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 28, 2016

M E M O R A N D U M

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the August 1, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, August 1, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The Montgomery County Extension Office Luncheon and Annual Report to the County Commission will be held on Monday, August 1, 2016, at their office.

Due to the rescheduling of Commission meeting dates in September, the September 6th and September 12th Minutes will be presented at the October 3, 2016, Commission meeting.

At the last meeting, the Commission agreed for Executive Director Cynthia Brown with the Heritage Training and Career Center to meet with you at the August 1, 2016, but she has requested to meet with you at the August 15, 2016, meeting.

Enclosed in your packet is information pertaining to the Minority and Women Owned Business Initiative Policy.

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

1. County Commission Information Session Schedule for August 1, 2016

Waived Rules Items to Consider for August 1, 2016

2. Consider Authorization of Project Agreement by and among the City of Montgomery, Montgomery County, Alabama and CNJ USA, LLC, County Commission

Items to Consider for Monday, August 15, 2016 Montgomery County Commission Regular Meeting Agenda

3. Consider Authorization of the 2016 – 2017 Annual Community Corrections Plan, Community Corrections

4. Consider Authorization of Resolution Proclaiming September 22, 2016 as Character Day in Montgomery County, County Commission

5. Consider Authorization of Board Member Appointments to the Montgomery County Public Building Authority, County Commission

6. Consider Authorization to Recognize and Deny a Claim filed by Bernice Hopper on behalf of her minor child, Chavis Thompson, County Commission

7. Consider Authorization of Bid Award to Knox Pest Control for Pest Control Services, Bid Number 51901-16B-028, Support Services

8. Consider Authorization of Budget Change Requests (2) **(Can we place both Budget Changes under one Agenda Item?)**
   (1) Engineering Department – Request Number 11
   (2) Youth Facility – Request Number 7

General Information

9. Copy of Letter from 1st Vice President Junie J. Pierce, III with the Montgomery Humane Society requesting $20,000 to help pay for a $75,000 Roof Replacement **(The Commission appropriated $500,000 in FY15 and FY16 to this Organization)**

10. Copy of Letter from Mayor Todd Strange requesting Funding in the Amount of $50,000 to the USS MONTGOMERY (LCS 8) Commissioning and Support Foundation

11. Copy of Letter from Mayor Todd Strange requesting Funding for Renovations of the Juliette Hampton Morgan Branch Library and Minutes of the March 21, 2016 County Commission Meeting **(The request was for $460,000 for two years for a total of $920,000)**

12. Copy of Email from Vice President of Corporation Development Ellen G. McNair with the Montgomery Area Chamber of Commerce informing the Commission that Montgomery County Ranks in Annual Study on Places Receiving Most Incoming Investment

13. Copy of Letter from Council Director Jenny Roth and Program Director Maggie Brooks with Girls on the Run serving the River Region ("GOTRRR") requesting Funding in the Amount of $15,000 for the Program **(On September 21, 2015, Commissioner Walker appropriated $1,000 from her account for this Program)**

14. Copy of Letter from District Attorney Daryl D. Bailey requesting Funding for FY2016-2017 in the Amount of $100,000 for the Helping Montgomery Families Initiative (HMFI) Program, District Attorney's Office **(The Commission appropriated $100,000 in FY14, FY15 and FY16 for this Program)**

15. Copy of Memorandum from Development Director Sara Byard with EAT South (Education. Act. Transform.) (formerly dba Hampstead Institute) requesting Funding in the amount of $20,000 for the Program **(On November 22, 2010, the Commission approved a Budget Change Request in the Amount of $5,000 to Hampstead Institute for downtown farm development project and related educational workshops for students and community groups)**

16. Copy of Email from the Montgomery Symphony Orchestra requesting Meetings with Chairman Dean, and Commissioners Hall, Walker, and Williams

17. Copy of Memorandum from Public Affairs Director DiDi Henry regarding Commission Meeting Location Changes for August to December 2016

18. Copies of Budget Change Request Number 34 approved June 1, 2015, in the amount of $20,000 and Budget Change Request Number 21 approved July 7, 2014, in the amount of $10,000 to Bridge Builders **(The Commission requested this information at their July 18, 2016 meeting)**

19. Copy of Online Auction Information regarding the One Center/Montgomery Mall

20. Copy of Schedule of Upcoming Bids/Contract Renewals for August, September, and October

21. Copy of Population Report for June 2016 for the Youth Facility

22. Copies of Detailed Accounts Payables, paid 7/22/16 and 7/29/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
AUGUST 1, 2016

8:00 a.m.	Prayer led by Commissioner Williams and Administrator's Briefing regarding the Agenda and Scheduled Attendees
8:10 a.m.	1st Vice President Junie J. Pierce, III and Executive Director Steven Tears with the Montgomery Humane Society – Presentation requesting $20,000 to help pay for a $75,000 Roof Replacement **(General Information Item 9)**
8:20 a.m.	Director of General Services Steve Jones with the City of Montgomery – Presentation requesting Funding in the Amount of $50,000 to the USS MONTGOMERY (LCS 8) Commissioning and Support Foundation **(General Information Item 10)**
8:30 a.m.	Director of Corporate Development Justice Smyth, Montgomery Area Chamber of Commerce – Presentation regarding Project Agreement by and among the City of Montgomery, Montgomery County, Alabama and CNJ USA, LLC **(Waived Rules Item 2)** and Email from the Chamber of Commerce informing the Commission that Montgomery County Ranks in Annual Study on Places Receiving Most Incoming Investment **(General Information Item 12)**
8:40 a.m.	Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
8:45 a.m.	County Engineer George Speake – Update regarding Engineering Department Operations
8:50 a.m.	Executive Director Paul Brown with Community Corrections – Presentation regarding the 2016 – 2017 Annual Community Corrections Plan **(Future Agenda Item 3)**
9:00 a.m.	Council Director Jenny Roth and Program Director Maggie Brooks with Girls on the Run – Presentation requesting Funding in the Amount of $15,000 for the Program **(General Information Item 13)**
9:10 a.m.	Board President Jay Thompson and Board Vice President Regina Berry Meadows with Neighbors In Christ – Presentation regarding the Organization **(On September 8, 2015, Commissioner Hall appropriated $1,000 from his account, Commissioner Walker appropriated $1,500 from her account, and the Commission approved a Budget Change Request in the amount of $5,000 for this Program)**
9:20 a.m.	District Attorney Daryl Bailey – Presentation requesting Funding for FY2016-2017 in the Amount of $100,000 for the Helping Montgomery Families Initiative (HMFI) Program, District Attorney's Office **(General Information Item 14)**
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Interim Executive Director Beth Anne Dunagan and Development Director Sara Byard with EAT South (Education. Act. Transform.) – Presentation requesting Funding in the amount of $20,000 for the Program **(General Information Item 15)**
10:10 a.m.	Adjourn
10:15 a.m.	Finance Director Sherrill Thomas – 2016 – 2017 Budget Update

PROJECT AGREEMENT

BY AND AMONG

CITY OF MONTGOMERY,

MONTGOMERY COUNTY, ALABAMA,

AND

CNJ USA, LLC

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PROJECT AGREEMENT

This agreement is between CITY OF MONTGOMERY, a body corporate and politic of the State of Alabama (the "**City**"), MONTGOMERY COUNTY, ALABAMA, a body corporate and political subdivision of the State of Alabama (the "**County**"; collectively with the City, the "**Local Governments**"), and CNJ USA, LLC, an Alabama limited liability company ("**CNJ**"), and is dated _______________, 2016.

The Local Governments support and encourage business and industrial development within their territorial boundaries for the benefit of their citizens.

CNJ desires to purchase an approximately 229 acre site located on property in Montgomery, Alabama, which property is more particularly described in Exhibit A (the "**Project Site**"), and which Project Site was originally valued at $3,500,000. As incentive to CNJ to build on the Project Site in furtherance of the Local Governments' industrial development goals, the seller offered to reduce the purchase price of the Project Site to $2,000,000.00 (such $1,500,000.00 incentive, the "**Purchase Price Incentive**").

The seller of the Project Site has conducted extensive due diligence work for the sale of the Project Site, including environmental site assessments, wetlands delineation, and survey and title work, all of which is being made available to CNJ at no cost to CNJ as further incentive to purchase the Project (such due diligence work, the "**Additional Incentives**").

CNJ and the seller have entered into a Purchase and Sale Agreement dated contemporaneously with this agreement for the sale of the Project Site to CNJ for use as an industrial manufacturing site (the "**Purchase Agreement**"), and the consideration for such contract includes the Purchase Price Incentive and the Additional Incentives.

CNJ has also approached the City and the County regarding CNJ's intention to build a new manufacturing facility on the Project Site.

CNJ has represented that it will make a capital investment of approximately $51,000,000.00 in constructing and equipping the Project and will employ about 160 full-time employees at the Project.

CNJ has requested certain incentives in connection with locating at the Project Site, and the City and the County are willing to grant certain incentives, all on the terms and conditions in this agreement and based upon the representations, agreements and covenants of CNJ in this agreement.

In furtherance of encouraging the use and development of the Project Site for industrial development purposes, CNJ is willing to undertake certain obligations with the understanding that it will repay the incentives if it fails to satisfy its commitments under this agreement.

The parties therefore hereby agree as follows:

Article 1
CNJ'S COMMITMENT FOR PROJECT

1.1 **Location and Implementation of Project.** CNJ shall meet the following requirements regarding timing and expenditures for the Project (collectively, the "**Milestones**"):

(1) Commence Construction no later than June 1, 2017; and

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(2) Commence Commercial Operation no later than June 1, 2019.

1.2 **Capital Expenditures.** CNJ intends to expend approximately $51,000,000.00 in Capital Expenditures in constructing and equipping the Project at the Project Site by no later than December 31, 2022;

1.3 **Employment.** CNJ shall use best efforts to employ 160 Full-Time Employees by no later than December 31, 2022, which CNJ shall certify to the Local Governments on or before such deadline. Such certification shall be subject to the Local Governments' rights to audit such certification in accordance with normal procedures that the Local Governments' use with respect to loans and grants based upon employment criteria as established from time to time. The Local Governments may require additional documentation to support the certification. "**Full-Time Employees**" means individuals employed directly by CNJ at the Project Site whose terms of employment require working thirty-five or more hours per week but does not include contracted personnel who would not be treated as common law employees under applicable Alabama laws.

1.4 **Employment of Montgomery Residents.** The Local Governments each acknowledge that all employees hired by CNJ at the Project shall be selected in the sole discretion of CNJ and that CNJ shall have no obligation to hire Montgomery residents. CNJ shall, in good faith, give full consideration to qualified Montgomery residents for employment at the Project, subject in all cases to CNJ's then existing hiring policies.

1.5 **Administrative Fee.** As described in Section 2.2, CNJ shall pay the $45,000.00 administrative fee to the Industrial Development Board of the City of Montgomery (the "**IDB**") when due.

Article 2
ECONOMIC DEVELOPMENT INCENTIVES

2.1 **Purchase Incentives.** CNJ acknowledges that the Purchase Price Incentive and the Additional Incentives are valuable consideration offered by the seller for the purchase of the Project Site and development of the Project.

2.2 **Statutory Incentives.** CNJ acknowledges that certain statutory and regulatory incentives exist under Alabama law for which the Project may qualify and that will further enhance the ability of CNJ to complete the Project, including certain property tax abatements, sales and use tax abatements, sales and use tax exemptions, and other tax credits. CNJ acknowledges that certain of the abatements are administered by the IDB, and CNJ acknowledges that it is solely responsible for payment of the $45,000.00 administrative fee related to the abatements when due to the IDB. CNJ further acknowledges that none of the Local Governments shall have any obligation or liability as to CNJ's qualification, successful application, and continued qualification for such statutory incentives.

2.3 **Discretionary Incentives.** In addition to the valuable incentives described in Section 2.1 and 2.2, the Local Governments shall, within 30 days after the Effective Date and prior to the nearest upcoming application deadline, cause an application to be made to the Industrial Access Board on behalf of CNJ and/or the Local Governments for a grant for public funds to be used in acquiring the necessary land and building a public access road along the southern boundary of the Project Site and connected to U.S. Highway 31.

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Article 3
REPAYMENT AND CLAWBACKS

3.1 **Repayment Obligations.** (a) In event that CNJ does not Commence Construction prior to the deadline set forth in Section 1.1(1), then CNJ shall re-convey the Project Site to the seller by statutory warranty deed, in form and content satisfactory to the seller. Upon re-conveyance of the Project Site to the seller, CNJ will be entitled to a refund of that portion of the purchase price actually paid, less 20% of such amount which will be retained by the seller.

(b) In the event that CNJ fails to Commence Commercial Operating prior to the applicable deadline, then upon any of such failure CNJ shall repay the Purchase Price Incentive to the seller in immediately available U.S. Dollars.

(c) CNJ may request an extension of the deadline for completion any Milestone by delivering a written request to the Local Governments no less than 45 days prior to the expiration of the deadline for which CNJ is requesting an extension. The Local Governments shall not unreasonably condition, delay, or withhold consent to such extension, which consent shall be delivered in writing to CNJ.

3.2 **Termination of Incentives.** At the sole option and discretion of the Local Governments, upon written notice to CNJ by either of the Local Governments following the occurrence of a breach, default or violation of this agreement by CNJ or upon any event triggering a repayment by CNJ under Section 3.1 (each such event, a "**Default**"), the obligations of the Local Governments shall cease and terminate. In no event shall the termination or cessation of the obligations and agreements of the Local Governments in any way waive, limit, abrogate or eliminate the obligations of CNJ hereunder, and such termination or cessation of such obligations by the Local Governments shall not constitute a termination of this agreement.

Article 4
MISCELLANEOUS

4.1 **Condition Precedent.** The effectiveness of this agreement shall be subject to the approval of each of the governing bodies of the City and County taken at a public meeting following satisfaction of the notice and other applicable requirements of Amendment 713 to the Alabama Constitution of 1901, as amended, including, but not limited to, the publication of the notice required by such Amendment 713 relating to the private benefits granted hereby and the approval of the same at an open public meeting held separately by each of the governing bodies of the City and County. It is expressly agreed and understood that each of the Mayor of the City and the Chairman of the Montgomery County Commission for the County, at their option, execute and deliver this Agreement prior to such authorization but that the obligations, liabilities, agreements, and statements of the City and County shall not be binding and enforceable unless and until this agreement is approved by their respective governing bodies as set forth above.

4.2 **Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement between the parties, and it shall not be necessary in making proof of this agreement to produce or account for more than one such counterpart.

4.3 **Governing Law.** The governing law of this agreement shall be the law of the State of Alabama without regard to its conflicts of laws principles.

4.4 **Severability.** In case any one or more of the provisions contained in this agreement should be ruled by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect and for any reason whatsoever, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired by such ruling.

4.5 **Notices.** All communications and notices required by this agreement shall be in writing and shall be sent, (1) by registered first class mail, postage prepaid, (2) by a nationally recognized overnight courier for delivery on the following business day or (3) by facsimile transmission (with such facsimile transmission to be confirmed promptly in writing sent by mail or overnight courier as provided in parts (1) and (2)), to the following addresses:

City:

Mayor Todd Strange
City of Montgomery Post Office Box 111
Montgomery, Alabama 36101
Fax: (334)241-2600

With copies to:

Kim Fehl, Esq.
City of Montgomery
Post Office Box 1111
Montgomery, Alabama 36101
Fax: (334)241-2600

and

Ms. Ellen McNair
Montgomery Area Chamber of Commerce
41 Commerce Street
Montgomery, Alabama 36104
Fax: (334) 265-4745

County:

Honorable Elton Dean
Donald Mims, Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102
Fax: (334) 832-2533

CNJ:

CNJ USA, LLC
201 County Court
Montgomery, Al 36105
Attn: ______________
Fax: (334) ___________

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With a copy to:

Jim Holmes, Esq.
Nelson Mullins Riley & Scarborough LLP
Atlantic Station
201 17th Street NW, Suite 1700
Atlanta, GA 30363
Fax: 404.322.6078

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section 4.5.

4.6 **Costs and Expenses.** Each party shall pay its own costs and expenses incurred in connection with the proposals, responses, and negotiation of the transactions contemplated in this agreement, including all costs and expenses incurred in connection with the preparation of this agreement or otherwise.

4.7 **Amendment and Waivers.** This agreement may not be amended or modified except by a written instrument signed by each party. The waiver by any party of such party's rights under this agreement in any particular instance or instances, whether intentional or otherwise, shall not be considered as a continuing waiver which would prevent subsequent enforcement of such rights or of any other rights.

4.8 **Assignment.** This agreement is not assignable without the prior written consent of all of the other parties.

4.9 **Section Titles and Headings.** The section titles and headings are for convenience only and do not define, modify or limit any of the terms and provisions of this agreement.

4.10 **Construction of Agreement.** In this agreement, unless the context indicates otherwise, the singular includes the plural and the plural the singular; references to statutes, sections or regulations are to be construed as including all statutory or regulatory provisions consolidating, amending, replacing, succeeding or supplementing the statute, section or regulation referred to; references to "writing" include printing, typing, lithography, facsimile reproduction and other means of reproducing words in a tangible visible form; the words "including," "includes" and "include" shall be deemed to be followed by the words "without limitation" or "but not limited to" or words of similar import; references to articles, sections (or subdivisions of sections), exhibits, appendices, annexes or schedules are to those of this Agreement unless otherwise indicated; references to agreements and other contractual instruments shall be deemed to include all exhibits, schedules and appendices attached thereto and all subsequent amendments and other modifications to such instruments, but only to the extent such amendments and other modifications are not prohibited by the terms of this agreement; references to days shall mean calendar days unless specified otherwise; and references to Persons include their respective successors and permitted assigns.

4.11 **Specific Performance.** The parties acknowledged that it is impossible to measure in money the damages which will accrue to CNJ or the Local Governments by reason of a failure of any of the other parties to this agreement to perform any of their respective obligations under this agreement. Therefore, if any party institutes any action or proceeding to enforce the provisions of this agreement, the party or parties to this agreement against whom such action or proceeding is brought hereby waive the claim or defense that such defending party or parties has, have, or will have an adequate remedy at law for money damages.

4.12 **Entire Agreement.** This agreement constitutes the entire agreement and understanding among the parties with respect to the Project and no other offers, agreements, understandings, warranties, or representations exist between CNJ and the Local Governments.

4.13 **Survival of Representations, Warranties and Covenants.** The representations, warranties and covenants made by each of the parties in this agreement shall survive the performance of any obligations to which such representations, warranties and covenants relate.

4.14 **Binding Effect.** This agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns and, as to the Local Governments, all other state agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to the Local Governments or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements, or obligations under this agreement of the Local Governments.

4.15 **Time is of the Essence.** Time is of the essence as to all terms and conditions of this agreement.

4.16 **No Consequential Damages.** Except as otherwise provided herein, no party shall, in any event, be liable to any other Party, whether by way of indemnity or otherwise, for any indirect, incidental, punitive, special or consequential damages, including loss of revenue or profit, cost of capital, loss of business reputation or opportunity costs due to delays in payment, whether any such damages arise out of contract, tort (including negligence), strict liability or otherwise.

