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

September 29, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the October 3, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, October 3, 2016, at 4:00 p.m. The Formal Session will begin at 5:30 p.m., and the meeting will be held at the Montgomery Preparatory Academy for Career Technologies (MPACT), 2901 E. South Boulevard, Montgomery, AL.

Dollar General did not meet the advertising requirements regarding Retail Beer (Off Premises Only) and Retail Table Wine (Off Premises Only) Licenses to Applicant DolGenCorp, LLC, for Dollar General Store 17394, located at 30 Johnny Shirley Road, Ramer, Alabama 36069. This item will be on the next agenda.

We will be having a reception honoring the service of Commissioners Williams and Hall after the adjournment of our Commission meeting on November 7, 2016.

Please note that the County Commission Swearing-In Ceremony will be held Wednesday, November 16, 2016. The Information Session will begin at 1:30 p.m. and the Formal Session for the Swearing-In Ceremony will begin at 2:00 p.m.

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

1. County Commission Information Session Schedule for October 3, 2016

Waived Rules Items to Consider for October 3, 2016

2. Consider Authorization of Bid Award to A'viands, LLC, for Inmate Food Service, Bid Number 52200-16B-041, Detention Facility

3. Consider Authorization of Position Fill Requests – Probate Judge's Office (2)
   (1) Customer Service Clerk (CO0016), Position Number 750016052
   (2) Administrative Support Specialist (CO0015), Position Number 750015001

4. Consider Authorization of Amendment Number 3 to Contract with Climate Service, Inc., for Preventive Maintenance on Heating/AC Systems at Various County Buildings, Support Services

5. Consider Bid Award to Stallings & Sons, Inc., for Montgomery County Administration Building and Courthouse Annex I Renovations of Dispatch and Sheriff's Offices, County Commission

Items to Consider for Monday, October 17, 2016 Montgomery County Commission Regular Meeting Agenda

6. Consider Authorization of Personal Services Contract with Adedoyin Dosunmu-Ogunbi, M.D., to Provide Medical Services for Youth Detained at the Montgomery County Youth Facility, Youth Facility **(The Contract increased $394.17 per month)**

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

8. Consider Authorization of Agreement with Southeast Alabama Highway Safety Office regarding Community Traffic Safety Program (CTSP) Grant Participation, Sheriff's Office

9. Consider Authorization of Amendment Number 2 to Contract with Gulf States Distributors for Sheriff's Leather and Accessories (Contract # 52110-14B-026), Sheriff's Office

10. Consider Authorization of Consent of Assignment by Azar's Uniform to Galls, LLC, for Uniforms, Contract # 52110-14B-025, Sheriff's Office

11. Consider Authorization of Bid Award to Gulf States Distributors for Item Numbers 1, 2, 3, 4, 5, 6, 8 and 11; and Bid Award to Azar's Uniform/Galls, LLC for Item Numbers 7, 9, 10 and 12 regarding Footwear, Bid Number 52110-16B-038, Sheriff's Office

12. Consider Authorization to Sell a 2009 Harley-Davidson FLHTP Surplus Motorcycle to Lowndes County Sheriff's Department in the amount of $1,500, Sheriff's Office

13. Consider Authorization of Reimbursement to the Sheriff's Fund for Expenses regarding Kids and Kops Day, Sheriff's Office

14. Consider Authorization of Lounge Retail Liquor-Class II (Package) License to Applicant Jay Jalaram, Inc., for LeGrand Package Store, Located at 13893 A US Hwy 331, Montgomery, Alabama 36105, County Commission

15. Consider Authorization of Quitclaim Deed regarding Crown Road (McRee Street), Ramer, Alabama, Engineering Department

16. Consider Authorization of Resolution regarding Resurfacing Flowers Road (4.715 Miles) and Macon County Road (2.974 Miles), Project No. MCP 51-80-17, Engineering Department

17. Consider Authorization of Letter of Intent for Resurfacing Flowers Road (4.715 Miles) and Macon County Road (2.974 Miles), Project No. MCP 51-80-17, Engineering Department

18. Consider Authorization of License and Indemnification Agreement with J. Brendon Parkman, Kadra G. Parkman and John M. Swearingen, Jr., regarding Use of .30 Acre Lot on Meriwether Road for Employee Parking, Engineering Department

19. Consider Authorization of Funding Agreement for Preliminary Engineering with the State of Alabama through the Department of Transportation regarding Feasibility Study for Sidewalks and/or Multi-Use Paths on Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway, Project STPMN-5115, and Related Resolution, Engineering Department

20. Consider Authorization of Funding Agreement for Emergency Repairs (ER) on Dozier Road (CR-74), Project No. ER-9010 and Related Resolution, Engineering Department

21. Consider Authorization of Amendment Number 2 to Contract with SharpCut Lawn Service regarding Landscape Maintenance at Montgomery Industrial Park, (Contract # 53100-14B-030), Engineering Department

22. Consider Authorization of Bid Award to Gulf Atlantic Culvert Co. Inc., for Metal Pipe, Bid Number 53000-16B-037, Engineering Department

23. Consider Authorization of Software License Agreement with Assessment Advisors, LLC, regarding License for IncomeWorks® Software, Appraisal Department

24. Consider Authorization of Budget Change Request Number 1, Appraisal Department

25. Consider Authorization of Amendment Number 2 to Contract with G & K Services, Inc., for Uniform Rental (Contract #51901-13B-014), Support Services

26. Consider Authorization of Amendment Number 1 to Contract with Sea Coast Disposal, Inc., for Clean Saturday Refuse Collection Service (Contract # 51100-15B-033), County Commission

27. Consider Authorization of Payment of Invoice from Goodwyn, Mills and Cawood, Inc., in the Amount of $10,000 regarding ALTA/NSPS Land Title Survey for a 37 Acre Parcel of Land in Montgomery Industrial Park concerning Project RUMBA (Gerhardi, Inc.), County Commission

28. Consider Authorization of Payment of 2017 Membership Dues in the Amount of $3,650 to the Coosa-Alabama River Improvement Association, Inc. **(The dues for this year reflects a 10% increase over last year)**, County Commission

Personnel Actions

29. Consider Authorization of Position Fill Request for Corrections Officer Sergeant (CO0421), Position Number 53, Detention Facility

30. Consider Authorization of Position Fill Request for Deputy Sheriff Trainee (CO0430)/Deputy Sheriff (CO0431), Position Number 93, Sheriff's Office

31. Consider Authorization of Irregular Two-Step Increase for Accounting Supervisor, Pay Grade A10, Step 4 ($62,139) to Pay Grade A10, Step 6 ($66,106), Probate Judge's Office

32. Consider Authorization of Irregular Two-Step Increase for Assistant Director of Elections, Pay Grade A07, Step 1 ($40,664) to Pay Grade A07, Step 3 ($43,533), Probate Judge's Office (Elections)

33. Consider Authorization of Irregular Two-Step Increase for Court Clerk, Pay Grade A05, Step 1 ($32,318) to Pay Grade A05, Step 3 ($34,599), Probate Judge's Office

34. Consider Authorization of Position Fill Request for Mental Health & Legal Services Coordinator (CO0035), Position Number 750035061, Probate Judge's Office

35. Consider Authorization of Position Fill Request for IT Engineer Systems (CO272), Position Number 220272002, Information Systems

36. Consider Authorization of Establishment and Allocation of Parks and Recreation Director and Related Position Fill Request, Parks and Recreation Department

Newspaper Article

37. Copy of the September 13, 2016, Newspaper Article from The Montgomery Advertiser entitled 'Merit System fund gets $1.2M'

General Information

38. Copy of Letter from Treasurer Ray D. Rawlings with the Montgomery County Historical Society requesting Funding in the Amount of $24,000 for an Executive Director

39. Copy of Letter from County Attorney Thomas T. Gallion, III regarding the Calling of an Executive Session to Discuss Pending Litigation concerning Hall Property

40. Copy of Letter from District Attorney Daryl D. Bailey regarding a Memorandum of Agreement among the District Attorney's Office, the Montgomery County Commission, the City of Montgomery and the Montgomery Public Schools for the Helping Montgomery Families Initiative (HMFI)

41. Copy of Schedule of Upcoming Bids/Contract Renewals for October, November and December 2016

42. Copy of Census and Fiscal Report for August 2016 for Community Corrections

43. Copies of Detailed Accounts Payables, paid 9/2/16, 9/9/16, 9/16/16 and 9/23/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
OCTOBER 3, 2016

4:00 p.m. Prayer led by Commissioner Williams and Administrator's Briefing regarding the Agenda and Scheduled Attendees

4:05 p.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Personal Services Contract with Adedoyin Dosunmu-Ogunbi, M.D., to Provide Medical Services for Youth Detained at the Montgomery County Youth Facility (The Contract increased $394.17 per month) **(Future Agenda Item 6)** and Agency Grant Agreement with the Alabama Department of Youth Services for the Davis Treatment Center Program **(Future Agenda Item 7)**

4:10 p.m. Sheriff Derrick Cunningham – Presentation regarding Bid Award to A'viands, LLC, for Inmate Food Service, Bid Number 52200-16B-041 **(Waived Rules Item 2)**, Agreement with Southeast Alabama Highway Safety Office regarding Community Traffic Safety Program (CTSP) Grant Participation **(Future Agenda Item 8)**, Amendment Number 2 to Contract with Gulf States Distributors for Sheriff's Leather and Accessories (Contract # 52110-14B-026) **(Future Agenda Item 9)**, Consent of Assignment by Azar's Uniform to Galls, LLC, for Uniforms, Contract # 52110-14B-025 **(Future Agenda Item 10)**, Bid Award to Gulf States Distributors for Item Numbers 1, 2, 3, 4, 5, 6, 8 and 11; and Bid Award to Azar's Uniform/Galls, LLC for Item Numbers 7, 9, 10 and 12 regarding Footwear, Bid Number 52110-16B-038 **(Future Agenda Item 11)**, Authorization to Sell a 2009 Harley-Davidson FLHTP Surplus Motorcycle to Lowndes County Sheriff's Department in the amount of $1,500 **(Future Agenda Item 12)**, Reimbursement to the Sheriff's Fund for Expenses regarding Kids and Kops Day **(Future Agenda Item 13)**, Lounge Retail Liquor-Class II (Package) License to Applicant Jay Jalaram, Inc., for LeGrand Package Store, Located at 13893 A US Hwy 331, Montgomery, Alabama 36105 **(Future Agenda Item 14)**, Position Fill Request for Corrections Officer Sergeant (CO0421), Position Number 53 **(Personnel Actions Item 29)** and Position Fill Request for Deputy Sheriff Trainee (CO0430)/Deputy Sheriff (CO0431), Position Number 93 **(Personnel Actions Item 30)**

4:20 p.m. Probate Judge Steven L. Reed and Chief Probate Clerk William Flowers – Presentation regarding Authorization of Position Fill Requests for Customer Service Clerk (CO0016), Position Number 750016052 and Administrative Support Specialist (CO0015), Position Number 750015001 **(Waived Rules Item 3)**, Irregular Two-Step Increase for Accounting Supervisor, Pay Grade A10, Step 4 ($62,139) to Pay Grade A10, Step 6 ($66,106) **(Personnel Action Item 31)**, Irregular Two-Step Increase for Assistant Director of Elections, Pay Grade A07, Step 1 ($40,664) to Pay Grade A07, Step 3 ($43,533) **(Personnel Action Item 32)**, Irregular Two-Step Increase for Court Clerk, Pay Grade A05, Step 1 ($32,318) to Pay Grade A05, Step 3 ($34,599) **(Personnel Action Item 33)** and Position Fill Request for Mental Health & Legal Services Coordinator (CO0035), Position Number 750035061 **(Personnel Action Item 34)**

4:30 p.m. President Rusty Gregory, Treasurer Ray Rawlings and Board Member Winston Sheehan with the Montgomery County Historical Society – Presentation requesting Funding in the Amount of $24,000 for an Executive Director **(General Information Item 38)**

4:40 p.m. Executive Director Lynn Beshear with Envision 2020 – Presentation regarding Mental Health Care Reform

4:50 p.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Position Fill Request for IT Engineer Systems (CO272), Position Number 220272002 **(Personnel Action Item 35)**

4:55 p.m. County Engineer George Speake – Presentation regarding Quitclaim Deed regarding Crown Road (McRee Street), Ramer, Alabama **(Future Agenda Item 15)**, Resolution regarding Resurfacing Flowers Road (4.715 Miles) and Macon County Road (2.974 Miles), Project No. MCP 51-80-17 **(Future Agenda Item 16)**, Letter of Intent for Resurfacing Flowers Road (4.715 Miles) and Macon County Road (2.974 Miles), Project No. MCP 51-80-17 **(Future Agenda Item 17)**, License and Indemnification Agreement with J. Brendon Parkman, Kadra G. Parkman and John M. Swearingen, Jr., regarding Use of .30 Acre Lot on Meriwether Road for Employee Parking **(Future Agenda Item 18)**, Funding Agreement for Preliminary Engineering with the State of Alabama through the Department of Transportation regarding Feasibility Study for Sidewalks and/or Multi-Use Paths on Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway, Project STPMN-5115, and Related Resolution **(Future Agenda Item 19)**, Funding Agreement for Emergency Repairs (ER) on Dozier Road (CR-74), Project No. ER-9010 and Related Resolution **(Future Agenda Item 20)**, Amendment Number 2 to Contract with SharpCut Lawn Service regarding Landscape Maintenance at Montgomery Industrial Park, (Contract # 53100-14B-030) **(Future Agenda Item 21)** and Bid Award to Gulf Atlantic Culvert Co. Inc., for Metal Pipe, Bid Number 53000-16B-037 **(Future Agenda Item 22)**

5:00 p.m. Chief Appraiser Clay Henley – Presentation regarding Software License Agreement with Assessment Advisors, LLC, regarding License for IncomeWorks® Software **(Future Agenda Item 23)** and Budget Change Request Number 1 **(Future Agenda Item 24)**

5:10 p.m. Realtor Frank Thomas with Frank Thomas and Associates, LLC – Presentation regarding Additional Information concerning the Parking Deck at 100 South Perry Street

5:15 p.m. Executive Session – County Attorney Gallion has requested to meet with the Commission regarding Pending Litigation concerning Hall Property **(General Information Item 39)**

5:30 p.m. Formal Session of County Commission

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: September 28, 2016

RE: Invitation to Bid No. 52200-16B-041
Inmate Food Service

Request that rules be waived to approve award of the above referenced Invitation to Bid to the lowest bidder, A'viands, LLC, based on Option 3, be placed on the agenda for the County Commission meeting on October 3, 2016 (Copy of spreadsheet attached.)

This contract will be from December 1, 2016 and ending November 31, 2017, with the option to renew for one (1) year. A price escalation may be allowed, but shall not exceed 5% per year

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

2-1

BID RESULTS FOR INVITATION TO BID NO. 52200-16B-041, INMATE FOOD SERVICE
Montgomery County Detention Facility

Population	CBM Managed Services			A 'viands, LLC.		
	Option 1	Option 2	Option 3	Option 1	Option 2	Option 3
500-549	1.515	0.897	1.515	1.294	0.925	1.178
550-599	1.432	0.872	1.432	1.222	0.893	1.118
600-649	1.365	0.852	1.365	1.173	0.869	1.077
650-699	1.308	0.835	1.308	1.131	0.849	1.008
700-749	1.260	0.819	1.260	1.057	0.796	.0955
750-799	1.215	0.785	1.215	1.015	0.769	0.919
800-849	1.180	0.755	1.180	0.979	0.749	0.889
850-899	1.145	0.725	1.145	0.937	0.720	0.853
900-949	1.118	0.690	1.118	0.899	0.694	0.819
950-999	1.090	0.685	1.090	0.865	0.669	.788
Total:	12.628	7.915	12.628	10.572	7.933	9.604

2-2

Bid will be awarded based on total of Option 3; however the Montgomery County Commission reserves the right to elect any option at any time during the term of the contract.

35 bids mailed

STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACTUAL AGREEMENT

CONTRACT NO. 52200-16B-041

THIS CONTRACTUAL AGREEMENT made and entered into on the 1st day of December, 2016, by and between A'viands, LLC of Rosevill, Minnesota and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, A'viands, LLC agrees to furnish Inmate Food Services for the Montgomery County Detention Facility in accordance with all the provisions of Invitation to Bid No.52200-16B-041 as issued by the Montgomery County Commission on September 9, 2016, (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto.

WHEREAS, A'viands, LLC submitted its Bid Proposal in response to the Invitation to Bid, a copy of which is attached hereto.

WHEREAS, In Consideration thereof, A'viands, LLC and Montgomery County Commission agree as follows:

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

2. That the period of the contract will be for one (1) year, beginning December 1, 2016 and ending November 30, 2017, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid shall remain firm for the one (1) year period.

3. That the contract will be for option 3 of the invitation to bid; however, Montgomery County Commission reserves the right to elect any option at any time during the term of the contract period.

4. That Montgomery County Commission and A'viands, LLC may terminate this agreement with a sixty (60) day written notice by either party.

5. That A'viands shall furnish all management, labor, food, materials and supplies, as well as kitchenware, utensils, etc., necessary to provide for the Montgomery County Detention Facility inmates, including special diets, seven days a week.

2-3

6. That A'viands, LLC shall provide three full nutritionally balanced meals (hot breakfast, hot or cold lunch and a hot dinner) each day at regularly scheduled times based on menus contained in the Bid Proposal. Any menu changes shall require the consent of both parties.

7. The Sheriff, or his designee, shall act as the agent of the Montgomery County Detention Facility for the purpose of serving as the Detention Facility's contact person for A'viands, LLC, overseeing performance and completion of the contract pursuant to its terms. The Sheriff, or his designee, shall receive, review and process billing from A'viands, LLC and conduct periodic inspections of the food service area and review menus.

8. That A'viands, LLC shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.

9. A'viands, LLC shall agree to indemnify and hold harmless Montgomery County, its agents, servants and employees for any and all claims, actions, lawsuits, damages, judgment or liabilities of any kind whatsoever arising out of the operation and maintenance of the aforesaid program of food services provided by A'viands, LLC, it being the express understanding of the parties hereto that A'viands, LLC shall provide the actual food service program. Montgomery County shall promptly notify A'viands, LLC of any incident, claim or lawsuit of which Montgomery County becomes aware and shall fully cooperate in the defense of such claim, but A'viands, LLC shall retain sole control of the defense while their action is pending, to the extent allowed by law.

10. 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 A'viands, LLC.

11. 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 December, 2016.

WITNESS: A'VIANDS, LLC

_______________________________ BY:_______________________________

TITLE:_______________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

_______________________________ BY:_______________________________

TITLE:_______________________________

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Steven L. Reed, Probate Judge

Date: September 19, 2016

Re: Request to wave rules and fill position number 750016052 (Customer Service Clerk), and position number 750015001 (Administrative Support Specialist)

The Montgomery County Probate Court is requesting that the Montgomery County Commission wave rules to fill one vacant Customer Service Clerk position, and one vacant Administrative Support Specialist position. After consideration by this office, it is determined that these positions are crucial to the operations of the Probate Court. These positions are recently vacated and currently in our budget.

Thank you for your favorable consideration of these requests.

Requisition for Montgomery City County Personnel
For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Date Requisition Created: 9/19/2016 12:10:29 PM
Requisition ID: 1210

Requisition Properties

Start Date 10/3/2016
PositionNumber 750016052
Desired Hire Date 10/3/2016
Recruitment Number

Position Type
Open Competitive, Reemployment & Transfer

Prefer Position(s) to be Filled By
Promotional, Reemployment & Transfer

Department and Class Information

Department Name
Probate

SelBudget
75 - PROBATE

Job Class Code and Title
CO0016 - Customer Service Clerk

Override Dept Name
Probate

Certify Register from Alternate Job Class
CO0016 - Customer Service Clerk

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1	Montgomery County	Full-Time

Notes
750016052

View Details

Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

3-2

Requisition for Montgomery City County Personnel
For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Dept Head/Elected Official **Date Requisition Created:** 9/9/2016 9:29:55 AM
Requisition ID: 1198

Requisition Properties

Start Date 9/26/2016 PositionNumber 750015001

Desired Hire Date 10/3/2016 Recruitment Number - -

Position Type
Open Competitive & Transfer

Prefer Position(s) to be Filled By
Open Competitive & Transfer

Department and Class Information

Department Name
Probate

SelBudget
75 - PROBATE

Job Class Code and Title
CO0015 - Administrative Support Spe

Override Dept Name
Probate

Certify Register from Alternate Job Class
CO0015 - Administrative Support Specialist

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status	
1	Montgomery County	Full-Time	
Notes 750015001			View Details
0	Select one	Select one	
Notes			View Details
0	Select one	Select one	
Notes			View Details

Requisition Supporting Information

Proposed Effective Date of Hire 10/3/2016 Pay Grade A04 County Payroll Number

Notes

3-3

September 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen
Deputy Administrator

SUBJECT: Contract No. 51901-14B-022
Preventive Maintenance on HVAC

I request that rules be waived and the attached Amendment No. 3 to the Climate Service, Inc., contract for preventive maintenance services on HVAC systems at various county buildings be placed on the October 3, 2016, agenda for approval.

Amendment No. 3 will allow the contract to be extended for one (1) year, beginning October 1, 2016, and ending on September 30, 2017, with no price increase. In addition, pursuant to paragraph 8 of the contract, the following locations will be added to the contract: Mac Sim Butler Detention Facility and the Montgomery County Youth Facility. Those locations were under separate contracts with Climate Service and will be included in this contract under the same terms and conditions in the separate contracts.

Attachment

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

Amendment
To
Contract # 51901-14B-022

Amendment No. 3

Contract with Climate Service Inc. for Preventative Maintenance Services on Heating/AC Systems for Various County Buildings, is hereby extended for one year beginning October 1, 2016 and ending September 30, 2017. The following buildings under this service contract are Phelps and Price Judicial Center, Courthouse Annex I, Courthouse Annex II, Courthouse Annex III, and the Old Detention Facility.

The following locations will be added to the contract: Mac Sim Butler Detention Facility and the Montgomery County Youth Facility. These locations were under separate contracts with Climate Service Inc. and will be included in this contract under the same terms and conditions in the separate contracts.

There will be no price increase during this contract period.

All other provisions of the contract remain the same.

WITNESS: CLIMATE SERVICE INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

4-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

September 29, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: Award of Contract for Annex I, 1st Floor Renovation of Dispatch and Sheriff's Offices

I request that rules be waived to award the bid to renovate Annex I, 1st Floor to the lowest bidder, Stallings & Sons, Inc., and enter into a construction contract in the amount of $1,983,362.00. Attached for your review is the tabulation of bids. The original estimated construction cost was approximately $2,500,000, with an overall budget of $2,693,569, as presented to the Commission at its meeting on May 2, 2016.

PH&J architects inc.
Founded 1957 Pearson, Humphries, & Jones Architects
P.O. Box 215 Montgomery, Alabama 36101
807 S. McDonough Street Montgomery, Alabama 36104
Telephone (334) 265-8781 Fax (334) 265-9208

PH&J #1208GVO

Project: Montgomery County Courthouse Annex 1
Sheriff'e Dispatch & 1st Floor Renovations

TABULATION OF BIDS

Time & Date: September 15, 2016 @ 2:00pm
Place: Montgomery County Commission Conf. Rm, Montg. Co. Courthouse Annex 3, 101 S. Lawrence St Montgomery, AL

CONTRACTOR	BASE BID			TOTAL
Holley-Henley Builders, Inc.	$2,164,000.00			$2,164,000.00
Stallings & Sons, Inc.	$1,983,362.00			$1,983,362.00
Bullard Cook, Inc.	$2,049,000.00			$2,049,000.00
Russell Construction	$2,034,837.00			$2,034,837.00
Amity Construction Company, Inc.	No Bid			No Bid
Trawick Contractors, Inc.	$2,000,000.00 + $237,998.00			$2,237,998.00

We certify that sealed bids for this project were publicly opened and read aloud at the time and place indicated, and that this is a true and correct tabulation of bids received.

By: ______________________
Patrick Addison, Vice President

Notary: ______________________
Jennifer Segrest

My Commission Expires: March 7, 2020

5-2

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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ADMINISTRATOR
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(334) 832-1210
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TDD (334) 265-3568
www.mc-ala.org

September 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator fmc

SUBJECT: MYF Medical Services Contract

I request that the attached contract for medical services to be provided by Adedoyin Dosunmu-Ogunbi, M.D., for the Montgomery Youth Facility be placed on a future agenda for approval. The contract will be for a term of one year from October 1, 2016, through September 30, 2017.

