07/06/2015	F17351	9,988.35
1900000771	07/06/2015	F17350	9,890.60
1900001013	07/06/2015	F17352	10,103.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254193 Accounts Payable	Access Information Protected		203.25

Invoice	Date	Description	Amount
1030459	07/06/2015	Storage, Service & Transportation for 7/1/2015-7/30/2015	203.25

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254194 Accounts Payable	Advanced Disposal EV# 11815		120.36

Invoice	Date	Description	Amount
SK0003144984	07/06/2015	Advanced Disposal - Disposal Service	30.36
SK0003144977	07/06/2015	Advanced Disposal - Disposal Service	90.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254195 Accounts Payable	Ala Cooperative Extension System-Montg. Office		2,000.00

Invoice	Date	Description	Amount
2015-00003186	07/06/2015	MISC APPROPRIATION NC2015-111	2,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254196 Accounts Payable	Alabama Office Supply EV# 482945		1,101.50

Invoice	Date	Description	Amount
201522-001	07/06/2015	Electric Bill Counter RSI-RBC-650PRO	192.50
201400-001	07/06/2015	Chair mats	909.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254197 Accounts Payable	Alabama Power Company EV# 40635		21,001.40

Invoice	Date	Description	Amount
2015-00003057	07/06/2015	POWER BILL/44130-18018	1,448.54
2015-00003058	07/06/2015	POWER BILL/57163-53002	1,353.44
2015-00003062	07/06/2015	POWER BILL/11173-51033	1,945.41
2015-00003064	07/06/2015	POWER BILL/00541-22066	905.02
2015-00003066	07/06/2015	POWER BILL/03198-63011	427.52
2015-00003067	07/06/2015	POWER BILL/10376-42033	623.62
2015-00003068	07/06/2015	POWER BILL/15631-91052	357.62

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003129	07/08/2015	POWER BILL/34273-52004		9,419.14
	2015-00003130	07/08/2015	POWER BILL/01399-06077		893.32
	2015-00003131	07/06/2015	POWER BILL/27208-57010		181.39
	2015-00003132	07/08/2015	POWER BILL/03823-56009		718.82
	2015-00003133	07/08/2015	POWER BILL/02573-56004		503.19
	2015-00003193	07/06/2015	POWER BILL/02597-86048		37.75
	2015-00003194	07/08/2015	POWER BILL/10112-04015		326.82
	2015-00003195	07/06/2015	POWER BILL/03718-32021		1,859.60
Check	07/10/2015	254198 Accounts Payable	Alabama Power Company EV# 40635		3,089.03
	Invoice	Date	Description		Amount
	2015-00003081	07/06/2015	GROSS TAX RECEIPTS 06/2015		3,089.03
Check	07/10/2015	254199 Accounts Payable	Alabama Precision Transmission, LLC		62.99
	Invoice	Date	Description		Amount
	1074	07/06/2015	TRANSMISSION SERVICE		62.99
Check	07/10/2015	254200 Accounts Payable	All About Towing & Hauling EV# 548228		50.00
	Invoice	Date	Description		Amount
	67643	07/06/2015	TOWED MCSO VEHICLE 6376 INV#67643		50.00
Check	07/10/2015	254201 Accounts Payable	American Inst. of Cert Public Accountants EV# NA-		245.00
	Invoice	Date	Description		Amount
	01093182 2015-16	07/06/2015	Annual Membership 8/1/15-7/31/16-Sherrill Thomas01093182		245.00
Check	07/10/2015	254202 Accounts Payable	AUM Dixie Baseball & Softball League		2,000.00
	Invoice	Date	Description		Amount
	2015-00003191	07/08/2015	MISC APPROPRIATION C2015-78		2,000.00
Check	07/10/2015	254203 Accounts Payable	BOE, Bellingrath Middle School EV# 475233		500.00
	Invoice	Date	Description		Amount
	2015-00003188	07/06/2015	MISC APPROPRIATION NC2015-109 HARRIS		500.00
Check	07/10/2015	254204 Accounts Payable	BOE, Bellingrath Middle School EV# 475233		250.00