4.17 **Third Party Beneficiary.** This agreement is intended solely for the benefit of the parties and the seller under the Purchase Agreement. Nothing in this agreement shall be construed to create any duty, standard of care or liability to, nor confer any right of suit or action on, any Person other than the parties and seller and no such duties, standards of care, liability, rights of suit or action shall be created or exist in favor of any employees or independent contractors.

4.18 **Independent Contractor.** For the purposes of this agreement and all services to be provided under this agreement, each party shall be, and shall be deemed to be, an independent contractor and not an agent or employee or partner of the other party.

4.19 **Acknowledgment of No Liability.** The parties hereto agree that the Local Governments shall have no liability, responsibility or obligation resulting from the construction or operation of the Project (provided, however, that this paragraph shall not relieve any party of any of its obligations under this agreement), and that all such liability, responsibility and obligation therefrom shall be CNJ's alone.

4.20 **Definitions.** The following terms and definitions shall apply to this agreement.

"Capital Expenditures" means the costs incurred and paid for engineering, construction, renovation, furnishing and equipping the Project by CNJ which is of a type that is properly chargeable to a capital account (but does not include items such as capitalized interest or similar items). The determination of whether an expenditure is a capital expenditure is made at the time the expenditure is paid with respect to the Project.

"Commence Commercial Operation" means manufacturing and assembling of automotive parts packaging, automotive sub-assemblies, automotive parts castings, and other automotive related products for commercial sale on or before the Commercial Operation Commencement Date.

"**Commercial Operation Commencement Date**" means the date that the Project is placed in service for federal income tax purposes under Treasury Regulation 1.150-2(c) for Commercial Operation.

"**Commence Construction**" means commencement of pouring of footings or foundations for the Project.

"**Complete Construction**" means completion of construction of the improvements and infrastructure for the Project, installation of furniture, fixtures, and equipment in such improvements, and testing of primary manufacturing systems for the Project such that CNJ may commence Commercial Operation within 90 days.

"**Effective Date**" means the later of the following to have occurred: (1) this agreement has been signed by authorized representatives of each party, and (2) the satisfaction of the conditions precedent set forth in Section 4.1.

"**Person**" means all natural persons, corporations, business trusts, associations, companies, partnerships, limited liability companies, joint ventures and other entities and governments and agencies and political subdivisions.

"**Project**" means the construction and operation of an approximately 200,000 to 300,000 square foot facility for its Commercial Operation.

[EXECUTION AND NOTARY ACKNOWLEDGMENTS APPEAR ON NEXT FOLLOWING PAGES]

WHEREFORE, the Parties hereto have executed this Agreement as of the date their signature was properly notarized.

CITY OF MONTGOMERY

By: ______________________________
Honorable Todd Strange,
Its Mayor

STATE OF ALABAMA

COUNTY OF MONTGOMERY

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared **Todd Strange**, in his capacity as Mayor of the **CITY OF MONTGOMERY**, whose name is signed to the foregoing Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, that he, as such official and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said City of Montgomery, Alabama on this date.

SUBSCRIBED AND SWORN to before me on this the ____________ of ____________, 2016.

____
Notary Public

My Commission expires:____________________

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MONTGOMERY COUNTY, ALABAMA

By: Montgomery County Commission

By: ______________________________

Honorable Elton Dean,
Its Chairman

STATE OF ALABAMA

COUNTY OF MONTGOMERY

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared **Elton Dean**, as Chairman of the Montgomery County Commission, in its capacity as the governing body of **MONTGOMERY COUNTY, ALABAMA**, whose name is signed to the foregoing Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, makes oath that he, as such official and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said Montgomery County Commission, acting in his capacity as Chairman thereof on this date.

SUBSCRIBED AND SWORN to before me on this the ____________of ____________, 2016.

____

Notary Public
My Commission expires:____________________

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CNJ USA, LLC

By: ______________________________

Name: Jeong Su Kim

Its CEO

STATE OF ALABAMA

COUNTY OF MONTGOMERY

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared ____________________, in his capacity as ____________ of **CNJ USA, LLC**, an Alabama limited liability company, whose name is signed to the foregoing Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, that he, as such ____________ and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said limited liability company on this date.

SUBSCRIBED AND SWORN to before me on this the ____________ of ____________, 2016.

____

Notary Public

My Commission expires: __________________

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EXHIBIT A

Legal Description of Project Site

A parcel of land in the SE ¼ of Section 9 and in the SW ¼ of Section 10, T15N, R17E, Montgomery County, Alabama, being more particularly described as follows:

Begin at a found 5/8" iron pin at an old fence corner at the SW corner of said Section 9; Thence S 89º 46' 38" E along the north line of Carter Lane a distance of 2414.48 feet to a concrete right-of-way monument on the westerly right-of-way of U.S. Highway 31; Thence N 39º 37' 08" E along said westerly right-of-way a distance of 129.89 feet to a concrete right-of-way monument; Thence northeasterly along said westerly right-of-way through a curve to the left, said curve having an arc distance of 660.08 feet, a radius of 2824.79 feet and a chord bearing N 6º 35' 44" E a distance of 658.58 feet to a concrete right-of-way monument; Thence N 0º 05' 55" W along said westerly right-of-way a distance of 374.29 feet to a concrete right-of-way monument; Thence N 18º 46' 30" W along said westerly right-of-way a distance of 105.13 feet to a concrete right-of-way monument; Thence N 0º 10' 30" E along said westerly right-of-way a distance of 360.25 feet to a concrete right-of-way monument; Thence northwesterly along said westerly right-of-way through a curve to the left, said curve having an arc distance of 283.17 feet, a radius of 23003.31 feet and a chord bearing N 0º 26' 49" W a distance of 283.17 feet to a concrete right-of-way monument; Thence N 0º 05' 39" W along said westerly right-of-way a distance of 92.26 feet to a set ½" iron pin on the south line of that parcel of land described in RLPY 2026 page 483 on record at the Montgomery County Office of the Judge of Probate; Thence N 89º 37' 03" W along the south line of said record parcel and the westerly extension thereof a distance of 4771.84 feet to a corner at the southeasterly right-of-way of the CSX Railroad, said corner being also the SW corner that parcel of land described as Exhibit "B" in RLPY 1663 page 784 and being N 89º 37' 03" W a distance of 85.58 feet from a found iron pin at the SW corner of that parcel of land described in RLPY 2026 page 483; Thence S 21º 23' 08" W along the southeasterly right-of-way of the CSX Railroad a distance of 1128.71 feet to a found ¾" iron pin at an old fence corner; Thence S 0º 37' 26" E along an old fence a distance of 927.89 feet to a found ¾" iron pin at an old fence corner; Thence S 89º 50' 21" E a distance of 2636.02 feet to the point of beginning;

The above description being set forth on that certain boundary survey dated June 18, 2015, prepared by Jarrod Cooper, PLS No. 13413.

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

July 25, 2016

TO: Elton Dean – Commission Chairman
Montgomery County, Alabama

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

RE: Request for Commission Agenda Item - Commission Review and Approval of the 2016-2017 Annual Community Corrections Plan

Dear Chairman Dean:

Provided, you will find a copy of the Proposed Community Corrections Plan for fiscal year 2016-2017. Every fiscal year the County Community Corrections Department and the MCCPCA Board prepare an annual Community Corrections Plan for submittal to the Montgomery County Commission and the Department of Corrections for approval. The approval of annual Community Corrections Plans by the County Commission and Alabama Department of Corrections is statutorily mandated for the Montgomery County Community Corrections Authority to receive continued State funding for Jail/Prison diversion felony offenders on Community Corrections Supervision. We anticipate state funding/support for our program to be in excess of $365,000 for the upcoming 2016-2017 fiscal year.

The MCCPCA Board is scheduled to meet on Tuesday, August 9th, 2016 to review the proposed annual plan for any modifications, adoption and referral to the Commission (for final approval). Evidence of an approved plan is required to be submitted to the Alabama Department of Corrections no later than August 31st, 2016 for consideration of reimbursement funding during the 2016-2017 fiscal year.

The Montgomery County Community Corrections Department provides a variety of beneficial services to the Courts and the community which include: Pre-Trial Release, Community Service Restitution, County Probation, Drug Court support, GPS Electronic Monitoring of Offenders, administration of the E.V.E.N. Domestic Violence Education/Intervention Program, drug abuse screening, drug/alcohol abuse assessments, referrals to community-based providers for services and coordination and direct supervision of felony offenders diverted from incarceration in State prison. The Department provides vital offender monitoring, referral and supervision services to offenders predicated to help these individuals live a drug and crime free lifestyle while ensuring public safety. The local citizens as well as the State of Alabama benefit from the cost savings of placing non-violent offenders on Community Supervision in lieu of more costly incarceration.

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

The Montgomery County Community Corrections Department relies greatly on the administrative and financial support it receives from the Community Corrections Division of the Alabama Department of Corrections. The provision of these services helps to protect public safety while maintaining offender accountability. The funds received from the Alabama Department of Corrections fully cover the cost of delivering services to the Jail/Prison Diversion offenders for which we are reimbursed and also are used to offset other operational and administrative costs of providing Community Corrections services to Montgomery County as a whole.

As previously mentioned, the Alabama Department of Corrections Community Corrections Plan requires written evidence of approval of the Plan on the part of the County Commission. Confirmation of the Commission's approval of the Annual Plan is due by the close of business on Wednesday, August 31st, 2016. I respectfully request that the review and approval of the plan as submitted be placed on the next Commission Agenda for consideration.

Respectfully submitted,

Paul H. Brown

Paul H. Brown – Executive Director
Montgomery County Community Corrections Department

Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832.1270

July 21, 2016

M E M O R A N D U M

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: Character Day Resolution

Vice Chairman Harris has been asked to support a resolution proclaiming September 22, 2016, as ***Character Day in Montgomery County***, to coincide with this global day of recognizing and highlighting the need for good character development in our schools and community.

I am requesting that this item be placed on the September 6, 2016, agenda. Thank you.

4-1

Montgomery County Commission

A County Older Than The State

Established 1816
Montgomery, Alabama

Resolution

WHEREAS; in 1995, the Alabama State Legislature approved a character education mandate that required that 28 character traits be taught to Alabama students; and

WHEREAS, this character education mandate influenced other state legislative decisions in Georgia, South Carolina, North Carolina and others; and

WHEREAS, presently, 18 states require character education; and

WHEREAS, character development is carried out not just in schools, but also in communities, with Prattville, Tuscaloosa, Opelika and Huntsville, Alabama, all having "Community of Character" movements; and

WHEREAS, eight states, including Alabama, have legal declarations designating them as "States of Character"; and

WHEREAS, last year, over 6,700 character-training events were held in 41 countries in conjunction with Character Day; and

WHEREAS, this year's Character Day continues with the hope to create a global conversation about the importance of character-building in today's busy world – focusing on developing and heightening creativity, humility, grit, courage, compassion, and empathy,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby proclaim Thursday, September 22, 2016, as Character Day in Montgomery County, Alabama, and encourage its citizens to be mindful of good character traits and exhibit them in their daily lives.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 12th day of September, 2016.

4-2

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 26, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Montgomery County Public Building Authority Board Appointments

The terms of Bill Davis and Andrew Hardwick have expired as board members of the Montgomery County Public Building Authority. Mr. Davis and Mr. Hardwick do not wish to be reappointed to this board. I am requesting that the Commission make recommendations for appointments at the next meeting.

/tn

Attachment

Updated 12/2014

Montgomery County Public Building Authority

Members:	Term Expires:
Ed Grimes 4200 Sherman Way Montgomery, Alabama 36109 egrimes@mymax.com Phone: (W) 398-1874 (H) 244-0132	6/5/2020
Pernell L. Jenkins 1043 South McDonough Street Montgomery, AL 36104 Phone: (334) 549-0201	6/5/2020
* Bill Davis 2815A Zelda Road Montgomery, AL 36106 billdavis@davisandcopeland.com Phone: (W) 244-0550 (C) 432-0550	6/5/2016
* Andrew Hardwick 1161 Mizell Road Montgomery, AL 36116 Jaads7522@charter.net Phone: (H) 281-0254 (C) 322-0602	6/5/2016
William E. Blake 1941 South Hull Street Montgomery, AL 36104 alicedavisblake@gmail.com billyblake1450@gmail.com Phone: (H) 240-2455 (C) 300-0303	6/5/2018
James Harrell 3407 Wintermead Montgomery, AL 36111 jl.harrell7@gmail.com Phone: (H) 284-2059 (C) 320-9941	6/5/2018

Term: 6 years

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 TTG

July 14, 2016

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Sworn Statement of Claim regarding Chavis Thompson, a minor, by his mother, Bernice Hopper

---

I have reviewed your memorandum dated July 12, 2016, and I have reviewed the attached Sworn Statement of Claim regarding Chavis Thompson, a minor, by his mother, Bernice Hopper stating that her son Chavis Thompson stepped into an uncovered manhole opening in their neighborhood on Cedar Street.

It is my opinion that this claim should be recognized and denied at the next MCC meeting.

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
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) 208-1508
www.mc-ala.org

July 12, 2016

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims DLM
County Administrator

RE: Sworn Statement of Claim regarding Chavis Thompson, a minor, by his mother, Bernice Hopper

Attached is a letter from Attorney Valerie Rucker Russell regarding a Sworn Statement of Claim regarding Chavis Thompson, a minor, by his mother, Bernice Hopper, who fell into a manhole on the street/sidewalk in the City of Montgomery.

Please review and advise by Thursday, July 14, 2016, as to what action the County needs to take regarding this matter.

As always, thank you for your assistance.

/tn

Attachment

6-2

WALTON
LAW FIRM, P.C.

WALTON LAW FIRM, P.C.

CATHERINE D. MONCUS
ATTORNEY AT LAW

VALERIE RUSSELL
ATTORNEY AT LAW

MALLORY STOREY
ATTORNEY AT LAW

valerie@waltonlaw.net

WILL O. (TRIP) WALTON, III*
ATTORNEY AT LAW
*ALSO ADMITTED IN GEORGIA

May 24, 2016

Montgomery County Commission
101 South Lawrence Street
Montgomery, Alabama 36104

Re: Chavis Thompson, a minor, by his mother, Bernice Hopper
Date of Loss: February 26, 2016

Dear Sir or Madam:

Please find enclosed one original and one copy of a Sworn State of Claim regarding the above referenced matter. Please "stamp" the copy filed and return it to me via the enclosed self-addressed envelope. Please send a copy of the enclosed to your insurance provider.

Thank you for your attention to this matter.

Sincerely,

Valerie

Valerie Rucker Russell

Enclosures: as stated
Cc: Scott Kramer, Risk Manager
(via Email only scottkramer@mc-ala.org)

TELEPHONE: 334.321.3000
TOLL FREE: 866.321.3330
FAX: 334.321.3007

1710 CATHERINE COURT, SUITE B
AUBURN, AL 36830

www.waltonlaw.net
waltonlaw@waltonlaw.net

To: Montgomery County Commission
101 South Lawrence Street
Montgomery, Alabama 36104

SWORN STATEMENT OF CLAIM

STATE OF ALABAMA

COUNTY OF MONTGOMERY

Before me, the undersigned authority, personally appeared Bernice Hopper, who is known to me and by me being first duly sworn, doth deposes and say on oath as follows:

My name is Bernice Hopper and I currently reside at 129 Cedar Street, Montgomery, Alabama 36110. I am the mother and custodial parent of Chavis Thompson, a minor, age thirteen (13) years. I am filing this claim for damages suffered by me and my son, Chavis Thompson, arising out injuries he sustained on February 29, 2016 when he stepped into an uncovered manhole opening. Attached hereto as Exhibit "1" are photographs which show the location of the manhole and the uncovered manhole.

Specifically, on February 29, 2016 at approximately 6:00 p.m., Chavis Thompson, a minor, was walking in our neighborhood and on Cedar Street near house number 149 when he stepped into an uncovered manhole opening. There were no warnings or markings to alert anyone that the manhole was not covered. As a result of Chavis Thompson falling through the manhole, he sustained injuries, including, but not limited to, his left leg and left hip for which he received medical attention, pain and suffering, and mental anguish and emotional distress.

Additionally, as a result of the injuries sustained by Chavis Thompson, I, Bernice Hopper incurred, and in the future will be caused to incur, medical and medical related expenses in connection with his care and treatment and management. Due to his injuries, Chavis Thompson required assistance, support, monitoring, guidance, encouragement, management and nursing care

6-4

(including but not limited to, help, monitoring, guidance, care and management in walking, maintaining this personal hygiene, performing physical therapy exercises, transporting him to and from doctors' visits). I, Bernice Hopper, personally provided said services for Chavis Thompson. As a result of the injuries sustained by Chavis Thompson, I, Bernice Hopper, was deprived of the normal parent-child relationship with my son.

The County negligently failed to ensure that the manhole was covered or to place a barrier or warning signs to alert the public in general, and my son in particular, of the dangerous condition. The County's negligence resulted in the injuries suffered and sustained by Chavis Thompson and me. On my behalf and on behalf of my son, Chavis Thompson, I am seeking all damages allowed pursuant to Alabama law.

This Verified Notice of Claim is made in accordance with the Code of Alabama (1975), Sections 6-5-20, 11-12-5 and 11-12-8.

Further the affiant saith not

Bernice Hopper

STATE OF ALABAMA

COUNTY OF MONTGOMEY

Sworn to and submitted before me by Bernice Hopper on this the 27 day of

[seal]

JOSEPH KENDRICK
My Commission Expires
NOTARY PUBLIC
1/14/2020
MONTGOMERY COUNTY, ALABAMA

Notary Public
My Commission Expires: 1-14-2020

6-5

6-7

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: July 27, 2016

RE: Invitation to Bid No. 51901-16B-028
Pest Control Services

Request approval of award on the above referenced Invitation to Bid to the lowest responsible bidder, Knox Pest Control, in the amount $12,756.00.00 based on unit pricing, be placed on a future agenda. (Copy of spreadsheet attached.)