As requested by Dr. Ogunbi, the contract includes an increase in the monthly fee from $3,941.66 to $4,335.83. The increase restores his compensation to the amount he was paid prior to the downturn in the economy in 2008.

Juvenile Court Administrator Bruce Howell supports the fee increase and contract for Dr. Ogunbi.

DOYIN OGUNBI, M.D., LLC
INTERNAL MEDICINE
1722 PINE STREET, SUITE 1005
MONTGOMERY, AL 36106

TELEPHONE (334) 288-1916 FAX (334) 284-1826

Mr. Donald L. Mims,

Administrator Montgomery County Commission,

P.O. Box 1667,

Montgomery, AL 36102

September 20, 2016

Dear Sir,

Re: Montgomery County Youth Facility contract

It has certainly been a pleasure and a blessing working at the Montgomery County Youth Facility over the last 10 years, helping to see to the healthcare needs of the young men and women at the facility. You will recall that at a time of financial difficulty for the County, we agreed to a 10 percent reduction in the compensation provided by the contract. At this time, I am requesting the reinstatement of the 10% amount that was cut. In other words, I am requesting a 10% increase in the current compensation provided by the contract. Thank you for considering this request.

Yours faithfully,

Adedoyin Dosunmu-Ogunbi

Enclosures

cc: Elton Dean, Chairman Montgomery County Commission

6-2

PERSONAL SERVICES CONTRACT

The Montgomery County Commission hereby enters into a personal services contract with Adedoyin Dosunmu-Ogunbi, M.D., to provide medical services for youth detained at the Montgomery County Youth Facility. This contract is for the period October 1, 2016 through September 30, 2017 for $52,029.91.

Dr. Ogunbi agrees to provide seven (7) days a week of medical services. Dr. Ogunbi, or his associates, will provide, personally, a minimum of two (2) days per week coverage with nurse coverage seven (7) days a week. Dr. Ogunbi will be responsible for retaining and providing this nurse coverage. Dr. Ogunbi agrees to supply LPN services six (6) hours per week; and LPN services two (2) hours on the weekend.

The nurse will keep any records required by the Juvenile Detention Director, attend to the medical needs of the detainees, provide staff training in medical areas, and provide personal hygiene training to the detainees. Additional duties are listed in the attached job description.

Dr. Ogunbi, or his associates, in addition to providing two (2) days per week coverage in the facility, will be on-call seven (7) days a week to handle emergency situations.

Dr. Ogunbi, or his associates, will keep any records required by the Juvenile Detention Director, and/or the Juvenile Court Administrator, and attend to the medical needs of the detainees.

The Montgomery County Commission will provide necessary medical supplies and instruments needed by the doctor/nurse in carrying out his/her duties.

The Montgomery County Commission will pay Dr. Ogunbi monthly upon the submission of proper invoice at the rate of $4335.83 per month for services provided at the Montgomery County Youth Facility.

6-3

When referred to Dr. Ogunbi's personal office detainee's will be seen and released within (2) hours, unless such illness requires lengthy attention.

The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) of 2003 is to ensure a safe, humane, and secure environment, free of threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/ Contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer or the Juvenile Detention Director. Dr. Ogunbi and his staff will report all suspicion of sexual abuse or sexual harassment immediately.

This contract can be terminated by either party giving thirty (30) days written notice to the other.

9/28/16
Date

Dr. Adedoyin Dosunmu-Ogunbi

Date

Bruce R. Howell
Juvenile Court Administrator

Date

Elton Dean, Sr., Chairman
Montgomery County Commission

Dr. Ogunbi file

PERSONAL SERVICES CONTRACT

The Montgomery County Commission hereby enters into a personal services contract with Adedoyin Dosunmu-Ogunbi, M.D., to provide medical services for youth detained at the Montgomery County Youth Facility. This contract is for the period October 1, 2015 through September 30, 2016 for $47,299.92.

Dr. Ogunbi agrees to provide seven (7) days a week of medical services. Dr. Ogunbi, or his associates, will provide, personally, a minimum of two (2) days per week coverage with nurse coverage seven (7) days a week. Dr. Ogunbi will be responsible for retaining and providing this nurse coverage. Dr. Ogunbi agrees to supply LPN services six (6) hours per week; Nurse Practitioner or RN services six (6) hours per week; and LPN services two (2) hours on the weekend.

The nurse will keep any records required by the Juvenile Detention Director, attend to the medical needs of the detainees, provide staff training in medical areas, and provide personal hygiene training to the detainees. Additional duties are listed in the attached job description.

Dr. Ogunbi, or his associates, in addition to providing two (2) days per week coverage in the facility, will be on-call seven (7) days a week to handle emergency situations.

Dr. Ogunbi, or his associates, will keep any records required by the Juvenile Detention Director, and/or the Juvenile Court Administrator, and attend to the medical needs of the detainees.

The Montgomery County Commission will provide necessary medical supplies and instruments needed by the doctor/nurse in carrying out his/her duties.

The Montgomery County Commission will pay Dr. Ogunbi monthly upon the submission of proper invoice at the rate of $3,941.66 per month for services provided at the Montgomery County Youth Facility.

6-5

When referred to Dr. Ogunbi's personal office detainee's will be seen and released within (2) hours, unless such illness requires lengthy attention.

The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) of 2003 is to ensure a safe, humane, and secure environment, free of threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/ Contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer or the Juvenile Detention Director. Dr. Ogunbi and his staff will report all suspicion of sexual abuse or sexual harassment immediately.

This contract can be terminated by either party giving thirty (30) days written notice to the other.

October 2nd 2015
Date

Dr. Adedoyin Bosunmu-Ogunbi

2/23/16
Date

Bruce R. Howell
Juvenile Court Administrator

February 16, 2016
Date

Elton Dean, Sr., Chairman
Montgomery County Commission

6-6

MONTGOMERY COUNTY YOUTH FACILITY
DUTIES OF THE DOCTOR
(Revised 10/1/2015)

The position of Doctor/Designated Health Authority at the Montgomery County Youth Facility is under a personal services contract:

THE DUTIES OF THE DOCTOR ARE:

To assess medical problems of youth detained at the Montgomery County Youth Facility and how to address medical problems noted and to provide follow up, and emergency treatment plans.

To issue and order prescribed prescriptions as deemed needed. Where possible, use medications on hand and generic brands. Assist in the ordering of medical supplies where needed.

To screen all medications to be administered to youth in custody.

To hold "sick-call" for detained youth.

To conduct medical education training, or have nurse, for youth and staff.

To keep accurate medical records of youth as required.

To assist in file and documentation as needed/required for licensure, annually review medical standards, and medical protocols.

To be available on-call for medical consultation in emergency situations.

To perform medical histories for all detained youth admitted to the Montgomery County Youth Facility.

To submit medical records to Montgomery County officials on detained youth.

To sign off on or confirm the practices of the nurse and sign off on their duties.

To keep current appropriate state and federal licensure, certification, or registration requirements and restrictions applicable to personnel who provide health care services to juveniles and to provide the same for the files.

To keep current written standing or direct/post orders for staff and assistants.

October 2nd 2015
Date:

Dr. Adedoyin Ogunmi, MD

October 2, 2015
Date:

Brandi K. Alexander
Brandi K. Alexander

6-7

MONTGOMERY COUNTY YOUTH FACILITY
DUTIES OF THE NURSE
(Reissued 10/1/2015)

The position of nurse at the Montgomery County Youth Facility is under a personal services contract.

THE DUTIES OF THE NURSE ARE:

To assess medical problems of youth detained at the Montgomery County Youth Facility and advise staff on how to address medical problems noted and to provide follow up.

To issue and order prescriptions as deemed needed and authorized by the contract physician. Where possible, use medications on hand and generic brands.

To screen all medications to be administered to youth in custody.

To hold "sick-call" for detained youth.

To conduct medical education training for detainees and staff.

To keep accurate medical records of youth as required.

To assist in the ordering of medical supplies for the medical program.

To be available on-call for medical consultation in emergency situations.

To perform medical histories for all detained youth admitted in the Montgomery County Youth Facility.

To submit medical records on detained youth for files.

To keep current appropriate state and federal licensure, certification, or registration requirements and restrictions applicable to personnel who provide health care services to juveniles and to provide the same for the files.

To follow current written standing or direct/post orders authorized by the contract physician and to practice within the limits of applicable laws and regulations.

October 5, 2015
Date

Deloise I. Jones

October 2nd 2015
Date

Dr. Adedoyin Ogunbi, MD

6-8

Montgomery County
Youth Facility

Memo

To: Mr. Donnie Mims

From: Bruce R. Howell, Juvenile Court Administrator

Date: September 28, 2016

Re: DYS Grant Agreement

I am requesting that the attached proposed DYS grant agreement for FY2016-2017 be placed on the County Commission working agenda for October 3rd.

Thank you for your consideration in this matter.

7-1

ALABAMA DEPARTMENT OF YOUTH SERVICES
AGENCY GRANT AGREEMENT

Fiscal Year 2016 – 2017

The Alabama Department of Youth Services hereby awards to

Montgomery County Commission
(Fiscal Agent, hereinafter called Recipient)

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

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

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

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

The program that receives funding from this grant will:

- Serve youth who would have historically been committed to the Alabama Department of Youth Services (HIT or regular DYS) in the absence of the funded program. Specifically, this includes youth with the following characteristics:
    - **Males and/or Females between the ages of 12-18**
    - Delinquent youth with a medium to high risk of re-arrest, as determined by the risk assessment instrument available on the DYS website
- In order to ensure that the program only serves youth who would have otherwise been committed to DYS, youth with the following characteristics only will **not** be eligible for participation:
    - Youth charged with harassment, simple assault, first time misdemeanors, or drug/alcohol offenses
    - Status offenders
- Be developed by or in collaboration with the **Montgomery County Juvenile Court (MCJC)**;
- Conduct regular self-evaluations of program effectiveness, including evaluations that track outcomes for children served by the program;
- Maintain data on program participants as required in the DYS Grantee Information Management System database (GIMS) on a monthly basis.

7-2

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

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

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

The grant award contained herein is payable in installments, subject to the availability of funds and adjustments by the Alabama Department of Youth Services, as it deems necessary or advisable. All parties agree that prior year funds and/or Medicaid funds may be available to fund this program and have and/or will be applied to the total grant award. Nothing contained herein shall be deemed to be a debt of the State of Alabama in the contravention of the laws and constitution of the State of Alabama.

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

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

ALABAMA DEPARTMENT OF YOUTH SERVICES

BY: ______________________________ BY: ______________________________

Steven P. Lafreniere
Executive Director

Legal Review
Approved as to form only

ACCEPTANCE OF AWARD

Recipient hereby signifies its acceptance of the grant award and the terms and conditions set forth, this the ______ day of ______________________, 2016.

BY: ______________________________

Montgomery County Commission

7-3

September 19, 2016

MEMORANDUM

TO	:	Mr. Donnie Mims, Administrator Montgomery County Commission
FROM	:	Sheriff Derrick Cunningham Montgomery County Sheriff's Office
SUBJECT	:	Southeast Region's Community Traffic Safety Program (CTSP) Grant Participation Agreement

The Montgomery County Sheriff's Office request your approval to participate in the Highway Safety Grants program for Fiscal Year 2016-2017. This program is run by Alabama Department of Economic and Community Affair's (ADECA).

The contract is between the Southeast Regional Highway Safety Office, hereby referred to in the attached document as "SEAHSO" and the Montgomery County Commission, hereby referred to in the attached document as "Agency".

I am requesting that this item be placed on the agenda of the October 3, 2016, meeting for approval and signature of the Chair of the County Commission.

Should you have any questions or require additional information, I can be reached at 832-1660 or 313-7216. I thank you in advance for you attention to this matter.

DC/crv

encls.

cc: Ms. Regina Walker, Grant Manager

SOUTHEAST ALABAMA HIGHWAY SAFETY OFFICE
ENTERPRISE STATE COMMUNITY COLLEGE

600 PLAZA DR. • P.O. BOX 1300 • ENTERPRISE, AL 36331 • PHONE # 334-347-2623 (EXT. 2289) • FAX # 334-393-9560

Community Traffic Safety Program (CTSP)
Agreement for CTSP Grant Participation
Fiscal Period: October 01, 2016 – September 30, 2017

This agreement is entered into by Southeast Alabama Highway Safety Office, located at Enterprise State Community College, hereinafter referred to as "SEAHSO", and the governing entity of the law enforcement department of the following: Montgomery County Commission , hereinafter referred to as "AGENCY", for official participation in the Southeast Region's Community Traffic Safety Program (CTSP) grant(s), and for 100% funded salary, plus allowable FICA fringe, for overtime traffic safety enforcement (and other time as approved by ADECA and/or SEAHSO), and for traffic enforcement/traffic safety equipment, dependent upon approval of applicable grant(s). The term of this contract will be from **October 01, 2016 through September 30, 2017; however, this contract period will not be the same as any grant's authorized spending period during the fiscal year.**

The United States Federal Government has set forth that NO entity may supplant funds or use Federal grant funds for budget relief of state, regional, county, city, local, or any other non-federal funds. Federal grant funds are intended for the purpose of providing monies for traffic enforcement/traffic safety activities conducted outside of the AGENCY's budgeted initiatives. According to the State of Alabama ADECA/LETS Subgrantee Administrative Manual, "Supplanting" is defined as, "to deliberately reduce State or local funds because of the existence of Federal funds."

Funding will be made available to the AGENCY through the CORE reporting website by SEAHSO as authorized by the Alabama Department of Economic and Community Affairs (ADECA). **This Agreement for CTSP Grant Participation is not a notice of grant approval, but is required for the AGENCY's receipt of CTSP grant funds and/or equipment once or if such become available.** NO AGENCY will be approved to receive traffic enforcement funding without having entered into this agreement with the Southeast Alabama Highway Safety Office located at Enterprise State Community College. Once a grant is approved by ADECA, applicable funding allocations under such grant will then be awarded by SEAHSO, to AGENCY's that meet all funding requirements, and have submitted all required documentation. If an AGENCY is awarded traffic enforcement funds, the fund dates and amount will be recorded on the CORE reporting website. Information such as hotspot locations, will be given to qualifying agencies. Any adjustments in funding will be done through the CORE reporting website by the SEAHSO.

During the applicable grant period(s), AGENCY grant expenditures will be evaluated by SEAHSO to determine if the AGENCY would likely utilize allocated funds before the end of a grant's authorized work period. Any funds determined to be surplus may be transferred to other agencies that can utilize the funds by SEAHSO through the CORE reporting website. The AGENCY should inform SEAHSO as soon as possible, if any grant funds will likely not be expended, for voluntary release of such funds. The sooner the notification, the sooner SEAHSO may transfer such funds elsewhere to be utilized. SEAHSO and/or ADECA have the authority to rescind the AGENCY's grant funding at any time, even without voluntary release of such funds by the AGENCY, due to non-compliance, non-expenditure, lack of submitted reimbursement claims, or for any other reason deemed necessary by SEAHSO and/or ADECA.

Each agency will be responsible for keeping on file ALL paperwork pertaining to each grant that a reimbursement claim is filed. ADECA reserves the right to audit any agency at any time to assure that all documents that have been submitted are correct. Documents that should be kept on file by the agency are as follows; **(1.)** Agreement with SEAHSO, **(2.)** CORE Project Reimbursement Form, **(3.)** CORE Roll-Up form, **(4.)** CORE signed contact report(s) for each person claiming reimbursement hours on the grant, **(5.)** copy or electronic image of every citation and warning citation claimed on the grant, **(6.)** time sheets or time cards identifying regular hours worked and overtime hours worked on traffic grant, **(7.)** City/County overtime policy. Any agency claiming reimbursement for overtime hours worked, should have documentation on file to account for hours worked and traffic statistics claimed. The above mentioned paperwork should

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be kept on file by each agency for no less than 3 years from the date of the claim. Each agency will be notified if a file audit is requested. Any agency that is unable to produce ALL forms required to verify the claims that have been submitted to the SEAHSO, will be required to refund ALL funds reimbursed on the grant in question.

The AGENCY agrees to utilize the CORE reporting website for ALL funding awards made by SEAHSO. Submission of reimbursement forms, other than those forms required by SEAHSO for the contract period, will result in return of an AGENCY's reimbursement claim for completion on the proper forms; and therefore, delay reimbursement to the AGENCY. Each different grant requires separate reimbursement forms and reports to be submitted to SEAHSO. Combining information from different grants into a claim will result in return of an AGENCY's reimbursement claim for correction; and therefore, delay reimbursement to the AGENCY.
Reimbursement claims (CORE forms or an email if no activity) are required to be submitted to SEAHSO once per month, preferably by the 10th of the month, whether grant activity occurred during the previous month or not, to allow SEAHSO to have an accurate account of activity in the region. Suspension of funds, until all documentation is properly completed by the AGENCY and received by SEAHSO, will occur for those departments not in compliance with program requirements.

Each AGENCY which receives grant funding from SEAHSO agrees to submit an **In-Kind Match Form** to SEAHSO for the contract period. The CTSP must meet the required "In-kind" (Soft) Match as set forth by ADECA, for applicable federal grant(s). To ensure continued funding, each contracted law enforcement department, which receives federal grant funds from SEAHSO, is asked to contribute in some way towards this in-kind/soft match requirement.

The AGENCY, in performance of its operations and obligations, shall not be deemed to be an agent of SEAHSO, but shall be an independent contractor in every respect. The AGENCY is solely responsible for the acts and omissions of its employees and agents. SEAHSO assumes no responsibility for the manner in which or means by which the AGENCY performs its activities pursuant to this agreement. SEAHSO enters into this agreement for the sole purpose of distributing grant funds and/or equipment made available by ADECA. The AGENCY agrees to hold SEAHSO harmless from any liability for any damages arising from any acts or omissions occurring in connection with the AGENCY's performance under this contract.

Signatures required:

Signature of AGENCY's **Authorizing Official** (Mayor/Comm. Chair authorized to enter Agreement)

Printed Name of Authorizing Official and Title (Mayor/Comm. Chair)

Signature of AGENCY's **Chief Law Enforcement Official** (Chief of Police or Sheriff)

Derrick Cunningham Sheriff
Printed Name of Chief LE Official and Title (Chief/Sheriff)

Signature of AGENCY **Representative for SEAHSO** (If applicable, as designated by Chief LE Official)

Printed Name of Representative for SEAHSO & Title

Signature of Regional Director
Southeast Alabama Highway Safety Office

Greg Adams
Printed Name of Regional Director

8-3

WRITTEN OVERTIME POLICY

SEAHSO acknowledges that the following is the minimum allowable documentation of the Overtime Policy of the GOVERNING ENTITY and may not be the total policy of the GOVERNING ENTITY. However, this signed portion of the Policy shall fulfill all requirements of SEAHSO for a WRITTEN OVERTIME POLICY and will be relied upon for Agreement and audit purposes. ***Please fill-in and circle all below that best explains the policy used by your GOVERNING ENTITY.***

TIME SHEETS: All hourly employees are required to record their hours worked on a time sheet.

PAY PERIOD: The normal pay period shall begin at 0000 (*am* / *pm*) on Monday
and end at 2359 (*am* / *pm*) on Sunday.

HOURS OF WORK: A normal shift consists of 8 or 10 (depending on assignment) continuous hours.

OVERTIME PAY BEGINS:

A. Overtime pay shall begin after _______ hours of continuous work for a given day.
B. Overtime pay shall begin after _______ hours of work for a given PAY PERIOD.
C. Overtime pay shall begin after 86 hours of work for a given (2) week period, if paid by-weekly.

PAID HOURS NOT WORKED: Paid hours not worked shall consist of time off for vacation days, holidays, allowable sick days, allowable personal days, bereavement days or other days as designated by the GOVERNING ENTITY. Said paid hours (*shall* / *shall not*) count as hours worked for purposes of "OVERTIME PAY BEGINS" above.

OVERTIME PAY RATE: Overtime pay rate shall be at the rate of 1.5 times the regular hourly rate of the employee as designated by the GOVERNING ENTITY.

If overtime status has not been reached for the pay period being submitted, the GOVERNING ENTITY (*allows* / *does not allow*) REGULAR TIME to be paid for hours worked during this pay period.

In the event that this policy is needed to apply to personnel that are paid on a Salary basis rather than an Hourly basis, the following shall apply: Payment for overtime hours worked on Traffic Safety Grants by Salaried Employees of the GOVERNING ENTITY shall be considered an exception to the normal Payroll Policies of the GOVERNING ENTITY and shall apply ONLY to overtime hours that are reimbursed by SEAHSO for Traffic Safety Projects.

To determine the "hourly rate" for Salaried Employees, their annual salary shall be divided by 2080 for such determination. The "hourly rate" thus determined shall then be used on Form 1 for that Employee. If a Salaried Employee must work more than 40 hours per week before being eligible for overtime, then their annual salary shall first be divided by the number of Pay Periods per year and then the result shall be divided by the expected number of hours per period before overtime begins to determine the "hourly rate". The GOVERNING ENTITY (*allows* / *does not allow*) salaried employees to receive overtime for traffic grant purposes.

It is the understanding of the below signed Chief Elected Official that this signed Policy shall fulfill all requirements of SEAHSO for a WRITTEN OVERTIME POLICY and will be relied upon for Agreement and audit purposes in so far as it concerns payment of overtime funds as provided by the traffic safety grants covered by the Agreement for Overtime Funds even though it may or may not be the entire Overtime Policy of the GOVERNING ENTITY.

County Comm. Chair / Mayor______________________________ **Date** __________

Name of GOVERNING ENTITY ______________________________

8-4

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager mrs

DATE: September 16, 2016

RE: Contract No. 52110-14B-026
Sheriff's Leather & Accessories

I request that the attached Amendment No. 2 to Gulf States Distributors contract for leather and accessories be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning November 7, 2016 and ending on November 6, 2017.

Gulf States Distributors chooses not to increase pricing during this contract period. All other provisions of the contract shall remain the same.

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

Attachment

9-1

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

Amendment
To
Contract # 52110-14B-026

Amendment No. 2

Contract with Gulf States Distributors for Leather and Accessories is hereby extended for one (1) year, beginning November 7, 2016 and ending November 6, 2017.

There will be no price increase during this contract period

All other provisions of the contract remain the same.

WITNESS: GULF STATES DISTRIBUTORS

_______________________ BY: _______________________

TITLE: _______________________

WITNESS: MONTGOMERY COUNTY COMMISSION

_______________________ BY: _______________________

TITLE: _______________________

9-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

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

September 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Assignment of Uniform Contract No. 52110-14B-025

The County's current uniform contract is with Azar's Uniforms, and Azar's was recently purchased by Gall's. The contract with Azar's requires Montgomery County's written consent to the transfer of the contract.

I request that the attached Consent of Assignment be placed on a future agenda for approval.

Approval of the assignment has been coordinated with Sheriff Derrick Cunningham.

10-1

AZAR'S *Uniforms, Inc.* ESTABLISHED 1914

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

September 12, 2016

Tammy Turner, Purchasing Department
Montgomery County Commission
Montgomery County Administrative Building Annex I
100 S. Lawrence St.
Montgomery, AL 36102

Re: Request for Consent of Assignment of Contract

Dear Tammy Turner:

It is with great excitement I share with you that effective August 30, 2016, Azar's Uniforms ("Azar's") has become a part of Galls, LLC ("Galls"), the leading distributor of uniforms and equipment to the public safety market.

Azar's is the holder of Contract# 52110-14B-025 (Sheriff's Office Uniforms) with the Montgomery County Commission (the "Contract"). The terms of the Contract require Azar's to obtain your consent to any assignment of the Contract.

Therefore, Azar's and Galls respectfully request that the Montgomery County Commission consent to the assignment of the Contract and any purchase order by and between Azar's and the Montgomery County Commission to Galls. Galls has agreed to be bound by all terms and conditions set forth in the Contract and will honor and perform all obligations under the Contract.

For your records and as confirmation of the above, please find enclosed Bill of Sale and Assignment, executed by Azar's and Galls.

To provide consent to the assignment, we respectfully request that an authorized representative sign and return one copy of this letter to: Mark Azar. If you have any questions, please do not hesitate to contact Mark Azar at markazar0723@gmail.com.