G39

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2015-00003190	07/08/2015	MISC APPROPRIATION NC2015-109 WALKER		250.00
Check	07/10/2015	254205 Accounts Payable	BOE, Bellingrath Middle School EV# 475233		250.00
	Invoice	Date	Description		Amount
	2015-00003189	07/06/2015	MISC APPROPRIATION NC2015-109 HALL		250.00
Check	07/10/2015	254206 Accounts Payable	Central Alabama Crimestoppers EV#565493		1,250.00
	Invoice	Date	Description		Amount
	2015-00003197	07/06/2015	APPROPRIATION FY 2014-2015		1,250.00
Check	07/10/2015	254207 Accounts Payable	Central Alabama Opportunities EV# 559113		2,187.50
	Invoice	Date	Description		Amount
	2015-00003089	07/06/2015	APPROPRIATION FY 2014-2015		2,187.50
Check	07/10/2015	254208 Accounts Payable	Central Paper Company Montgomery EV#476929		709.00
	Invoice	Date	Description		Amount
	000509084	07/06/2015	Invent. Reorder Batch 6/24/2015		709.00
Check	07/10/2015	254209 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,216.80
	Invoice	Date	Description		Amount
	2015-00003198	07/06/2015	ACC 430811262		8,216.80
Check	07/10/2015	254210 Accounts Payable	Charter Communications		694.18
	Invoice	Date	Description		Amount
	2015-00003165	07/09/2015	Montgomery County Commission 8357196800000554 6/21/15		694.18
Check	07/10/2015	254211 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		193.33
	Invoice	Date	Description		Amount
	231739137	07/06/2015	Housekeeping Supplies May 2015		193.33
Check	07/10/2015	254212 Accounts Payable	City of Montgomery/Bonds EV# 520934		250.00
	Invoice	Date	Description		Amount

40

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00003187	07/08/2015	MISC APPROPRIATION NC2015-110		250.00
Check	07/10/2015	254213 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice	Date	Description		Amount
	201507010448	07/08/2015	July 2015 Rent		6,204.80
Check	07/10/2015	254214 Accounts Payable	Climate Service, Inc. EV# 473752		212.00
	Invoice	Date	Description		Amount
	150428-070	07/08/2015	REGULAR SERVICE FOR THE MONTH OF MAY INV #150428-070		106.00
	150526-063	07/08/2015	REGULAR SERVICE FOR THE MONTH OF JUNE FOR K9		106.00
Check	07/10/2015	254215 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		350.00
	Invoice	Date	Description		Amount
	63918	07/08/2015	Public Official Bond - Mims 7/15-7/16 - Invoice 63918		350.00
Check	07/10/2015	254216 Accounts Payable	Cummins Midsouth EV# 150388		597.61
	Invoice	Date	Description		Amount
	004-22414	07/08/2015	Replace Annex I Generator Batteries		597.61
Check	07/10/2015	254217 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		1,567.08
	Invoice	Date	Description		Amount
	842474	07/06/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		1,567.08
Check	07/10/2015	254218 Accounts Payable	Denson's Paint Center, Inc.		250.54
	Invoice	Date	Description		Amount
	214458	07/08/2015	PAINT SUPPLIES FOR WAREHOUSE AND ANNEX 1		250.54
Check	07/10/2015	254219 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount
	2015-00003069	07/08/2015	ELECTRIC BILL/19397002		27.13
Check	07/10/2015	254220 Accounts Payable	East Montgomery Baseball & Softball Inc.		500.00
	Invoice	Date	Description		Amount
	2015-00003192	07/08/2015	MISC APPROPRIATION C2015-75		500.00
Check	07/10/2015	254221 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		1,728.16

#4

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	141568	07/06/2015	Emergency Tire Repair - 2 new tires		325.90
	141199	07/06/2015	Tire Replacements, alignments and Misc tire work		31.00
	141376	07/06/2015	Tire Replacements, alignments and Misc tire work		252.80
	141514	07/06/2015	Tire Replacements, alignments and Misc tire work		293.80
	141531	07/06/2015	Tire Replacements, alignments and Misc tire work		274.80
	141525	07/06/2015	Tire Replacements, alignments and Misc tire work		549.76
Check	07/10/2015	254222 Accounts Payable	Electronic Security Service EV# 530800		455.89
	Invoice	Date	Description		Amount
	15-0004781	07/06/2015	SWITCH ROLL UP SWITCH INV 15-0004781		20.89
	15-0005803	07/06/2015	QUARTERLY MONITORING FOR FIRING RANGE CLASS INV#15-0005803		108.00
	15-0006524	07/06/2015	Invoice# 15-0006524 - Quarterly Monitoring - July - September		183.00
	15-0006526	07/06/2015	QUARTERLY MONITORING FOR WAREHOUSE INV 15-0006526		144.00
Check	07/10/2015	254223 Accounts Payable	Function5 Technology Group, LTD		30,950.00
	Invoice	Date	Description		Amount
	302019	07/06/2015	10 Cisco WS-C3560X-48P-S Used Network Switches for DA project		30,950.00
Check	07/10/2015	254224 Accounts Payable	G & K Services EV# 29832		211.88
	Invoice	Date	Description		Amount
	1146876293	07/06/2015	Cleaning Supply Rental		39.90
	1146876291	07/06/2015	Cleaning Supply Rental		35.60
	1146876292	07/06/2015	Uniform Rental		136.38
Check	07/10/2015	254225 Accounts Payable	GlassMax EV#542634		200.00
	Invoice	Date	Description		Amount
	IGI 0701-00387	07/06/2015	REPLACE WINDSHIELD FOR 6412		200.00
Check	07/10/2015	254226 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice	Date	Description		Amount
	JUL 2015	07/06/2015	MONTHLY RETAINER 7/2015		1,328.02
Check	07/10/2015	254227 Accounts Payable	Hurricane Electronics of Montgomery, LLC		1,873.44
	Invoice	Date	Description		Amount