Coordination of award was made with Pat Litchfield, Plant Maintenance Manager and Derrick Cunningham, Sheriff.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO. 51901-16B-028 ISSUE DATE: JULY 8, 2016 BID OPENING DATE: JULY 25, 2016 COUNTY COMM. - ALL BLDGS. TERMS OF PAYMENT / DISCOUNT:				Safeguard Pest Service P. O Box 3535 Montgomery, AL 36109 (334) 391-1095 Attn: Ron Menees		S& S Termite and Pest Control P. O. Box 3079 Opelika, AL 36803 (334) 745-0666 Attn: Larry Holley		Topco Pest Control Service 1577 E. Ann Street Montgomery, AL 36107 (334) 263-1070 Attn: R.S. Saini		Hepburn Pest Control 101 Rutherford Ct. Wetumpka, AL 36093 (334) 430-4349 Attn: Royal Hepburn		Gregory Pest Solutions 14370 Us 411 #4 Odenville, AL 35120 (205) 703-6445 Attn: Stephen Miller	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	PEST CONTROL												
	FOR COUNTY BLDGS												
	PART I												
1	COURTHOUSE	QTR	4	$65.00	$260.00	$60.00	$240.00	$60.00	$240.00	$225.00	$900.00	$75.00	$300.0
2	ANNEX I	MO	12	$54.00	$648.00	$50.00	$600.00	$50.00	$600.00	$125.00	$1,500.00	$70.00	$840.0
3	ANNEX II	QTR	4	$44.00	$176.00	$45.00	$180.00	$40.00	$160.00	$175.00	$700.00	$45.00	$180.0
4	ANNEX III	MO	12	$54.00	$648.00	$50.00	$600.00	$50.00	$600.00	$125.00	$1,500.00	$65.00	$780.0
5	CARNEGIE BLDG.	QTR	4	$44.00	$176.00	$45.00	$180.00	$40.00	$160.00	$175.00	$700.00	$60.00	$240.0
6	GREIL BLDG.	QTR	4	$40.00	$160.00	$45.00	$180.00	$40.00	$160.00	$175.00	$700.00	$55.00	$220.0
7	YOUTH FACILITY	MO	12	$95.00	$1,140.00	$50.00	$600.00	$100.00	$1,200.00	$125.00	$1,500.00	$110.00	$1,320.0
8	YF: 5 MOBILE UNITS	MO	12	$52.00	$624.00	$50.00	$600.00	$50.00	$600.00	$125.00	$1,500.00	$70.00	$840.0
9	CAMP DAVIS BLDGS. 2, 3,4,6,7,8,9	MO	12	$22.00	$264.00	$50.00	$600.00	$80.00	$960.00	$125.00	$1,500.00	$70.00	$840.0
10	ENG. SIGN SHOP	MO	12	$30.00	$360.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$70.00	$840.0
11	COUNTY SHOP; TER	QTR	4	$30.00	$120.00	$45.00	$180.00	$30.00	$120.00	$175.00	$700.00	$50.00	$200.0
12	DISTRICT I; TER.	MO	12	$30.00	$360.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$45.00	$540.0
13	DISTRICT II; MER. RD	MO	12	$30.00	$360.00	$25.00	$300.00	$30.00	$360.00	$125.00	$1,500.00	$30.00	$360.0
14	DISTR. III; HIC. GROV.	QTR	4	$75.00	$300.00	$45.00	$180.00	$70.00	$280.00	$175.00	$700.00	$70.00	$280.0
15	PROBATE/REVENUE EAST	MO	12	$30.00	$360.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$55.00	$660.0
16	PROBATE/REVENUE SOUTH	MO	12	$41.00	$492.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$55.00	$660.0
17	PROBATE /REVENUE WEST	MO	12	$41.00	$492.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$60.00	$720.0
TOTAL BID AMOUNTS													

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO. 51901-16B-028 ISSUE DATE: JULY 12, 2013 BID OPENING DATE: JULY 29, 2013 COUNTY COMM. - ALL BLDGS. TERMS OF PAYMENT / DISCOUNT:				Safeguard Pest Service P. O. Box 3535 Montgomery, AL 36109 (334) 391-1095 Attn: Ron Menees		S& S Termite and Pest Control P. O. Box 3079 Opelika, AL 36803 (334) 745-0666 Attn: Larry Holley		Topco Pest Control Service 1577 E. Ann Street Montgomery, AL 36107 (334) 263-1070 Attn: R.S. Saini		Hepburn Pest Control 101 Rutherford Ct Wetumpka, AL 36093 (334) 430-4349 Attn: Royal Hepburn		Gregory Pest Solutions 14370 Us 411 #4 Odenville, AL 35120 (205) 703-6445 Attn: Stephen Miller	
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
18	SHERIFF WAREHOUSE	MO	12	$41.00	$492.00	$50.00	$600.00	$40.00	$480.00	$125.00	$1,500.00	$50.00	$600.0
19	SHERIFF FIRING RANGE	QTR	4	$35.00	$140.00	$45.00	$180.00	$50.00	$200.00	$175.00	$700.00	$45.00	$180.0
20	SHERIFF RAMER SUBSTATION	QTR	4	$30.00	$120.00	$45.00	$180.00	$30.00	$120.00	$175.00	$700.00	$35.00	$140.0
21	PRESTWOOD BUILDING	MO	12	$30.00	$360.00	$45.00	$540.00	$30.00	$360.00	$125.00	$1,500.00	$55.00	$660.0
22	COMMUNITY CORRECTIONS	MO	12	$45.00	$540.00	$75.00	$900.00	$40.00	$480.00	$125.00	$1,500.00	$50.00	$600.0
23	CAREHERE HEALTH CLINIC	MO	12	$30.00	$360.00	$40.00	$480.00	$30.00	$360.00	$125.00	$1,500.00	$40.00	$480.0
24	ANNEX IV	MO	12	$42.00	$504.00	$45.00	$540.00	$50.00	$600.00	$125.00	$1,500.00	$55.00	$660.0
25	YF BUILDING- HERRON ST.	MO	12	$22.00	$264.00	$40.00	$480.00	$30.00	$360.00	$125.00	$1,500.00	$45.00	$540.0
26	FLATWOOD RECREATION CENTER	MO	12	$45.00	$540.00	$45.00	$540.00	$40.00	$480.00	$125.00	$1,500.00	$50.00	$600.0
	PART II												
28	DETENTION FACILITY- JAIL II	MO	12	$130.00	$1,560.00	$200.00	$2,400.00	$120.00	$1,440.00	$275.00	$3,300.00	$140.00	$1,680.0
29	DETENTION FACILITY- JAIL I	MO	12	$150.00	$1,800.00	$300.00	$3,600.00	$300.00	$3,600.00	$275.00	$3,300.00	$190.00	$2,280.0
	TOTAL COST PART I				**$10,260.00**		**$11,580.00**		**$10,680.00**		**$32,800.00**		**$14,280.0**
	TOTAL COST PART II				**$3,360.00**		**$6,000.00**		**$5,040.00**		**$6,600.00**		**$3,960.0**
TOTAL BID AMOUNTS					**$13,620.00**		**$17,580.00**		**$15,720.00**		**$39,400.00**		**$18,240.0**

Notes:

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Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO. 51901-16B-028 ISSUE DATE: JULY 8, 2016 BID OPENING DATE: JULY 25, 2016 COUNTY COMM. - ALL BLDGS. TERMS OF PAYMENT / DISCOUNT:				Veterns Pest Control, LLC P. O. Box 11082 Montgomery, AL 36111 (334) 578-2844 Attn: Eddie Bennett		Knox Pest Control 1570 N. Eastern Blvd. Montgomery, AL 36117 (888) 689-1079 ext. 217 Attn: Linda Shelton		ZAP Pest Control No Bid					
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	PEST CONTROL												
	FOR COUNTY BLDGS												
	PART I												
1	COURTHOUSE	QTR	4	$430.00	$1,720.00	$145.00	$580.00						
2	ANNEX I	MO	12	$146.00	$1,752.00	$145.00	$1,740.00						
3	ANNEX II	QTR	4	$430.00	$1,720.00	$80.00	$320.00						
4	ANNEX III	MO	12	$146.00	$1,752.00	$72.00	$864.00						
5	CARNEGIE BLDG.	QTR	4	$430.00	$1,720.00	$68.00	$272.00						
6	GREIL BLDG.	QTR	4	$430.00	$1,720.00	$50.00	$200.00						
7	YOUTH FACILITY	MO	12	$146.00	$1,752.00	$50.00	$600.00						
8	YF: 5 MOBILE UNITS	MO	12	$146.00	$1,752.00	$29.00	$348.00						
9	CAMP DAVIS BLDGS. 2, 3,4,6,7,8,9	MO	12	$146.00	$1,752.00	$29.00	$348.00						
10	ENG. SIGN SHOP	MO	12	$146.00	$1,752.00	$15.00	$180.00						
11	COUNTY SHOP; TER	QTR	4	$430.00	$1,720.00	$40.00	$160.00						
12	DISTRICT I; TER.	MO	12	$146.00	$1,752.00	$18.00	$216.00						
13	DISTRICT II; MER. RD	MO	12	$146.00	$1,752.00	$10.00	$120.00						
14	DISTR. III; HIC. GROV.	QTR	4	$430.00	$1,720.00	$45.00	$180.00						
15	PROBATE/REVENUE EAST	MO	12	$146.00	$1,752.00	$36.00	$432.00						
16	PROBATE/REVENUE SOUTH	MO	12	$146.00	$1,752.00	$36.00	$432.00						
17	PROBATE /REVENUE WEST	MO	12	$146.00	$1,752.00	$36.00	$432.00						
TOTAL BID AMOUNTS													

Notes:

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 6		BID # 7		BID # 8		BID # 9		BID # 10	
INVITATION TO BID NO. 51901-16B-028 ISSUE DATE: JULY 8, 2016 BID OPENING DATE: JULY 25, 2016 COUNTY COMM. - ALL BLDGS. TERMS OF PAYMENT / DISCOUNT:				Veterns Pest Control, LLC P. O. Box 11082 Montgomery, AL 36111 (334) 578-2844 Attn: Eddie Bennett		Knox Pest Control 1570 N. Eastern Blvd Montgomery, AL 36117 (888) 689-1079 ext. 217 Attn: Linda Shelton		ZAP Pest Control No Bid					
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
18	SHERIFF WAREHOUSE	MO	12	$146.00	$1,752.00	$36.00	$432.00						
19	SHERIFF FIRING RANGE	QTR	4	$430.00	$1,720.00	$38.00	$152.00						
20	SHERIFF RAMER SUBSTATION	QTR	4	$430.00	$1,720.00	$29.00	$116.00						
21	PRESTWOOD BUILDING	MO	12	$146.00	$1,752.00	$25.00	$300.00						
22	COMMUNITY CORRECTIONS	MO	12	$146.00	$1,752.00	$29.00	$348.00						
23	CAREHERE HEALTH CLINIC	MO	12	$146.00	$1,752.00	$18.00	$216.00						
24	ANNEX IV	MO	12	$146.00	$1,752.00	$21.00	$252.00						
25	YF BUILDING- HERRON ST.	MO	12	$146.00	$1,752.00	$18.00	$216.00						
26	FLATWOOD RECREATION CENTER	MO	12	$146.00	$1,752.00	$18.00	$216.00						
	PART II												
28	DETENTION FACILITY- JAIL II	MO	12	$185.00	$2,220.00	$132.00	$1,584.00						
29	DETENTION FACILITY- JAIL I	MO	12	$185.00	$2,220.00	$125.00	$1,500.00						
	TOTAL COST PART I				$45,296.00		$9,672.00						
	TOTAL COST PART II				$4,440.00		$3,084.00						
TOTAL BID AMOUNTS					$49,736.00		$12,756.00						

Notes:

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STATE OF ALABAMA
MONTGOMERY COUNTY   CONTRACT NO. 51901-16B-028

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 1st day of September, 2016, between Knox Pest Control, Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Knox Pest Control agrees to furnish pest control services for Montgomery County buildings in accordance with all provisions and specifications of Invitation to Bid No. 51901-16B-028, as issued by the Montgomery County Commission on July 8, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Knox Pest Control and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid are incorporated herein by this reference.

2. That the period of the contract will be for one (1) year, beginning September 1, 2016 and ending August 31, 2017, with the option to renew for an additional two (2) years, in one (1) year periods, providing funds are made available by the Montgomery County Commission. That the prices stipulated in the bid by Knox Pest Control shall remain firm for the one (1) year period.

3. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed five-percent (5%) per year.

4. That Montgomery County Commission or Knox Pest Control may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice to the other party.

5. Knox Pest Control shall submit a monthly invoice in order to be paid for the work performed during a particular month or quarter. Invoices shall be identified by locations along with sign in sheets. Sign in sheets must be signed and dated at each location being serviced by county personnel indication the work was performed. Invoices received without sign-in sheets will be returned unpaid.

6. That Montgomery County reserves the right to add other locations, as needed, during the contract period.

7. That Knox Pest Control shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.

7-6

8. That Knox Pest Control agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the County arising in favor of any party, including employees of Knox Pest Control, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the negligent acts or omissions of contractor, its employees, agents and officers. Knox Pest Control agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Knox Pest Control also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

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

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

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 1st day of September, 2016.

WITNESS:	KNOX PEST CONTROL
______________________	BY: ____________________________
	TITLE: _________________________

7-7

WITNESS:

MONTGOMERY COUNTY COMMISSION

____

BY: ________________________________

TITLE: ______________________________

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

REQUEST NUMBER 11

DEPARTMENT: Engineering   REVIEWED: S. Thomas   7/26/16
Finance Director   Date

REQUESTED BY: George C. Speake   APPROVED:
Elected Official/Dept. Head   7/25/2016   Administrator   Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & Maint. Motor Veh.	111-53300.234	5,000	(3,000)	2,000
Road Const. & Main Supplies	111-53300.213	107,410	3,000	110,410
TOTAL		112,410	0	112,410

JUSTIFICATION:

To realign budget for Road Constr. & Main Supplies

8-1

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 7

DEPARTMENT:	Youth Facility	REVIEWED:	S. Thomas	7/27/2016
	7/26/2016	Finance Director		Date
REQUESTED BY:	Bruce R. Howell	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE	REVISED BUDGET
Misc. Supplies	001-52604-219	10,000	(8,000)	2,000
Travel	001-52604-265	2,500	(2,500)	0
Contract services	001-52604-304	15,000	(15,000)	0
Medical & Dental Services	001-52602-158	0	1,500	1,500
Electricity	001-52602-244	90,000	11,800	101,800
Equipment	001-52602-400	0	12,200	12,200
	TOTAL	117,500	0	117,500

JUSTIFICATION:

Midyear adjustments for shortfalls in Medicine and Building repair

8-2

July 21, 2016

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

Dear Elton:

I am writing you today on behalf of Montgomery Humane Society. Charles Solomon, our chairman, asked me to contact both City and County concerning the possibility of getting some help on an unexpected major expense that we have incurred. Recently, MHS was forced to replace the roof on the entire facility due to several major leaks causing damage to the inside of the buildings. The shelter environment rapidly became unsafe for all and forced us to have the roof replaced. As you know, MHS is responsible for holding all stray, abandoned, neglected, and unwanted animals for Montgomery County and the City of Montgomery as well.

After receiving several bids, we were able to negotiate the replacement for approximately $75,000.00. Forced to borrow the money for this replacement, we now find ourselves in the never-ending position of being financially strapped to continue our operations over the coming months.

We have approaced Mayor Todd Strange and the City of Montgomery to help as well. Mayor Strange has asked us to re-contact him after we have concluded our efforts with the County in order that they may participate accordingly.

We are making every effort to find outside contributors that will help us retire this debt and would humbly ask the Commission to consider a one-time appropriation of $20,000 to help us at this time. We intend to ask the City for at least $20,000 or more, as well.

It would be most appreciated if you would allow us to attend one of your work sessions if you feel this would be appropriate. In the past, the County Commission has always tried to help us and I would hope you would help us again.

I know you are well aware that we operate on a "shoe string" budget each year and any help that the County can give us at this time would be most appreciated. I can be contacted at jpierce@colonial-insurance.com or cell 334.320.5929. Thank you for your consideration.

Yours truly,

Junie J. Pierce, III
1st Vice President
Montgomery Humane Society

Cc: Donnie Mims
Montgomery County Commission

Cc: Steven Tears
Montgomery Humane Shelter

9-1

Mary Blackshear Sessions
Ship's Sponsor

Mayor Todd Strange
Honorary Chairman

USS Montgomery (LCS 8)
Commissioning and Support Foundation

Steve Jones, Chairman

June 1, 2016

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

Dear Chairman Dean,

As you may have heard, the LCS 8, USS MONTGOMERY was named after the City of Montgomery. In January of 1945 the USS Montgomery County was launched bearing the namesake of our great county and now our city will be able to follow in this time honored tradition. This has been an ongoing process for the last couple of years, but the ship is finally set to be commissioned on Saturday, September 10, 2016, in Mobile.

USS MONTGOMERY is the fourth ship of the Independent Variant of the Littoral Combat Ship (LCS) Class. The ship represents the most-advanced, high-speed military technology in the world. It is made of aluminum, features a trimaran hull, and can maneuver at speeds of over 40 knots. Additionally, the ship can be outfitted with different modules to carry out missions including mine detection and elimination, anti-submarine, and surface ship warfare. For more information about the ship, her crew, and the commissioning please visit our website www.ussmontgomerycommissioning.com.

The commissioning of a ship is a time honored naval tradition. The USS MONTGOMERY (LCS 8) Commissioning and Support Foundation is responsible for raising approximately $350,000 to host the celebratory events surrounding the commissioning ceremony. I am requesting a donation of $50,000 from the County Commission. Your support will enable us to conduct these events in a manner befitting of Montgomery while also honoring our ship and her crew. We have already committed $100,000 from the City of Montgomery. Please review the enclosed information and consider a contribution to these efforts.

Sincerely,

Todd Strange
Mayor of Montgomery
Honorary Chairman

10-1

USS Montgomery (LCS 8)
Commissioning and Support Foundation

Donor Levels

Farragut ($25,000+)

- ★ Personalized Honorary Plank Owner Plaque and Certificate
- ★ Ten USS Montgomery challenge coins
- ★ Ten USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception
- ★ Invitation for Ten to Chairman's Reception
- ★ Invitation for Ten to Commissioning Day Distinguished Visitor Breakfast

Perry ($20,000)

- ★ Personalized Honorary Plank Owner Plaque and Certificate
- ★ Eight USS Montgomery challenge coins
- ★ Eight USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception
- ★ Invitation for Eight to Chairman's Reception
- ★ Invitation for Eight to Commissioning Day Distinguished Visitor Breakfast

Lawrence ($10,000)

- ★ Personalized Honorary Plank Owner Plaque and Certificate
- ★ Six USS Montgomery challenge coins
- ★ Six USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception
- ★ Invitation for Six to Chairman's Reception
- ★ Invitation for Six to Commissioning Day Distinguished Visitor Breakfast

McDonough ($5,000)

- ★ Personalized Honorary Plank Owner Plaque and Certificate
- ★ Four USS Montgomery challenge coins
- ★ Four USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception
- ★ Invitation for Four to Chairman's Reception
- ★ Invitation for Four to Commissioning Day Distinguished Visitor Breakfast

Hull ($1,000)

- ★ Personalized Honorary Plank Owner Plaque and Certificate
- ★ Two USS Montgomery challenge coins
- ★ Two USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception
- ★ Invitation for Two to Chairman's Reception
- ★ Invitation for Two to Commissioning Day Distinguished Visitor Breakfast

Decatur ($500)

- ★ Personalized Honorary Plank Owner Certificate
- ★ Two USS Montgomery challenge coins
- ★ Two USS Montgomery baseball caps
- ★ Recognition at Chairman's Reception

Bainbridge ($100)

- ★ Personalized Honorary Plank Owner Certificate
- ★ One USS Montgomery challenge coin
- ★ One USS Montgomery baseball cap
- ★ Recognition at Chairman's Reception

← BACK TO ALL EVENTS

USS Montgomery Commissioning

Saturday, September 10, 2016
10:00am – 11:00am

Alabama State Docks / Mobile - Pier 2
900 ASD Blvd, Mobile, AL, 36603, United States
(map)

Google Calendar · ICS

USS Montgomery (LCS 8) will be officially commissioned at the Alabama State Docks—Pier 2 in Mobile, Alabama. A seminal moment for the U.S. Navy as this event officially places the ship into active service, it will also be a milestone for Alabama's capital city, the ship's namesake.