We appreciate your attention in this important matter.

Sincerely,

Azar's Uniforms

By: ____________________
Name: ____________________
Title: ____________________
Date: ____________________

Galls, LLC

By: R. [signature]
Name: R. Michael Andrews, Jr.
Title: CFO
Date: 9-12-16

The Montgomery County Commission hereby consents to the assignment by Azar's to Galls, of all contracts and purchase orders by and between Azar's and the Montgomery County Commission.

The Montgomery County Commission

By: ____________________
Name: ____________________
Title: ____________________
Date: ____________________

10-2

EXECUTION COPY

BILL OF SALE AND ASSIGNMENT

August 30, 2016

Azar's Uniforms, Inc., an Alabama corporation (the "Seller"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby sell, assign, transfer and convey to Galls, LLC, a Delaware limited liability company (the "Buyer"), and the Buyer hereby assumes and accepts from the Seller, all of the Seller's right, title and interest in and to all of the Acquired Assets, as defined in that certain Asset Purchase Agreement, dated as of August 30, 2016, by and among the Seller, the Buyer, C. Mark Azar and Zack N. Azar, III (the "Agreement"). Capitalized terms used herein that are not otherwise defined shall have the meanings ascribed thereto in the Agreement.

TO HAVE AND TO HOLD all and singular the Acquired Assets to the Buyer, its successors and assigns, to their own use and to have and to hold forever.

The Seller, for itself and its successors and assigns, does hereby authorize the Buyer, its successors and assigns, in the name of the Seller and as the Seller's attorney, to do any and all things necessary or advisable to reduce the Acquired Assets to the Buyer's possession. The Seller, for itself and its respective successors and assigns, does hereby covenant with the Buyer to execute, acknowledge, deliver and perform, or to authorize the Buyer, as the agent and attorney of the Seller, to execute, acknowledge, deliver or perform, any and all further instruments and acts which may be reasonably required to transfer and assign to the Buyer the Acquired Assets transferred or intended to be transferred hereby or to accomplish the intent and purpose hereof.

Notwithstanding any other provisions herein to the contrary, nothing contained herein shall in any way supersede, modify, replace, amend, change, rescind, waive, exceed, expand, enlarge or in any way affect the provisions of the Agreement. This Bill of Sale and Assignment is intended only to effect the sale and transfer of the Acquired Assets pursuant to the Agreement and shall be governed entirely in accordance with the terms and conditions of the Agreement. The agreements, obligations, assumptions and covenants of the Buyer under the Agreement are not merged hereunto and shall, to the extent provided in the Agreement, survive the execution and delivery herewith, and the performance of the consummation of all transactions provided for in the Agreement. This instrument is binding upon, and shall inure to the benefit of the Seller and the Buyer and their respective successors and assigns.

This Bill of Sale and Assignment may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of a number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

[*Signature Pages Follow*]

IN WITNESS WHEREOF, the Seller and the Buyer have executed this Bill of Sale and Assignment as of the date first written above.

SELLER:

AZAR'S UNIFORMS, INC.

By: _______________________

Name: C. Mark Azar
Title:

10-4

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: September 19, 2016

RE: Invitation to Bid No. 52110-16B-038
Footwear

I request approval of award on the above referenced Invitation to Bid to Gulf States Distributors for item number 1,2,3,4,5,6,8 and 11 in the amount of $11,672.80, based on unit pricing; Azars Uniform for item number 7,9,10 and 12 for the amount of $5,910.00, based on unit pricing, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for an additional two (2) years in one year periods. At the end of the one year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 28 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-16B-038 DATE ISSUED: 8/19/2016 DATE OPENED: 9/9/2016 REQUESTING DEPARTMENT: Montgomery County Sheriff's Office TERMS OF PAYMENT / DISCOUNT:				Gulf States Distributors P. O. Box 241387 Montgomery, AL 36177 Attn: Theresa Floyd (334) 271-2010		Azars Uniforms 5767 Carmicahel Rd. Montgomery, AL 36117 Attn: Jamie Parker (334) 244-1133		TJA Police Products NO BID		Lawmen's Shooters' Supply NO BID		Nafeco NO BID	
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	5.11 ATAC 8" Side ZIP Boot	EA	20	$75.95	$ 1,519.00	$78.00	$1,560.00						
	Style: 12001												
2	Under Armour Steel Toe Work Boot	EA	20	$88.95	$ 1,779.00	$115.00	$2,300.00						
	Style 1257847												
3	Rocky AlphaForce Side Zip Waterproof Boot	EA	20	$75.95	$ 1,519.00	$110.00	$2,200.00						
	Style:FQ0002173												
4	Rocky Fort Hood 8" Zipper Waterproof Duty Boot	EA	20	$72.95	$ 1,459.00	$82.00	$1,640.00						
	Style: FQ0002149												
5	Rocky High Gloss Dress Leather Oxford Shoe	EA	20	$57.95	$ 1,159.00	$65.00	$1,300.00						
	Style: FQ00510-8												
6	Bates Lites Black Oxford High Gloss Shoe	EA	20	$96.95	$ 1,939.00	$110.00	$2,200.00						
	Style: E00942												

Notes:

Gulf States: Item# 2 gave differnet stlye number: 127351, Items # 7,9,10 and 12 NO BID

Azars: Item# 8 No Bid

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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: 52110-16B-017				Gulf States Distributors P. O. Box 241387 Montgomery, AL 36177 Attn: Theresa Floyd (334) 271-2010		SP Designs Mfg. Inc. 1215 SE 10th St. Cape Coral, FL 33990 Jabari Davis		TJA Police Products NO BID		Lawmen's Shooters' Supply NO BID		Nafeco NO BID	
DATE ISSUED: 8/19/2016													
DATE OPENED: 9/9/2016													
REQUESTING DEPARTMENT: Montgomery County Sheriff's Office													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
7	Throgood Steel Toe Work Shoe	EA	20		No Bid	$140.00	$2,800.00						
	Style: 804-6905												
8	Under Armour Mirage Shoe	EA	20	$106.95	$ 2,139.00		No Bid						
	Style: 1201539												
9	Justin Wellington Boot	EA	2		No Bid	$185.00	$370.00						
	Style: 3040												
10	Justin Classic Roper Boot	EA	2		No Bid	$190.00	$380.00						
	Style: 3170												
11	Rocky 10" Work Boot	EA	2	$79.90	$ 159.80	$95.00	$190.00						
	Style: 6300												
12	Chippawa Motor Boot	EA	8		No Bid	$295.00	$2,360.00						
	Total Cost of Items 1 - 12				$11,672.80		$17,300.00						

Notes:

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STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACT NO. 52110-16B-038

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 17th day of October, 2016, between Gulf States Distributors, Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Gulf States Distributors owns and operates a business and agrees to furnish footwear for Montgomery County Sheriff's Office. Items 1,2,3,4,5,6,8 and 11 of the bid, in accordance with all provisions and specifications of Invitation to Bid No.52110-16B-038, as issued by the Montgomery County Commission on August 19, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Gulf States Distributors 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 October 17, 2016 and ending October 16, 2016, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Gulf States Distributors 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 Gulf States Distributors shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.

5. That Montgomery County Commission or Gulf States Distributors may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice to the other party.

6. That Gulf States Distributors 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 Gulf States Distributors, 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,

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agents and officers. Gulf States Distributors agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Gulf States Distributors also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

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

8. 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 17th day of October, 2016.

WITNESS:	GULF STATES DISTRIBUTORS
______________________	BY: ____________________________
	TITLE: __________________________
WITNESS:	MONTGOMERY COUNTY COMMISSION
______________________	BY: ____________________________
	TITLE: __________________________

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STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACT NO. 52110-16B-038

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 17th day of October, 2016, between Azars Uniform, Montgomery, Alabama and Montgomery County Commission. Montgomery, Alabama.

WITNESSETH

WHEREAS, Azars Uniform owns and operates a business and agrees to furnish footwear for Montgomery County Sheriff's Office. Items 7,9,10 and 12 of the bid, in accordance with all provisions and specifications of Invitation to Bid No.52110-16B-038, as issued by the Montgomery County Commission on August 19, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Azars Uniform 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 October 17, 2016 and ending October 16, 2016, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Azars Uniform 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 Azars Uniform shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.
5. That Montgomery County Commission or Azars Uniform may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice to the other party.
6. That Azars Uniform 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 Azars Uniform, 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

11-6

negligent acts or omissions of contractor, its employees, agents and officers. Azars Uniform agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Azars Uniform also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

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

8. 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 17th day of October, 2016.

WITNESS: AZARS UNIFORM

________________________ BY: ______________________________

TITLE: ___________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

________________________ BY: ______________________________

TITLE: ___________________________

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DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Mr. Donnie Mims
Montgomery County Administrator

FROM : Sheriff Derrick Cunningham DC
Montgomery County Sheriff's Office

DATE : September 28, 2016

SUBJECT : 2009 Harley-Davidson FLHTP

The Montgomery County Sheriff's Office has a 2009 Harley-Davidson FLHTP surplus motorcycle that is in need of repair in excess of $5,000.00 and does not plan to repair it.

I have spoken with Sheriff John Williams of Lowndes County Sheriff's Department and he is very interested in obtaining this motorcycle. We have agreed upon a price of $1,500.00 to be paid in exchange for the motorcycle.

I am requesting that the Commission sell this motorcycle to Lowndes County Sheriff's Department. It needs a little work, but it will be good for what they want to do with it.

I am requesting that you all approve this request.

12-1

SHERIFF'S OFFICE
POST OFFICE BOX 4219
MONTGOMERY, ALABAMA 36103-4219
OFFICE 334.832.4980
FAX 334.832.7113

DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, ALABAMA 36104
OFFICE 334.832.1386
FAX 334.265.0990

WWW.MONTGOMERYSHERIFF.COM

Lowndes County Sheriff's Department
PO Box 157
1 Washington Street
Hayneville, Alabama 36040
Office (334) 548-2151
Fax (334) 548-5900

Date: September 26, 2016

To: Donnie Mims, Administrator
Montgomery County Commission

From: Sheriff John A. Williams

Ref: 2009 Harley-Davidson FLHTP

Mr. Mims

I am writing you this letter requesting the transfer of a 2009 Harley-Davidson FLHTP surplus motorcycle from the Montgomery Count y Sheriff's Office to the Lowndes County Sheriff's Office. The motorcycle in question is in need of repairs which exceed $5,000.00. Our agency is willing to invest in the repair of this vehicle in order to start a motors division within our agency. Should you have any questions or require any assistance please feel free to call me or Chief Deputy Chris West at the above number.

Sincerely,

John A. Williams

Derrick Cunningham

Sheriff of Montgomery County

Kevin J. Murphy
Chief Deputy

Colonel Wanda J. Robinson
Director of Detention

September 29, 2016

MEMORANDUM

To: Elton Dean, Chair, Montgomery County Commission

From: Regina Walker, Grant Manager R.W.
Montgomery County Sheriff's Office

Subject: Reimbursement request for Kids and Kops Day

Several months ago, the Substance Abuse Youth Networking Organization (SAYNO) requested \$5,000 from the Montgomery County Commission to support a Kids and Kops Day program they were hosting at the multiplex. Commission members inquired about other funds secured through the City, etc. Mr. Anderson Graves (Executive Director, SAYNO) shared that the City was giving them \$5,000 as well. The Commission members expressed concern over the \$10,000 cost for a four hour event. Sheriff Cunningham shared that because of his experience with providing community programs and activities, the Montgomery County Sheriff's Office (MCSO) could shop for the items needed at a more economical rate. The Commission agreed to reimburse the Sheriff's Office for monies spent in support of this event. MCSO spent a total of \$3,017.03 in food, etc. for this annual event. Should you have any questions or require additional information, please contact me, at 832-1660 or 313-7216. I Thank you for your attention to this matter.

RW/dc

encls.

cc: Derrick Cunningham, Sheriff

Montgomery Cash & Carry

1761 Upper Wetumpka Road
Montgomery, AL 36107
(334) 265-9482

PC 1/2

PURCHASE ORDER NO. 2016-00064999 DATE 09-23-16

CUSTOMER Montgomery County Commission

ADDRESS (County Sheriff's Office)

CITY ____ STATE ____

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
13cs	40/Pouch Capri Sun	8.90	115.70
22cs.	35/ct Coke	11.99	263.78
22cs	35/ct Sprite	11.99	263.78
3cs	7.7LB Kingsford Charcoal	35.00	105.00
4/ea	32oz Gulflite Starter	3.69	14.76
3/ea	40oz Lawry's Seas. Salt	7.20	21.60
10cs	28 PK Gatorade (12oz)	14.50	145.00
3/ea	500CT Foil Sheets	11.90	35.70
5cs	50PK Lays Reg Chips	14.50	72.50
5cs	104PK Lay's Sco Chips	35.00	175.00
5cs	104 PK Flamin' Hot Cheetos	35.00	175.00
1cs	40 CT Full Size DP. Alum. Pans	49.20	49.20
1/ea	100CT Food Handling Gloves	4.65	4.65
		SUB	1441.67

ALL claims and returned goods MUST be accompanied by this bill. Cont.

0980 Rec'd by [signature]

13-2

Montgomery Cash & Carry

1761 Upper Wetumpka Road
Montgomery, AL 36107 (Pg 2/2)
(334) 265-9482

PURCHASE ORDER NO. 2016-00064999 DATE 09-23-16

CUSTOMER Montgomery County Commission

ADDRESS (County Sheriffs Office)

CITY ______ STATE ______

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
25cs	40/4oz Beef Patties	39.50	987 50
13cs	80/ct Hot Dogs	19.75	256 75
5cs	200/ct Ketchup Pouch	8.35	41 75
5cs	200/ct Mustard Pouch	5.40	27 00
5/ea	500/pk Napkins	2.75	13 75
6/ea	250/ct #300 Food Tray	10.30	61 80
1/ea	900/ct Book Matches	2.75	2 75
2/ea	Serving Tongs	1.00	2 00
		SUB	1393 30
		Sub Pg. 1	1441 67
		Sub Pg. 2	1393 30
	~~BJ~~ Grand	Total	2834 97

ALL claims and returned goods MUST be accompanied by this bill.

0981 Rec'd by Regina W[illegible]

13-3

Sam's CLUB

```
CLUB MANAGER DAVID URAY
( 334 ) 272 - 0277
MONTGOMERY,AL
09/23/16 07:28 9798 08106 011     3504

MONTG CO SHERIFFS OFFICE

        31 @ 1.98
E   30815 HAM BUNS     F [redacted] 61.38 E
        61 @ 1.98
E   30819 HOT DOG BUNF   [redacted] 120.78 E
              SUBTOTAL [redacted] 182.16
                 TOTAL [redacted] 182.16
    WALMART CREDIT TEND [redacted] 182.16
ACCOUNT #    **** **** *** [redacted] 8 01 S
APPROVAL # 023831
TERMINAL # SC011296
            CHANGE DUE        0.00

Visit samsclub.com to see your savings
```

ITEMS SOLD 92

TC# 0683 6047 8140 7772 0061 0

Please complete our "NEW AND SHORTER SURVEY"
about today's visit at:
http://www.survey.samsclub.com
IN RETURN FOR YOUR TIME YOU COULD WIN
ONE OF FIVE $1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

*** MEMBER COPY ***

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DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

September 13, 2016

MEMORANDUM

TO	:	Mr. Donnie Mims County Administrator
FROM	:	Sheriff Derrick Cunningham D.C Montgomery County Sheriff's Office
SUBJECT	:	LeGrand Package Store Request for 011-Lounge Retail Liquor-Class II(Package) License

The Sheriff's Office has no objection to issuing a Lounge Retail Liquor License to LeGrand Package Store.

If you need anything further, please do not hesitate to contact me.

DC/crv

encls.

14-1

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160809094455748

Type License: 011 - LOUNGE RETAIL LIQUOR - CLASS II (PACKAGE) **State:** $300.00 **County:** $300.00

Type License: **State:** **County:**

Trade Name: LEGRAND PACKAGE STORE **Filing Fee:** $50.00

Applicant: JAY JALARAM INC **Transfer Fee:**

Location Address: 13893 A US HWY 331 MONTGOMERY, AL 36105

Mailing Address: 13893 A US HWY 331 MONTGOMERY, AL 36105

County: MONTGOMERY **Tobacco sales:** YES **Tobacco Vending Machines:** 0

Type Ownership: CORPORATION

Book, Page, or Document info: CORP 238 PGE 425-428

Date Incorporated: 11/13/2002 **State incorporated:** AL **County Incorporated:** MONTGOMERY

Date of Authority: 11/13/2002 **Alabama State Sales Tax ID:** 510031089

Name:	Title:	Date and Place of Birth:	Residence Address:
PARESHKUMAR J PATEL 7534869 - AL	SECRETARY TREASURER	06/23/1971 INDIA	8901 DALLINGER COURT MONTGOMERY, AL 36117
SANJAYKUMAR J PATEL 7267313 - AL	PRESIDENT	07/18/1969 INDIA	8231 CHADBURN XING MONTGOMERY, AL 36116

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: SANJAY PATEL
Business Phone: 334-578-7897
Fax:

Home Phone: 334-328-9525
Cell Phone: 334-328-9525
E-mail: JAYJALARAMINC@YAHOO.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

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STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160809094455748

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: JAY JALARAM REALTY LLC 334-328-9525
What is lessors primary business? OWNS OTHER LICENSED LOCATIONS
Is lessor involved in any way with the alcoholic beverage business? YES
Is there any further interest, or connection with, the licensee's business by the lessor? YES

Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? NO

Will the business be operated primarily as a package store? YES
Building Dimensions Square Footage: 1025 Display Square Footage: 900
Building seating capacity: 00000 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Location is within: COUNTY Police protection: COUNTY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:

14-3

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20160809094455748

Initial each **Signature page**

S.J.	In reference to law violations, I attest to the truthfulness of the responses given within the application.
S.J.	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
S.J.	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
S.J.	In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
S.J.	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
S.J.	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
S.J.	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
S.J.	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
S.J.	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): SANJAY PATEL

Signature of Applicant: S.J.P.

Notary Name (print): Lita McCray

Notary Signature: [signature]

Commission expires: 4/15/2020

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

14-4

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160809094455748

Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
Is the lessor involved in any way with the alcohol beverage business?: OWNER IS LEASING THE BUILDING TO HIS OTHER CORPORATION AND OWNS OTHER LICENSED LOCATIONS.
Is ther any further interest in, or connection with, the licensee's business by the lessor?: OWNER IS LEASING THE BUILDING TO HIS OTHER CORPORATION AND OWNS OTHER LICENSED LOCATIONS.

14-5

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

George C. Speake, PE, PLS
County Engineer
James M. Kelley, PE
Assistant County Engineer
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

September 15, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer
9/15/2016

SUBJECT: Quitclaim Deed -- Crown Road (McRee Street), Ramer, AL

Please place on the agenda for the nearest possible Montgomery County Commission meeting approval of attached Quitclaim Deed concerning Crown Road (McRee Street). This is a private road located west of Hobbie Road and north of AL 94 in Ramer.

To our knowledge the County never accepted this road for maintenance, and we have never done any maintenance work on this road. As a matter of fact, the County executed a similar Quitclaim Deed dated June 27, 1994, recorded at RLPY 1490 PAGE 0050 pertaining to the western portion of Crown Road (McRee Street).

GCS/gcs

Attachments

cc: File

QUIT-CLAIM DEED

STATE OF ALABAMA
COUNTY OF MONTGOMERY

WHEREAS, the Grantees own certain property abutting McRee Street lying East of Main Street as shown on the Map of McRee Subdivision in Ramer, Montgomery County, Alabama, as recorded in the Judge of Probate of Montgomery County, Alabama in Plat Book 4 at page 12; and

WHEREAS, Grantees have requested that Montgomery County grant them a quit-claim deed covering the Property described herein in order to remove any possible cloud on their title; and

WHEREAS, at a meeting of the County Commission of Montgomery County held on ______________, 2016, an order approving the granting of a quit claim deed covering the Property to Grantees was duly adopted; and

KNOW ALL MEN BY THESE PRESENTS, That in consideration of the sum of Ten Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged **Montgomery County** does hereby remise, release, quit-claim, and convey to **John H. Ellison** and **Barbara A. Ellison** ("Grantees"), all its right, title, interest and claim, in or to the following described real estate, situated in Montgomery County, State of Alabama, to-wit:

SEE ATTACHED EXHIBIT "A'

This conveyance is made subject to all covenants, conditions, restrictions, reservations, rights-of-way and easements appearing of record and affecting said real property.

TO HAVE AND TO HOLD, the aforegranted premises to the said **John H. Ellison** and **Barbara A. Ellison**, their heirs and assigns, FOREVER.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed this ________ day of ______________, 2016.

MONTGOMERY COUNTY

By:____________________________

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

STATE OF ALABAMA
COUNTY OF MONTGOMERY

I, the undersigned, Notary Public in and for said County and State, hereby certify that Elton N. Dean, Sr., whose name as Chairman of the Montgomery County Commission is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he in his capacity as such Chairman, and with full authority, executed the same voluntarily behalf of said Commission on the day the same bears date.

GIVEN under my hand this _______day of September, 2016.

Seal

NOTARY PUBLIC
My Commission Expires: ______________

Prepared By:
Matthew T. Ellis
Parnell & Crum, P.A.
P.O. Box 2189
Montgomery, AL 36102
MTe-16-482

** Preparer of this instrument is acting as scrivener only. No title search has been conducted**

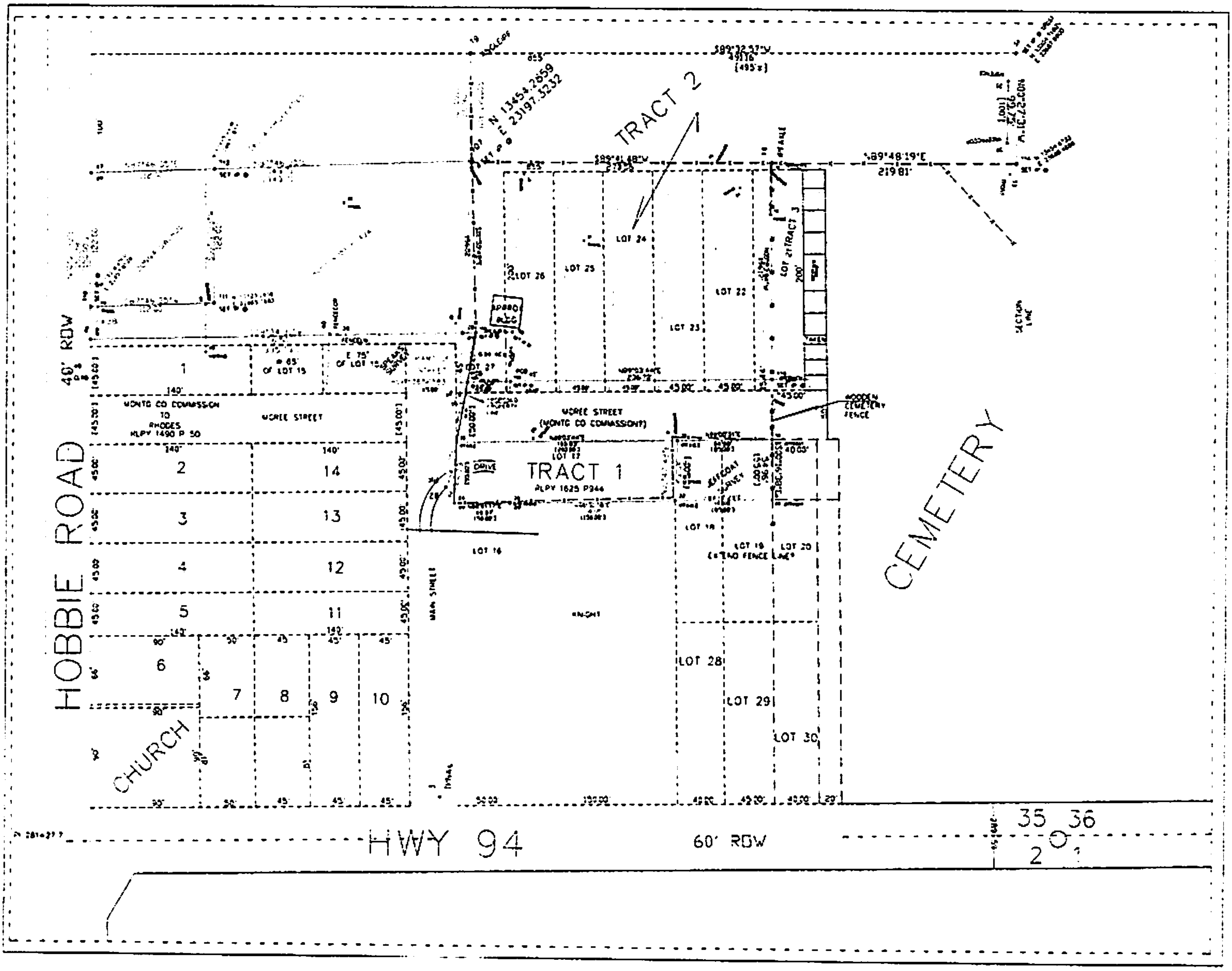
EXHIBIT "A"

CROWN ROAD

PART OF McREE STREET

ALL THAT PART OF McREE STREET LYING EAST OF MAIN STREET AS SHOWN ON THE MAP OF McREE SUBDIVISION IN RAMER, MONTGOMERY COUNTY, ALABAMA, AS RECORDED IN THE JUDGE OF PROBATE OFFICE IN PLAT BOOK 4 AT PAGE 12, MORE ACCURATELY DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON AXLE MARKING THE NORTHWEST CORNER OF LOT 17 OF SAID McREE SUBDIVISION; THENCE N9°38'24"E A DISTANCE OF 55.78 FEET; THENCE N88°31'08"E A DISTANCE OF 38.43 FEET; THENCE N89°03'44"E A DISTANCE OF 236.70 FEET TO A WOODEN CEMETERY FENCE; THENCE S0°23'04"E A DISTANCE OF 55.12 FEET; THENCE S89°00'31"W A DISTANCE OF 84.90 FEET; THENCE S89°03'44"W A DISTANCE OF 199.93 FEET BACK TO THE "POINT OF BEGINNING".