42

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	18442		07/06/2015	Antenna Coax and Associated Connectors for Tower Trailer		1,873.44
Check	07/10/2015	254228 Accounts Payable		Inside Alabama Politics		85.00
	Invoice		Date	Description		Amount
	2015-00003128		07/06/2015	Annual Subscription Renewal		85.00
Check	07/10/2015	254229 Accounts Payable		International Assurance of Tennessee EV# 541173		13,100.76
	Invoice		Date	Description		Amount
	JULY 2015		07/06/2015	Inmate Medical Excess Insurance Premium		13,100.76
Check	07/10/2015	254230 Accounts Payable		J Wright's Automotive Service EV#40133		4,884.84
	Invoice		Date	Description		Amount
	2015-00003090		07/08/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR		4,884.84
Check	07/10/2015	254231 Accounts Payable		Jim Massey Cleaners EV# 528604		4.00
	Invoice		Date	Description		Amount
	6/23/15		07/06/2015	UNIFORM CLEANING INV #761742		4.00
Check	07/10/2015	254232 Accounts Payable		Jimmy Day Plumbing & Heating EV#500853		184.00
	Invoice		Date	Description		Amount
	10369		07/06/2015	Repair valve A-wing		184.00
Check	07/10/2015	254233 Accounts Payable		Mayer Electric Supply EV# 100392		111.80
	Invoice		Date	Description		Amount
	19368305		07/06/2015	Fiber Optic Cleaning Kit		111.80
Check	07/10/2015	254234 Accounts Payable		Means Gillis Law, LLC		1,328.02
	Invoice		Date	Description		Amount
	JULY 2015		07/06/2015	MONTHLY RETAINER 7/2015		1,328.02
Check	07/10/2015	254235 Accounts Payable		Mid-South Electric Company EV# 480564		615.25
	Invoice		Date	Description		Amount
	15-362		07/06/2015	Hook Up Electrical for P&P Hot Water Heater		615.25
Check	07/10/2015	254236 Accounts Payable		Moffitt Company EV# 499895		29.00

43

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	**Date**	**Description**		**Amount**
	50211	07/06/2015	Jumper Cable, 15 Pin VGA male to 5 BNC female 1'		29.00
Check	07/10/2015	254237 Accounts Payable	Montgomery Area Council on Aging EV#536505		8,125.00
	Invoice	**Date**	**Description**		**Amount**
	2015-00003074	07/06/2015	APPROPRIATION FY 2014-2015		8,125.00
Check	07/10/2015	254238 Accounts Payable	Montgomery Area Family Violence Program, Inc.		7,925.00
	Invoice	**Date**	**Description**		**Amount**
	2015-00003196	07/06/2015	APPROPRIATION FY 2014-2015		7,925.00
Check	07/10/2015	254239 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		1,327.10
	Invoice	**Date**	**Description**		**Amount**
	9345736	07/06/2015	Invoice# 9345736 - Armored Car Service for July 2015		956.16
	9345733	07/08/2015	July 2015 Armored Car Service Charges		370.94
Check	07/10/2015	254240 Accounts Payable	Montgomery Lock & Key EV# 478850		76.00
	Invoice	**Date**	**Description**		**Amount**
	91835	07/06/2015	REORDER KEY BLANKS FOR MCSO LOCKS		76.00
Check	07/10/2015	254241 Accounts Payable	Nitorco, Inc. EV#515372		5,469.75
	Invoice	**Date**	**Description**		**Amount**
	1148	07/08/2015	DISPATCH APPLICATION		5,469.75
Check	07/10/2015	254242 Accounts Payable	Office Depot, Inc. EV# 19959		389.56
	Invoice	**Date**	**Description**		**Amount**
	773224082001	07/06/2015	3M TARTAN GP PACKING TAPE CLEAR ITEM #172056		11.94
	1797335471	07/06/2015	office supplies		54.98
	1799457966	07/06/2015	OFFICE DEPOT THERMAL PAPER ROLLS 2 1/4X85		4.11
	773226461001	07/06/2015	office supplies		24.23
	774540239001	07/06/2015	Invent. Reorder Batch 6/04/2015		51.84
	776173822001	07/06/2015	Office Supplies - Didi Henry		221.00
	777980673001	07/06/2015	Invent. Reorder Batch 6/25/2015		21.46