Earlier Event: May 1
Freedom Trophy Presentation at GEICO 500

Commissioning The Crew Committee Members The Ship
Events News Contact Us Gallery

10-3

OFFICE OF THE MAYOR
Todd Strange, Mayor

Post Office Box 1111
Montgomery, Alabama
36101-1111

PH 334.625.2000
FX 334.625.2600

City of Montgomery, Alabama

February 16, 2016

Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104

Commissioners,

The Juliette Hampton Morgan Branch of the Montgomery City-County Public Library System last received major renovation work in 1989. Throughout the years there have been periodic touch-ups and enhancements, but a major restoration project has been long overdue. Once plans for the re-location of library services to Questplex were halted, the need to address conditions at the Morgan Branch became imperative.

The Library System's first task was replacing the worn carpet at Morgan. This was swiftly followed by re-painting the building's interior. Volunteers from Maxwell and the Library's dedicated staff did yeoman's service to assist with the work. Both projects have had an immediate and profound impact on patrons and the staff. Now, the building's roof is being replaced and bathrooms are being remodeled.

During the remainder of this fiscal year and most of FY 2017, the Morgan Branch will undergo a thorough renovation that will allow it to become the "Library of the Future" and an asset to our community as it serves to meet the educational, cultural and social needs of our citizens.

Library Director Jaunita Owes has composed a comprehensive, but conservative budget of $2.4-million for the total project. The plan will address the Library's technological, HVAC, furniture/fixtures and many other needs. We believe there are donations from the Questplex campaign totaling $100,000 that may be available for the Morgan Branch. We propose the City and County split the remaining $2.3-million, utilizing the 40/60 split traditionally applied to jointly funded projects. This would entail the City spending $1.38-million during the 2016 and 2017 fiscal years (at $690,000 per year) and the County spending $920,000 over the same time span (at $460,000 per year).

Perhaps it was former Library Board president Gary Burton who first referred to our library as the "People's University." The term speaks to the importance of this precious community resource. We are hopeful that you deem this project worthy of your support.

Sincerely,

Todd Strange
Mayor

11-1

MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

MARCH 21, 2016

INFORMATION SESSION

Chairman Dean called the meeting to order at 8:09 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.
The meeting was opened with prayer led by Commissioner Williams. All five Commissioners were present.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

In the absence of Administrator Mims, Deputy Administrator Florence Cauthen briefed the Commission on scheduled attendees and items on the agenda.

* PRESENTATION BY DIRECTOR OF GENERAL SERVICES STEVE JONES WITH THE CITY OF MONTGOMERY AND MONTGOMERY CITY COUNTY LIBRARY DIRECTOR JUANITA OWES

City of Montgomery Director of General Services Steve Jones and Montgomery City County Library Director Juanita Owes briefed the Commission regarding the City's request for the County to assist in funding renovations of the Juliette Hampton Morgan Branch of the Montgomery City-County Public Library in the amount of $920,000. Mr. Jones noted that the first phase of the renovations would include a new roof, and elevator and HVAC system repairs. The second phase would include furniture and technology upgrades. Ms. Owes briefed the Commission on a handout she presented which noted projected expenses for phase two. She said that the technology upgrade is very important for their library population, as most of their patrons are at or below poverty level. They use the library to look for jobs and fill out online job applications. Mr. Johns stated that they are requesting that the County pay just over $400,000 a year, for the next two years to assist in paying for the renovations.

Vice Chairman Harris said that they need a contractor to provide the true numbers on the project. He said that while he is supportive of having a quality library, we need to work out something with the City regarding the funding. Mr. Jones stated that the City's building maintenance staff calculated the costs based on quotes from subcontractors.

Commissioner Walker requested an updated foot traffic report, and Ms. Owes stated that she would get the information requested.

Chairman Dean said that the Commission's biggest concern is that they received a letter from Mayor Strange regarding the renovations and noted that if the Commission is going to participate, they want to participate around the table, not at the tail end.

11-2

Tammy Nix

From: Ellen McNair <Emcnair@montgomerychamber.com>
Sent: Tuesday, July 26, 2016 10:40 AM
To: Elton N. Dean, Sr.; Donald Mims; Florence Cauthen; DiDi Henry; Todd Strange; Michael Briddell; Randy George; Tina Mcmanama; Anna Buckalew
Subject: Fwd: Montgomery County Ranks in Annual Study on Places Receiving Most Incoming Investment

Great news for Montgomery County!

From: Steve Sabato <ssabato@smartasset.com>
Date: July 26, 2016 at 10:29:36 AM CDT
To: emcnair@montgomerychamber.com
Subject: Montgomery County Ranks in Annual Study on Places Receiving Most Incoming Investment

Hi Ellen,

Local investment and economic expansion are positive signs for communities because of the inherent quality of life improvements they represent. In light of this, financial technology company SmartAsset recently completed its second annual study on counties receiving the greatest amount of investment in their local economies.

Montgomery County and other top places in Alabama ranked due to their performance across four categories: business establishment growth, GDP growth, new building permits, and municipal bond investment.

Take a look at the table below to see where Montgomery County ranked and how other counties stacked up against it:

Rank	County	Business Growth	GDP Growth ($ in millions)	New Building Permits (per 1,000 homes)	Municipal Bonds (per capita)	Incoming Investment Index
1	Baldwin, AL	7.5%	$344	20.9	$9,051	45.16
2	Lee, AL	9.9%	$178	13.0	$4,891	37.15
3	Montgomery, AL	0.5%	$386	7.6	$20,450	34.18
4	Madison, AL	1.9%	$565	16.6	$1,155	33.70
5	Clarke, AL	0.2%	$42	0.3	$33,350	33.51
6	Tuscaloosa, AL	0.4%	$276	8.6	$12,461	30.83
7	Shelby, AL	1.9%	$339	12.6	$2,959	30.65

12-1

8	Russell, AL	-6.5%	$54	18.1	$2,116	29.52
9	Lamar, AL	-2.0%	$17	0.0	$23,488	26.62
10	Jefferson, AL	-0.4%	$1,123	8.2	$1,735	25.41

For a more in-depth look at the study and our methodology, please visit this link:
https://smartasset.com/investing/investment-calculator?year=2016#Alabama

This free study is distributed annually to community leaders in the top locations. Please let me know if you would like any additional information and I am happy to help.

Best,
Steve Sabato

12-2

Girls on the run

The Honorable Elton Dean
Chairman
Montgomery County Commission
101 S Lawrence Street
Montgomery, AL 36104

Dear Chairman Dean:

We are excited to inform you about a wonderful program in the Montgomery area. Girls on the Run serving the River Region ("GOTRRR") is a positive youth development program that combines training for a 5k running event with healthy living education. This program for 3rd-5th grade girls instills self-esteem through life skills development, mentoring relationships, and physical activity- all of which are accomplished through collaboration with girls and their parents, schools, volunteers, and the community. Teams of 8 to 16 girls meet bi-weekly for 90 minutes with trained volunteer coaches who deliver lessons on issues such as self-talk, peer pressure, gratitude, nutrition, healthy decision-making, and community service. Each program culminates with girls completing a non-competitive 5k where they are surrounded with encouragement from hundreds of supporters and volunteers. The GOTR 5k provides girls with a tangible understanding of the confidence that comes through accomplishment as well as a framework for setting and achieving life goals.

GOTRRR, a 501(c)(3), is a council under Girls on the Run International ("GOTRI"). GOTRI was established in 1996 and now has more than 225 councils across the United States and Canada. In 2015, GOTRI served its one millionth girl. GOTRRR officially became a council in summer 2015 and had its first season that fall. What began in fall 2015 at two schools serving 27 girls has grown into an organization that will be in 8-9 schools and will serve over 100 girls in fall 2016. This fall the Girls on the Run program will be delivered to Forest Avenue Academic Magnet, TS Morris Elementary, The Montgomery Academy, BEAR Exploration Center, Trinity Presbyterian School, Saint James School, Eastwood Christian Academy, Dalraida Elementary and possibly Vaughn Road Elementary. Working with community partners, granting entities, school districts, local businesses and parents, GOTRRR continues to grow into 3-4 schools each season. Our vision is that participation in GOTR will be a developmental milestone for every girl in Montgomery.

GOTRRR requests a one-time donation of $15,000 from the Montgomery County Commission to subsidize the cost of delivering the Girls on the Run program to 5 Title I schools by fall 2017. GOTRRR is committed to program accessibility and outreach targeted to girls with potentially fewer opportunities for quality after-school enrichment. GOTRRR has found it difficult to deliver our program to Title I schools because the cost of the program is $150 per girl. While we offer financial assistance, the principals of Title I schools have concerns about the participation rate if the parents see the cost of the program and don't look into the financial assistance. We were successful with participation at TS Morris by getting the team sponsored and offering the program for only $10 per girl. Obtaining funding to meet the increasing financial needs of families in Title I schools is critical to ensuring GOTR is available to all girls.

Research has shown it is imperative to engage girls during this developmental stage, as they are beginning to seek autonomy from parents and are relying on peer groups for modeling and assessing their self-worth (Mannheim et al, 2013). The self-esteem of adolescent girls plummets significantly as they transition into their teenage years (12-18) and, ultimately affects their ability to grow into well-adjusted and healthy individuals. When girls have low self-esteem they often exhibit risky behaviors such as substance abuse, eating disorders, and promiscuity that can have a devastating impact on their futures.

This is also the time when levels of physical activity decrease among girls and risk for unhealthy outcomes like obesity, diabetes, and depression become more prevalent (Trzesniewski et al., 2006). Multiple factors are associated with lower physical activity among girls, including decline in perceived competence, self-esteem, and parental and peer support. For this reason, GOTR is an essential program, as it Is changing girls' behaviors and attitudes towards physical activity, while also teaching life skills to help them navigate their challenging world with more joy, health, and confidence.

The requested funds will cover direct program expenses to serve and scholarship approximately 80 girls. Program expenses include: coach recruitment, training and screening, 20 lessons conducted by certified GOTR coaches, grown-up guides for 80 parents, Comprehensive Insurance, Registration in 5k running event, Healthy snacks, Program T-shirt, GOTR water bottle, lap counters and 5k medal. At the Title I schools, we also like to provide tennis shoes for the participants. GOTRRR works with Fleet Feet, a Montgomery running store, to obtain New Balance running shoes at a very discounted rate of approximately $32 per pair of shoes. In summary, it is approximately $3000 to scholarship a team of 16 girls and provide them with a new pair of running shoes. GOTRRR is requesting financial assistance to fully subsidize 5 Title I schools and provide shoes for 80 girls.

As a sponsor of GOTRRR, the Montgomery County Commission would be recognized on the program shirt (worn by every girl throughout the season and at the 5k) in the fall and spring 2016 seasons and fall 2017 season. The County Commission would also be recognized at registration for the 5 Title I Schools, the GOTRRR website, Social Media, Spring 5k Registration, Spring 5k Promotional materials, Signage at the spring 5k, press releases and verbal mentions at events.

We appreciate your consideration of supporting this amazing program and look forward to partnering with the Montgomery County Commission and know our expansion into 5 Title I schools will help change the lives of many Montgomery girls and their families. We believe that every girl is inherently full of power and potential. By knowing they are the leaders of their lives, these are the girls who will change the world. Help us unleash their potential!

Sincerely,

Jenny Roth
Council Director

Maggie Brooks
Program Director

Daryl D. Bailey

District Attorney

Fifteenth Judicial Circuit of Alabama

251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667

www.mc-ala.org/da

(334)832-2550

July 20, 2016

Chairman Elton N. Dean, Sr.
Montgomery County Commission
Montgomery County Annex III
101 S. Lawrence St.
Montgomery, AL 36104

RE: HMFI Funding for FY2016-2017

Dear Chairman Dean:

The Montgomery County Commission has supported the Helping Montgomery Families Initiative (HMFI) for over eight years in our efforts to provide intervention/prevention services to families of youth that attend Montgomery Public Schools who are suspended and/or truant.

To our knowledge, none of the youth who successfully completed the program have been charged with a felony or violent crime and over 80% of the youth have had no involvement with the justice system. For the upcoming school term, HMFI will seek to further expand our efforts to include a juvenile diversion pilot program in partnership with Juvenile Court.

We are committed to continue our efforts to keep youth in school, curb violence, and reduce the number of youth that come in contact with the justice system. We appreciate your continued support and commitment of $100,000 in funding for HMFI for the upcoming fiscal year 2016-2017.

Thank you joining with our office, the Montgomery Public Schools, and the City of Montgomery to provide a proven, unique, and true crime prevention program for the children and families of Montgomery County.

Sincerely,

Daryl D. Bailey

Daryl D. Bailey
District Attorney

cc: Donnie Mims, County Administrator

14-1

MEMORANDUM

TO: Mr. Elton N. Dean, Sr., Montgomery County Commission Chairman

FROM: Sara Byard, EAT South Development Director Sara Byard

CC: Mr. Jiles Williams, Jr., Montgomery County Commissioner
Mr. Donald L. Mims, Montgomery County Administrator
Mr. Mac McLeod, EAT South Board Treasurer
Beth Anne Dunagan, EAT South Interim Executive Director

DATE: July 27, 2016

RE: EAT South Funding Request

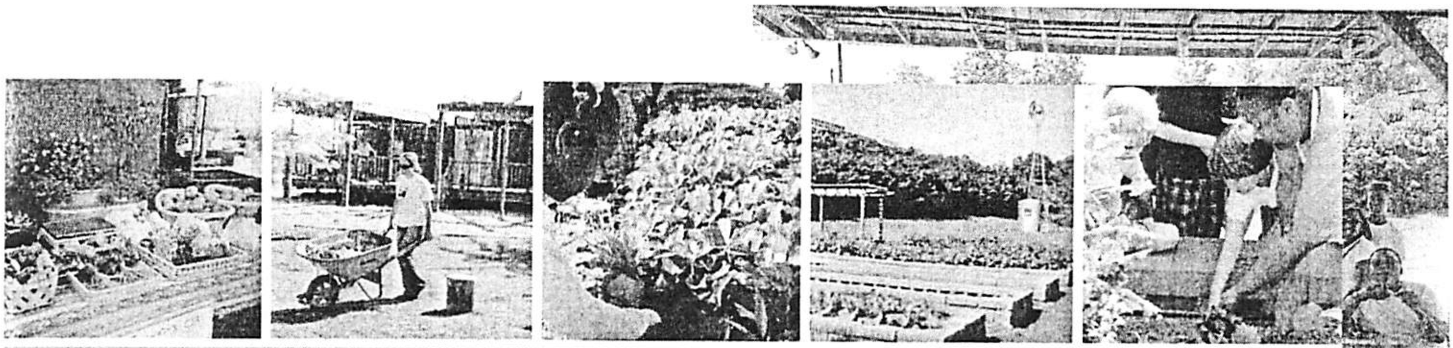
EAT South, Montgomery's urban teaching farm is getting ready for the upcoming school year when we will host approximately 2,000 low-income students. On our farm, students learn about where healthy food comes from, and that fresh healthy food tastes great. We provide a one-of-a-kind, hands-on learning experience to students, many of whom have never seen how food is grown. We are grateful for the opportunity to positively impact the lives and health of our youth and share the art of farming.

Montgomery County Commission has generously provided funding to EAT South (formerly dba Hampstead Institute) in the past in the amount of $5,000 in 2010, and $500 in 2012 for our garden based education programs, in addition to sponsoring construction one of our raised bed gardens in 2009 from your Achieve grant.

EAT South is requesting $20,000 from Montgomery County Commission to fund our education programs targeting low-income youth. As you consider this request, please be advised that EAT South receives $27,500 annually in cash as well as a generous supply of in-kind labor from the City of Montgomery.

I have attached some information and statistics about EAT South's education programs for your review and reference. I am looking forward to speaking with you and answering any questions that you may have about this request. Thank you for your kind consideration.

15-1



EAT SOUTH
EDUCATE. ACT. TRANSFORM.

OUR MISSION

EAT South promotes the principles of food justice through education and sustainable farming. We empower community-led programs with resources to transform our local food systems.

EAT South, an urban teaching farm located in downtown Montgomery, is working to educate youth about how food is grown, the notion that anybody can grow food, and the fact that fresh healthy food can taste great!

We provide education through three main programs:

Sprouts – is a teacher modeling and training program that creates a system change in Montgomery Public Schools by developing self-sustaining school garden education programs.

Good Food Day- EAT South offers field trips to explore our downtown farm through a fun, hands-on tour of our greenhouse, children's garden, compost station, chicken coop, bee hive and outdoor kitchen.

Educational Workshops- EAT South hosts high quality educational workshops such as Gardening 101, Community Gardening 101, Container Gardening, Healthy Cooking Demonstrations and more where we not only educate the community, but work to empower people to access healthy food.

2015 by the numbers:

1,664 students attended Good Food Day

EAT South participated in 6 community garden projects

182 students in the Sprouts Pre-K Program

20% average increase in food literacy among students

15-2

<u>To date in 2016, EAT South has served over 1,015 students, teachers and parents on our farm</u>

Schools EAT South has worked with this year by Montgomery County Commission District are:

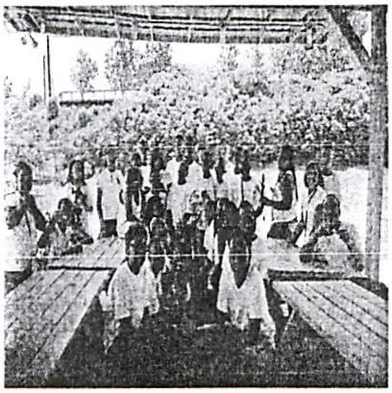
<u>District 1</u>
St. James School
Montgomery Academy

<u>District 2</u>
Floyd Elementary
Southlawn

<u>District 3</u>
Morningview

<u>District 4</u>
Booker T Washington
Montessori Academy
Highland Garden Elementary
E.D. Nixon Elementary
Wares Ferry Road Elementary
Ordinary to Extraordinary Summer Program
Memorial Presbyterian Church
YES Montgomery (Common Ground)
Second Chance
Brantwood Children's Home

<u>District 5</u>
Pike Road School



15-3

Tammy Nix

From: chris@montgomerysymphony.org
Sent: Wednesday, July 27, 2016 3:24 PM
To: Donald Mims
Cc: Tammy Nix
Subject: Meeting with Commissioners Dean, Walker, Williams, and Hall

Good Afternoon,

Kim Wolfe, Executive Director of Montgomery Symphony Orchestra, would like to set up a meeting with Commissioners Dean, Walker, Williams, and Hall. She has already met with Commissioner Harris. She would like to discuss the Symphony's launch of a new music education program that will effect many of the kids in each Commissioner's district and she needs their support in order to achieve it. Her target is a total of $20,000.00; which will be $5,000.00 per Commissioner.

Thank you in advance for your help and I look forward to your response.

Sincerely,

Chris Holley
Administrative Assistant
Montgomery Symphony Orchestra
(334) 240-4004
chris@montgomerysymphony.org

16-1

Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832.1270

MEMORANDUM

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: Commission Meeting Location Changes for August to December 2016

In conjunction with the County's Bicentennial Celebration, Chairman Dean has suggested that the Commission host a commission meeting one time each month from August to December in a difference Commissioners' district. This is to encourage more citizen participation and increase public awareness. The Information Session will begin at 4:00 p.m., with the Formal Session at 5:30 p.m.