THUS DESCRIBING A TRACT OR PARCEL LAND LYING AND BEING IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 13 NORTH, RANGE 18 EAST, MONTGOMERY COUNTY, ALABAMA, AND CONTAINING 0.35 ACRES, MORE OR LESS.



TRACT 2
TRACT 1
PLPY 1625 P944
HOBBIE ROAD
40' ROW
CEMETERY
CHURCH
HWY 94
60' ROW
MCREE STREET
MCREE STREET (MONTG CO COMMISSION)
MONTG CO COMMISSION TO RHODES PLPY 1490 P 50
LOT 16
LOT 18
LOT 19
LOT 20
LOT 22
LOT 23
LOT 24
LOT 25
LOT 26
LOT 27
LOT 28
LOT 29
LOT 30
TRACT 3
MAIN STREET
WOODEN CEMETERY FENCE
SECTION LINE
S89°48'19"E
219.81'
35 36
2 1

15-5

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

September 28, 2016

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Quitclaim Deed – Crown Road (McRee Street), Ramer, AL

Attached is a memorandum from County Engineer George C. Speake and a Quitclaim Deed regarding Crown Road (McRee Street), Ramer, AL. It is my understanding that there are provisions in the state law regarding the conveyance of county roads to other parties. Should you have any questions regarding this Deed, please contact Mr. Speake.

Please review and issue an opinion by 2:00 p.m., Thursday, September 29, 2016, as to whether this Quitclaim Deed is acceptable.

Thank you for your assistance regarding this matter.

DLM/tn

Attachments

15-6

Haskell | Slaughter

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

MEMORANDUM

September 29, 2016

TTG

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Quitclaim Deed – Crown Road (McRee Street) Ramer, AL

I have reviewed your memorandum dated September 28, 2016, regarding a Quit Claim Deed for Crown Road (McRee Street), Ramer, Alabama.

It is my opinion and according to George Speak's letter dated September 15, 2016, the County has never done work on this road and it is a private road. I see no problem in executing the Quit Claim Deed.

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

50051-317

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

George C. Speake, PE, PLS
County Engineer
James M. Kelley, PE
Assistant County Engineer
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

September 27, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer
9/27/2016

SUBJECT: Approval of Resolution for Project No. MCP 51-80-17
Resurfacing Flowers Road (4.715 miles) and Macon County Road (2.974 miles)

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of the Resolution for Project No. MCP 51-80-17 as referenced above.

If approved, please have two copies with original signatures executed and returned to this office for further processing. If you have any questions, please contact James Kelley at 832-1342.

GCS/jmk
Attachments
C: File

16-1

RESOLUTION

COUNTY OF MONTGOMERY

Project No. MCP 51-80-17

STATE OF ALABAMA

WHEREAS, the County Commission of Montgomery County, Alabama, is desirous of constructing or improving, by force account, by contractor or both, a section of roads included in the Montgomery County Road System and described as follows:

Resurfacing Flowers Road (CR-37) from the Bullock County line north to the Intersection with SR-110 (4.715 miles) and Macon County Road (CR-2) from the Intersection with SR-110 east to the Macon County Line (2.974 miles) for a total length of 7.689 miles.

Link Node and Location maps are attached.

WHEREAS, the County agrees to all of the provisions of the County-wide agreement executed between the State and the County covering preliminary engineering by State forces and equipment on this project, and

WHEREAS, the County agrees to all of the provisions of any agreement which has been executed or will be executed covering the construction of the project.

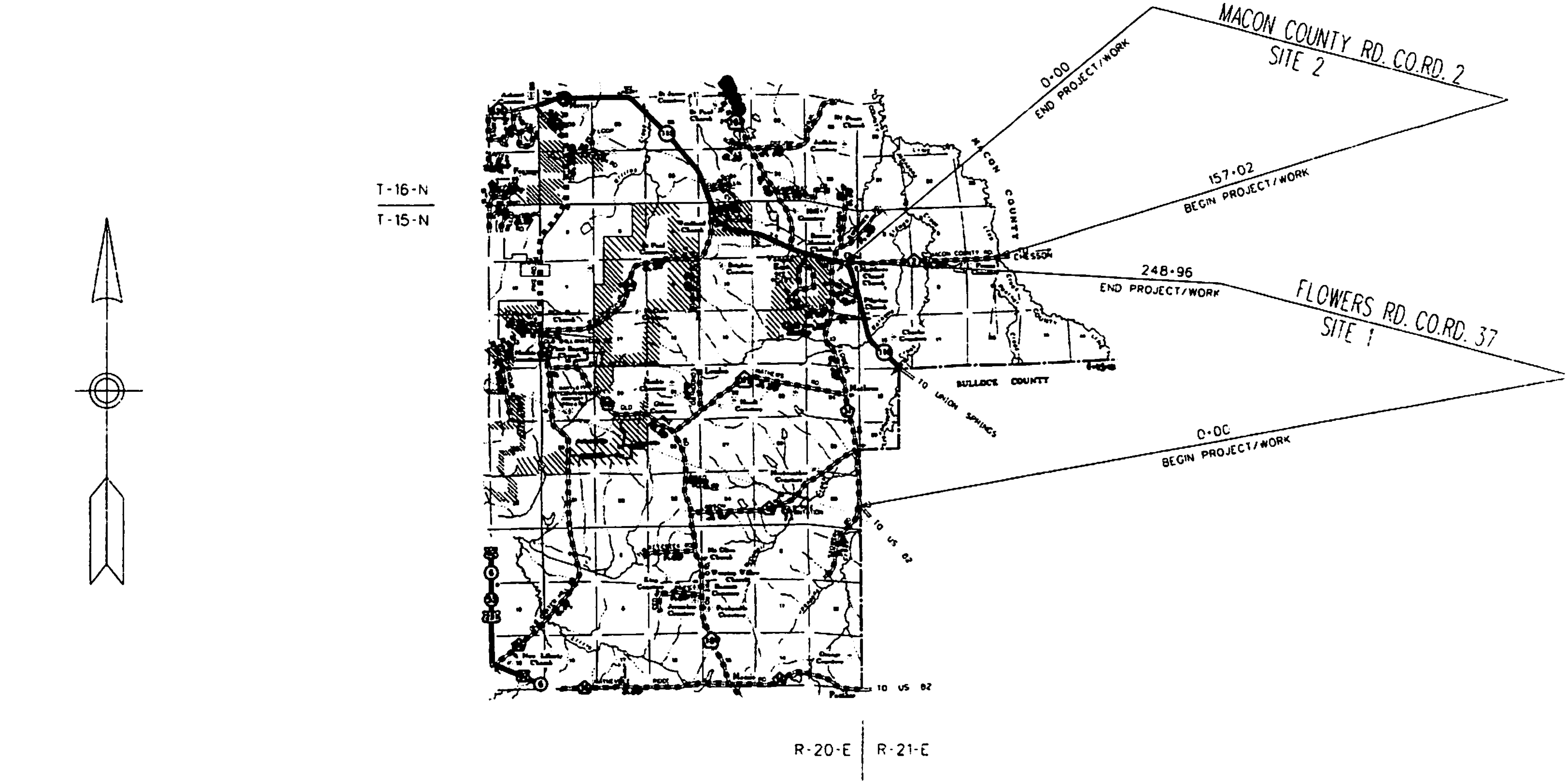
Done at the regular session of the County Commission of Montgomery County, this ____ day of ____________________, 2016.

Montgomery County Commission
Governing Body

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

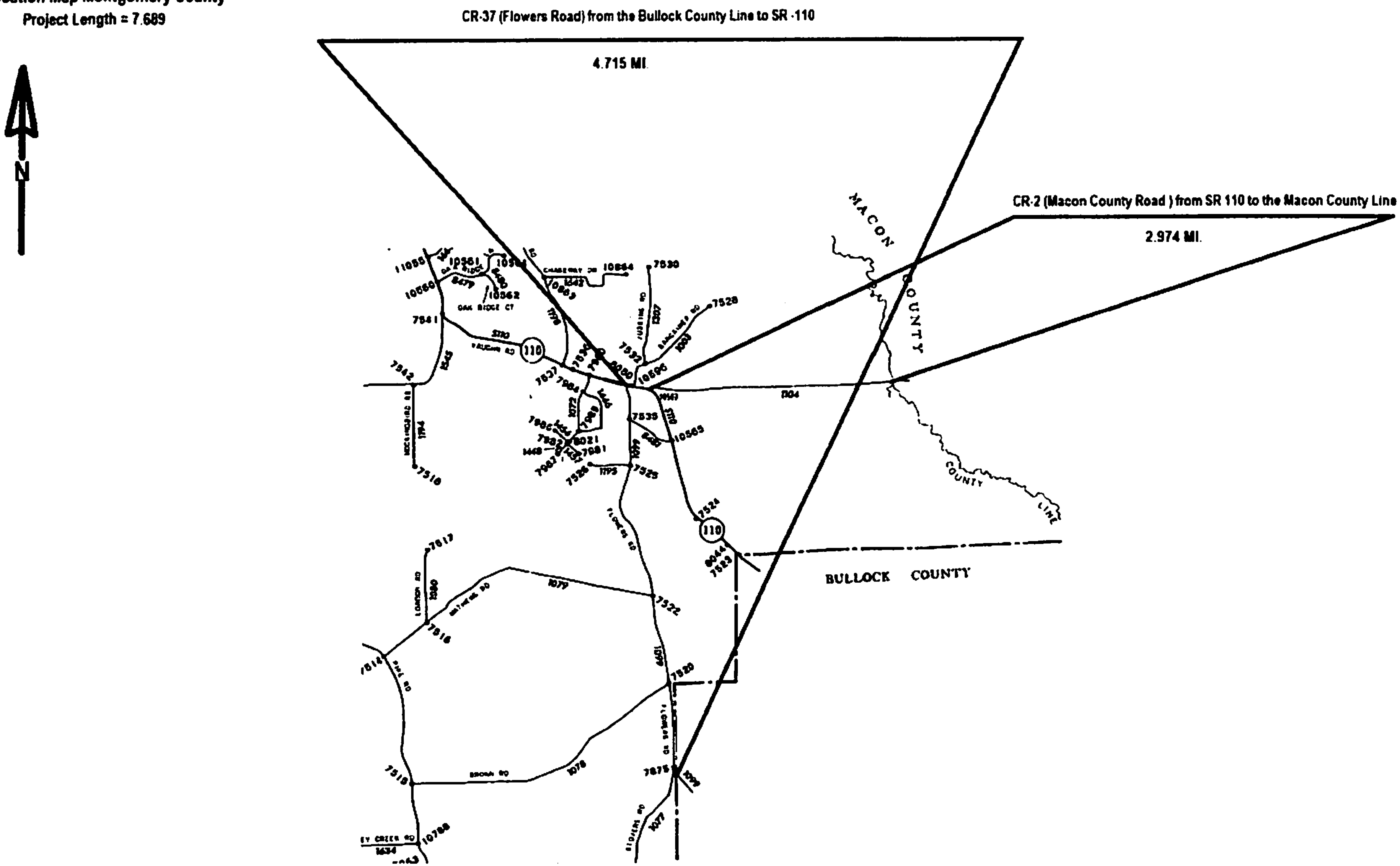
16-2

LOCATION: SITE 1 : CR-37 (FLOWERS ROAD) FROM THE BULLOCK COUNTY LINE TO SR-110.
SITE 2 : CR-2 (MACON COUNTY RD.) FROM SR-110 TO MACON COUNTY LINE.



Location Map Montgomery County

Project Length = 7.689



16-4

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

George C. Speake, PE, PLS
County Engineer
James M. Kelley, PE
Assistant County Engineer
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

September 27, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

9/27/2016

SUBJECT: Approval of Letter of Intent for Project No. MCP 51-80-17
Resurfacing Flowers Road (4.715 miles) and Macon County Road (2.974 miles)

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of the Letter of Intent for Project No. MCP 51-80-17 as referenced above.

If approved, please have two copies with original signatures executed and returned to this office for further processing. If you have any questions, please contact James Kelley at 832-1342.

GCS/jmk
Attachments
C: File

17-1

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

George C. Speake, PE, PLS
County Engineer
James M. Kelley, PE
Assistant County Engineer
(334) 832-1310
FAX (334) 832-7190
www.mc-ala.org

September 27, 2016

Mr. D.E. Phillips, Jr., P.E.
State County Transportation Engineer
Bureau of County Transportation
Alabama Department of Transportation
1409 Coliseum Boulevard
Montgomery, AL 36110

RE: PROJECT NO. MCP 51-80-17
RESURFACING FLOWERS ROAD (4.715 MILES) AND
MACON COUNTY ROAD (2.974 MILES)
MONTGOMERY COUNTY

Dear Mr. Phillips:

This is to advise you of the Montgomery County Commission's intent to apply for Federal Aid funds for the construction of the above referenced project.

It is respectfully requested that the Alabama Department of Transportation notify the proper reviewing agencies to this effect.

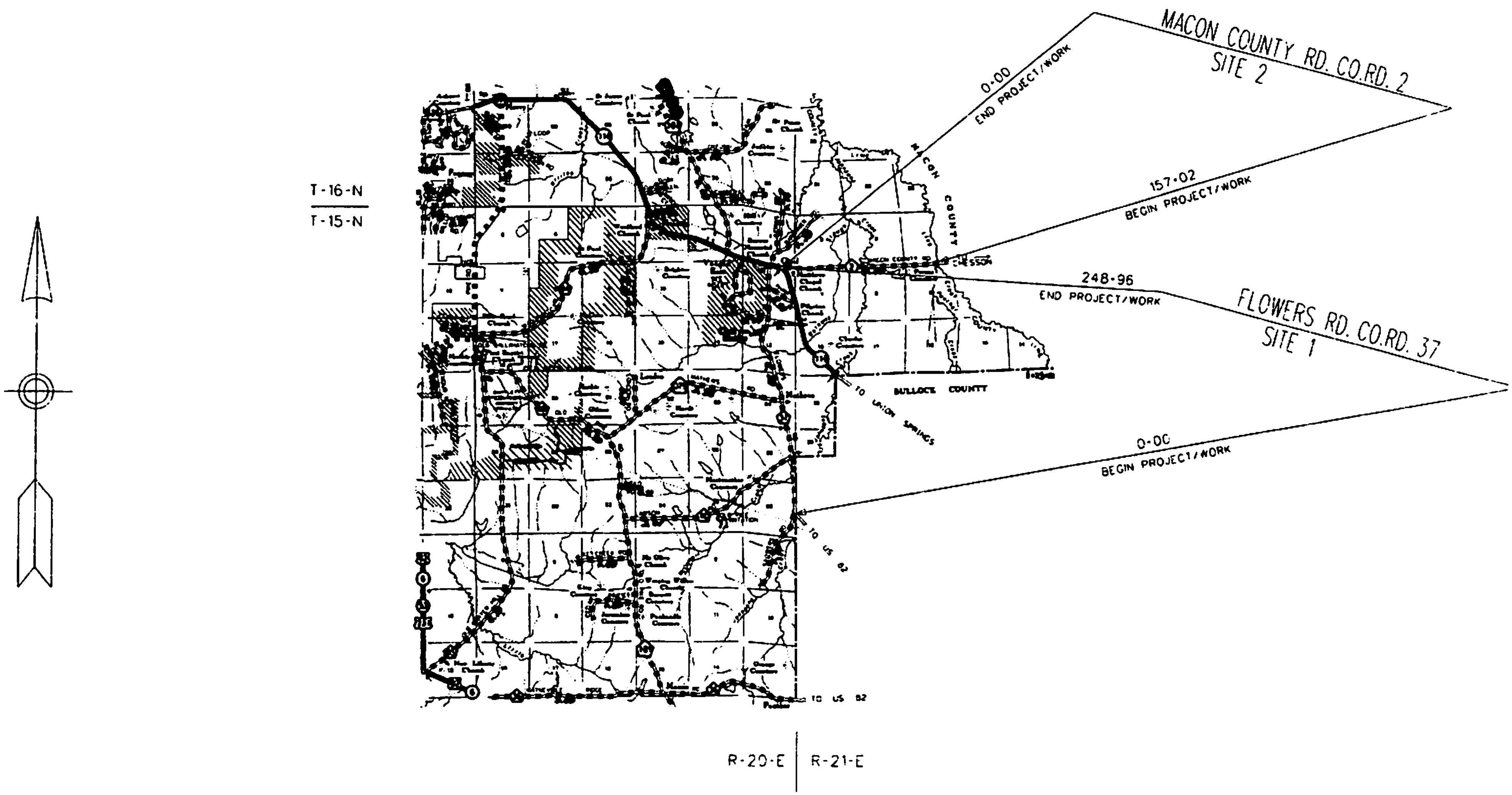
Sincerely,

Elton N. Dean, Sr.
Chairman
Montgomery County Commission

END/GCS/jmk
Location Map Attached
C: File

17-2

LOCATION: SITE 1 : CR-37 (FLOWERS ROAD) FROM THE BULLOCK COUNTY LINE TO SR-110.
SITE 2 : CR-2 (MACON COUNTY RD.) FROM SR-110 TO MACON COUNTY LINE.



17-3

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

September 27, 2016

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer 9/27/16

SUBJECT: Approval of Lease Agreement for 0.30 Acre Lot on Meriwether Road
Montgomery County, Alabama

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of the lease agreement, between Swearingen Fence and Deck and Montgomery County, for a 0.30 acre lot as referenced above. This lot lies due east of our District Two Maintenance Office on Meriwether Road. This lot will be utilized strictly for employee parking. In the past, due to the limited amount of space at our maintenance facility, employees have parked along the road right-of-way.

GCS/jmk

Attachments

C: File

18-1

STATE OF ALABAMA

COUNTY OF MONTGOMERY

LICENSE AND INDEMNIFICATION AGREEMENT

This License and Indemnification Agreement (this "Agreement") is made and entered into on this the ____ day of July, 2016 to be effective as of the Commencement Date, by and between **J. BRENDON PARKMAN, KADRA G. PARKMAN** and **JOHN M. SWEARINGEN, JR.** (collectively, "Licensors"), and the **COUNTY OF MONTGOMERY**, a political subdivision of the State of Alabama ("Licensee").

WITNESSETH:

WHEREAS, Licensors are the tenant-in-common owners of that certain parcel of real property located at 4942 Pike Road, Pike Road, Alabama 36064 consisting of approximately .70 acres, more or less as depicted on **Exhibit A** attached hereto and made a part hereof (the "Property"); and,

WHEREAS, Licensors have heretofore leased approximately .40 acres of the Property as delineated on Exhibit A (the "Leased Area");

WHEREAS, Licensee is desirous of establishing a location to maintain and store its equipment on the Property;

WHEREAS, Licensor is desirous of granting unto Licensee a license to utilize the remaining portion of the Property, being approximately .30 acres as depicted on Exhibit A (the "License Area"), to provide a convenient place for the employees of the Licensee to park their vehicles.

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars ($10.00), the receipt and sufficiency of which is hereby acknowledged, Licensors and Licensee agree as follows:

1) **LICENSE** - Licensors hereby grant unto Licensee a license to occupy and use the License Area for the sole purpose of providing a vehicle parking lot for its employees. Licensee hereby agrees and acknowledges that this Agreement is not, and is not construed as, a lease of the License Area as it confers no leasehold interest therein and may be revoked by Licensors in accordance with the terms set forth herein. Licensee also understands and agrees that it has no rights to utilize the License Area beyond the Term set forth herein (except as set forth in Paragraph 2 below).

2) **TERM & REVOCATION** – The Term of this Agreement shall commence on the 16th day of February, 2016 (the "Commencement Date") and will expire on February 15, 2020, unless extended in writing by the parties hereto or earlier revoked by Licensors upon thirty (30) days' notice to Licensee upon the occurrence of any of the following:

a) Licensee fails to maintain the License Area in a clean and safe condition;

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b) Licensee fails to observe or comply with all federal, state, municipal, local or other applicable laws, ordinances, rules, regulations and licensing or code requirements including, but not limited to, those dealing with the use, storage and disposal of hazardous materials;

c) Licensee fails to conduct its activities in a professional and lawful manner or does, or permits to be done, anything on the License Area that would obstruct or interfere with the rights of any tenant of the Leased Area or any party in possession of any adjacent property, or injure or annoy such parties, or permit any nuisance, or permit or suffer any waste in or about the License Area;

d) Licensee fails to keep the activities conducted on the Licensed Area fully and adequately insured with coverages for commercial general liability insurance covering bodily injury and property damage, all risk or special perils covering all personal property in or about the License Area;

d) Licensee abandons the License Area for more than thirty (30) days;

e) Licensee allows a lien to attach to the License Area for materials or services provided to or on behalf of Licensee;

f) Licensee attempts to assign or transfer any rights under this Agreement;

g) Any tenant of the Leased Area requires the use of the License Area for expansion of its business; or,

h) Licensor receives an offer to purchase the Leased Are which it desires to accept.

3) **ENTRY** - Licensors, their agents, employees or servants, shall have the right to enter the License Area (a) without notice, and by any means necessary, in the event of an emergency involving danger to person or property, (b) upon reasonable notice to Licensee to show the License Area to a potential purchaser, or (c) to perform any repairs or maintenance on the License Area.

4) **INDEMNITY** – To the fullest extent permitted by law, Licensee shall indemnify, hold harmless and defend Licensors, their agents, employees and servants from and against any and all claims, actions, damages, liabilities, costs and expenses (including, but not limited to, attorneys' fees) in connection with the death of, or bodily or personal injury to, any person or any damage to or loss or destruction of any property arising or resulting from, out of or in connection with the use by the Licensee of the License Area or any part thereof or occasioned wholly or in part by any act or omission of Licensee, its agents, employees, servants, contractors, invitees or guests.

5) **RELEASE** – Licensors shall not be responsible to Licensee for any injury to or death of Licensee's agents, employees and servants or any other person in the License Area ("Licensee Parties") or any damage to or loss or destruction of any property of Licensee Parties caused by or resulting from any cause whatsoever or any condition on the Licensed Area or for any injury or damages caused by or resulting from acts of God or the elements or for any injury or damage caused by or resulting from Licensee's use of any part of the License Area. Licensee

Parties shall use and occupy the License Area **AT THEIR OWN RISK** and Licensee, on behalf of the Licensee Parties, hereby releases Licensors, their agents, employees and servants from any and all claims of liability of any and every kind whatsoever arising or resulting from or in any way connected with any loss of life, personal injury or property damage, no matter when or to whom same occurs, even if caused in whole or in part by the negligent acts or omissions of any party released hereunder, without being limited by any other provision of this Agreement.