114

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/08/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254243 Accounts Payable	Petroleum Traders Corporation EV# 53819		16,069.77
	Invoice	Date	Description		Amount
	910276	07/06/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		16,069.77
Check	07/10/2015	254244 Accounts Payable	Pintlala Water & F P A		69.60
	Invoice	Date	Description		Amount
	2015-00003070	07/08/2015	WATER BILL/021066000		27.80
	2015-00003071	07/08/2015	WATER BILL/021067000		27.80
	2015-00003073	07/06/2015	WATER BILL/021068000		14.00
Check	07/10/2015	254245 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2015-00003091	07/06/2015	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00
Check	07/10/2015	254246 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
	Invoice	Date	Description		Amount
	6/30/15	07/06/2015	WATER BILL FOR RAMER SUBSTATION		16.00
Check	07/10/2015	254247 Accounts Payable	Regions Bank EV# NA-		60.00
	Invoice	Date	Description		Amount
	2015-00003139	07/08/2015	Annual Membership Dues for Chief's corporate credit card		60.00
Check	07/10/2015	254248 Accounts Payable	Restockit.com EV# N/A-		97.60
	Invoice	Date	Description		Amount
	24937714	07/06/2015	ICEBERG DRY-ERASE BOARD 18"24 WHITE ITEM #ICE31170		97.60
Check	07/10/2015	254249 Accounts Payable	Schindler Elevator Corporation EV#32855		2,498.10
	Invoice	Date	Description		Amount
	8104048017	07/06/2015	Maintenance Contract - Elevator Service 7/01 - 9/30/15		2,498.10
Check	07/10/2015	254250 Accounts Payable	Signs Now EV# 477973		1,685.40
	Invoice	Date	Description		Amount
	A47810	07/06/2015	REPLACE WINDOW & DOOR GRAPHICS AT MCSO ANNEX 1		122.30
	A47725	07/06/2015	INSTALL D.A.R.E. GRAPHICS FOR VEH #6433		337.30
	A47831	07/06/2015	INSTALL GRAPHICS FOR HOMELAND SECURITY COMM TRAILER		1,225.80

45

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254251	Accounts Payable	Snowdoun Veterinary Hospital LLC EV# 549610		460.74

Invoice	Date	Description	Amount
6/25/15	07/06/2015	VET BILL FOR K-9	460.74

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254252	Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		198.46

Invoice	Date	Description	Amount
95606C	07/06/2015	REPLACE DRIVER'S SEATBELT LOCKING BUCKLE W/SRS IN VEH #6433	198.46

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254253	Accounts Payable	The Hartford EV# 73683		5,655.46

Invoice	Date	Description	Amount
7199845-8	07/06/2015	Employee Life Insurance for July 2015	5,655.46

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254254	Accounts Payable	TransUnion Risk and Alternative		1.25

Invoice	Date	Description	Amount
6/1-30 2015	07/06/2015	search engine	1.25

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254255	Accounts Payable	United Parcel Service EV N/A-		16.35

Invoice	Date	Description	Amount
000097t5t8265	07/06/2015	POSTAGE FOR BAXTER TN FROM J JERRY INV #000097T5T8265	16.35

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254256	Accounts Payable	Waste Away Group, Inc. - EV#98842		1,347.75

Invoice	Date	Description	Amount
423515124059	07/06/2015	Garbage Service - Courthouse 251 S. Lawrence	1,347.75

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/10/2015	254257	Accounts Payable	Xerox Corp. EV# 83117		1,244.59

Invoice	Date	Description	Amount
80129423	07/06/2015	Maintenance Copy Machine Rental for June 2015	96.50
79996074	07/06/2015	Invoice# 79996074 - Customer# 718495047	140.92
80129430	07/06/2015	Copy Machine Rental for June 2015	143.95
80129432	07/06/2015	Copy Machine Rental for June 2015	130.11
80129431	07/06/2015	Copy Machine Rental for June 2015	134.68
80129427	07/06/2015	Copy Machine Rental for June 2015	176.09
80129424	07/06/2015	Copy Machine Rental for June 2015	144.01
80354008	07/06/2015	Copy Machine Rental for June 2015	129.95
80314602	07/06/2015	June Copier Rent	148.38

46

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:			Transactions: 66		$208,889.94
	Checks:	66	$208,889.94		

47