To assist you in planning these events, these are the suggested dates and district order:

August 15th – Commissioner Williams (District 4)

September 12th – Commissioner Hall (District 5)

October 3rd – Vice Chairman Harris (District 1)

November 7th – Chairman Dean (District 2)

December 5th – Commissioner Walker (District 3)

When selecting a venue in your district, please consider the location, parking, public seating and the availability of a P.A. system.

Thank you for your consideration.

17-1

AGENDA

JUN - 1 2015

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 34

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	5/18/2015
DATE:	5/18/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:	D L Mims	6/1/15
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Bridge Builders	001-56530.498	0	20,000	20,000
Misc. In-House Appropriations	001-59310.498	25,500	(20,000)	5,500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	25,500	0	25,500

JUSTIFICATION:

To budget an appropriation to Bridge Builders.

18-1

Agenda

JUL - 7 2014

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 21

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	7/1/2014
DATE:	7/1/2014	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:	7/2/14	7/2/14
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Donation Revenue	001-40000.47701	(16,290)	(10,000)	(26,290)
Bridge Builders	001-56530.498	16,290	10,000	26,290
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	0	0	0

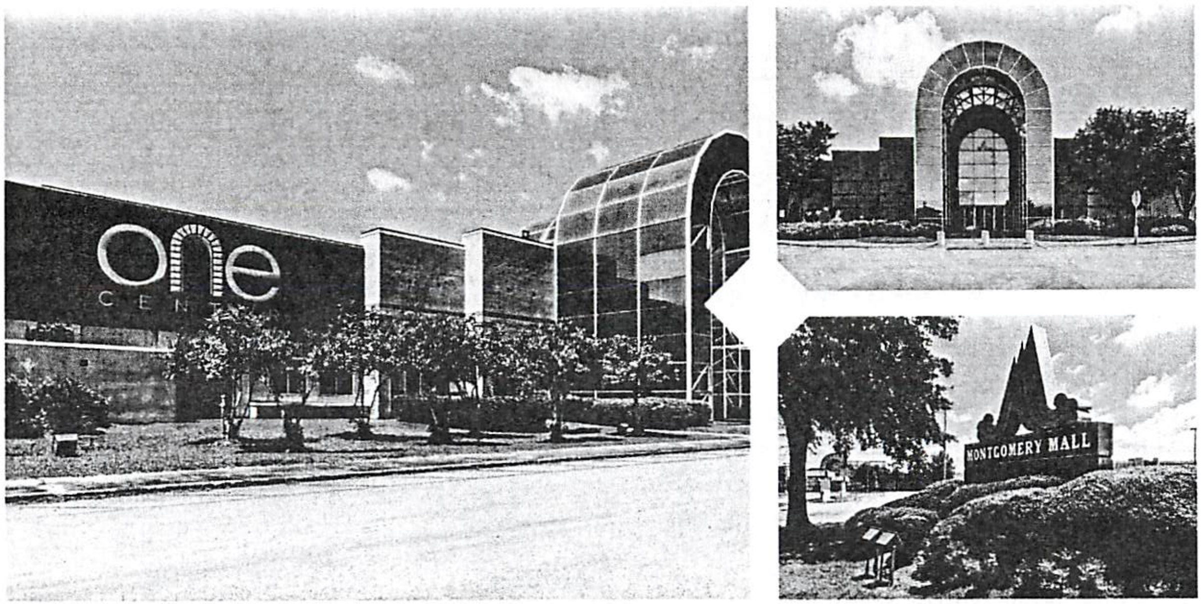
JUSTIFICATION:

To budget an appropriation to Bridge Builders Alabama.

18-2

TEN-X

Commercial Real Estate For Sale



Online Auction: August 22
Retail • Montgomery, AL
256,000 SF • Occupancy: 5%
Starting Bid: $500,000

- Mall with fully-enclosed small-bay, in-line space and add'l Bojangles outparcel
- Strategically located on highly trafficked intersection near junction of I-65 & I-85
- Add value through redevelopment or lease-up; adjacent anchors undergoing $27MM CapEx

View details at:
www.10x.com/c-montgomerymall

19-1

UPCOMING BIDS/CONTRACT RENEWALS

Month	Contract No.	Item	Department	Vendor	Renewal Date	Rebid Date
AUGUST						
	51100-13B-024	Pest Control Services	County Commission	Topco Pest Control		August 31, 2016
	51965-14B-014	Internet Services	Information Systems	TW Telecom of Alabama		August 31, 2017
SEPT						
	51901-14B-022	Preventive Maintenance	Support Service	Climate Services	Sept. 14, 2016	Sept. 14, 2017
	51901-14B-023	Preventive Maintenance	Youth Facility	Climate Services		Sept. 14, 2016
	52110-13B-027	Oil Service & Tire	Sheriff's Office	J. Wrights		Sept. 30, 2016
	53300-13B-029	Metal Pipe	Engineering	Contech Construction		Sept. 30, 2016
	53300-13B-030	Concrete Pipe	Engineering	Hanson Pipe		Sept. 30, 2016
OCTOBER						
	51100-15B-033	Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal	Oct. 31, 2016	Oct. 31, 2018
	52200-14B-024	Commissary & Trust	Detention Facility	Keefe Commissary		Oct. 31, 2017

20-1

DYS MONTHLY POPULATION REPORT
Licensed Facilities

JUNE 2016

Facility Name: Montgomery County Youth Facility

Address: 1111 Air Base Boulevard Montgomery, Alabama

	Movement of Population	W/M	B/M	W/F	B/F	O/M	O/F	TOTAL
1	**Under Care on First Day of Month** (Item 5 of Previous Month)	6	34	0	4	0	0	44
2	**Number Admitted During the Month**	5	12	0	3	0	0	20
3	**Total During the Month** (Sum of Items 1 & 2)	11	46	0	7	0	0	64
4	**Number Discharged during the Month**	7	18	0	3	0	0	28
5	**Under Care on Last Day of Month** (Item 3 Minus Item 4)	4	28	0	4	0	0	36
6	**Average Number of Juveniles per Day**							37.94

GWEN HINSON
Signature of Person ~~Completing Report~~

Brandi K. Fernandez
Signature of Agency Executive

Revised 2/7/06

21-1

Donald Mims

From: Brandi Alexander
Sent: Thursday, July 28, 2016 10:22 AM
To: Donald Mims
Cc: Bruce Howell
Subject: Youth Facility--Out of County

Morning—

During the month of June, **16** out of county detainees were served. If you have further questions, please contact me anytime.

Thanks--Brandi

21-2

8-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-21-16

Check Number	To	Check Number
262287		262350
Total Checks Paid		$157,850.34

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

22-1

Montgomery County Commission

Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	05/16/2014	243418 Accounts Payable	Cooks , Phyllis M		Check	262287	10,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				$10,000.00

Checks:	1	$10,000.00

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Montgomery Co[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/22/2016	262288 Accounts Payable	ACCA		207.92
	Invoice	Date	Description		Amount
	5100-2016-3	07/18/2016	ACCA - 1% Fee for PO #'s 62833, 63487, & 63493		207.92
Check	07/22/2016	262289 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		24.55
	Invoice	Date	Description		Amount
	21304	06/23/2016	D11414 District I		24.55
Check	07/22/2016	262290 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		130.26
	Invoice	Date	Description		Amount
	2792-308351	06/23/2016	S-5663 Truck #'s 2034, 2038, 2047, & 2048		41.88
	2792-308418	06/23/2016	S-5667 Truck #3037		88.38
Check	07/22/2016	262291 Accounts Payable	AirGas South EV# 78665		395.79
	Invoice	Date	Description		Amount
	9053159465	06/23/2016	S-5668 Shop		198.45
	9053159466	06/23/2016	S-5669 Truck #5008		116.34
	9937419035	07/18/2016	1 YEAR HELIUM LEASE RENEWAL INV#9937419035		81.00
Check	07/22/2016	262292 Accounts Payable	Alabama Auto Carriage EV #510690		175.25
	Invoice	Date	Description		Amount
	5046930	06/23/2016	S-5662 Truck #5044		46.55
	5047059	06/23/2016	S-5679 Roller #'s 19973 & 19975		128.70
Check	07/22/2016	262293 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		483.34
	Invoice	Date	Description		Amount
	00300414	06/23/2016	S-5655 Tack Sprayer #20862		142.98
	00300683	06/23/2016	S-5660 Loader #3-2013		86.07
	00301986	06/23/2016	S-5672 Broom #5033		58.90
	00302089	06/23/2016	S-5674 Tractor #1021		195.39
Check	07/22/2016	262294 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		65.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1010430	06/23/2016	D-11443 District II		65.00
Check	07/22/2016	262295 Accounts Payable	Alabama Office Supply EV# 482945		171.08
	Invoice	Date	Description		Amount
	0224683-001	07/18/2016	Pens, Paper, Sticky notes, Lysol, Wireless mouse, legal pads		123.20
	0225414-001	07/18/2016	Legal pads, jr legal pads, tissue, batteries		47.88
Check	07/22/2016	262296 Accounts Payable	Alabama Power Company EV# 40635		3,702.32
	Invoice	Date	Description		Amount
	2016-00002950	07/18/2016	Power Bill# 85773-56004		489.48
	2016-00002951	07/18/2016	Power Bill# 40223-49019		715.01
	2016-00002952	07/18/2016	Power Bill# 04523-48008		1,662.52
	2016-00002953	07/18/2016	Power Bill# 09143-50011		835.31
Check	07/22/2016	262297 Accounts Payable	Alabama Printers EV#502918		198.36
	Invoice	Date	Description		Amount
	6 1186	07/18/2016	Daryl D. Bailey #10 Window Envelopes, Regular size		198.36
Check	07/22/2016	262298 Accounts Payable	Auburn Montgomery EV# 256763		68.75
	Invoice	Date	Description		Amount
	21 03/2016	07/18/2016	Prof Services 352014, Inv 21, Mar 2016 (attn: T Sears)		68.75
Check	07/22/2016	262299 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		7,722.95
	Invoice	Date	Description		Amount
	2016063201499901	07/18/2016	Claims paid & Admin. fees, June 2016		7,722.95
Check	07/22/2016	262300 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		52,891.74
	Invoice	Date	Description		Amount
	2016-00003014	07/18/2016	Deposit / Retention Rate for August 2016		52,891.74
Check	07/22/2016	262301 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		36.75
	Invoice	Date	Description		Amount
	870345	07/18/2016	Water for Clients, Inv #870345, 7/14/16		16.20

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	870349		07/18/2016	4/1 Gallon Distilled Inv#870349 dt 7.14.16		20.55
Check	07/22/2016	262302 Accounts Payable		Carlisle & Associates EV# 487649		158.52
	Invoice		Date	Description		Amount
	1937756		07/18/2016	Work Comp pharmacy, A.Osgood,Inv.1937756, 7/8/16		158.52
Check	07/22/2016	262303 Accounts Payable		CDW-Government Inc. EV# 109477		11.00
	Invoice		Date	Description		Amount
	DGB6792		07/18/2016	2 ft. Right Angle Ethernet Patch Cable for Probate South		11.00
Check	07/22/2016	262304 Accounts Payable		Coblentz Equipment & Parts Co., Inc.		289.04
	Invoice		Date	Description		Amount
	55037		06/23/2016	S-5678 Tractor #3031		54.38
	55051		06/23/2016	S-5680 Tractor #'s 1041, 2050, & 3051		234.66
Check	07/22/2016	262305 Accounts Payable		Copeland Franco Screws Gill Attys At Law (EV# -N/A)		157.50
	Invoice		Date	Description		Amount
	Stmt# 9 06/20/16		07/18/2016	Legal Bills June 2016- Robert Segall		87.50
	Stmt# 5 06/30/16		07/18/2016	Legal Bills June 2016- Robert Segall		70.00
Check	07/22/2016	262306 Accounts Payable		Cowin Equipment Company Inc EV# 505216		492.62
	Invoice		Date	Description		Amount
	C66703		06/23/2016	S-5646 Loader #1038		200.63
	2016-00002941		06/23/2016	S-5647 Loader #1038		153.56
	C67562		06/23/2016	S-5651 Loader #2043		138.43
Check	07/22/2016	262307 Accounts Payable		E.A. Nelson Co., Inc.		217.00
	Invoice		Date	Description		Amount
	21744		06/23/2016	S-5671 Truck #5045		217.00
Check	07/22/2016	262308 Accounts Payable		East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice		Date	Description		Amount
	67H00250		07/18/2016	East Alabama Porta Toilet - Invoices Dated 07/17/2016		75.00
	67H00249		07/18/2016	East Alabama Porta Toilet - Invoices Dated 07/17/2016		75.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262309 Accounts Payable	Foster , Stanley D.		19,000.00
	Invoice	Date	Description		Amount
	2016-00003019	07/18/2016	Excess Bid Real Estate Tax Sale		19,000.00
Check	07/22/2016	262310 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		1,925.54
	Invoice	Date	Description		Amount
	377535M	06/23/2016	S-5675 Truck #5045		34.60
	85903	07/18/2016	Four Star Freightliner - Truck #2032		1,890.94
Check	07/22/2016	262311 Accounts Payable	Fred Pryor Seminars (EV# N/A)		149.00
	Invoice	Date	Description		Amount
	Rq# 10 Reg	07/18/2016	Travel Req. #10 - George Speake - Finance Seminar		149.00
Check	07/22/2016	262312 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		201.75
	Invoice	Date	Description		Amount
	304459M	06/23/2016	S-5664 Truck #'s 1029, 2036, & 3042		70.30
	304612M	06/23/2016	S-5673 Truck #'s 3042, 3043, 3044, & 3045		131.45
Check	07/22/2016	262313 Accounts Payable	HCC Life Insurance Company EV# 19959		12,128.89
	Invoice	Date	Description		Amount
	2016-00003015	07/18/2016	Specific Excess Coverage for August 2016		12,128.89
Check	07/22/2016	262314 Accounts Payable	Hurricane Electronics of Montgomery, LLC		85.00
	Invoice	Date	Description		Amount
	20768	07/18/2016	Hurricane Electronics - Truck #5044		85.00
Check	07/22/2016	262315 Accounts Payable	James David Tibbs		280.96
	Invoice	Date	Description		Amount
	07/14/16	07/18/2016	ADAA 2016 Summer Conf, 6/21-24/16		280.96
Check	07/22/2016	262316 Accounts Payable	Jonathan P. Rushton		3,333.33
	Invoice	Date	Description		Amount
	2016-00003016	07/18/2016	Retiree's Life Insur Benefit - Beneficiary of Julie K Rushton		3,333.33
Check	07/22/2016	262317 Accounts Payable	Leadership Montgomery EV# N/A-		1,875.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Rq# 14 Reg	07/18/2016	Leadership Mtg(TR # 14) Legacy Cl XXXIII tuition Calvin Johnson		1,875.00
Check	07/22/2016	262318 Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 490646		4,304.16
	Invoice	Date	Description		Amount
	07/13/16	07/18/2016	Partner Contribution Services, May/June 2016		4,304.16
Check	07/22/2016	262319 Accounts Payable	Lowes Home Centers, Inc. EV#19959		116.15
	Invoice	Date	Description		Amount
	25537	06/23/2016	D-11391 Sign Shop		76.80
	#25254	06/23/2016	D-11444 District II		39.35
Check	07/22/2016	262320 Accounts Payable	Manning Business Machines (EV #468942)		125.00
	Invoice	Date	Description		Amount
	053088	07/18/2016	Manning Business Machines - Time Cards - Per Quote #000542		125.00
Check	07/22/2016	262321 Accounts Payable	McQuick Printing Company EV#494640		368.23
	Invoice	Date	Description		Amount
	55295	07/18/2016	#10 Window envelopes, 10,000 qty, send proof before printing		368.23
Check	07/22/2016	262322 Accounts Payable	National Assoc of Pretrial Svce Agencies dba NAPSA		65.00
	Invoice	Date	Description		Amount
	2016-00002955	07/18/2016	2016 NAPSA Membership - Duane A Johnson		65.00
Check	07/22/2016	262323 Accounts Payable	National Roadside Vegetation Management Assn.		150.00
	Invoice	Date	Description		Amount
	Rq# 6 Reg	07/18/2016	Travel Request #6 - NRVMA Conf. Registration for Danise Nettles		150.00
Check	07/22/2016	262324 Accounts Payable	Office of Prosecution Services EV# 483491		264.02
	Invoice	Date	Description		Amount
	2016-00002987	07/18/2016	10% DA Fees, June 2016		264.02
Check	07/22/2016	262325 Accounts Payable	Office of Prosecution Services EV# 483491		63.00
	Invoice	Date	Description		Amount
	2016-00002988	07/18/2016	9 PTD DUI Defendants, 08/29/15 - 06/16/2016		63.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262326 Accounts Payable	Phillips , Clay		1,077.00
	Invoice	Date	Description		Amount
	2016-00002954	07/18/2016	ADAA 2016 Summer Conf, 6/21-24/16		1,077.00
Check	07/22/2016	262327 Accounts Payable	Purchase Power		396.33
	Invoice	Date	Description		Amount
	2016-00002989	07/18/2016	Postage		396.33
Check	07/22/2016	262328 Accounts Payable	R. Todd Grant EV# NOT REQ.		487.20
	Invoice	Date	Description		Amount
	Rq# 13	07/18/2016	TR #13 The American Cadastre class on July 13-15, 2016 in Auburn		487.20
Check	07/22/2016	262329 Accounts Payable	Rowe , Richard C. , III		500.00
	Invoice	Date	Description		Amount
	2016-00003013	07/18/2016	Excess Bid Real Estate Tax Sale		500.00
Check	07/22/2016	262330 Accounts Payable	Sabel Wholesale Center Inc.		87.78
	Invoice	Date	Description		Amount
	17357	06/23/2016	D-11458 District III		87.78
Check	07/22/2016	262331 Accounts Payable	Signs Now EV# 477973		1,315.40
	Invoice	Date	Description		Amount
	K51124	07/18/2016	2 printed cast-480G 4 color process Vinyl Glossy Laminate		1,315.40
Check	07/22/2016	262332 Accounts Payable	Southern Linc (EV Not Required)		80.00
	Invoice	Date	Description		Amount
	208654	06/23/2016	D-11375 District III		80.00
Check	07/22/2016	262333 Accounts Payable	Southland International Trucks Inc. EV#407682		849.97
	Invoice	Date	Description		Amount
	02BI22018	06/23/2016	S-5666 Truck #5081		209.50
	02BI22088	06/23/2016	S-5670 Truck #3052		179.35
	02BI22280	06/23/2016	S-5676 Truck #'s 3033 & 3034		197.40
	02BI22204	07/18/2016	Southland International - Truck #3033		263.72
Check	07/22/2016	262334 Accounts Payable	State of AL Legislative Reference Serv.		15.00

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				EV# N/A		

Invoice	Date	Description	Amount
130-16	07/18/2016	2016 Local Laws Index Supp, Auto Ship, Inv #130-16	15.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262335	Accounts Payable	Stephen M. Rushton		3,333.33