6) **UTILITIES** – Any utilities required by the Licensee on the License Area during the Term shall be directly arranged and paid for by the Licensee.

7) **NOTICES** – All notices to Licensee hereunder may be delivered by personal hand delivery to Licensee, by U.S. Mail, registered or certified, return receipt requested (in which case notice shall be deemed to have been given three (3) days after deposit in the U.S. Mail) or by facsimile or electronic mail at the following addresses:

County of Montgomery
____
____
Attn:_________________________
Fax (334) _____________________
E-Mail:_______________________

8) **NO JOINT VENTURE** – Any intention to create a joint venture or partnership relation between the parties hereto is hereby expressly disclaimed.

9) **ASSIGNMENT** – Licensee shall not assign or in any way transfer its rights under this Agreement. Any attempted transfer shall be null and void and shall result in a revocation of this Agreement.

10) **GOVERNING LAW** – This Agreement shall be governed by the internal laws of the State of Alabama without regard to its conflicts of law principles.

11) **MISCELLANEOUS** – This Agreement is the entire agreement between the parties hereto as to the subject matter hereof. If any provision of this Agreement is deemed to be invalid or unenforceable, the remainder of this Agreement shall remain valid and effective. This Agreement may be amended and modified only in writing signed by Licensors and Licensee.

[Signatures appear on immediately following page]

Licensors and Licensee have executed, or caused to be executed by its duly authorized representatives, this Agreement as of the day and year set forth above.

LICENSORS

____
J. Brendon Parkman

____
Kadra G. Parkman

STATE OF ALABAMA

MONTGOMERY COUNTY

I, the undersigned Notary Public in and for said State at Large, hereby certify that J. Brendon Parkman and Kadra G. Parkman, whose names are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of said instrument, they executed the same voluntarily as of the date hereof.

Given under my hand this the _____ day of July, 2016.

________________________________ (SEAL)
NOTARY PUBLIC
My Commission expires: __________________

[Signatures continue on following page]

18-5

____
John M. Swearingen, Jr.

STATE OF ALABAMA

MONTGOMERY COUNTY

I, the undersigned Notary Public in and for said State at Large, hereby certify that John M. Swearingen, Jr., whose name is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, he executed the same voluntarily as of the date hereof.

Given under my hand this the _____ day of July, 2016.

______________________________ (SEAL)
NOTARY PUBLIC
My Commission expires: __________________

[Signatures continue on following page]

LICENSEE

COUNTY OF MONTGOMERY, ALABAMA

By:______________________________
____
Its:______________________

STATE OF ALABAMA

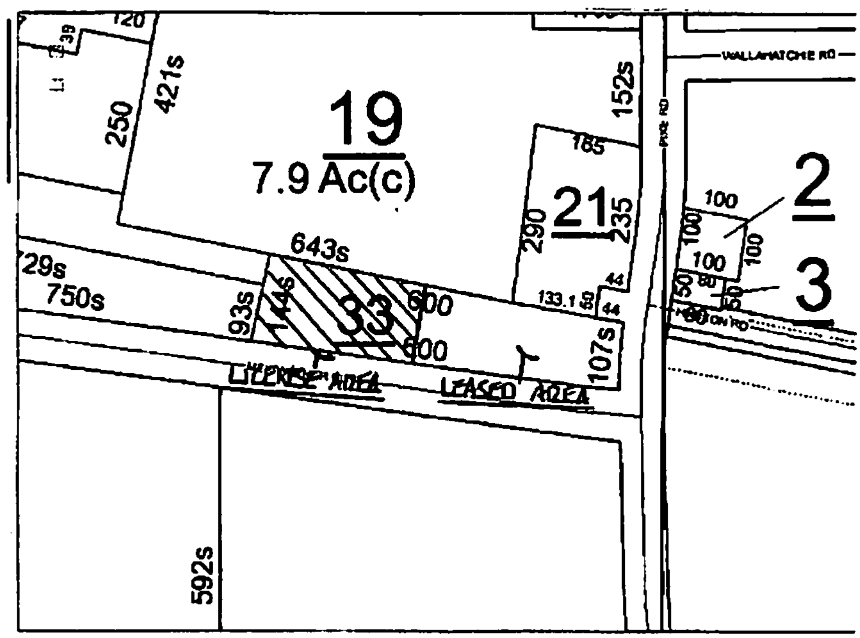
MONTGOMERY COUNTY

I, the undersigned Notary Public in and for said State at Large, hereby certify that ____________________________, whose name as ______________ of the County of Montgomery, Alabama, a political subdivision of the State of Alabama, is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, he, as such _____________ and with full authority, executed the same voluntarily on behalf of said political subdivision as of the date hereof.

Given under my hand this the _____ day of July, 2016.

_________________________________ (SEAL)
NOTARY PUBLIC
My Commission expires: ___________________

Exhibit A



18-8

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Donald L. Mims, CPA, MPA
Administrator
Florence M. Cauthen
Deputy Administrator
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 28, 2016

MEMORANDUM

TO: Thomas T. Gallion, III
County Attorney

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Lease Agreement for .30 Acre Lot on Meriwether Road

Attached is a memorandum from County Engineer George C. Speake and a License and Indemnification Agreement with J. Brendon Parkman, Kadra G. Parkman and John M. Swearingen, Jr., for a .30 acre lot on Meriwether Road. The Licensors' attorney drafted the License and Indemnification Agreement. Should you have any questions regarding this Agreement, please contact Mr. Speake.

Please review and issue an opinion by 2:00 p.m., Thursday, September 29, 2016, as to whether this Agreement is acceptable.

Thank you for your assistance regarding this matter.

DLM/tn

Attachments

18-9

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

September 29, 2016 TTG

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Lease Agreement for .30 Acre Lot on Meriwether Road

I have reviewed your memorandum dated September 28, 2016, regarding a Lease Agreement and Indemnification Agreement with J. Brendon Parkman, Kadra G. Parkman and John M. Swearingen, Jr., for a .30 acre lot on Meriwether Road.

It is my opinion that the County's standard dispute resolution language should be added to the above-referenced agreement as follows:

> "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 J. Brendon Parkman, Kadra G. Parkman and John M. Swearingen, Jr."

With the above language added, the agreement appears to be in order. This agreement will be binding on all parties, if executed.

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

50051-317

18-10

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

September 27, 2016

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer 9/27/2016

SUBJECT: Approval of Funding Agreement to Produce a Feasibility Study for Sidewalks and/or Multi-Use Paths on Vaughn Road from SR-271 (Taylor Road) to SR-110 (Chantilly Parkway) Montgomery County, Alabama

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of the funding agreement, between the State of Alabama (ALDOT) and Montgomery County, to produce a Feasibility Study on the project referenced above. The cost of this work is 80% MPO Federal Funds with a 20% match, to be split between the City and the County.

GCS/jmk

Attachments

cc: File

19-1

ALABAMA DEPARTMENT OF TRANSPORTATION

1409 Coliseum Boulevard, Montgomery, Alabama 36130-3050

Robert Bentley
Governor

John R. Cooper
Transportation Director

August 26, 2016

Mr. George H. Conner, P.E.
Southeast Region Engineer
100 Capitol Commerce Boulevard
Suite 210, Building B
Montgomery, Alabama 36117

SUBJECT: STPMN-5115( )
Feasibility Study for Sidewalks and/or Multi-Use Paths on
Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway
Montgomery County, Alabama
Reference Number: 100062338

Dear Mr. Conner:

The enclosed funding agreement between the State and Montgomery County, Alabama, is to obligate federal funds to produce a feasibility study for sidewalks and/or multi-use paths on Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway for Montgomery County, Alabama

Please review this agreement and, if it is acceptable, present it to the county for approval. In order for the county to execute this agreement it must be signed by the county commission chairman with the county seal affixed. In addition, the attached resolution must be completed authorizing the county commission chairman to be the signatory on behalf of the county. After the agreement is executed by the county, please sign and return this document to this office by September 30, 2016.

If there are questions about this agreement, please contact Rebecca Fulks at (334) 353-6439 or fulksr@dot.state.al.us.

Sincerely,

Bob Krafen For R.J.J.

Robert J. Jilla
Multimodal Transportation Engineer

RJJ:rwf
Attachment
C: File

19-2

AGREEMENT
FOR
PRELIMINARY ENGINEERING

BETWEEN THE STATE OF ALABAMA
AND
THE MONTGOMERY COUNTY COMMISSION

PROJECT STPMN-5115( )
Feasibility Study for Sidewalks and/or Multi-Use Paths on
Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway
Montgomery County, Alabama
Reference Number:100062338

THIS AGREEMENT is made and entered into by and between the State of Alabama, acting by and through the Alabama Department of Transportation, hereinafter referred to as STATE; and the Montgomery County Commission, hereinafter referred to as COUNTY, in cooperation with the United States Department of Transportation, Federal Highway Administration, hereinafter referred to as the FHWA; and

WHEREAS, a Transportation Improvement Program has been developed for the Montgomery urbanized area and certain transportation improvements and priorities are listed therein; and

WHEREAS, it is in the public interest for the STATE and the COUNTY to cooperate toward the implementation of the Transportation Improvement Program; and

WHEREAS, the STATE and the COUNTY desire to cooperate in producing a feasibility study for sidewalks and/or multi-use paths on Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway for Montgomery County, Alabama

WHEREAS, Federal transportation funds are dedicated specifically to the Montgomery Area by as directed by the Montgomery Metropolitan Planning Organization (MPO), and hereinafter referred to as Surface Transportation Program funds, Montgomery Attributable (STPMN).

NOW, THEREFORE, the parties hereto, for, and in consideration of the premises stated herein do hereby mutually promise, stipulate, and agree as follows:

1) This Agreement will cover all funding for the production of this plan, all in accordance with plans approved by the STATE. The Southeast Region of the Alabama Department of Transportation will be the lead agency for the STATE relative to the work under this agreement and will be the point of contact for the COUNTY.

2) Cost for the project will be financed, when eligible for federal participation, on the basis of 80 percent federal funds and 20 percent COUNTY funds. Funding for this agreement is subject to availability of Federal Aid funds at the time of authorization. Funds will be available for obligation when allocation by FHWA is

19-3

made and will be at the level prescribed by FHWA. The estimated cost and participation by the various parties are as follows:

	Total Estimated Cost	Total Estimated Federal Funds	Total Estimated Local Funds
Preliminary Engineering	$300,000.00	$240,000.00	$60,000.00
Total Cost	$300,000.00	$240,000.00	$60,000.00

It is understood that the above is an estimate only, and in the event the final cost exceeds the estimate, the COUNTY will be responsible for its proportional share.

3) Any cost for work not eligible for Federal participation will be financed 100 percent by the COUNTY, which payment will be reflected in the final audit.

4) The project will commence upon execution of this agreement and upon written authorization to proceed from the STATE directed to the COUNTY.

5) It is expressly understood that this is a cost reimbursement program and no federal funds will be provided to the COUNTY prior to accomplishment of work for which reimbursement is requested.

6) The COUNTY will, when appropriate, submit invoices to the STATE for reimbursement for work performed by or for the COUNTY in carrying out the terms of this agreement. Requests for reimbursement will be made on forms provided by the STATE and will be submitted through the Southeast Region Engineer for payment. The COUNTY may bill the STATE not more often than once per month for the funds due for work performed under this Agreement. Invoices for payment will be submitted in accordance with state law and will indicate that the payment is due, true, correct, unpaid and the invoice will be notarized. All invoices will be approved by the STATE.

7) Invoices for any work performed by the COUNTY under the terms of this agreement will be submitted within twelve (12) months after the completion and acceptance by the STATE for the work. Any invoices submitted after this twelve-month period will not be eligible for payment.

8) The COUNTY will not assign any portion of the work to be performed under this Agreement or execute any contract, amendment or change order thereto, or obligate itself in any manner with any third party with respect to the rights and responsibilities under this Agreement, without the prior written approval of the STATE.

9) A final audit will be made of all project records after the completion of the project and a copy will be furnished to the Department of Examiners of Public Accounts, in accordance with ACT 1994, No.94-414. A final financial settlement will be made between the parties as reflected by the final audit and this Agreement.

10) The performance of the work covered by this Agreement will be in accordance with the current requirements of the STATE and FHWA.

11) The STATE will assist the COUNTY, if necessary, in any public involvement actions that may be required.

12) Each party will provide without cost to the other, information available from its records that will facilitate the performance of the work.

13) The COUNTY shall be responsible at all times for all of the work performed under this agreement and, as provided in Ala. Code § 11-93-2 (1975), the COUNTY shall indemnify and hold harmless the State of Alabama, The Alabama Department of Transportation, its officers, officials, agents, servants, and employees.

    For all claims not subject to Ala. Code § 11-93-2 (1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against any and all damages, claims, loss, liabilities, attorney's fees or expense whatsoever or any amount paid in compromise thereof arising out of, connected with, or related to the (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the COUNTY pursuant to the terms of this agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the COUNTY, its officers, officials, agents, servants, and employees.

14) Retention of Records: The COUNTY will retain all books, records, and other documents relative to this Agreement for a minimum of three (3) years after project termination, expiration of federal interest, or close out, and the STATE, the Comptroller General of the United States, and the Secretary of the USDOT, or either of them or their respective authorized representatives, will have full access to, and right to examine any of said materials at all reasonable times during said period.

15) Exhibits M and N are hereby attached to and made a part of this Agreement.

16) The terms of this Agreement may be modified by supplemental agreement duly executed by the parties hereto.

17) Either party has the right to terminate this Agreement at any time by giving thirty (30) days written notice of termination. Said notice will be mailed by certified or registered mail.

18) 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.

19) 7/24th Law: Nothing shall be construed under the terms of this Agreement by the COUNTY or the STATE that shall cause any conflict with Section 23-1-63, Code of Alabama, 1975.

IN WITNESS WHEREOF, the parties hereto cause this Agreement to be executed by those officers, officials and persons thereunto duly authorized, and the Agreement is deemed to be dated and to be effective on the date hereinafter stated as the date of the approval of the Governor of Alabama.

SEAL

ATTEST: MONTGOMERY COUNTY, ALABAMA

BY: ______________________________ BY: ______________________________

County Administrator (Signature) Commission Chairman (Signature)

______________________ ______________________________

Type name of County Administrator Type name of Chairman

THIS AGREEMENT HAS BEEN LEGALLY REVIEWED AND APPROVED AS TO FORM AND CONTENT.

BY: ______________________________

Jim R. Ippolito, Jr.
Chief Counsel
Alabama Department of Transportation

RECOMMENDED FOR APPROVAL:

____

George H. Conner, P.E.
East Central Region Engineer

____

Robert J. Jilla
Multimodal Transportation Engineer

____

Don T. Arkle, P.E.
Chief Engineer

STATE OF ALABAMA
ACTING BY AND THROUGH THE
ALABAMA DEPARTMENT OF
TRANSPORTATION

____

John R. Cooper, Transportation Director

The foregoing Agreement is hereby executed in the name of the State of Alabama and signed by the Governor on this ___________ day of ________________, 20_____.

____

Robert Bentley
Governor, State of Alabama

19-7

RESOLUTION NUMBER ____________________

BE IT RESOLVED, by Montgomery County, Alabama as follows:

1. That the County enters into an Agreement with the State of Alabama, acting by and through the Alabama Department of Transportation for:

   Project STPMN-5115( ), Project Reference Number 100062338, a project to produce a feasibility study for sidewalks and/or multi-use paths on Vaughn Road (CR-626) from Taylor Road to Chantilly Parkway in Montgomery County Alabama; which this Agreement is before this Commission;

2. That the Agreement be executed in the name of the County, by its County Commission, for and in its behalf and that it be attested by the Administrative Assistant to the County Manager and the seal of the County affixed thereto;

   BE IT FURTHER RESOLVED that upon the completion of the execution of the Agreement by all parties, that a copy of such Agreement be kept on file by the Administrative Assistant to the County Manager.

   Passed, adopted and approved this ____ day of _____________, 20______.

   ATTESTED:

___________________________	___________________________
County Administrator	Commission Chairman

I, the undersigned qualified and acting County Administrator of Montgomery County, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution passed and adopted by the County Commission of the County named therein, at a regular meeting of such Commission held on the _______day of _________________, 20______and that such resolution is on file in the Administrative Assistant to the County Manager's Office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the County on this ____day of ____________________, 20________.

____

County Administrator

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CONSULTANT 3/19/90
REVISED 7/18/90
REVISED 6/16/11

EXHIBIT M

CERTIFICATION FOR FEDERAL-AID CONTRACTS: LOBBYING

This certification is applicable to the instrument to which it is attached whether attached directly or indirectly with other attachments to such instrument.

The prospective participant/recipient, by causing the signing of and the submission of this Federal contract, grant, loan, cooperative AGREEMENT, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, and the person signing same for and on behalf of the prospective participant/recipient each respectively certify that to the best of the knowledge and belief of the prospective participant or recipient and of the person signing for and on behalf of the prospective participant/recipient, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the prospective participant/recipient or the person signing on behalf of the prospective participant/recipient as mentioned above, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, the prospective participant/recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant/recipient also agrees by submitting this Federal contract, grant, loan, cooperative agreement or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, that the prospective participant/recipient shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

19-9

CONSULTANT 2/15/95
REVISED 5/30/02
REVISED 6/16/11
REVISED 10/2/15
REVISED 10/28/2015

EXHIBIT N

FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this AGREEMENT shall contravene any statute or Constitutional provision of amendment, either now in effect or which may, during the course of this AGREEMENT, be enacted, then the conflicting provision in the AGREEMENT shall be deemed null and void.

When considering settlement of controversies arising from or related to the work covered by this AGREEMENT, the parties may agree to use appropriate forms of non-binding alternative dispute resolution.

TERMINATION DUE TO INSUFFICIENT FUNDS

a. If the agreement term is to exceed more than one fiscal year, then said agreement is subject to termination in the event that funds should not be appropriated for the continued payment of the agreement in subsequent fiscal years.

b. In the event of proration of the fund from which payment under this AGREEMENT is to be made, agreement will be subject to termination.

NO GOVERNMENT OBLIGATION TO THIRD PARTY CONTRACTORS

The STATE and CONSULTANT acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations of or liabilities to the STATE, CONSULTANT, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The CONSULTANT agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided to FHWA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

19-10

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

September 28, 2016

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer 9/28/16

SUBJECT: Approval of Funding Agreement for Emergency Repairs (ER) on Dozier Road (CR-74)
Project No. ER-9010( )
Montgomery County, Alabama

Please place on the agenda of the next regular meeting of the Montgomery County Commission the approval of the funding agreement, between the State of Alabama (ALDOT) and Montgomery County, for emergency repairs on the project referenced above. This agreement is for reimbursement for the work that was performed by the Engineering Department to repair a section of Dozier Road damaged during the flooding in December 2015.

GCS/jmk

Attachments

cc: File

20-1

AGREEMENT - ER

This Agreement is made and entered into by and between the STATE OF ALABAMA, acting by and through the ALABAMA DEPARTMENT of TRANSPORTATION, party of the first part (hereinafter called the STATE), and MONTGOMERY COUNTY, ALABAMA, (FEIN 63-6001653) party of the second part (hereinafter called the County):

WITNESSETH

WHEREAS, the STATE and COUNTY desire to cooperate in the emergency repairs of a washed out roadway and shoulder on CR-74 (Dozier Road) approximately 0.1 miles north of Eddie Tullis Road. FHWA Disaster #AL2016-01 (DDIR Report #Montgomery-1). Project #ER-9010(   ), MCP 51-79-15, CPMS Reference #00066320.

NOW THEREFORE, it is mutually agreed between the STATE and COUNTY as follows;

A. The COUNTY furnished or will furnish all Right-of-Way for project without cost to the STATE or this Project.

B. The COUNTY did adjust and/or relocate or cause the appropriate affected utility to adjust and /or relocate all utility facilities in conflict with project construction without cost to the STATE or this Project.

C. The COUNTY did or will make the survey, complete the plans and furnish all preliminary engineering for the project when needed with County forces as a part of the project cost.

D. The COUNTY did or will furnish all construction engineering for the project with County forces. The cost of the construction engineering shall be included as part of the construction cost for the project.

E. The STATE did or will furnish the necessary inspection and testing of materials when needed as part of the cost of the project.

F. All actual audited cost will be financed, when eligible for Federal participation, on a basis of 100 percent Federal Emergency Relief Funds for all work performed during the first 180 days from the date of the occurrence of the flood event. All work performed after this date will be funded on the basis of 80% Federal Emergency Relief Funds and 20% County funds. Any cost not eligible for Federal reimbursement will be financed 100 percent by the COUNTY.

G. The estimated cost of construction of the project payable by the parties is the amount set forth below. This is an estimate only. The amount claimed will have to be based on actual quantities and properly supported by documentation.

H. The COUNTY will submit reimbursement invoices for work performed under the terms of this Agreement to the Alabama Department of Transportation within six (6) months after the completion and acceptance of the project. Any invoices submitted after this six (6) month period will not be eligible for payment.

Federal Emergency Relief Funds	$ 38,665.00
County Funds	-0-
Total (Incl. E & I)	$ 38,665.00

20-2

I. The COUNTY shall maintain complete and accurate records as to all costs incurred in connection with the performance of the work. Such records shall be made available for inspection and audit by representatives of the STATE or the Federal Government upon request. Any audit performed must be submitted to the Department of Examiners of Public Accounts pursuant to Act 94-414 passed during the 1994 regular session of the Legislature.

J. The County has complied or will comply with the current regulations and requirements of the State and FHWA and the Alabama Department of Transportation Standard Specifications for Highway Construction, Latest Edition, on this project and will ensure that alignment and grades on this project meet, as a minimum, the standards that existed at the site(s) prior to the disaster.

K. Upon completion and acceptance of this project, the County will maintain the project in satisfactory condition in accordance with the requirements of the Alabama Department of Transportation.

L. The COUNTY will be obligated for the payment of damages occasioned to private property, public utilities or the general public, caused by the legal liability (in accordance with Alabama and/or Federal law) of the COUNTY, its agents, servants, employees or facilities.

M. The COUNTY shall be responsible at all times for all of the work performed under this agreement and, as provided in Ala. Code § 11-93-2 (1975), the COUNTY shall indemnify and hold harmless the State of Alabama, The Alabama Department of Transportation, its officers, officials, agents, servants, and employees.

For all claims not subject to Ala. Code § 11-93-2 (1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against any and all damages, claims, loss, liabilities, attorney's fees or expense whatsoever or any amount paid in compromise thereof arising out of, connected with, or related to the (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the COUNTY pursuant to the terms of this agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the COUNTY, its officers, officials, agents, servants, and employees.

N. By entering into this agreement, the COUNTY is not an agent of the STATE, its officers, employees, agents or assigns. The COUNTY is an independent entity from the STATE and nothing in this agreement creates an agency relationship between the parties.

O. 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.

P. Exhibit M is attached hereto as a part hereof.

Q. Exhibit N is attached hereto as a part hereof.

R. This Agreement may be terminated by either party upon the delivery of a thirty (30) day notice of termination.

20-3

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by those officers, officials and persons thereunto duly authorized, and the agreement is deemed to be dated and to be effective on the date stated hereinafter as the date of the approval of the Governor of Alabama.

SEAL

ATTEST:

MONTGOMERY COUNTY, ALABAMA

Clerk (Signature)

BY:
(Signature) Chairman
Montgomery County Commission

Type Name of Clerk

Type Name of Chairman

RECOMMENDED

STATE OF ALABAMA,
ACTING BY AND THROUGH THE
ALABAMA DEPARTMENT OF
TRANSPORTATION

State County Transportation Engineer
D. E. Phillips, Jr., P.E.

Chief Engineer
Don T. Arkle, P.E.

This agreement has been legally reviewed and approved as to form and content:

Jim R. Ippolito, Jr., Chief Counsel
Alabama Department of Transportation

Transportation Director
John R. Cooper

THE WITHIN AND FOREGOING AGREEMENT IS HEREBY APPROVED ON THE ______ DAY

OF ____________________, 20 ____.