Invoice	Date	Description	Amount
2016-00003018	07/18/2016	Retiree's Life Insur Benefit - Beneficiary of Julie K Rushton	3,333.33

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262336	Accounts Payable	Strickland Companies EV#472615		352.95

Invoice	Date	Description	Amount
MG573202-00	07/18/2016	Copy paper, Letter, White: State Contract #T103, 4011668	81.45
MG573919-00	07/18/2016	Tidal MP - Hammermill 99% Jam Free - 8.5" x 11" White Copy Paper	271.50

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262337	Accounts Payable	Tax Management Associates, Inc.		19,300.00

Invoice	Date	Description	Amount
17770	07/18/2016	Fees for auditing services invoice #177704	19,300.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262338	Accounts Payable	The Feed Lot EV#486643		101.59

Invoice	Date	Description	Amount
654712	06/23/2016	D-11445 District II	29.99
654413	06/23/2016	D11479 Bridge Dept	35.80
654521	06/23/2016	D-11480 Bridge Dept	35.80

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262339	Accounts Payable	The Ice Man, Inc. EV#558686		80.00

Invoice	Date	Description	Amount
14501	07/18/2016	The Ice Man - INV #14501 - 8/2016- Service Agreement	80.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262340	Accounts Payable	The Office Pal		1,467.05

Invoice	Date	Description	Amount
0122102-IN	07/18/2016	The Office Pal - Office - Printer Cartridges	1,086.75
0123608-IN	07/18/2016	HP78A-1606 Toner Cartridges, #CE278	380.30

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262341	Accounts Payable	Thompson Tractor Company EV#47130		595.02

Invoice	Date	Description	Amount
PS050215771	06/23/2016	S-5657 Shop	161.10
PS050215715	06/23/2016	S-5653 Loader #3-2013 & Backhoe #3046	143.07

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PS050215892	08/23/2016	S-5661 Dozer #521		93.66
	2016-00002991	08/23/2016	S-5665 Backhoe #5-2010 & Skid Loader #5057		197.19
Check	07/22/2016	262342 Accounts Payable	Timothy E. Rushton		3,333.33
	Invoice	Date	Description		Amount
	2016-00003017	07/18/2016	Retiree's Life Insur Benefit - Beneficiary of Julie K Rushton		3,333.33
Check	07/22/2016	262343 Accounts Payable	Topco Termite & Pest Control		143.00
	Invoice	Date	Description		Amount
	978/139	07/18/2016	Topco Termite & Pest Control - Jun 2016 - Sign Shop, Dist I & II		99.00
	978/142	07/18/2016	Pest Control Dt 6.30.16 Inv#978142		44.00
Check	07/22/2016	262344 Accounts Payable	Toshiba America Business Solutions		99.78
	Invoice	Date	Description		Amount
	1407882	07/18/2016	HAM86702 Hammermill 8 1/2x11 3-Hole Punched		99.78
Check	07/22/2016	262345 Accounts Payable	Tractor & Equipment EV#49526		74.16
	Invoice	Date	Description		Amount
	P91563	08/23/2016	S-5645 Broom #5033		74.16
Check	07/22/2016	262346 Accounts Payable	TransUnion Risk and Alternative		412.50
	Invoice	Date	Description		Amount
	838684/062016	07/18/2016	TLO searches 5/01/2016-5/31/2016, Acct ID 838684		412.50
Check	07/22/2016	262347 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		45.00
	Invoice	Date	Description		Amount
	2016-00002990	07/18/2016	9 PTD DUI Defendants, 08/29/15 - 08/16/2016		45.00
Check	07/22/2016	262348 Accounts Payable	Wal-Mart Community/RFCSLLC		15.57
	Invoice	Date	Description		Amount
	1464	07/18/2016	Bug spray for vehicle wash		15.57
Check	07/22/2016	262349 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,484.07
	Invoice	Date	Description		Amount
	834250892	07/18/2016	West Information Charges, Inv 834250892, June 2016		1,484.07

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262350 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		21.54

Invoice	Date	Description	Amount
124831	07/18/2016	Screen Cleaning wipes, Facial Tissue	21.54

DISB Disbursement Fund 719 Totals: Transactions: 63 $147,850.34

Checks:	63	$147,850.34

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8-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-22-16

Check Number	To	Check Number
262351		262437
Total Checks Paid		$391,874.13

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: 07/21/2016

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262351 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part	65.90

Invoice	Date	Description	Amount
2792-308814	07/15/2016	9005 HEADLIGHT BULB FOR MCSO FORD PPV EXPLORER	65.90

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262352 Accounts Payable	Advanced Disposal EV# 11815	44.58

Invoice	Date	Description	Amount
SK0003449858	07/15/2016	QUARTERLY BILLING FOR GARBAGE DISPOSAL INV #SK0003449858	44.58

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262353 Accounts Payable	Ala Cooperative Extension System (East AL)EV25873	10,530.00

Invoice	Date	Description	Amount
4TH QUARTER	07/15/2016	APPROPRIATION FY 2015-2016	10,530.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262354 Accounts Payable	Ala Cooperative Extension System-Montg. Office	2,500.00

Invoice	Date	Description	Amount
BUDGET REQ#72	07/15/2016	2016 AGING INIT CONFERENCE	2,500.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262355 Accounts Payable	Alabama Baseball Coaches Association Inc	2,500.00

Invoice	Date	Description	Amount
2016-00002999	07/15/2016	MISC APPROPRIATION C2016-76 HALL	2,500.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262356 Accounts Payable	Alabama Correctional Industries EV# 506171	707.44

Invoice	Date	Description	Amount
001789	07/15/2016	Janitorial Supplies	488.31
001941	07/15/2016	Janitorial Supplies	219.13

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262357 Accounts Payable	Alabama Judicial College Education Fund	1,200.00

Invoice	Date	Description	Amount
2016-00003021	07/15/2016	Registration for Attendees - Travel Request #20	1,200.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/22/2016	262358 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)	277.50

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1010453	07/15/2016	Williams 95 Piece Tool Set		277.50
Check	07/22/2016	262359 Accounts Payable	Alabama Office Supply EV# 482945		598.53
	Invoice	Date	Description		Amount
	225125-001	07/15/2016	Clasp Envelopes 10 x 13		9.93
	224721-002	07/15/2016	Steel Shelving for South Tag Office		188.00
	224721-001	07/15/2016	Steel Shelving for South Tag Office		376.00
	225946-001	07/15/2016	Uniball Jetstream Pens - Purchasing		24.60
Check	07/22/2016	262360 Accounts Payable	Alabama Power Company EV# 40635		91,039.95
	Invoice	Date	Description		Amount
	2016-00002942	07/15/2016	POWER BILL/12293-48002		21,631.86
	2016-00002943	07/15/2016	POWER BILL/12293-48002		10,815.94
	2016-00002944	07/15/2016	POWER BILL/98183-48005		1,759.35
	2016-00002945	07/15/2016	POWER BILL/01072-97012		28,072.30
	2016-00002946	07/15/2016	POWER BILL/13133-48016		266.07
	2016-00002993	07/15/2016	POWER BILL/09077-80063		28,494.43
Check	07/22/2016	262361 Accounts Payable	Alabama Shakespeare Festival EV# 489667		2,500.00
	Invoice	Date	Description		Amount
	2016-00002998	07/15/2016	MISC APPROPRIATION C2016-75 HALL		2,500.00
Check	07/22/2016	262362 Accounts Payable	Alabama Sheriff's Association		400.00
	Invoice	Date	Description		Amount
	2016-00003020	07/15/2016	(33)-Registration for Major Briggs to attend ASA Summer Cnf		400.00
Check	07/22/2016	262363 Accounts Payable	Alabama State University EV# 475598		2,500.00
	Invoice	Date	Description		Amount
	2016-00003000	07/15/2016	MISC APPROPRIATION NC2016-140 DEAN/HARRIS/HALL/WILLIAMS		2,500.00
Check	07/22/2016	262364 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		55.75
	Invoice	Date	Description		Amount
	7/20/2016	07/15/2016	Commission Budget Hearing Breakfast		55.75
Check	07/22/2016	262365 Accounts Payable	Brandi Lee Roberts		70.20

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003010	07/15/2016	Mileage between East & DT tag offices		70.20
Check	07/22/2016	262366 Accounts Payable	Capitol Supply LLC EV# 40133		110.80
	Invoice	Date	Description		Amount
	38292	07/15/2016	Kohler Handles for J2 Lav		110.80
Check	07/22/2016	262367 Accounts Payable	City of Montgomery EV# 520934		1,000.00
	Invoice	Date	Description		Amount
	2016-00003001	07/15/2016	MISC APPROPRIATION NC2016-141 DEAN/HALL		1,000.00
Check	07/22/2016	262368 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003008	07/15/2016	MISC APPROPRIATION NC2016-138 DEAN		500.00
Check	07/22/2016	262369 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003009	07/15/2016	MISC APPROPRIATION NC2016-139 DEAN		500.00
Check	07/22/2016	262370 Accounts Payable	City of Montgomery/Bonds EV# 520934		1,000.00
	Invoice	Date	Description		Amount
	2016-00002996	07/15/2016	MISC APPROPRIATION NC2016-130 HARRIS		1,000.00
Check	07/22/2016	262371 Accounts Payable	City of Montgomery/Bonds EV# 520934		800.00
	Invoice	Date	Description		Amount
	2016-00002997	07/15/2016	MISC APPROPRIATION NC2016-131 WALKER		800.00
Check	07/22/2016	262372 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003002	07/15/2016	MISC APPROPRIATION NC2016-132 DEAN		500.00
Check	07/22/2016	262373 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003003	07/15/2016	MISC APPROPRIATION NC2016-133 DEAN		500.00
Check	07/22/2016	262374 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003004	07/15/2016	MISC APPROPRIATION NC2016-134 DEAN		500.00
Check	07/22/2016	262375 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003005	07/15/2016	MISC APPROPRIATION NC2016-135 DEAN		500.00
Check	07/22/2016	262376 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003006	07/15/2016	MISC APPROPRIATION NC2016-136 DEAN		500.00
Check	07/22/2016	262377 Accounts Payable	City of Montgomery/Bonds EV# 520934		500.00
	Invoice	Date	Description		Amount
	2016-00003007	07/15/2016	MISC APPROPRIATION NC2016-137 DEAN		500.00
Check	07/22/2016	262378 Accounts Payable	Climate Service, Inc. EV# 473752		962.84
	Invoice	Date	Description		Amount
	160707-009	07/15/2016	Repair Jail 1 Kitchen Walk In Freezer		783.84
	160711-017	07/15/2016	Repair Jail 1 Kitchen Walk In Freezer		179.00
Check	07/22/2016	262379 Accounts Payable	Costco Wholesale EV N/A-		20.26
	Invoice	Date	Description		Amount
	6/3/2016	07/15/2016	Commission Meeting Supplies		20.26
Check	07/22/2016	262380 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		536.00
	Invoice	Date	Description		Amount
	7091264-0	07/15/2016	FARGO DTC COLOR RIBBONS 045215		536.00
Check	07/22/2016	262381 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		420.71
	Invoice	Date	Description		Amount
	2016-00002988	07/15/2016	Petty Cash for Travel-Transfer of Inmates by Court Order		420.71
Check	07/22/2016	262382 Accounts Payable	Dade Paper Company EV# 98659		623.16
	Invoice	Date	Description		Amount
	10548657	07/15/2016	Invant. Reorder Batch 7/14/2016		623.16

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262383 Accounts Payable	Dash Medical Gloves		125.70
	Invoice	Date	Description		Amount
	1003056	07/15/2016	NITRILE EXAM GLOVES - INVESTIGATIONS		125.70
Check	07/22/2016	262384 Accounts Payable	Dollar Tree, Inc.		36.00
	Invoice	Date	Description		Amount
	2016-00002949	07/15/2016	Air Wick Air Fresheners		36.00
Check	07/22/2016	262385 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,018.13
	Invoice	Date	Description		Amount
	JUNE2016	07/15/2016	physician services		3,943.13
	10227	07/15/2016	physician services		75.00
Check	07/22/2016	262386 Accounts Payable	G & K Services EV# 29832		316.82
	Invoice	Date	Description		Amount
	1146247131	07/15/2016	Uniform Rental		120.66
	1146247132	07/15/2016	Cleaning Supply Rental		39.90
	1146247130	07/15/2016	Cleaning Supply Rental		35.60
	1146231261	07/15/2016	Uniform Rental		120.66
Check	07/22/2016	262387 Accounts Payable	Graybar Electric Company EV# 140845		1,123.89
	Invoice	Date	Description		Amount
	986096792	07/15/2016	Cat5E and Cat6 Cables		69.93
	986096490	07/15/2016	Cat5E and Cat6 Cables		162.65
	986075746	07/15/2016	Rechargeable batteries and AC Charge Cord		470.28
	985752364	07/15/2016	Rechargeable batteries and AC Charge Cord		421.03
Check	07/22/2016	262388 Accounts Payable	Gulf States Distributors EV# 212613		62.85
	Invoice	Date	Description		Amount
	1249060-in	07/15/2016	HI-GLO NAMETAGS FOR R. SMITH, T. GRIFFITH & J. HALL		62.85
Check	07/22/2016	262389 Accounts Payable	Harris Security Systems		2,500.00
	Invoice	Date	Description		Amount
	247102	07/15/2016	Annual Fire Alarm Inspection for Annex I and III		1,000.00
	247020	07/15/2016	Annual Fire Alarm Inspection for Annex I and III		1,500.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/22/2016	262390 Accounts Payable	Hawk, Inc. EV# 125084		154.56
	Invoice	Date	Description		Amount
	5751	07/15/2016	UTILITY BRUSH - 9"		154.56
Check	07/22/2016	262391 Accounts Payable	HD Supply Waterworks, LTD EV#19959		60.62
	Invoice	Date	Description		Amount
	F741358	07/15/2016	Hand Bilge Pumps for Grounds		60.62
Check	07/22/2016	262392 Accounts Payable	I-Con Systems, Inc.		1,615.11
	Invoice	Date	Description		Amount
	INV00014583	07/15/2016	Plumbing Supplies for Jail 1		1,615.11
Check	07/22/2016	262393 Accounts Payable	Independent Glass Company EV# 461427		160.00
	Invoice	Date	Description		Amount
	I072741	07/15/2016	Repair Jail 1 Entrance Door		160.00
Check	07/22/2016	262394 Accounts Payable	Inmate Services Corporation		1,350.00
	Invoice	Date	Description		Amount
	20383	07/15/2016	Extradition of Prisoners		350.00
	20239	07/15/2016	Extradition of Prisoners		500.00
	20382	07/15/2016	Extradition of Prisoners		500.00
Check	07/22/2016	262395 Accounts Payable	J Wright's Automotive Service EV#40133		7,111.42
	Invoice	Date	Description		Amount
	6/2016	07/15/2016	OIL SVC, TIRE REPAIR, TIRE ROTATION AND AUTO REPAIR		7,111.42
Check	07/22/2016	262396 Accounts Payable	James Cory Petty		75.00
	Invoice	Date	Description		Amount
	2016-00002848	07/15/2016	Cory Petty - Reimbursement for Herbicide Test		75.00
Check	07/22/2016	262397 Accounts Payable	Kenneth Holmes		349.96
	Invoice	Date	Description		Amount
	2016-00002947	07/15/2016	June 14 through July 6, 2016 Mileage Reimbursement		140.40
	2016-00002994	07/15/2016	Requisition #12 7/13-7/14/16 CROAA - Overview		209.56
Check	07/22/2016	262398 Accounts Payable	Konica Minolta Business Solutions USA, Inc.		131.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	240398588	07/15/2016	Bizhub 1052 Maintenance Service Coverage 4/1/16- 6/30/16		131.72
Check	07/22/2016	262399 Accounts Payable	L & L Roofing, LLC		5,880.00
	Invoice	Date	Description		Amount
	165613	07/15/2016	Repair Annex I Roof Leaks		5,880.00
Check	07/22/2016	262400 Accounts Payable	Language Line Solutions EV# N/A		27.91
	Invoice	Date	Description		Amount
	3867845	07/15/2016	LANGUAGE INTERPRETATION SVC INV 3867845		27.91
Check	07/22/2016	262401 Accounts Payable	LD Products, Inc.		20.36
	Invoice	Date	Description		Amount
	SIP-004960137	07/15/2016	Expo Chisel Tip Dry-Erase Markers, Black, Dozen		20.36
Check	07/22/2016	262402 Accounts Payable	Leadership Montgomery EV# N/A-		1,875.00
	Invoice	Date	Description		Amount
	S TAYLOR	07/15/2016	Registration for Sherri Taylor for Leadership Montgomery		1,875.00
Check	07/22/2016	262403 Accounts Payable	Lee & Lan Florist		75.00
	Invoice	Date	Description		Amount
	007102	07/15/2016	Funeral Spray		75.00
Check	07/22/2016	262404 Accounts Payable	Lowes Home Centers, Inc. EV#19959		1,081.59
	Invoice	Date	Description		Amount
	89563	07/15/2016	Forestry Commission		1,081.59
Check	07/22/2016	262405 Accounts Payable	Make-A-Wish Foundation of Alabama Inc		500.00
	Invoice	Date	Description		Amount
	2016-00003023	07/15/2016	MISC APPROPRIATION C2016-77 HALL		500.00
Check	07/22/2016	262406 Accounts Payable	McQuick Printing Company EV#494640		548.05
	Invoice	Date	Description		Amount
	55270	07/15/2016	LATENT FINGERPRINT CARDS FOR INV. 4000 CARDS		173.22
	55212	07/15/2016	July 2016 Boat Renewals		374.83
Check	07/22/2016	262407 Accounts Payable	Mid-South Electric Company EV# 480584		250.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	16-402	07/15/2016	Install Circuit for Parking Deck Arm Generator		250.00
Check	07/22/2016	262408 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		35,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#69	07/15/2016	FIGHTER COMBAT CHALLENGE		35,000.00
Check	07/22/2016	262409 Accounts Payable	Montgomery Center for Independent Living		5,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#70	07/15/2016	OPERATIONAL EXPENSES		5,000.00
Check	07/22/2016	262410 Accounts Payable	Montgomery Co Board of Education EV# 475233		8,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#71	07/15/2016	KICKOFF CLASSIC		8,000.00
Check	07/22/2016	262411 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		2,123.70
	Invoice	Date	Description		Amount
	7/31/16 177	07/15/2016	medicatons for scabies outbreak		2,123.70
Check	07/22/2016	262412 Accounts Payable	Montgomery Habitat for Humanity EV# 468942		1,000.00
	Invoice	Date	Description		Amount
	2016-00002995	07/15/2016	MISC APPROPRIATION C2016-74 WALKER		1,000.00
Check	07/22/2016	262413 Accounts Payable	MSF, Inc. EV# 548310		1,953.68
	Invoice	Date	Description		Amount
	10512	07/15/2016	Security Services for MCDF Inmates-June		1,953.68
Check	07/22/2016	262414 Accounts Payable	Mullins Building Products EV# 468952		69.60
	Invoice	Date	Description		Amount
	87037	07/15/2016	Keys for MCDF Jail 2 Medical Unit		69.60
Check	07/22/2016	262415 Accounts Payable	Newtown Mission		5,000.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	BUDGET REQ#73		07/15/2016	AWARENESS FOR EXPLOITED INDIVIDUAL		5,000.00
Check	07/22/2016	262416 Accounts Payable		Paul Robertson Photography, Inc.		135.00
	Invoice		Date	Description		Amount
	736179		07/15/2016	County Commission Photographs		135.00
Check	07/22/2016	262417 Accounts Payable		Paylance a/k/a Tigertranz (EV# -N/A)		327.60
	Invoice		Date	Description		Amount
	160829873		07/15/2016	May and June 2016 Fees		327.60
Check	07/22/2016	262418 Accounts Payable		Quality Correctional Health EV# 485920		153,639.62
	Invoice		Date	Description		Amount
	2815		07/15/2016	Medical Service for the month of August 2016		153,639.62
Check	07/22/2016	262419 Accounts Payable		Red Bazzell & Son Inc EV# 501943		360.62
	Invoice		Date	Description		Amount
	39163		07/15/2016	REPAIR MCSO VEHICLE #6223		360.62
Check	07/22/2016	262420 Accounts Payable		Russell Petroleum Corp.		4,138.75
	Invoice		Date	Description		Amount
	103422		07/15/2016	1 LOAD OF FUEL FOR K-9		4,138.75
Check	07/22/2016	262421 Accounts Payable		Southern Pipe & Supply Co., Inc.		437.49
	Invoice		Date	Description		Amount
	9826365-00		07/15/2016	PVC Couplings and Slip Caps for Grounds		10.34
	9528710-00		07/15/2016	Replace Water Heater at Probate West		427.15
Check	07/22/2016	262422 Accounts Payable		Standard Insurance Company		3,650.10
	Invoice		Date	Description		Amount
	8/1/2016		07/15/2016	Employee Life Insurance for August 2016		3,650.10
Check	07/22/2016	262423 Accounts Payable		Steelcase, Inc., c/o Kyser Office Works		3,907.08
	Invoice		Date	Description		Amount
	113605011		07/15/2016	Quote # 34452 - Steelcase Supplies for Court		3,907.08
Check	07/22/2016	262424 Accounts Payable		Sunsouth EV# 432875		503.72
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/21/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2375737		07/15/2016	Tractor Parts for John Deere Tractor		503.72
Check	07/22/2016	262425 Accounts Payable		Te'Rea T. Smith EV# N/A		10.22
	Invoice		Date	Description		Amount
	2016-00003011		07/15/2016	Requisit #7 CRE Special Issues 7/19/16		10.22
Check	07/22/2016	262426 Accounts Payable		The Childrens First Alliance of Alabama, Inc.		90.00
	Invoice		Date	Description		Amount
	2016-00003022		07/15/2016	Registration for Attendees - Travel Request #19		90.00
Check	07/22/2016	262427 Accounts Payable		The Office Pal		1,277.55
	Invoice		Date	Description		Amount
	123291-In		07/15/2016	DELL 1110 PRINTER CARTRIDGE BLK		84.00
	123084-IN		07/15/2016	print cartridges		491.41
	123517-IN		07/15/2016	HP Laser Jet yellow print cartridge 305A CE412A		103.95
	123185-IN		07/15/2016	HP 4250 Ink/Toner (Q5942x - Black)		598.19
Check	07/22/2016	262428 Accounts Payable		Topco Termite & Pest Control		187.00
	Invoice		Date	Description		Amount
	978/138		07/15/2016	Monthly Pest Control Service May 2016		143.00
	978/144		07/15/2016	PEST CONTROL FOR WAREHOUSE INV 978/144		44.00
Check	07/22/2016	262429 Accounts Payable		Toshiba America Business Solutions		140.94
	Invoice		Date	Description		Amount
	1407880		07/15/2016	Invent. Reorder Batch 6/29/2016		140.94
Check	07/22/2016	262430 Accounts Payable		Trinity Services Group, Inc.		9,118.38
	Invoice		Date	Description		Amount
	3012200010		07/15/2016	F17407		9,118.38
Check	07/22/2016	262431 Accounts Payable		Triton Miami, Inc.dba Triton Datacom, Inc.		999.00
	Invoice		Date	Description		Amount
	si-98221		07/15/2016	Cisco 7941 Global Desktop Phones for Probate South		999.00
Check	07/22/2016	262432 Accounts Payable		Twyla Jackson		99.86
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003012		07/15/2016	Requisit #7 CRE Special Issues 7/19/16		99.86
Check	07/22/2016	262433	Accounts Payable	U.S. Security Systems, Inc.		364.80
	Invoice		Date	Description		Amount
	9181		07/15/2016	Keys For Dentention		364.80
Check	07/22/2016	262434	Accounts Payable	Wal-Mart Community/RFCSLLC		67.08
	Invoice		Date	Description		Amount
	006735		07/15/2016	2016 Ribbon Cutting		67.08
Check	07/22/2016	262435	Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice		Date	Description		Amount
	2016-00002992		07/15/2016	WATER BILL/15-0118.600		40.00
Check	07/22/2016	262436	Accounts Payable	Wilson & Wilson, Inc. EV# 503389		173.94
	Invoice		Date	Description		Amount
	124944		07/15/2016	Waste baskets - South Tag Office		160.56
	124706		07/15/2016	Waste baskets - South Tag Office		90.90
	3549CM		07/15/2016	Waste baskets - South Tag Office		(77.52)
Check	07/22/2016	262437	Accounts Payable	Xerox Corp. EV# 83117		145.09
	Invoice		Date	Description		Amount
	85331765		07/15/2016	Xerox Copy Machine Base Charge June 2016		145.09
DISB Disbursement Fund 719 Totals:				Transactions: 87		$391,874.13

Checks:	87	$391,874.13

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8-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-29-16

Check Number	To	Check Number
262438		262483
Total Checks Paid		$186,321.60

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

Montgomery C[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/29/2016	262438 Accounts Payable	Alabama Gas Corporation EV# N/A		15.79
	Invoice	Date	Description		Amount
	2016-00003046	07/22/2016	Gas Bill# 200000625733		15.79
Check	07/29/2016	262439 Accounts Payable	Alabama Power Company EV# 40635		774.34
	Invoice	Date	Description		Amount
	2016-00003029	07/22/2016	Power Bill# 33986-65029		25.83
	2016-00003043	07/22/2016	Power Bill# 76644-01000		25.83
	2016-00003044	07/22/2016	Power Bill# 78933-86003		696.85
	2016-00003045	07/22/2016	Power Bill# 02586-19019		25.83
Check	07/29/2016	262440 Accounts Payable	Alabama Power Company EV# 40635		428.80
	Invoice	Date	Description		Amount
	2016-00003028	07/22/2016	Power Bill# 00373-57001		428.80
Check	07/29/2016	262441 Accounts Payable	Anderson, Kofee		895.21
	Invoice	Date	Description		Amount
	Rq# 37	07/22/2016	(approved travel 37)-Reimbursement for DARE Cnf		895.21
Check	07/29/2016	262442 Accounts Payable	Anthony Taylor		40.00
	Invoice	Date	Description		Amount
	2016-00003070	07/22/2016	Refund EVEN Client Paid In Error		40.00
Check	07/29/2016	262443 Accounts Payable	Auburn Montgomery EV# 256763		5,072.50
	Invoice	Date	Description		Amount
	23 05/2016	07/22/2016	Prof Services 352014, Inv 23: May 2016 (attn: T Sears)		5,072.50
Check	07/29/2016	262444 Accounts Payable	Auburn University Government Services EV# 256763		350.00
	Invoice	Date	Description		Amount
	Rq# 8 07/11/16	07/22/2016	(TR 8) Registration Fees for Classes in Orange Beach, AL		350.00
Check	07/29/2016	262445 Accounts Payable	Azars Uniforms EV#481508		154.00
	Invoice	Date	Description		Amount
	73870-2	07/22/2016	2- Pants, 2-Shirts, 1-Belt		154.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262446 Accounts Payable	Bailey, Daryl		100.00
	Invoice	Date	Description		Amount
	2016-00003071	07/22/2016	Reimb for FB Ad: 4th of July DUI/Driving Awareness		100.00
Check	07/29/2016	262447 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		412.50
	Invoice	Date	Description		Amount
	2016-00003072	07/22/2016	EVEN PROGRAM 6.22-16 thru 7-27-16		412.50
Check	07/29/2016	262448 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		137.70
	Invoice	Date	Description		Amount
	871523	07/22/2016	Water for GJ & Witnesses, INV 871523, 7/20/16		137.70
Check	07/29/2016	262449 Accounts Payable	Bradley Puckett		1,025.00
	Invoice	Date	Description		Amount
	2016-00003083	07/22/2016	Reimbursement for Rapid Response Training (per diem)		1,025.00
Check	07/29/2016	262450 Accounts Payable	Brown , Jamie Yeaman		925.00
	Invoice	Date	Description		Amount
	07/2016	07/22/2016	Pay Professional Services Fees for Personnel Dept. Staff Develop		925.00
Check	07/29/2016	262451 Accounts Payable	Carlisle & Associates EV# 487649		350.97
	Invoice	Date	Description		Amount
	1941976	07/22/2016	WC pharmacy, R.Stone, Inv.1941976, 7/16/16		350.97
Check	07/29/2016	262452 Accounts Payable	Cartridge World of Montgomery EV#468942		119.98
	Invoice	Date	Description		Amount
	SO# 12635	07/22/2016	HP CE410A color Printer		119.98
Check	07/29/2016	262453 Accounts Payable	Charlies Trophies EV N/A-		89.85
	Invoice	Date	Description		Amount
	16-071796	07/22/2016	Plaques/paperweight, Shelley Corley, Seth Gowan		89.85
Check	07/29/2016	262454 Accounts Payable	City of Montgomery EV# 520934		43,430.39
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003030	07/22/2016	Magistrate Reimb, Sept 2015 - June 2016 (inv dated 6/27/16)		43,430.39
Check	07/29/2016	262455 Accounts Payable	Cost Plus Dental, LLC EV# 614644		9,330.00
	Invoice	Date	Description		Amount
	08/2016	07/22/2016	Discounted Dental services - Invoice August 2016		9,330.00
Check	07/29/2016	262456 Accounts Payable	Curtis Gage EV# NOT REQ.		312.50
	Invoice	Date	Description		Amount
	2016-00003073	07/22/2016	EVEN PROGRAM 7.1.16 THRU 7.26.16		312.50
Check	07/29/2016	262457 Accounts Payable	Eric Wayne Cole		550.00
	Invoice	Date	Description		Amount
	2016-00003067	07/22/2016	Reimbursement for Rapid Response Training (per diem)		550.00
Check	07/29/2016	262458 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2016-00003068	07/22/2016	Reimbursement for Rapid Response Training		625.00
Check	07/29/2016	262459 Accounts Payable	Holloway Credit Services EV# 560112		58.07
	Invoice	Date	Description		Amount
	156876	07/22/2016	MEMBERSHIP I INV 156876		9.95
	156910	07/22/2016	MEMBERSHIP I INV 156876		48.12
Check	07/29/2016	262460 Accounts Payable	IPMA-HR International Training Conference & Expo		2,396.00
	Invoice	Date	Description		Amount
	Rq# 24	07/22/2016	TRAVEL REQUEST #24 IPMA Training Conference 2016		2,396.00
Check	07/29/2016	262461 Accounts Payable	J Wright's Automotive Service EV#40133		70.06
	Invoice	Date	Description		Amount
	27801	07/22/2016	Veh 8072, milaage 15912, Emergency Tire Repair		20.00
	27787	07/22/2016	Veh 8065, Mileage 84533, Oil and Filter Change		50.06
Check	07/29/2016	262462 Accounts Payable	Jason Chadwick Mickle		550.00
	Invoice	Date	Description		Amount
	2016-00003064	07/22/2016	Reimbursement for Rapid Response Training (per diem)		550.00
Check	07/29/2016	262463 Accounts Payable	John Woodrum		625.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003051	07/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/29/2016	262464 Accounts Payable	LD Products, Inc.		10.10
	Invoice	Date	Description		Amount
	SIP-004945542	07/22/2016	Fasteners, 3 1/2", UNV 70324		10.10
Check	07/29/2016	262465 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00003031	07/22/2016	Case No. CV 98-9865 Biweekly Workers Comp		657.76
Check	07/29/2016	262466 Accounts Payable	Michael M Weathers		625.00
	Invoice	Date	Description		Amount
	2016-00003061	07/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/29/2016	262467 Accounts Payable	National Curriculum & Training Institute, Inc.		239.03
	Invoice	Date	Description		Amount
	48784	07/22/2016	Cognitive Life Skills FG Level II Adult Version		239.03
Check	07/29/2016	262468 Accounts Payable	Norris Building Company, Inc.		32,949.00
	Invoice	Date	Description		Amount
	Seven	07/22/2016	Contract Services-Probate/Revenue South Office #7		32,949.00
Check	07/29/2016	262469 Accounts Payable	OCV LLC		17,833.75
	Invoice	Date	Description		Amount
	F10-1198	07/22/2016	SERVICES FOR MCSO CUSTOM MOBILE APPLICATION		17,833.75
Check	07/29/2016	262470 Accounts Payable	PH&J Architects Inc. EV# 488843		30,986.02
	Invoice	Date	Description		Amount
	1208-GVO #2	07/22/2016	Architectural Services-Annex I Sheriff's Dispatch #2		30,986.02
Check	07/29/2016	262471 Accounts Payable	Pinnacle Networx EV# 474712		17,458.70
	Invoice	Date	Description		Amount
	7537	07/22/2016	Drivers License Scanners E-Seek M-260		9,833.75
	7538	07/22/2016	BROTHER POCKET JET 722 THERMAL PRINTER w/CABLES		7,624.95

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262472	Accounts Payable	Q-matic Corp.		903.07
	Invoice		Date	Description		Amount
	TK01862		07/22/2016	Ticket Rolls, SQS-COC-100404 (FSC-MIX) PR-NR 266		903.07
Check	07/29/2016	262473	Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558606		85.00
	Invoice		Date	Description		Amount
	665/070716		07/22/2016	3 YEAR SUBSCRIPTION ACCT 665		85.00
Check	07/29/2016	262474	Accounts Payable	Robert James Hopkins		400.00
	Invoice		Date	Description		Amount
	2016-00003066		07/22/2016	Reimbursement for Rapid Response Training		400.00
Check	07/29/2016	262475	Accounts Payable	Russell B. Simmons		400.00
	Invoice		Date	Description		Amount
	2016-00003062		07/22/2016	Reimbursement for Rapid Response Training		400.00
Check	07/29/2016	262476	Accounts Payable	Scott Lee Kellenberger		625.00
	Invoice		Date	Description		Amount
	2016-00003065		07/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/29/2016	262477	Accounts Payable	The University of AL C/O CLE Alabama EV# 468942		93.00
	Invoice		Date	Description		Amount
	387000012253459		07/22/2016	Gambles AL Rules of Evid, 2016 Supp, Inv 387000012253459		93.00
Check	07/29/2016	262478	Accounts Payable	TransUnion Risk and Alternative		508.15
	Invoice		Date	Description		Amount
	838664/072016		07/22/2016	person finder, acct 838664, inv 07/01/2016, 6/1-30/16		508.15
Check	07/29/2016	262479	Accounts Payable	Wells Fargo Financial Leasing, Inc.		478.10
	Invoice		Date	Description		Amount
	65050383		07/22/2016	Copier Rental, Inv 65050383, Ser HTK12925, Jul 2016		478.10
Check	07/29/2016	262480	Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		117.26
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	834327859	07/22/2016	Library Plan Charges, Inv #834327859, Jun 5 - Jul 4, 2016		117.26
Check	07/29/2016	262481 Accounts Payable	William T. White Jr.		625.00
	Invoice	Date	Description		Amount
	2016-00003060	07/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/29/2016	262482 Accounts Payable	Wood , David Vance		625.00
	Invoice	Date	Description		Amount
	2016-00003059	07/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	07/29/2016	262483 Accounts Payable	YMCA of Montgomery EV# 472316		11,864.00
	Invoice	Date	Description		Amount
	06/2016	07/22/2016	Discounted Membership - Invoice June16		11,864.00
DISB Disbursement Fund 719 Totals:			Transactions: 46		$186,321.60

Checks: 46 $186,321.60

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8-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-29-16

Check Number	To	Check Number
262484		262567
Total Checks Paid		$520,333.60

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

Montgomery Cou[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	07/29/2016	262484	Accounts Payable	Acme Propane Gas Company EV#488079		603.00
	Invoice		Date	Description		Amount
	046068		07/22/2016	REFILL ON PROPANE TANK AT RANGE		603.00
Check	07/29/2016	262485	Accounts Payable	ADP, Inc. EV N/a-		255.19
	Invoice		Date	Description		Amount
	476834127		07/22/2016	ezLabor Manager software and administration		255.19
Check	07/29/2016	262486	Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice		Date	Description		Amount
	SK0003455880		07/22/2016	Garbage Service - Annex II 125 Washington Ave 8/01/16-8/31/16		64.00
Check	07/29/2016	262487	Accounts Payable	Advantage Laser Products, Inc.		538.00
	Invoice		Date	Description		Amount
	495681		07/22/2016	PREMIUM CE390A MICR TONER HP M601/602/603		538.00
Check	07/29/2016	262488	Accounts Payable	Alabama Gas Corporation EV# N/A		1,230.66
	Invoice		Date	Description		Amount
	2016-00003032		07/22/2016	GAS BILL/200000625767		1,136.54
	2016-00003052		07/22/2016	GAS BILL/200000957063		25.24
	2016-00003053		07/22/2016	GAS BILL/200000329991		68.88
Check	07/29/2016	262489	Accounts Payable	Alabama Jail Association		295.00
	Invoice		Date	Description		Amount
	2016-00003036		07/22/2016	Registration for Fall Conference Req #10		295.00
Check	07/29/2016	262490	Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		248.00
	Invoice		Date	Description		Amount
	1010984		07/22/2016	Jump & Carry Jump Starter JNC Air for Grounds		248.00
Check	07/29/2016	262491	Accounts Payable	Alabama Office Supply EV# 482945		254.64
	Invoice		Date	Description		Amount
	226083-001		07/22/2016	90lb White Cardstock		54.96
	225455-001		07/22/2016	Storage Boxes 12x15x10 FEL-0063601		199.68

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262492 Accounts Payable	Alabama Power Company EV# 40635		4,049.87

Invoice	Date	Description	Amount
2016-00003024	07/22/2016	POWER BILL/13593-51108	1,620.95
2016-00003025	07/22/2016	POWER BILL/10112-94055	236.27
2016-00003026	07/22/2016	POWER BILL/81423-52027	26.84
2016-00003027	07/22/2016	POWER BILL/17677-79047	34.88
2016-00003033	07/22/2016	POWER BILL/79353-96005	82.50
2016-00003034	07/22/2016	POWER BILL/77274-01002	194.66
2016-00003049	07/22/2016	POWER BILL/97833-59025	1,371.07
2016-00003050	07/22/2016	POWER BILL/28689-92001	482.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262493 Accounts Payable	Alabama Printers EV#502918		181.10