GOVERNOR OF ALABAMA
ROBERT BENTLEY

20-4

RESOLUTION NUMBER__________________

BE IT RESOLVED, by the County Commission of Montgomery County, Alabama, that the County enter into an agreement with the State of Alabama; acting by and through the Alabama Department of Transportation for:

The emergency repairs of a washed out roadway and shoulder on CR-74 (Dozier Road) approximately 0.1 miles north of Eddie Tullis Road. FHWA Disaster #AL2016-01 (DDIR Report #Montgomery-1). Project #ER-9010(   ), MCP 51-79-15, CPMS Reference #00066320.

which agreement is before this Commission, and that the agreement be executed in the name of the County, by the Chairman of the Commission for and on its behalf and that it be attested by the County Clerk and the seal of the County affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept of record by the County Clerk.

Passed, adopted, and approved this _______ day of ____________________, 20________.

ATTESTED:

____
County Clerk

____
Chairman, County Commission

I, the undersigned qualified and acting clerk of Montgomery County, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the County Commission of the County named therein, at a regular meeting of such Commission held on the

_____day of____________________, 20_______, and that such resolution is of record in the Minute Book of the County.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the County on this

________ day of ___________________, 20_______.

____
County Clerk

SEAL

20-5

CONSULTANT 3/19/90
REVISED 7/18/90

EXHIBIT M

CERTIFICATION FOR FEDERAL-AID CONTRACTS

This certification is applicable to the instrument to which it is attached whether attached directly or indirectly with other attachments to such instrument.

The prospective participant/recipient, by causing the signing of and the submission of this Federal contract, grant, loan, cooperative AGREEMENT, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, and the person signing same for and on behalf of the prospective participant/recipient each respectively certify that to the best of the knowledge and belief of the prospective participant or recipient and of the person signing for and on behalf of the prospective participant/recipient, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the prospective participant/recipient or the person signing on behalf of the prospective participant/recipient as mentioned above, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, the prospective participant/recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The prospective participant/recipient also agrees by submitting this Federal contract, grant, loan, cooperative agreement or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, that the prospective participant/recipient shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such subrecipients shall certify and disclose accordingly.

CONSULTANT 2/15/95
REVISED 5/30/02
REVISED 6/16/11
REVISED 10/28/15

EXHIBIT N

FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this AGREEMENT shall contravene any statute or Constitutional provision of amendment, either now in effect or which may, during the course of this AGREEMENT, be enacted, then the conflicting provision in the AGREEMENT shall be deemed null and void.

When considering settlement of controversies arising from or related to the work covered by this AGREEMENT, the parties may agree to use appropriate forms of non-binding alternative dispute resolution.

TERMINATION DUE TO INSUFFICIENT FUNDS

a. If the agreement term is to exceed more than one fiscal year, then said agreement is subject to termination in the event that funds should not be appropriated for the continued payment of the agreement in subsequent fiscal years.

b. In the event of proration of the fund from which payment under this AGREEMENT is to be made, agreement will be subject to termination.

NO GOVERNMENT OBLIGATION TO THIRD PARTY CONTRACTORS

The STATE and CONSULTANT acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations of or liabilities to the STATE, CONSULTANT, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The CONSULTANT agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided to FHWA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

20-7

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager mts

DATE: September 15, 2016

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

I request that the attached Amendment No. 2 to SharpCut Lawn Service contract for landscape maintenance at Montgomery Industrial Park be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning November 17, 2016 and ending on November 16, 2017.

SharpCut Lawn Services chooses not to increase pricing during this contract period. All other provisions of the contract shall remain the same.

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

Attachment

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

Amendment
To
Contract # 53100-14B-030

Amendment No. 2

Contract with SharpCut Lawn Service for landscape maintenance at Montgomery Industrial Park, is hereby extended for one (1) year, beginning November 17, 2016 and ending November 16, 2017.

There will be no price increase during this contract period

All other provisions of the contract remain the same.

WITNESS: SHARPCUT LAWN SERVICE

________________________ BY: ________________________

TITLE: ________________________

WITNESS: MONTGOMERY COUNTY COMMISSION

________________________ BY: ________________________

TITLE: ________________________

21-2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *mrs*

DATE: September 19, 2016

RE: Invitation to Bid No. 53000-16B-037
Metal Pipe

I request approval of award on the above referenced Invitation to Bid, to the only bidder, Gulf Atlantic Culvert Co. Inc., in the amount of $11,670.51, based on unit pricing for metal pipe, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

This will be a one (1) year contract, with the option to renew for two (2) years in one year periods. A price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with George Speake, County Engineer.

Attachment

22-1

METAL PIPE
Invitation to Bid: 53000-16B-037

Metal Pipe-Round and Arch
Bituminous Coated Galvanized Steel Pipe
Plain Galvanized Steel Pipe
Plain Aluminized Steel Pipe

				1	2	3	4	5	6	7
Size	Gauge	Arch Equiv. to Round	Corrugations	Bit. Coated Galv. Pipe per Foot	Bit. Coated Galv. Band per Each	Plain Galv. Pipe per Foot	Plan Galv. Band per Each	Plain Aluminized Pipe per Foot	Plain Aluminized Band Per Each	3:1 Bevel Cut per Pair
12"	16		2-2/3" X ½"	$ 7.98	$15.96	$ 6.96	$ 13.92	$ 8.18	$ 16.36	$ 24.00
15"	16		2-2/3" X ½"	$ 10.10	$ 20.20	$ 8.57	$ 17.14	$ 10.14	$ 20.28	$ 30.00
18"	16		2-2/3" X ½"	$ 12.26	$ 24.52	$ 10.23	$ 20.46	$ 12.10	$ 24.20	$ 36.00
24"	16		2-2/3" X ½"	$ 16.09	$ 32.18	$ 13.55	$ 27.10	$ 16.03	$ 32.06	$ 48.00
30"	14		2-2/3" X ½"	$ 24.00	$ 48.00	$ 20.93	$ 41.86	$ 24.99	$ 49.98	$ 60.00
36	14		2-2/3" X ½"	$ 28.20	$ 56.40	$ 24.24	$ 48.48	$ 29.91	$ 59.82	$ 72.00
42	14		3" X 1"	$ 41.21	$ 82.42	$ 34.81	$ 69.62	$ 42.34	$ 84.68	$168.00
48	14		3" X 1"	$ 46.87	$ 93.74	$ 39.67	$ 79.34	$ 48.24	$ 96.48	$ 192.00
54	14		3" X 1"	$ 52.53	$ 105.06	$ 44.53	$ 89.06	$ 54.16	$ 108.32	$ 216.00
60	10		3" X 1"	$ 120.83	$ 241.66	$ 107.65	$ 215.30	$ 121.64	$ 243.28	$ 240.00

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				1	2	3	4	5	6	7
Size	Gauge	Arch Equiv. to Round	Corrugations	Bit. Coated Galv. Pipe per Foot	Bit. Coated Galv. Band per Each	Plain Galv. Pipe per Foot	Plain Galv. Band per Each	Plain Aluminized Pipe per Foot	Plain Aluminized Band Per Each	3:1 Bevel Cut per Pair
66	10		3" X 1"	$ 121.71	$ 243.42	$ 109.98	$ 219.96	$ 127.65	$ 255.30	$ 264.00
72	10		3" X 1"	$ 123.26	$ 246.52	$ 111.45	$ 222.90	$ 134.16	$ 268.32	$ 288.00
78	10		3" X 1"	$ 143.50	$ 287.00	$ 120.66	$ 241.32	$ 144.75	$ 289.50	$ 312.00
84	10		3" X 1"	$ 154.22	$ 308.44	$ 129.81	$ 259.62	$ 157.32	$ 314.64	$ 336.00
17"S X 13"R	16	15"	2-2/3" X ½"	$ 11.20	$ 22.40	$ 9.85	$ 19.70	$ 11.94	$ 23.88	$ 30.00
21"S X 15" R	16	18"	2-2/3" X ½"	$ 13.36	$ 26.72	$ 11.56	$ 23.12	$ 14.26	$ 28.52	$ 36.00
28"S X 20"R	16	24"	2-2/3" X ½"	$ 17.04	$ 34.08	$ 14.79	$ 29.58	$ 18.90	$ 37.80	$ 48.00
35"S X 24"R	14	30"	2-2/3" X ½"	$ 25.55	$ 51.10	$ 22.40	$ 44.80	$ 28.46	$ 56.92	$ 60.00
42"S X 29" R	14	36"	2-2/3" X ½"	$ 31.34	$ 62.68	$ 27.54	$ 55.08	$ 34.07	$ 68.14	$ 72.00
49"S X 33" R	14	42"	2-2/3" X ½"	$ 36.58	$ 73.16	$ 32.24	$ 64.48	$ 39.68	$ 79.36	$84.00
Total Cost of Each Item 1-7: Bit. Coated Galv. Pipe, Bit. Coated Galv. Band, Plain Galv. Pipe, Plain Galv. Band, Plain Alum. Pipe, Plain Alum. Band, 3:1 Bevel Cut				$ 1,037.83	$ 2,075.66	$ 901.42	$ 1,802.84	$ 1,078.92	$ 2,157.84	$ 2,616.00

Total Cost of All Items 1-7:$ 11,670.51

13 Bids Mailed

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STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACT NO. 53000-16B-037

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 17th day of October, 2016, between Gulf Atlantic Culvert Co. Inc., Tallahassee, Florida and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Gulf Atlantic Culvert Co. Inc. agrees to furnish metal pipe for Montgomery County Commission in accordance with all provisions and specifications of Invitation to Bid No. 53000-16B-037, as issued by the Montgomery County Commission on August 19, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Gulf Atlantic Culvert Co. Inc. 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 October 17, 2016 and ending October 16, 2017, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Gulf Atlantic Culvert Co. Inc. 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 of the supplier's wholesale price list, which shall be furnished by Gulf Atlantic Culvert Co. Inc. upon request by Montgomery County Commission.

4. That Montgomery County Commission or Gulf Atlantic Culvert Co. Inc. may terminate this agreement at any time during the contract period by giving a sixty (60) day written notice to the other party.

5. That Gulf Atlantic Culvert Co. Inc. shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.

6. That Gulf Atlantic Culvert Co. Inc. 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 Gulf Atlantic Culvert Co. Inc., 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

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action arise out of the negligent acts or omissions of contractor, its employees, agents and officers. Gulf Atlantic Culvert Co. Inc. agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Gulf Atlantic Culvert Co. Inc. also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

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

8. 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 17TH day of October, 2016.

WITNESS:	GULF ATLANTIC CULVERT CO. INC.
____________________	BY: ________________________
	TITLE: ______________________
WITNESS:	MONTGOMERY COUNTY COMMISSION
____________________	BY: ________________________
	TITLE: ______________________

22-5

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org

October 3, 2016

MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commissioners

Cc: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser CH

SUBJECT: Income Works Subscription

I am requesting your consideration and approval to subscribe to a web based software, Income Works, to be used to assist in valuing income producing commercial properties. This subscription includes the option to renew on a yearly basis with a 3% increase each year.

attachments

CH

Assessment Advisors, LLC
736 N. Western Avenue, #393
Lake Forest, IL 60045
toll free phone & fax 1-888-226-9585
www.IncomeApproach.com

IncomeWorks®

May 23, 2016

Clay Henley, Chief Appraiser
Montgomery County Appraisal Department
131 S. Perry Street
Montgomery, AL 36104

RE: IncomeWorks® Proposal & License for **Montgomery County, AL**

Mr. Henley:

Thanks for your interest in IncomeWorks. Please accept this letter as a formal proposal to provide IncomeWorks to Montgomery County, Alabama as a stand alone program in web based format. Your release will offer six property type categories or modules (Commercial, Industrial, Lodging, Multifamily, Office, and Retail) that will reflect your market. In addition to the standard features of "Property Summary" (view all inputs) and "Save Report" (save, view, print in PDF), the pricing below includes the following options, features, and services:

- ✓ Edit: Basic Information, Rankings, Economic Indicators
- ✓ Personal Property Allocation *(on multifamily and lodging properties)*
- ✓ Separate Components
- ✓ Compare to Cost
- ✓ Obsolescence Analyzer
- ✓ Tax Factor *(if you provide us with the average net tax rates for your jurisdiction)*
- ✓ Expense Breakdown
- ✓ Discounted Cash Flow *(interview driven and intuitive)*
- ✓ Export saved reports to text file *(simply contact us via email whenever you need the export)*
- ✓ Change *(make any modifications to existing reports)*
- ✓ One Click Update & Mass Update to another year *(requires more than one data year)*

✓ IncomeWorks clients also benefit from phone & email technical support, plus MAI consulting at no additional cost during the license term. Consulting consists of review of Appellant evidence and financial statements from income properties, including special purpose and complex properties.

Montgomery County base license fee for one data year:

IncomeWorks 2016 *(results as of October 1, 2016)* = **$49,000**

For your initial purchase, we are pleased to offer two data years for the price of one:

IncomeWorks 2015 + 2016 *(results as-of October 1, 2015 and October 1, 2016)* = **$49,000***

*If ordered & paid for now, IncomeWorks 2016 can be released in 50 days (or less) from receipt of $49,000 payment; a significant savings compared to purchasing two data years separately. Quickly begin modeling with 2015 data. Payment now gives Montgomery County priority status in our schedule, and guarantees release of IncomeWorks 2016 during December 2016. This offer is made in consideration of the date of this proposal and the fact that this is your initial purchase.

IncomeWorks is licensed under an initial one-year term with optional annual renewals priced at 3% over the prior year base fee. Pages 2 and 3 contain the terms for licensing IncomeWorks.

If you have any questions, please do not hesitate to ask.

Respectfully Submitted,
Assessment Advisors, LLC

Timothy VanKirk, MAI, President

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INCOMEWORKS® SOFTWARE LICENSE AGREEMENT

1. **Grant of Non-Exclusive License.** Assessment Advisors, LLC ("Assessment Advisors") agrees to license INCOMEWORKS ("Software" as defined in Paragraph 2) per the Terms of this Agreement; a non-exclusive, non-transferable license for use of INCOMEWORKS solely in a manner consistent with the Authorized Application (Paragraph 3). By proceeding via remittance of fees, accepting release of INCOMEWORKS, accessing INCOMEWORKS, and using INCOMEWORKS, Licensee agrees to be bound by the terms of this Agreement.
2. **Software Definition and Description.** "Software" means collectively (i) the most current completed version of the INCOMEWORKS program, and (ii) Maintenance, where "Maintenance" means a subsequent enhancement of the Software that is generally made available to licensees of the Software at no additional charge (Paragraph 6). Maintenance does not include any additional data year release or future product that Assessment Advisors may license separately from the Software. The Software contains the basic components of an income analysis for certain commercial real estate, and will provide information on the concepts of market value and obsolescence as they pertain to the assessment of commercial real estate, plus descriptions, examples, and automatic calculations of commonly applied rates and ratios.
3. **Authorized Application.** "Authorized Application" means the following scope of activities: a) Mass appraisal of income producing real properties located in the territory where Licensee assesses real estate taxes on income producing real properties, except for properties identified as "Specialty" in the Software, using cost and other in-house analyses and consistent with the Assumptions and Limiting Conditions identified in the Software; b) As reference in tax appeals challenging the real estate tax assessment; and c) Instructional overview of the typical steps involved in an income analysis. The Software is not a replacement for cost-based or other in-house value estimates and is to be used for comparison and supplemental information. Licensee will use the Software only in its normal course of business of assessing real property and not for any other purpose, including without limitation, mass appraisal of properties outside of Licensee's jurisdiction, valuation of any real property, or valuation of improvements to any real property.
4. **Licensee Obligations and Restrictions.** Licensee will not use, or permit others to use, the Software for any purpose or activity other than the Authorized Application.
   (a) Licensee will use reports generated via the Software only for internal office purposes consistent with the Authorized Application. Licensee may distribute reports as necessary to defend tax appeals.
   (b) Licensee will will train all employees on the Software and use reasonable precautions to monitor each employee's use of the Software to ensure that employees do not violate any of the terms of this Agreement including without limitation, using the Software in any manner that is inconsistent with the Authorized Application.
   (c) Licensee will not use or allow others to use the Software for the benefit of any third party unrelated to the Authorized Application. Licensee will not provide or allow others to provide reports generated by the software to any third party unrelated to the Authorized Application. Licensee will not provide, disclose, divulge or make available to, or permit use of the Software by persons other than Licensee's employees and agents per separate Agreement.
   (d) Licensee will not modify, copy, duplicate, reproduce, license, sub-license, transfer, or convey the Software or any right in the Software to anyone else, nor will Licensee transfer or share usernames and passwords.
   (e) Licensee will not decompile, disassemble, or reverse engineer any portion of the Software or attempt to discover any source code, application or framework structure, data entries, or underlying ideas or algorithms of the Software.
   (f) Licensee will not remove, alter or otherwise obscure any proprietary rights notices appearing in the Software.
5. **Term, Payment, Delivery, Renewal**. This Agreement will become effective at acceptance and the initial one year Term will commence on the Software Release Date per proposal (page 1). Licensee will pay Assessment Advisors a license fee for the initial term (page 1) which is non-refundable and due prior to delivery of the Software, which will include INCOMEWORKS Options, Features, Consulting, and Support per the proposal (page 1). On the Release Date, Assessment Advisors will deliver to Licensee the requested number of usernames and passwords required to access the Software. This Agreement will terminate in one year from Release Date unless Licensee chooses to renew this Agreement, at its option, via payment of a renewal fee per the proposal (page 1). Renewal fees are non-refundable and must be received prior to delivery of the Updated Renewal Release (new Data Year).
6. **Maintenance**. For so long as Licensee has an active license, i.e., a current paid-up subscription for use of the Software: a) Assessment Advisors will provide Licensee with access to any enhanced versions of the Software which may increase the efficiency or ease of use of the Software, and b) Assessment Advisors will use reasonable good faith efforts to assist Licensee with any Software operation difficulties they encounter. However Assessment Advisors will have no obligation to assist Licensee with (i) difficulties due to Licensee's negligence, abuse, or misapplication, (ii) Software which has been modified or altered, (iii) Software use inconsistent with the Authorized Application, (iv) Software used in an operating environment other than that for which it has been designed.
7. **Confidentiality**. The parties each agree that during the term of this Agreement, they may receive information regarding the other party's affairs which the disclosing party considers confidential. Each party receiving such confidential information agrees not to disclose it to any third party except to its own employees and agents and only as necessary to perform its obligations or exercise its rights under this Agreement. This Paragraph is not applicable to any information which: (a) the receiving party is authorized in writing by the disclosing party to disclose; (b) is generally known or becomes part of the public domain in the trade through no fault of the receiving party; (c) is independently developed by the receiving party or its agents without any use of the confidential information; or (d) is required to be disclosed by law or regulation or by proper order of a court of competent jurisdiction after adequate notice to the disclosing party to seek a protective order, the imposition of which protective order the receiving party agrees to approve and support. The Software, and the data contained and accessed through the Software, are confidential information under this Paragraph.
8. **Ownership, Protection and Reservation of Rights**. During the Term of this Agreement and thereafter, Assessment Advisors and its licensor at all times retain ownership of the Software and all intellectual property rights pertaining thereto, including without limitation any and all patent, copyright and trademark rights ("Assessment Advisors Property")

and all physical copies of materials related to the Software. Licensee will not do, or permit to be done, any act that would impair the rights of Assessment Advisors in Assessment Advisors Property. Licensee will not attack Assessment Advisors Property or the validity of this Agreement. Licensee will cooperate with Assessment Advisors in protecting Assessment Advisors Property. Licensee will promptly notify Assessment Advisors of all infringements or violations of the rights in Assessment Advisors Property and will cooperate with Assessment Advisors in the prosecution of any legal action for infringement. Except for the rights expressly granted to Licensee in Paragraph 1, Assessment Advisors grants and Licensee receives no other rights or licenses to the Software, derivative works thereof, Assessment Advisors Property, other intellectual property rights pertaining thereto, including without limitation, any rights to use the ideas, source code, methods or processes embodied, or the whole or any part of the data incorporated in the Software.

9. **Limited Warranty**. During the Term of this Agreement ("Warranty Period") Assessment Advisors warrants that the Software will operate in a manner consistent with that described in Paragraph 2. If Licensee provides Assessment Advisors with written notice during the Warranty Period that the Software fails to operate as warranted in this Paragraph, Assessment Advisors will use reasonable efforts to cure the defect and make the Software operate as herein warranted. Licensee's sole remedy in the event of breach by Assessment Advisors of this Paragraph will be replacement of the defective Software or defective portion thereof. Assessment Advisors will have no obligations under this Paragraph to the extent noncompliance results from (a) modification of the Software not authorized by Assessment Advisors, (b) use of the Software for a purpose or in a manner other than that for which it was designed, or (c) Licensee's access to the internet or world wide web or other issues relating to Licensee's computer network. This Paragraph states Assessment Advisors' entire liability and Licensee's exclusive remedy with respect to any breach by Assessment Advisors of this Paragraph. Any action for breach of this limited warranty must be commenced during Warranty Period. Except as explicitly set forth in this Paragraph, Assessment Advisors makes no warranties, whether express, implied, or statutory, regarding or relating to the Software, or any materials or services furnished or provided to Licensee under this agreement. Specifically, Assessment Advisors does not warrant that the Software will be error free or will perform in an uninterrupted manner. Assessment Advisors and its licensor specifically disclaim all implied warranties of title, non-infringement, satisfactory quality, merchantability and fitness for a particular purpose with respect to the Software and services, and with respect to the use of any of the foregoing. Except for breach of Paragraph 7 or Paragraph 8 neither Licensee, Assessment Advisors will be liable for any indirect, incidental, special or consequential damages. In no event will either party's liability for any damages exceed the license fee paid to under this Agreement in the year preceding the claim.

10. **Indemnification**. Licensee agrees to indemnify, hold harmless and defend Assessment Advisors and its licensors, and their respective officers, members, employees, agents, successors, representatives, and assigns from and against any claims or suits, including reasonable attorneys' fees and expenses, which arise or result from Licensee's use of the Software, or Licensee's breach of any terms and conditions of this Agreement, or Licensee's use of the Software inconsistent with the Authorized Application. Assessment Advisors agrees to indemnify, hold harmless and defend Licensee from and against any claims or suits, including reasonable attorneys' fees and expenses, which arise or result from claims that Licensee's use of the Software infringes or violates any copyright or patent. If a final injunction is obtained against Licensee's use of the Software by reason of such infringement, or if in Assessment Advisors' opinion the Software is likely to become the subject of a claim for such infringement, Assessment Advisors shall, at its sole option and expense: (i) procure for Licensee the right to continue using the Software in the manner permitted hereunder; (ii) replace or modify the Software so that it becomes non-infringing, or (iii), if (i) and (ii) are not feasible, terminate this Agreement and refund to Licensee on a pro rata basis any prepaid license fees. The foregoing remedies shall be Licensee's sole and exclusive remedies in the event of a successful claim of infringement. Assessment Advisors shall have no liability to Licensee hereunder if any infringement is based upon Licensee's use of the Software in combination with any software not furnished by Assessment Advisors, if the Software is used in a manner for which it is not designed or permitted, or if the infringement is based upon modifications of the Software by Licensee.

11. **Dispute Resolution**. 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, any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama, governed by the laws of the state of Alabama between the Montgomery County Commission and Assessment Advisors, LLC.

12. **Termination, Survival**. This Agreement is effective until expired or terminated. Either party may terminate this Agreement if the other party breaches a material term and fails to cure such breach within sixty (60) days after receipt of written notice describing the breach in reasonable detail. Upon expiration or termination of this Agreement for any reason, all licenses, usernames, and passwords granted to Licensee will immediately be terminated. All terms in this Agreement which are intended to survive expiration or termination of this Agreement will survive expiration or termination.

13. **Choice of Law, Invalidity**. This Agreement will be construed and governed by the laws of the State of Illinois applicable to agreements made and to be performed entirely in Illinois, USA. The provisions of this Agreement allocate the risks between Assessment Advisors and Licensee. Licensee's pricing reflects this allocation of risk and the limitation of liability specified in this Agreement. This allocation is an essential element of the basis of the bargain between the parties. If any term, condition or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties will endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable.

14. **Assignment, Relationship of Parties, Entire Agreement.** Assignment of this Agreement and any included rights by Licensee is strictly prohibited. Assessment Advisors may assign this Agreement without restriction to an assignee who agrees in writing to be bound by the terms. There is no relationship or agency, partnership, joint venture, employment or franchise between Assessment Advisors and Licensee. This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and supersedes all prior agreements, proposals, and negotiations, written or oral, relating to the subject matter hereof. This Agreement cannot be modified, amended, changed or extended orally. The headings in this Agreement are for convenience and shall not be used to construe meaning or intent. Any contract, purchase order, or similar document, which may be issued by Licensee in connection with this Agreement does not modify this Agreement.

Accepted and Agreed

Assessment Advisors, LLC and the County have, through their duly authorized representatives, entered into this Software License Agreement. The parties have read and understood the terms of this Agreement and hereby agree, by their respective signatures, to the terms thereof.

Sign: ______________________________ Date: ______________

By: Timothy VanKirk

President - Assessment Advisors, LLC

Sign: ______________________________ Date: ______________

By: ______________________________

Chairman - Montgomery County Commission

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IncomeWorks®
Assessment Advisors, LLC
toll free phone & fax: 1-888-226-9585
www.IncomeApproach.com

IncomeWorks® SOLE SOURCE / SINGLE SOURCE STATEMENT

JUSTIFICATION FOR PROCUREMENT THAT THIS PACKAGE IS NOT AVAILABLE FROM ANY OTHER PROVIDER

IncomeWorks, developed exclusively for assessment professionals by Assessment Advisors, LLC, is a stand alone program in web based format that can be customized for Montgomery County, Alabama.

IncomeWorks is an innovative product that is protected by U.S. Patent #7,676,428.

The awarding of a U.S. Patent proves that IncomeWorks meets the two rigorous and comprehensive criteria required: 1) it is novel or "different from any device, system, or known method in the relevant technology area" and 2) it is non-obvious to one of ordinary skill in the art.

IncomeWorks is an income based local-market-specific commercial real estate evaluation model designed specifically to bring consistency and equity to the assessment of commercial, industrial, lodging, multifamily, office, and retail properties. IncomeWorks is a product and a process that collects and analyzes local lease-practices data. An assessor can input readily available information pertaining to a property and IncomeWorks will return an instant, income approach evaluation estimate based on local market data.

Copyright protection has been in place since development and the registration is updated to include enhancements. The name "IncomeWorks" and our crane logo are Registered Trademarks.

Assessment Advisors, LLC is the only provider of IncomeWorks.

Assessment Advisors, LLC (Timothy VanKirk, MAI, President and Linda Pedalino, MAI, Vice President) provide IncomeWorks, which is the only source for a real property market-value economic model that incorporates (1) a complete market survey of existing and proposed stock of commercial and industrial real property within jurisdictional boundaries, and (2) a complete calibration of those surveyed lease practices for the existing properties by type and sub-type, size, specific location, quality, functionality, and market appeal. The results of these exhaustive surveys automatically fuel the model to generate market-based assessments with minimal user inputs.

All other income systems provide only a template requiring Assessors to survey and then manually input all components of basic lease practices. IncomeWorks provides the local lease practices, professionally surveyed and calibrated to the specific jurisdiction real property stock, and pre-loaded into the models. IncomeWorks clients also receive consulting services from Assessment Advisors, LLC.

State of Alabama
Department of Revenue

(www.revenue.alabama.gov)
50 North Ripley Street
Montgomery, Alabama 36132

G. THOMAS SURTEES
Commissioner

CYNTHIA UNDERWOOD
Assistant Commissioner
LEWIS A. EASTERLY
Secretary

November 17, 2005

MEMORANDUM

To: County Tax Assessors
County Revenue Commissioners
County Administrators

From: Bill Bass, Director
Property Tax Division

Subject: Contracts and Purchases Exempt from State Bid Law

There appears to be some confusion throughout the state as to what types of contracts and purchases may be exempt from the State Bid Law. The Department of Revenue has previously established the position that aerial photography, GIS/Mapping software, and conversion services are exempt from the State Bid Law. This position is based on the following established criteria:

Section 41-16-51(3) Code of Alabama 1975 exempts the following ..."Contracts for securing services of attorneys, physicians, architects, teachers, superintendents of construction, artists, appraisers, engineers, consultants, certified public accountants, public accountants, or other individuals possessing a high degree of professional skill where the personality of the individual plays a decisive part"... The Department of Revenue's position is the converting of paper maps to a digital format and the acquisition of photography according to the specifications and requirements of ADOR has always been considered a personal service. The companies and individuals that provide these services must possess a high degree of professional skill.

Section 41-16-51(8) Code of Alabama 1975 exempts the following ..."Purchases of manuscripts, books, maps, pamphlets, or periodicals"... Obviously photography and GIS/Mapping systems are maps that are in a digital format rather than paper or mylar. As stated earlier the conversion of paper or mylar maps to a digital format fits the definition of the "purchase of maps" and aerial photography procurement is exempt from the competitive bid law because it becomes an integral part of the preparation, production and making of maps.

Section 41-16-51(11) Code of Alabama 1975 exempts the following ..."Purchases of computer and word processing hardware when the hardware is the only type that is compatible with hardware already owned by the entity taking bids and custom software"... GIS/Mapping software is custom software that cannot be purchased "Off the Shelve" as you would Microsoft Office Suite, Lotus 123, Word Perfect or any number of software packages that one would normally find in a commercial outlet such as Office Depot, Circuit City, or Best Buy. GIS or

23-7

Mapping software is specifically written to meet certain specifications such as those contained in the Alabama Department of Revenue Mapping Standards and Specifications. The GIS or Mapping software must be customized to produce the maps the ADOR requires.

For several years the Department of Revenue and The Examiners of Public Accounts have agreed that the purchase of Photography and Geographic Information Systems (GIS) also referred to as mapping systems is exempt from the competitive bid law under one or more of the above referenced code sections.

The Department of Revenue after consulting with the Examiners of Public Accounts and with their approval reaffirms our position that the purchase of aerial photography and the planimetric detail, conversion of mylar maps to a digital format, and the purchase of GIS/Mapping software is not a bid item and can be treated as a professional services contract or the purchase of custom software. If a county chooses to bid for these services they certainly may but are not required to bid. **The purchase of computer hardware in excess of $7,500 remains subject to the State Bid Law.**

If you have any questions concerning this matter, please feel free to contact this office at 333-242-1525.

PC: Mike Scorggins, Examiners of Public Accounts
Linda Barrontine, Examiners of Public Accounts

23-8

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 1

DEPARTMENT:	Appraisal Department	REVIEWED:	S. Thomas	9/28/2016
DATE:	9/28/2016		Finance Director	Date
REQUESTED BY:	Clay Henley	APPROVED:		
Elected Official/Dept. Head			Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Office Supplies	120-51985-211	63,000	(3,400)	59,600
Subscriptions	120-51985-409	3,500	3,400	6,900
TOTAL BUDGET CHANGE		**66,500**	**0**	**66,500**
TOTAL 2017 APPRAISAL BUDGET		**2,887,587**	**0**	**2,887,587**

Reclassify $3,400 in subscription cost from the office supply budget.

24-1

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager MKS

DATE: September 28, 2016

RE: Contract No. 51901-13B-014
Uniform Rental

Request that the attached Amendment No. 2 to Contract No. 51901-13B-014 be placed on a future agenda. The amendment extends the contract with G&K Services for ninety (90) days, beginning September 1, 2016, and ending November 30, 2016, to allow time to resolve contract issues with the low bidder on the new contract or to rebid the contract.

All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

Amendment
To
Contract # 51901-13B-014

Amendment No. 2

Contract with G & K Services, Inc. for uniform rental, to be provided for county departments, is hereby extended for ninety (90) days beginning September 1, 2016 and ending November 30, 2016.

All other provisions of the contract will remain the same.

WITNESS: G & K SERVICES, INC.

______________________ BY: ______________________

TITLE: ______________________

WITNESS: MONTGOMERY COUNTY COMMISSION

______________________ BY: ______________________

TITLE: ______________________

25-2

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager mes

DATE: September 16, 2016

RE: Contract No. 51100-15B-033
Clean Saturday Refuse Collection Service

I request that the attached Amendment No. 1 to Sea Coast Disposal contract for Clean Saturday Refuse Collection Service be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 1, 2016 and ending on October 31, 2017.

Sea Coast Disposal, Inc. would like to increase prices by 4% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

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

Attachment

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

Amendment
To
Contract # 51100-15B-033

Amendment No. 1

Contract with Sea Coast Disposal for Clean Saturday Refuse Collection Service is hereby extended for one (1) year, beginning November 1, 2016 and ending October 31, 2017.

Prices will increase by 4%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS: SEA COAST DISPOSAL, INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

26-2

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

Andrew D. Hall
Ronda M. Walker
Jiles Williams, Jr.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Donald L. Mims, CPA, MPA
Administrator
Florence M. Cauthen
Deputy Administrator
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

September 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Payment of Invoice from Goodwyn, Mills and Cawood, Inc., regarding ALTA/NSPS Boundary Survey for Project RUMBA Montgomery County Industrial Park

Attached is an invoice from Goodwyn, Mills and Cawood, Inc., regarding ALTA/NSPS Boundary Survey for Project RUMBA Montgomery County Industrial Park in the amount of $10,000.

Also, attached is a proposal that Goodwyn, Mills and Cawood, Inc., drafted for the Montgomery Area Chamber of Commerce regarding this project.

I am requesting that the County Commission approve payment of this invoice.

Should you have any questions, please contact me.

DLM/tn

Attachments

27-1

GOODWYN | MILLS | CAWOOD

September 6, 2016	
Invoice No:	CMGM1601321
Due Date:	October 6, 2016

Montgomery County Commission
P.O. BOX 1667
MONTGOMERY, AL 36102

Project CMGM160132 RUMBA Montgomery County Industrial Park ALTA

ALTA/NSPS Boundary Survey

Fee		**10,000.00**
	Total this Invoice	**$10,000.00**

27-2

GOODWYN | MILLS | CAWOOD

6/20/16

PROJECT RUMBA
MONTGOMERY INDUSTRIAL PARK
MONTGOMERY AREA CHAMBER OF COMMERCE
JUSTIN SMYTH

ALTA/NSPS LAND TITLE SURVEY FOR A 37 ACRE PARCEL OF LAND (PARCEL #0901124000001000) IN MONGOMERY INDUSTRIAL PARK AND LOCATED IN SECTION 12,T-16-N, R-19-E, MONTGOMERY COUNTY, ALABAMA

Goodwyn, Mills and Cawood, Inc. (GMC) is pleased to take this opportunity to offer this proposal for our surveying services for the above-referenced project. Based upon recent discussions and available information, GMC is prepared to provide you Professional Land Surveying in accordance with the following:

Scope of Work: ALTA/NSPS Land Title Survey

- Provide an ALTA/NSPS Land Title Survey containing Table A items: 1,2,3,4,6(a)and (b),7(a),8,9,11,13,16,19, for a parcel of land located in Section 12, T-16-N, R-19-E, located in Montgomery County, Alabama and referenced above, in accordance with the 2016 minimum standard detail requirements for ALTA/NSPS Land Title Surveys.
- Survey datum will be referenced to the Alabama State Plane Coordinate System, East Zone, NAD 83 (2011), U.S. Survey Feet.
- All site improvements, visible structures, and visible utilities within the survey limits will be shown.
- Any Encroachments across property lines will be shown.
- All work will be performed by in-house GMC personnel.

Deliverables

- GMC will provide an electronic PDF of the survey for review and comments.
- GMC will provide signed and sealed hard copies of the final survey as needed according to the distribution list.

Exclusions/Request

- GMC will need permission to access the property.
- Visible utilities will be shown as approximate on survey.
- No other Table A items are included in this survey.
- Any additional Table A items required can be provided for an additional fee.

Schedule

- Field work to commence within 8-10 business days after receiving the notice to proceed and permission to access the property.
- The preliminary survey for review and comments will be completed 2-3 weeks after starting the field work, sooner if possible. Delivery date of the Final survey will depend on when the Title Commitment and all supporting documents are received. A period of up to 5 days may be needed after receipt of the updated Title Commitment and any comments or request from the attorneys to complete the final survey. Delivery date is also pending weather, site conditions and any unforeseen complications that may occur during the survey in which the client will be notified.

Fee/Billing

- Fee for the ALTA/NSPS Survey: $10,000.00

TRANSPORTATION SURVEYING PLANNING LANDSCAPE INTERIOR DESIGN GEOTECHNICAL ENVIRONMENTAL ENGINEERING ARCHITECTURE

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

Payments are due 30 days upon receipt unless otherwise agreed upon between CLIENT and GMC. If payment is not received within thirty (30) days from date of the receipt, a finance charge computed at 1 ½ % per month, calculated from said thirtieth (30th) day will apply. Should GMC incur attorney's fees for collection of payment, the amount owed to GMC shall include any and all said fees. Failure to make payment within ninety (90) days shall constitute a waiver of the right to dispute the accuracy and appropriateness of the invoice. In addition, GMC reserves the right to suspend services under this Agreement until such time as payment is made in full for all amounts due for services rendered and expenses incurred has been received.

General Terms and Conditions

- **Documents Provided By CLIENT:** CLIENT agrees to provide GMC with any and all documents necessary to perform services identified in this Agreement. In acceptance of this Agreement, GMC shall not be found liable for any damages that occur from said performed services as a result of omissions or errors in such documents.
- **Additional Services:** CLIENT agrees that if services not specified in this Agreement are provided at CLIENT's or authorized representative's request, CLIENT shall pay for all such services as extra work at the appropriate hourly rates.
- **Attorney's Fees:** If GMC is a prevailing party in any legal proceeding arising from or related to this Agreement, GMC shall be entitled to recover from the non-prevailing party all costs of such proceeding and reasonable attorney's fees.
- **Limitation of Liability:** GMC's total liability to CLIENT under this Agreement shall be limited to the total amount of compensation received for said surveying services by GMC.
- **Entire Agreement of Parties:** This Agreement contains the entire agreement of the parties and cannot be changed except by written agreement signed by both parties.

If this proposal is acceptable please sign below and return along with Billing Information. Thank you for this opportunity and I look forward to hearing from you soon.

Submitted by:

Scott E. Campbell
Goodwyn/Mills/Cawood, Inc.

Approved by:

Justin Symth
Montgomery County Chamber of Commerce

TRANSPORTATION | SURVEYING | PLANNING | LANDSCAPE | INTERIOR DESIGN | GEOTECHNICAL | ENVIRONMENTAL | ENGINEERING | ARCHITECTURE

27-4

Coosa-Alabama River
Improvement
Association, Inc.

Over 125 years of service to State and Nation

231 Montgomery Street, Suite 209
PO Box 388
Montgomery, AL 36101-0388
(334) 265-5744
Email: jsailors@caria.org
Website: www.caria.org

September 23, 2016

Montgomery County Commission
Mr. Donald Mims, Administrator
PO Box 1667
Montgomery, AL 36102-1667

Dear ~~Mr.~~ Donnie Mims:

Enclosed is the invoice for membership dues to the Coosa-Alabama River Improvement Association for FY 2017 (Oct 1, 2016 – Sep 30, 2017). Please note the dues represent an increase of 10% over FY 2016 as directed by the CARIA Board of Directors, the first increase since 2010.

CARIA operates on membership dues, a state appropriation, and any revenue derived from annual meeting fees. As the current state appropriation is 40% of that received four years ago, membership dues are essential to the support and maintenance of the Association. These funds are used to promote CARIA's mission of improving and marketing the Alabama, Coosa, and Tallapoosa Rivers through education, promotion, and public advocacy.

Should you have any questions or concerns, please feel free to phone me at 334-265-5744. Your membership is important to us…and we hope CARIA is important to you.

Sincerely,

Jerry L. Sailors
President

Enclosure

Thank you for your strong support.

28-1

Coosa-Alabama River Improvement Association, Inc.

PO Box 338
Montgomery, AL 36101-0388

Renewal Invoice

Date	Invoice #
9/1/2016	2117

Bill To
Montgomery County Commission Mr. Donald Mims, Administrator P.O. Box 1667 Montgomery, AL 36102-1667

Due Upon Receipt

Item	Description	Amount
FY2017 Dues	October 1, 2016-September 30, 2017 Approximately 10% of Membership Dues are allocated to lobbying State and Federal governments.	3,650.00
	Total	$3,650.00

Phone #	E-mail	Web Site	
(334) 265-5744	jsailors@caria.org	www. caria.org	THANK YOU

28-2

Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission

Requisition ID: 1204

Date Requisition Created: 9/13/2016 3:06:34 PM

Requisition Properties

Start Date 9/13/2016

PositionNumber

Desired Hire Date 9/26/2016

Recruitment Number

Position Type
Promotional

Prefer Position(s) to be Filled By
Promotional

Department and Class Information

Department Name
Detention Facility

SelBudget
50 - DETENTION FACILITY

Job Class Code and Title
CO0421 - Corrections Offic

Override Dept Name
Select Department

Certify Register from Alternate Job Class
Select Job Class and Job Title

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1	Montgomery County	Full-Time

Notes
Position # 053 - Replacement of Patrice Turner

View Details

Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

29-1

Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Requisition ID: 1211

Date Requisition Created: 9/20/2016 8:19:55 AM

Requisition Properties

Start Date 9/20/2016

PositionNumber

Desired Hire Date 10/11/2016

Recruitment Number

Position Type
Open Competitive

Prefer Position(s) to be Filled By
Open Competitive

Department and Class Information

Department Name
Sheriff

SelBudget
55 - SHERIFF

Job Class Code and Title
CO0431 - Deputy Sheriff

Override Dept Name
Select Department

Certify Register from Alternate Job Class
CO0430 - Deputy Sheriff Trainee

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1	Montgomery County	Full-Time

Notes
Position #093 - Replacement of Cynthia Caldwell

View Details

Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

30-1

STEVEN L. REED

PROBATE JUDGE

MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Steven L. Reed, Probate Judge

Date: September 22, 2016

Re: Request irregular 2 step increase for outstanding performance by employee Kim Brown (Probate Accountant)

The Montgomery County Probate Judge is requesting an irregular two-step pay rate increase for Probate Accountant Kim Brown. Mrs. Brown is currently at pay rate A10-4. This increase will move her to pay rate A10-6. This increase is warranted based on the tireless commitment to excellent service Mrs. Brown has delivered as the Accounting Supervisor for the Montgomery County Probate Court. Mrs. Brown recently completed the first state audit of the Probate Court's finances in six years without any significant findings. She continues to surpass all standards in her profession and is an invaluable member of the Probate team.

The Montgomery Probate Court respectfully request that the Montgomery County Commission approve this irregular merit increase. Thank you for your consideration.

31-1

STEVEN L. REED

PROBATE JUDGE

MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Steven L. Reed, Probate Judge

Date: September 22, 2016

Re: Request irregular 2 step increase for outstanding performance by employee Christopher Turner (Assistant Director of Elections)

The Montgomery County Probate Judge is requesting an irregular two-step pay rate increase for Assistant Director of Elections Christopher Turner. Mr. Turner is currently at pay rate A07-1. This increase will move him to pay rate A07-3. This increase is warranted based on the excellent service Mr. Turner has delivered as Assistant Director of Elections for Montgomery County. Without an Election Director, Mr. Turner was instrumental in leading and directing a successful 2016 Primary Election and continues to add value to his position, and the Election Center as a whole. He is an irreplaceable asset for the Probate Judge in all aspects of the election process.

The Montgomery Probate Court respectfully request that the Montgomery County Commission approve this irregular merit increase. Thank you for your consideration.

32-1

STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Steven L. Reed, Probate Judge

Date: September 22, 2016

Re: Request irregular 2 step increase for outstanding performance by employee Jacqueline Bell (Court Clerk)

The Montgomery County Probate Judge is requesting an irregular two-step pay rate increase for Court Clerk Jacqueline Bell. Mrs. Bell is currently at pay rate A05-1. The increase will move her to pay rate A05-3. This increase is warranted based on the excellent performance she has demonstrated over the last two and a half years. In this time Mrs. Bell has successfully learned new aspects of her position and has greatly increased the scope of her work load.

The Montgomery County Probate Court respectfully request that the Montgomery County Commission approve this irregular merit increase. Thank you for your consideration.

33-1

STEVEN L. REED

PROBATE JUDGE

MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Steven L. Reed, Probate Judge

Date: September 23, 2016

Re: Request to fill and fund the Mental Health & legal Services Coordinator position in the Montgomery County Probate Court

The Mental Health & Legal Services position is critical for the Probate Court to fill its mission of service to the citizens of Montgomery County. This position is on our position roster but has not been filled in years. Due to this position being vacant for the last 6 years, it is currently not part of our budget. This position is pay grade A11 and has a starting salary of $62,100.00.

The Probate Court respectfully requests that the Montgomery County Commission approve the filling and funding of this position. Thank you for your consideration.

Attached: (Full description of the position's functions and duties.)

34-1

Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Requisition ID: 1218

Date Requisition Created: 9/27/2016 10:05:10 AM

Requisition Properties

Start Date 10/31/2016

PositionNumber 750035061

Desired Hire Date 10/31/2016

Recruitment Number - -

Position Type
Open Competitive, Reemployment & Transfer

Prefer Position(s) to be Filled By
Open Competitive, Transfer & Reemployment

Department and Class Information

Department Name
Probate

SelBudget
75 - PROBATE

Job Class Code and Title
CO0035 - Mental Health & Legal Serv

Override Dept Name
Probate

Certify Register from Alternate Job Class
CO0035 - Mental Health & Legal Services Coordinator

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1	Montgomery County	Full-Time

Notes

View Details

Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

34-2

MENTAL HEALTH & LEGAL SERVICES COORDINATOR

FLSA: Exempt
Pay Grade: A11

CO0035
05/02/11

NATURE OF WORK: The fundamental reason this classification exists is twofold–to monitor activities involving the probate office and the involuntary commitment process and to research and provide legal opinions regarding probate court issues. The incumbent is involved in a variety of probate issues related to commitments, estates, wills, trusts, conservatorships, guardianships, and adoptions. These matters can be very complex in nature due to the legal requirements involved and the number of parties involved in resolving the matters. Major work responsibilities include investigating or researching client backgrounds, making decisions and determinations, serving as the legal representative and advisor to the Probate Office as well as the Court's liaison, and performing various administrative and legal functions related to probate matters. Assignments are broad in scope and require the use of independent judgment and initiative in making decisions of considerable difficulty. Work is performed under the general supervision of the Probate Judge and/or his designee.

ESSENTIAL FUNCTIONS: The following list was developed through a job analysis; however, it is not exhaustive and other duties may be required and assigned. A person with a disability which is covered by the ADA must be able to perform the essential functions of the job unaided or with the assistance of a reasonable accommodation. The list of essential functions is to be used as a starting point to determine essential functions for a specific position at a specific location at a specific time. The ADA was intended to be applied on a case-by-case basis with the understanding that one position may differ from another similar position. The performance of non-essential functions is not optional for employees not covered under the ADA.

ESSENTIAL FUNCTION: Investigates/Researches the financial, social, medical, and psychological background of persons (clients) in need of probate services/assistance in order to provide options and give legal opinions to the Probate Judge or the judge's designees in regards to the status and care of clients.

Interviews clients, treatment providers, the family and friends of clients, etc. in order to gain information about the status of the client.

Evaluates the level of client functioning and risk to client (and/or his/her estate if necessary) to determine legality of and need for intervention.

Audits financial records related to the care of clients (the client's estate if necessary) in order to detect errors or trends, misuse of funds, etc.

Evaluates and facilitates alternative options for clients in order to determine the most appropriate and feasible action.

Reviews all information collected regarding a client's status in order to develop a recommendation for the court and to make decisions about the status of the client.

Researches legal options in probate cases in order to provide an opinion or recommendation to the Judge.

Monitors compliance with the court's orders and compliance with federal and state legal requirements.

Conducts further background research verification at the request of the court.

ESSENTIAL FUNCTION: Makes decisions and determinations and presents information to the court in order to carry out the mission of the Probate Judge's office and ensure that client's needs are met.

Prepares a variety of legal documents for judicial processes, including reports, filings, petitions, orders, and recommendations for authorization.

Determines nature and criticality of immediate situation.

Initiates courses of action, such as coordination of services and possible commitments, based on immediate situation.

Provides and writes legal opinions for Judge in order to provide evidence, case law, codes, legal interpretation, etc.

Provides court testimony at the request of judges to explain and verify data.

Ensures that subsequent court orders/judgments are processed at the appropriate level.

Serves as a hearings officer with the authorization of the Probate Judge.

Mediates sensitive matters between parties involved in probate matters.

ESSENTIAL FUNCTION: Serves as the legal representative and advisor to the Probate Office as well as the Court's liaison with county, federal, and private sector groups regarding cases, policies, and procedures in order to monitor court proceedings and office operations and maximize the timely, efficient implementation of probate court business.