Invoice	Date	Description	Amount
61183	07/22/2016	250 Business Cards for Cpl. Isaac Forbes, Jr.	32.60
61177	07/22/2016	Business Cards Y. Scott	49.50
61175	07/22/2016	Business Cards	49.50
61176	07/22/2016	Business Cards A. Harris	49.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262494 Accounts Payable	Alabama Sheriff's Association		600.00

Invoice	Date	Description	Amount
2016-00003056	07/22/2016	(approved travel 63)-Registration for Mental Health Crisis	600.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262495 Accounts Payable	Alabama Society of CPA'S EV# 490665		180.00

Invoice	Date	Description	Amount
2016-00003078	07/22/2016	2016-2017 Renewal	180.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262496 Accounts Payable	Alabama Society of CPA'S EV# 490665		550.00

Invoice	Date	Description	Amount
2016-00003075	07/22/2016	Travel Req: 8 & 9 Registration Fees-M Knighten	550.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262497 Accounts Payable	All About Towing & Hauling EV# 548228		45.00

Invoice	Date	Description	Amount
84279	07/22/2016	TOWED MCSO #6413	45.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262498 Accounts Payable	American Inst. of Cert Public Accountants EV# NA-		255.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date / Invoice	Number Source	Date	Payee Name / Description	EFT Bank/Account	Transaction Amount / Amount
	Invoice		Date	Description		Amount
	100198502		07/22/2016	Dues Renewal Donald L. Mims (MBR# 00050792)		255.00
Check	07/29/2016	262499 Accounts Payable		Bailey, Daryl		914.57
	Invoice		Date	Description		Amount
	2016-00003054		07/22/2016	ADAA 2016 Summer Conf, 6/21-24/16		914.57
Check	07/29/2016	262500 Accounts Payable		Barranco Enterprises LLC/Chappy's Deli EV#468942		110.00
	Invoice		Date	Description		Amount
	7/5/16		07/22/2016	Commission Meeting Breakfast		55.00
	7/18/16		07/22/2016	Commission Meeting Breakfast		55.00
Check	07/29/2016	262501 Accounts Payable		Brantley, Warren		35.00
	Invoice		Date	Description		Amount
	2016-00003058		07/22/2016	Registration reimbursement - Travel Request #18		35.00
Check	07/29/2016	262502 Accounts Payable		Caffco Floral Outlet EV#507423		19.82
	Invoice		Date	Description		Amount
	FS355482		07/22/2016	2016 Ribbon Cutting		19.82
Check	07/29/2016	262503 Accounts Payable		Canon Solutions America		348.44
	Invoice		Date	Description		Amount
	4019554447		07/22/2016	Copier Maint, Inv 4019554447, Ser HTK12925, Jun 2016		215.48
	4019578502		07/22/2016	Copier Maint, Inv 4019578502, Ser HTK12919, Jun 2016		132.96
Check	07/29/2016	262504 Accounts Payable		Canon Solutions America, Inc. EV# Not Required		204.43
	Invoice		Date	Description		Amount
	4019567461		07/22/2016	MAINTENANCE FOR COPIER INV #4018492762		204.43
Check	07/29/2016	262505 Accounts Payable		Center for Governmental Services		150.00
	Invoice		Date	Description		Amount
	2016-00003074		07/22/2016	Travel Req #7: Reg for ALTIST CRE Update		150.00
Check	07/29/2016	262506 Accounts Payable		Central Paper Company Montgomery EV#476929		1,769.60

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	M000807	07/22/2016	FLOOR WAX FOR MCDF		734.85
	M000555	07/22/2016	Invent. Reorder Batch 6/22/2016		26.05
	M000864	07/22/2016	Invent. Reorder Batch 6/22/2016		364.70
	M001296	07/22/2016	Floor Pads for MCDF		644.00
Check	07/29/2016	262507 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,977.30
	Invoice	Date	Description		Amount
	2016-00003069	07/22/2016	ACC 430811262		8,977.30
Check	07/29/2016	262508 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
	Invoice	Date	Description		Amount
	Aug 16 Libr rent	07/22/2016	August 2016 Rent-Pike Road Library		6,204.80
Check	07/29/2016	262509 Accounts Payable	Claudette E. Rogers		1,500.00
	Invoice	Date	Description		Amount
	2016-00003037	07/22/2016	PTD client counseling,6/23/16-7/20/16, 60 hrs		1,500.00
Check	07/29/2016	262510 Accounts Payable	Climate Service, Inc. EV# 473752		10,910.00
	Invoice	Date	Description		Amount
	160630-077	07/22/2016	Monthly Air Condition Maintenance July 2016		10,910.00
Check	07/29/2016	262511 Accounts Payable	CMS Communications, Inc. EV# 468942		3,685.00
	Invoice	Date	Description		Amount
	1613107-IN	07/22/2016	Cisco Catalyst 3750G-12S-E Switch and Transceiver Module		3,685.00
Check	07/29/2016	262512 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		350.00
	Invoice	Date	Description		Amount
	66788	07/22/2016	Public Official Bond - D. Mims 7/27/16-7/27/17		350.00
Check	07/29/2016	262513 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		470.00
	Invoice	Date	Description		Amount
	sop42041	07/22/2016	Exam Materials - Correctional Officer - Inv No. SOP42041		470.00
Check	07/29/2016	262514 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT		5,625.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
				REQ)		
	Invoice		Date	Description		Amount
	080116		07/22/2016	Professional Services August 2016 (Invoice #080116)		5,625.00
Check	07/29/2016	262515 Accounts Payable		CTE Outdoor Power EV#466906		137.85
	Invoice		Date	Description		Amount
	106567		07/22/2016	5 LB Roll Weed Eater String .105 X-line		137.85
Check	07/29/2016	262516 Accounts Payable		Dash Medical Gloves		83.80
	Invoice		Date	Description		Amount
	1005108		07/22/2016	VITALGARD NITRILE EXAM GLOVES ITEM VNPF100XL		83.80
Check	07/29/2016	262517 Accounts Payable		Debra Jarrett EV# Not Required		2,550.00
	Invoice		Date	Description		Amount
	2016-00003041		07/22/2016	PTD client counseling,6/23/16-7/20/16, 85 hrs		2,550.00
Check	07/29/2016	262518 Accounts Payable		Dell Marketing LP EV# 49098		17.89
	Invoice		Date	Description		Amount
	xk1419dx2		07/22/2016	Keyboard - Mailroom		17.89
Check	07/29/2016	262519 Accounts Payable		Don Payne (EV# NOT REQ)		1,325.00
	Invoice		Date	Description		Amount
	64		07/22/2016	June 26, 2016 - July25, 2016 Collection Services inv # 64		1,325.00
Check	07/29/2016	262520 Accounts Payable		East Montgomery Investment Company		5,973.33
	Invoice		Date	Description		Amount
	HO0008012		07/22/2016	August 2016 Rent-Montgomery Co Probate/Revenue East		5,973.33
Check	07/29/2016	262521 Accounts Payable		Eastbrook Tire & Auto Ctr Inc. EV# 492469		651.92
	Invoice		Date	Description		Amount
	146619		07/22/2016	YF12451		162.98
	146625		07/22/2016	YF12452		162.98
	146626		07/22/2016	YF12453		162.98
	146616		07/22/2016	YF12460		162.98
Check	07/29/2016	262522 Accounts Payable		Engle, Linda		40.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003057	07/22/2016	Registration reimbursement - Travel Request #18		40.00
Check	07/28/2016	262523 Accounts Payable	Falls Facility Services, Inc.		12,291.78
	Invoice	Date	Description		Amount
	7157	07/22/2016	Monthly Janitorial Service-All Contracted Bldg July 2016		12,291.78
Check	07/28/2016	262524 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
	Invoice	Date	Description		Amount
	137	07/22/2016	August 2016 Rent-Montgomery County Extension office		5,829.16
Check	07/28/2016	262525 Accounts Payable	G & K Services EV# 29832		196.16
	Invoice	Date	Description		Amount
	1146250276	07/22/2016	Cleaning Supply Rental		39.90
	1146250274	07/22/2016	Cleaning Supply Rental		35.60
	1146250275	07/22/2016	Uniform Rental		120.66
Check	07/28/2016	262526 Accounts Payable	GlassMax EV#542634		220.00
	Invoice	Date	Description		Amount
	IGI 071101018	07/22/2016	WINDSHIELD REPLACEMENT FOR 6456		220.00
Check	07/28/2016	262527 Accounts Payable	Goodwyn Mills & Cawood, Inc. EV# 425070		2,250.00
	Invoice	Date	Description		Amount
	emgm1600101	07/22/2016	Project Rumba ESA		2,250.00
Check	07/28/2016	262528 Accounts Payable	Goodwyn Mills & Cawood, Inc. EV# 425070		1,200.00
	Invoice	Date	Description		Amount
	lmgm1600064	07/22/2016	Old Selma Road Park Project		1,200.00
Check	07/28/2016	262529 Accounts Payable	Graybar Electric Company EV# 140845		167.90
	Invoice	Date	Description		Amount
	986163708	07/22/2016	MINI DP-TO-HDMI ACTIVE ADAPTER ACCELL CABLES		167.90
Check	07/28/2016	262530 Accounts Payable	Gulf States Distributors EV# 212613		628.89
	Invoice	Date	Description		Amount
	1249193-IN	07/22/2016	PACA BALLISITC VEST FOR J. BATTERSBY		628.89

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262531 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		6,240.00
	Invoice	Date	Description		Amount
	2016-00003040	07/22/2016	PTD client counseling,6/23/16-7/20/16, 156 hrs		6,240.00
Check	07/29/2016	262532 Accounts Payable	Haskell Slaughter & Gallion, LLC		19,024.27
	Invoice	Date	Description		Amount
	6/1-30 2016	07/22/2016	Legal Bills- July 2016		19,024.27
Check	07/29/2016	262533 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice	Date	Description		Amount
	7/2016	07/22/2016	Monthly Groundskeeping County Parks July 2016		3,063.76
Check	07/29/2016	262534 Accounts Payable	Hurricane Electronics of Montgomery, LLC		214.89
	Invoice	Date	Description		Amount
	20834	07/22/2016	REPLACEMENT MOTORCYCLE HELMET SET-COM CABLE		109.99
	20833	07/22/2016	REPLACEMENT MOTORCYCLE HELMET SET-COM CABLE		19.90
	20835	07/22/2016	REPAIR RADIO SN 98009591 CH721		85.00
Check	07/29/2016	262535 Accounts Payable	Interline Brands, Inc. dba Amsan		422.40
	Invoice	Date	Description		Amount
	372650945	07/22/2016	Renown Disinfectant Spray		422.40
Check	07/29/2016	262536 Accounts Payable	J Wright's Automotive Service EV#40133		70.00
	Invoice	Date	Description		Amount
	27718	07/22/2016	YF12455		70.00
Check	07/29/2016	262537 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice	Date	Description		Amount
	7/2016	07/22/2016	MONTHLY FEE FOR 7/2016		9,773.33
Check	07/29/2016	262538 Accounts Payable	Kone, Inc.		138.00
	Invoice	Date	Description		Amount
	949358352	07/22/2016	Elevator Maintenance - 131 South Perry June 2016		138.00
Check	07/29/2016	262539 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		642.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	242835-IN	07/22/2016	REPAIR L3 COMPONENT MVD-MC RA#221288		364.00
	242836-IN	07/22/2016	REPAIR L3 COMPONENT MVD-MC RA#221291		139.00
	242837-IN	07/22/2016	REPAIR L3 COMPONENT MVD-MC RA#221286		139.00
Check	07/29/2016	262540 Accounts Payable	Level 3 Communications LLC		1,059.07
	Invoice	Date	Description		Amount
	2016-00003048	07/22/2016	Level 3 ACC321558 INV 45432271		1,059.07
Check	07/29/2016	262541 Accounts Payable	Manora, Derrick EV# Not Required		1,440.00
	Invoice	Date	Description		Amount
	2016-00003042	07/22/2016	PTD client counseling,6/23/16-7/20/16, 48 hrs		1,440.00
Check	07/29/2016	262542 Accounts Payable	Marshall Lumber Co. EV# 501976		14.00
	Invoice	Date	Description		Amount
	2608030	07/22/2016	YF12454		14.00
Check	07/29/2016	262543 Accounts Payable	McQuick Printing Company EV#494840		805.85
	Invoice	Date	Description		Amount
	55359	07/22/2016	5,000 PISTOL PERMIT ENVELOPES WITH WINDOW FOR LEGAL		805.85
Check	07/29/2016	262544 Accounts Payable	Meadows , Leslie		2,891.25
	Invoice	Date	Description		Amount
	2016-00003039	07/22/2016	PTD client counseling,6/23/16-7/20/16, 128.5 hrs		2,891.25
Check	07/29/2016	262545 Accounts Payable	MSF, Inc. EV# 548310		3,480.23
	Invoice	Date	Description		Amount
	10529	07/22/2016	Security Services for MCDF Inmates-June		89.12
	10533	07/22/2016	Security Services for MCDF Inmates-June		102.82
	10608	07/22/2016	Security Guard Service for July 11- July 22, 2016		531.44
	10597	07/22/2016	Security Guard Service for July 11- July 22, 2016		546.77
	10598	07/22/2016	Security Guard Service for July 11- July 22, 2016		581.26
	10630	07/22/2016	Security Guard Service for July 11- July 22, 2016		527.61
	10619	07/22/2016	Security Guard Service for July 11- July 22, 2016		546.77
	10620	07/22/2016	Security Guard Service for July 11- July 22, 2016		554.44
Check	07/29/2016	262546 Accounts Payable	Perdido Beach Resort		883.56

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/28/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date		Description		Amount
	req33	07/22/2016		Direct Payment- Hotel - Hotel expense for Major Jon Briggs		883.56
Check	07/29/2016	262547	Accounts Payable	Pitney Bowes Reserve Account		2,500.00
	Invoice	Date		Description		Amount
	2016-00003076	07/22/2016		Postage Refill, Acct: 8000-9090-0864-5397, #50221241		2,500.00
Check	07/29/2016	262548	Accounts Payable	Pitney Bowes Reserve Account		10,000.00
	Invoice	Date		Description		Amount
	2016-00003077	07/22/2016		Postage for Mail Machine - Support Service Acct# 50002773		10,000.00
Check	07/29/2016	262549	Accounts Payable	Q-matic Corp.		903.07
	Invoice	Date		Description		Amount
	tk01661	07/22/2016		Ticket rolls - East Tag Office		903.07
Check	07/29/2016	262550	Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558606		9,455.61
	Invoice	Date		Description		Amount
	0616-190	07/22/2016		Advertising Revenue Tax Sale		9,455.61
Check	07/29/2016	262551	Accounts Payable	Regions Bank EV# NA-		1,685.42
	Invoice	Date		Description		Amount
	9414 7/20/16	07/22/2016		(approved travel 50)-Travel Expenses for Cedric Leonard		1,685.42
Check	07/29/2016	262552	Accounts Payable	Renasant Bank EV#114147		322,513.27
	Invoice	Date		Description		Amount
	Note Pymt 8/1/16	07/22/2016		Montgomery County Commission #02010003837 8/1/16		322,513.27
Check	07/29/2016	262553	Accounts Payable	Rimage Corporation		961.04
	Invoice	Date		Description		Amount
	90162708	07/22/2016		Rimage Archive Printer Supplies		251.74
	90162735	07/22/2016		Blu-Ray 25GB Archival Disk Packs		709.30
Check	07/29/2016	262554	Accounts Payable	Russell Petroleum Corp.		4,204.13
	Invoice	Date		Description		Amount
	103437	07/22/2016		1 LOAD OF FUEL FOR RAMER		4,204.13

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/29/2016	262555 Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		100.00
	Invoice	Date	Description		Amount
	7/21/16	07/22/2016	Polygraph Testing for MCDF Applicants		100.00
Check	07/29/2016	262556 Accounts Payable	Simplex Grinnel EV#62038		38.00
	Invoice	Date	Description		Amount
	82728826	07/22/2016	Ribbons for time stamp		38.00
Check	07/29/2016	262557 Accounts Payable	SLEDS		700.00
	Invoice	Date	Description		Amount
	2016-00003055	07/22/2016	(approved travel 52)-Registration for Juan Jerry/Jorge Crawford		700.00
Check	07/29/2016	262558 Accounts Payable	Smith, Dannie EV# Not Required		480.00
	Invoice	Date	Description		Amount
	2016-00003038	07/22/2016	PTD client counseling,6/23/16-7/20/16, 16 hrs		480.00
Check	07/29/2016	262559 Accounts Payable	Southern Linc (EV Not Required)		5,999.43
	Invoice	Date	Description		Amount
	2016-00003035	07/22/2016	ACC 9001884998 INV 10258057		5,999.43
Check	07/29/2016	262560 Accounts Payable	Southern Pipe & Supply Co., Inc.		21.60
	Invoice	Date	Description		Amount
	9859735-00	07/22/2016	3/4 Propress Copper 90 for Probate West Water Heater (PO 61342)		21.60
Check	07/29/2016	262561 Accounts Payable	The Office Pal		316.97
	Invoice	Date	Description		Amount
	123609-IN	07/22/2016	BLK TONER HP 26A (CF226A) FOR PAYROLL		242.18
	123812-in	07/22/2016	Black Toner Cartridge - Archives		74.79
Check	07/29/2016	262562 Accounts Payable	Topco Termite & Pest Control		1,045.00
	Invoice	Date	Description		Amount
	978/146	07/22/2016	Pest Control Service for Jail I and Jail II		792.00
	978/140	07/22/2016	Pest Control Inv. # 978140		99.00
	978/102	07/22/2016	Pest Control Inv. # 978102		99.00
	978/141	07/22/2016	Pest Control Tag Offices Inv #978/141		55.00
Check	07/29/2016	262563 Accounts Payable	Verizon Wireless EV# Not Required		21,332.61

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003047	07/22/2016	VERZ 442072434-00001 INV9769010109		21,332.61
Check	07/29/2016	262564 Accounts Payable	W W Grainger, Inc. EV# 19959		178.07
	Invoice	Date	Description		Amount
	9170198023	07/22/2016	Cable Nail Clips for Flatwood		13.18
	9157181356	07/22/2016	yf12446		31.64
	9162990338	07/22/2016	YF12449		133.25
Check	07/29/2016	262565 Accounts Payable	Wells Fargo Financial Leasing, Inc.		478.10
	Invoice	Date	Description		Amount
	65220129	07/22/2016	Copier Rental, Inv 65220129, Ser HTK12925, Aug 2016		478.10
Check	07/29/2016	262566 Accounts Payable	Wetumpka Tinting LLC		1,910.00
	Invoice	Date	Description		Amount
	PO63559	07/22/2016	Tint Front Windows at Probate South		1,910.00
Check	07/29/2016	262567 Accounts Payable	Xerox Corp. EV# 83117		1,161.57
	Invoice	Date	Description		Amount
	85365021	07/22/2016	copier rental		155.04
	85365022	07/22/2016	copier rental		152.17
	85331764	07/22/2016	Copy Machine Rental		338.09
	85138306	07/22/2016	Copier Rental, Inv 85138306, Ser XEH-616078, Jun 2016		159.08
	85138305	07/22/2016	Copier Rental, Inv 85138305, Ser XEL-624895, Jun 2016		357.19

DISB Disbursement Fund 719 Totals: Transactions: 84 $520,333.60

Checks: 84 $520,333.60

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