Develops and maintains the court docket for all probate hearings and the judge and the judge's designees.

Monitors status of probate cases and assists attorneys in their preparation for probate hearings.

Assists in monitoring deadlines on probate matters as ordered by the court and/or federal and state laws.

Provides legal expertise which may include case review to the court clerks as they prepare documents and cases for the Judge.

Responds to inquiries from the courts, clients and their families, and the public on probate issues.

Provides legal research and opinions to division managers such as accounting, tags, licenses, property, and wills and estates.

Works with case workers, mental health workers, District Attorney's Office, social security administration, veterans administration, private organizations, and other county, city, state, and federal offices in arranging and coordinating services for probate clients.

Assists the city and county jails in handling the mentally ill by providing access to involuntary commitment procedures, examining diversion from incarceration, providing services to defendants in-custody and collecting data on the mentally ill in jail.

Assists the Montgomery Police Department, the County Sheriff's Office, the District Attorney's Office, and other law enforcement personnel in handling matters involving the mentally ill and mental health law.

Ensures legal advocacy for mental health consumers in the Montgomery County area.

Provides cross-training of law enforcement, mental health and corrections personnel.

ESSENTIAL FUNCTION: Performs various administrative and legal functions as directed by the Probate Judge in order to assist in the efficient and effective operations of the Probate Court.

Reviews work products of office employees and provides feedback.
Assigns work to office employees.
Represents the Probate Office in disciplinary hearings.
Analyzes Probate Office services in order to determine inefficiencies.
Prepares narrative and tabular reports of study findings.
Develops and writes policies and procedures.

KNOWLEDGE, SKILLS & ABILITIES: Knowledge of state and federal laws, statutes, and regulations pertaining to involuntary commitments.

Knowledge of state and federal laws, statutes, and regulations pertaining to guardianships, conservatorships, and adoptions.

Knowledge of state and federal laws, statutes, and regulations pertaining to wills and estates.

Knowledge of state and federal laws, statutes, and regulations pertaining to property disputes.

Knowledge of probate practices and procedures as needed to ensure that Probate Office is functioning within required practices and procedures and to ensure that practices and procedures are in compliance with federal, state, and local laws.

Knowledge of general court procedures as needed to prepare and present testimony and opinions to the court.

Knowledge of community health, welfare, legal support systems, and other resources related to probate matters.

Knowledge of common medical, social, psychological, and behavior problems associated with potential clients.

Knowledge of principles and practices of financial management as needed to audit client estates, budgets, etc.

Knowledge of legal research methods as needed to develop legally defensible recommendations and opinions and develop policies.

Ability to conduct research by gathering information form various sources such as hard copy files, computer files, and interviews as needed to research complaints, and resolve discrepancies.

Ability to develop policies and procedures as needed to standardize work, ensure consistent service, and ensure compliance with laws.

Ability to prepare reports including narrative, tabular, and financial reports as needed to provide data, and make projections.

Ability to determine violations and noncompliance with state and federal laws, statutes, and regulations regarding probate commitments as needed to detect and correct problems within the probate commitment program.

Ability to identify and analyze legal issues and practical implications of decisions and actions as needed to ensure compliance with local, state, and federal laws and guidelines.

Ability to communicate orally to include speaking clearly and using appropriate grammar as needed to provide and gather information.

Ability to communicate in writing to include use of proper grammar, spelling, and punctuation, clarity, and conciseness as needed to write correspondence and prepare reports.

Ability to interpret narrative information such as state and federal laws, rules and regulations, contractual agreements, legal documents, and policy and procedure as needed to research mental health issues and legal issues that pertain to probate commitments and cases.

Ability to develop goals and objectives as needed to accomplish work assignments.

Ability to work with multiple, and sometimes competing, deadlines as needed to ensure that the mission of the probate office.

Ability to establish and maintain effective working relationships with external groups as well as internal working relationships as needed to network with mental health providers, law enforcement officials, courts, and judges.

Ability to analyze problems to include reviewing all relevant information, identifying related items and issues, tracking events in time, interpreting data, and securing additional information.

Ability to solve problems to include identifying possible solutions, analyzing strengths and weaknesses of possible solutions, evaluating the impact of the solutions, and making concrete recommendations and suggestions as needed to resolve conflict, complaints and work issues, improve productivity and work procedures, and handle multiple complex issues within a short time frame.

Ability to make appropriate decisions to include gathering relevant information, evaluating the information gathered, drawing conclusions, and devising solutions as needed to improve and monitor program activities.

Ability to manage a complex program to include establishing a plan, developing procedures, coordinating the efforts of multiple work groups, etc. as needed to ensure that the probate commitment program is effective and efficient.

<u>**SPECIAL REQUIREMENTS:**</u> Must be bondable and insurable by the insurance carrier for the County of Montgomery.

<u>**WORKING CONDITIONS**</u>: May require on-call work as assigned by the Probate Judge.

MINIMUM QUALIFICATIONS: Must be licensed to practice law in the State of Alabama, and have three years of experience working in probate law or an equivalent combination of education and experience.

APPROVALS:

______________________	______________________
Supervisor	Date
______________________	______________________
Division Head	Date
______________________	______________________
Department Head	Date
______________________	______________________
Appointing Authority	Date

Memo

To: County Commission

From: Lou Ialacci

CC: Donnie Mims, Florence Cauthen, Tammy Nix

Date: September 27, 2016

Re: Position Fill Request for Information Systems

The position of IT Engineer Systems in the Information Systems Department was vacated August 31, 2016 when Pat Richards retired. This is a critical position needed to maintain existing applications and implement new systems. The position is in the FY 2017 budget.

- Position Title: IT Engineer/Systems
- Position number: 22027200
- Proposed Effective Date: 12-01-16
- Type of Appointment: Permanent
- Recruiting: Open and Competitive Register
- Pay Grade: A09, Step 1 at $50,657

The electronic copy has been initiated. I request the Position Fill Request be placed on the October 3, 2016 Briefing Memo for the work session as a future agenda item.

Thank you for your consideration

Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Date Requisition Created: 9/27/2016 9:07:55 AM
Requisition ID: 1216

Requisition Properties

Start Date 9/27/2016
PositionNumber 220272002

Desired Hire Date
Recruitment Number - -

Position Type
Open Competitive

Prefer Position(s) to be Filled By
Open Competitive

Department and Class Information

Department Name
County Commission/Information S)

SelBudget
22 - COUNTY COMMISSION /INFORMATION SYSTEMS

Job Class Code and Title
C

Override Dept Name
Select Department

Certify Register from Alternate Job Class
Select Job Class and Job Title

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1	Montgomery County	Full-Time

Notes
Request register for the shortest time period possible

View Details

Requisition Supporting Information

Proposed Effective Date of Hire 10/31/2016
Pay Grade A09
County Payroll Number

Notes
This is to replace Patrick Richards. Critical position that must be filled to maintain important county application systems.

COUNTY USE ONLY Manpower

COUNTY USE ONLY Manpower

35-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

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

September 29, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence Cauthen
Deputy Administrator

SUBJECT: Parks and Recreation Department

At the request of County Administrator Donald Mims, Personnel is reviewing the Parks and Recreation Department. Personnel has recommended the establishment of a position for a Parks and Recreation Director and will continue its review of the Department to determine the appropriate positions to support the Director.

I request that the establishment and allocation of a Parks and Recreation Director and related position fill request (to be opened promotional only to allow the County to promote from within), subject to approval by the City-County Personnel Board, be placed on a future agenda.

Attachment

36-1

COUNTY PARKS AND RECREATION DIRECTOR

FLSA: Exempt
Pay Grade: A10

CO0339
07.20.16

NATURE OF WORK: The fundamental reason this position exists is to provide organizational leadership and direction for the County Parks and Recreation Department. The essential functions of the position include the following: planning, organizing, and directing the County's Parks and Recreation functions; researching, developing and implementing goals, objectives, policies, procedures, and priorities; evaluating services; developing short and long range plans; managing the issuance of service contracts; preparing and maintaining a budget; managing and supervising employees; developing relationships and serving as liaison; managing special projects; and conferring with management. The position reports directly to the Deputy County Administrator who holds the incumbent responsible for the effective and efficient operation of all departmental programs.

WORK RESPONSIBILITIES:

*Manages the County's Parks and Recreation internal and external functions which includes planning, organizing, and directing physical, human, and financial resources in order to ensure continued and efficient recreational services for Montgomery County.

*Researches equipment, methods, new ideas, etc. in anticipation of developing goals, policies, procedures, plans, contracts, etc.

*Participates in the development and implementation of standards, goals, objectives, policies, procedures, and priorities in order to meet the parks and recreation needs of the County and its employees.

*Develops relationships and serves as liaison internally and externally with stakeholders such as the Parks and Recreation Board, department heads, elected officials, county employees, service providers, intergovernmental agencies, and citizens in order to establish open communication, handle complaints and requests, coordinate activities, and establish and maintain effective working relationships.

*Confers with management to keep them informed on key issues and progress toward objectives and to gain their support and approval.

*Evaluates the services provided by Parks and Recreation and its employees in order to identify opportunities for improving services.

*Supervises the work of employees to include evaluating work performance, providing guidance and monitoring subordinate performance standards in a fair and impartial manner in order to provide assistance, discipline, motivation, or counsel and to ensure work is being performed correctly and in a timely manner.

COUNTY PARKS AND RECREATION DIRECTOR

*Manages the issuance of service contracts and delivery of services related to parks and recreation which includes developing specifications, projecting budget needs, and bid development and selection.

*Coordinates the preparation of a consolidated parks and recreation budget and maintains cost controls to ensure compliance with budget constraints.

*Manages special projects, to include facility and park construction, as assigned by supervisor to provide effective and efficient services to the citizens of Montgomery County.

KNOWLEDGE, SKILLS, AND ABILITIES: Knowledge of youth and adult recreational programs and operations as needed to identify effective programs for possible use in the county and to develop and manage the City of Montgomery's recreational activities.

Knowledge of general building maintenance and facility operations as needed to maintain the parks and recreation structures in proper condition.

Knowledge of materials, methods, equipment, manpower, and programming used in Parks and Recreation department operations.

Knowledge of laws, ordinances, regulations and statutes which govern Parks and Recreation functions.

Knowledge of project management principles including contract management and cost analysis.

Knowledge of strategic planning principles.

Knowledge of the organization, interrelationships and operations of the parks and recreation department.

Knowledge of modern management methods as applied to county administration.

Knowledge of local, state and federal laws, regulations or procedures pertaining to employment such as hiring, discipline, termination, working conditions and handling employee complaints.

Knowledge of the principles and practices applied to the organization, management, and administration of Parks and Recreation programs and services.

Knowledge of principles and practices of budget administration.

Knowledge of financial management and fiscal planning procedures.

Knowledge of personnel management and supervision principles as needed to manage employees at all levels to include delegation, evaluating their performance, counseling and assigning human resources.

Skill in oral communication as needed to explain policies and procedures, discuss problems, and to address civic groups or the media.

Skill in written communication as needed to prepare or review written documentation, develop policies and procedures and prepare reports or correspondence.

Ability to organize, plan, assign and direct the activities of a group of diverse employees performing a variety of administrative and service activities.

Ability to maintain discipline and earn the respect and confidence of subordinates.

Ability to establish effective working relationships with staff, City, County and State officials, dignitaries and the public.

Ability to plan and implement short and long range plans as needed to reach established goals.

Ability to establish and implement effective community/public relations programs as needed to communicate the county's Parks and Recreation programs to the public.

Ability to identify needs in terms of staff development programs and to establish and implement effective employee relations.

Ability to read and understand complex legal and technical material such as laws. regulations. and manuals.

Ability to make difficult decisions under time constraints to ensure the best procedure is implemented.

Ability to gather information and facts. analyze information and staff input and to make decisions regarding the county's Parks and Recreation department policies. procedures. operations and long range plans.

Ability to consider the facts in order to make fair decisions or take appropriate action without interference or personal bias.

Ability to identify legal concerns and to analyze the legal and practical implications of decisions and actions and to make difficult decisions regarding parks and recreation operations while ensuring compliance with local. state and federal laws or guidelines.

Ability to balance competing interests and to make decisions which will benefit the city.

Ability to enforce rules and regulations and to administer disciplinary action to include counseling employees on expected job performance or firing employees.

Ability to garner support and cooperation from staff and volunteers in order to implement the policies and programs aimed at improving parks and recreation's services.

Ability to handle multiple projects and tasks simultaneously.

Ability to prioritize projects and tasks as needed to accomplish goals and meet deadlines.

Ability to be diplomatic in handling irate citizens as needed to resolve complaints and problems.

Ability to coordinate multiple county department efforts as needed to complete projects and plan for special events.

MINIMUM QUALIFICATIONS: Must have a Bachelors Degree in Recreation Administration. Public Administration. Business Administration or closely related field. Must have five (5) years of Parks and Recreation high level managerial and supervisory experience to include policy and procedure administration.

After years of "tightening their belts" and doing "more with less," Montgomery County employees are being rewarded.

Rebecca Burylo
September 13, 2016

On Monday night, the County Commission met at St. James United Methodist Church as the second stop on its "On the Road Again," campaign in celebration of the County's bicentennial celebration in December. From now till the end of the year, the commission will bring its regular meetings to the public in each district.

That night, it unanimously approved the new operating budget and construction fund budget for the 2016-2017 fiscal year. In it, for the first time in years, is an allotment for the Merit System Fund.

"We haven't been able to do this in a while," said Elton Dean, County Commission Chairman. "When we have a successful year like we have had, we want to make sure the first people that we compliment are the people who work for us every day."

Carmen Douglas, the county's personnel director, publicly thanked the commissioners for the opportunity for employees to earn merit increases this year for exemplary work performances.

"We have all asked employees to tighten their belts when times are hard, and I think it's so refreshing and so rewarding to see that things are getting better," Douglas said.

The merit increase will be available for one year. Merit increases are laid out in a pay-plan for each employee. Within each plan are steps. Those steps are graded, and employees' pay can increase if their performance is deemed "good" and their supervisor "finds their work acceptable," said Donnie Mims, the county administrator.

The merits were reinstated because of a good year financially.

The budget, totaling about $108 million is slightly increased from last year, which totaled at around $107.9 million.

Last year's "solid" budget was lauded as the best Dean and other county commissioners had seen for Montgomery County since the year the recession hit in 2006. This year is even better he said.

The county's total estimated revenue landed at around $106 million with the biggest chunk coming from the county sales tax at about $43.7 million. The Ad Valorem tax made up 20 percent of the revenue with an estimated $20.9 million.

Although this year's collection far exceeded previous year, Dean hopes to increase revenue even further.

"It's a good budget, but we hope that we can continue to increase our revenue on lodging tax and sales tax," Dean said. "Hiring freezes also helped get us money for emergency and general funds.

"Now we've seen just how good our managers are and it's time to thank them."

The next meeting, scheduled for Oct. 3 will be held at the Montgomery Preparatory Academy for Career Technologies, or MPACT.

37-1

Montgomery County Historical Society

Preserving Montgomery's Past for its Future

512 South Court Street 36104
Post Office Box 1829 36102
Montgomery, Alabama

(334) 264-1837 / fax 834-9292
E-mail: mchs@knology.net
Web site: www.montgomerycountyhistoricalsociety.com

September 23, 2016

Elton N. Dean, Sr.-Chairman
MONTGOMERY COUNTY COMMISSION
Box 1667
Montgomery, AL 36102

Dear Mr. Dean:

The Montgomery County Historical Society is seeking funds so that our organization can hire an Executive Director to run the day to day operations of the foundation. The current Director, James Fuller can no longer fulfill this duty due to his age and health condtion.

We are seeking $60,000.00 so that an Executive Director can be hired. The City of Montgomery has pledged to provide us with $36,000.00 in funding; if the Montgomery County Commission would provide the other forty percent or $24,000.00.

We are very hopeful that the Montgomery County Commission will agree to provide us with this necessary funding so that we can hire an Executive Director.

Our organization will make a presentation before the Board of the Montgomery County Commission on October 3, 2016.

Thank you again for your kind attention to this important matter.

Sincerely;

Ray Rawlings

Ray D. Rawlings-Treasurer
RDR/mjm

38-1

Haskell | Slaughter
attorneys at law

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

ttg@hsg-law.com

September 26, 2016

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

Re: Executive Session to Discuss pending litigation regarding Hall Property

Dear Montgomery County Commission Members:

This is to advise the members of the Montgomery County Commission that I have been consulted on a matter on which the County Commission is considering convening an executive session at its next meeting for discussion with legal counsel regarding the ongoing litigation regarding the Hall Property, and have determined that, in my legal opinion, this matter is appropriate for executive session under Section 7(a)(6) of Act No. 2005-40.

Pursuant to Section 7(a)(3) of Act No. 2005-40, a copy of this letter should be attached to the minutes of the County Commission meeting wherein the body considers a motion to convene an executive session to discuss this matter.

Please note, the County Commission meeting will be held on October 3, 2016, at IMPACT, 2901 East South Blvd, Montgomery, Alabama, at 4:00 p.m.

Sincerely,

Thomas T. Gallion

Thomas T. Gallion, III

TTG/tp

39-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
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(334) 832-1210
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September 29, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Memorandum of Agreement for HMFI

District Attorney Daryl Bailey submitted the attached Memorandum of Agreement for the Helping Montgomery Families Initiative (HMFI) between the District Attorney's Office, the Montgomery County Commission, the City of Montgomery and the Montgomery County Board of Education for Commission approval. The Agreement includes funding by the County of $100,000, which was approved by the Commission on August 15, 2016.

In the Agreement, the County also agrees to provide adequate space, utilities and security for HMFI staff. HMFI was originally housed in the basement of the Courthouse and has been housed in Annex III since October 2013. The Commission approved the temporary allocation of the space in Annex III to allow Child Support to move in the Courthouse basement until the renovation of Annex I was completed.

Deputy Administrator Cauthen and I met with Mr. Bailey in July to discuss relocating HMFI to allow Purchasing to move back into its space in Annex III. He agreed that the space assignment in Annex III was temporary and advised us to work with Shaun Lehman to move HMFI.

As of this date, the options we have offered are not considered adequate by HMFI. We continue to work with HMFI to find space and with other tenants who might have to be relocated to accommodate HMFI. I am making you aware of this in the event that the County is not able to provide "adequate space" as required in the Agreement.

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

September 20, 2016

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

RE: Memorandum of Agreement for HMFI

Dear Chairman Dean:

Attached is the memorandum of agreement for the Helping Montgomery Families Initiative (HMFI) between the District Attorney's Office, the Montgomery County Commission, the City of Montgomery and the Montgomery County Board of Education.

The County Commission approved their funding for HMFI at the August 15, 2016 Commission meeting.

Your signature is requested. All other approvals and signatures have been obtained.

Thank you for your continued support of HMFI.

Sincerely,

Daryl D. Bailey

Daryl D. Bailey
District Attorney

cc: Donnie Mims, County Administrator

40-2

MEMORANDUM OF AGREEMENT
Among
MONTGOMERY COUNTY PUBLIC SCHOOLS
CITY OF MONTGOMERY
MONTGOMERY COUNTY COMMISSION (ADDED)
AND
MONTGOMERY COUNTY DISTRICT ATTORNEY

PURPOSE

WHEREAS, the parties believe that education of young people is a priority in the safety and development of our community.

WHEREAS, the parties believe that, with the cooperation of all agencies mentioned. The student dropout rate can be decreased, hence enhancing the educational development of our youth.

WHEREAS, for several years, Montgomery Public Schools (MPS), the City of Montgomery (CITY) and the Montgomery County Commission (COUNTY) have partnered with the Montgomery County District Attorney's Office (DA) which includes Helping Montgomery Families Initiative (HMFI), to assess and address the issues of student behavior and attendance and collecting data for making improvements.

NOW, THEREFORE, desiring to continue and expand the efforts, and pursuant to the laws of the State of Alabama, especially Section 16-28-12 of the Code of Alabama, the parties hereby desire and determine to enter into this agreement to more efficiently and effectively utilize our resources toward that end.

ARTICLE I.
TERMS

Section 1.1 This Agreement shall be for one year commencing October 1, 2016 and ending September 30, 2017. This Agreement may be terminated by any party providing thirty days written notice or at any time by mutual written consent of all parties.

Section 1.2 The CITY, COUNTY, and MPS will provide support funding to the DA to continue the existing HMFI programs. Monies will be utilized solely to pay HMFI expenses such as staff salaries, benefits, travel (reimbursed at the federal reimbursement rate), and materials, including office supplies, postage, radio/cell phones and printing and other expenses deemed necessary from the DA.

Section 1.3 The DA will employ staff to perform activities and duties as described under roles and responsibilities in this document. The staff will be employees of the DA's HMFI program under the direction and supervision of the Executive Director. The HMFI Director will work in partnership with the MPS Office of Learning Supports and any other school official as designated by the MPS Superintendent to ensure action steps identified within the body of this Agreement are executed. The DA shall be totally responsible for, and shall have exclusive

40-3

control over, the management and disbursement of all such monies received under this agreement.

ARTICLE II.
ROLES AND RESPONSIBILITIES

Section 2.1 CITY of Montgomery agrees to:

- Support and fund HMFI in an amount of $125,000
- Support truancy efforts of MPS

Section 2.2 The COUNTY of Montgomery agrees to:

- Support and fund HMFI in the amount of $100,000
- Support truancy efforts of MPS
- Provide adequate space, utilities and security for HMFI staff

Section 2.3 MPS agrees to:

General

- Support and fund HMFI in an amount of $100,000

Truancy

- Require schools to generate through INOW and mail the initial letter to notify parents of the Alabama Compulsory School Attendance Law at the first unexcused absence
- Provide HMFI with weekly CSV files containing a list of students with unexcused absences for the preceding week and a list of students receiving a compulsory attendance letter
- Pay postage costs for HMFI attendance letters
- Continue to monitor school personnel regarding the proper implementation of guidelines of attendance and discipline data entry into the INOW system
- Monitor unexcused absence rates
- Assign District Resource Officers responsible for attendance
- Provide professional development for data entry personnel on INOW and all other attendance policies and procedures
- Monitor and spot check schools' attendance data to make sure it is in alignment with MPS policies
- Utilize school messenger to alert parents/guardians of the child's absence from school that day to include languages that informs parent/guardian(s) of the three day window to submit an excuse upon a student's return to school
- Identify students who meet criteria for truancy
- Make home visits to parent(s)/guardians of truant students
- Serve parent(s)/guardian(s) with the written parental notification of the Alabama Compulsory Attendance Law (DROs)
- Assist with coordination of all attendance related programs

40-4

- Mail Early Warning Notices to parent(s)/guardians
- Link students and families to services within MPS and the community
- File affidavits with Juvenile Court as necessary
- Attend court as necessary and required
- Compile annual report on truancy data

Suspensions

MPS administrative staff will use the tiered services approach for behavior intervention for all students. Any student who receives four out of school suspensions for any discipline infraction will be brought before the Problem Solving Team (PST) for determination of referral to HMFI for additional intervening strategies to improve behavioral success. Relevant student demographics and data will be transferred to the HMFI Executive director for services.

Behavior Offenses	Services
Tier I- First Suspension	School –wide discipline plan Corrective strategies HMFI Letter
Tier II-Second and Third Suspension	School-Wide Discipline Plan Corrective Strategies Problem Solving Team Group/Individual Counseling Peer Mediation Special Education Services Behavior Interventionist
Tier III- Fourth and subsequent suspensions	School-Wide Discipline Plan Corrective Strategies Problem Solving Team Behavior Analysis Behavioral Intervention Services District Resources HMFI

Additionally MPS agrees to:

- Identify students who meet criteria for HMFI referral
- Provide HMFI with student files of referred students including MPS intervention documentation
- Provide HMFI with weekly CVS files with a list of suspended students after the first suspension
- Pay postage costs for suspension letters
- Participate with HMFI Multi-Disciplinary Team (MDT)
- Continue to monitor school personnel regarding the proper implementation of guidelines on discipline data entry in the INOW system
- Monitor discipline issues and suspension rates

40-5

- Provide professional development for data entry personnel on INOW and data entry procedures for discipline infractions
- Monitor and spot check schools' discipline data to make sure it is in alignment with MPS policies
- Assist with coordination of all attendance related programs
- Attend court as necessary and required
- Compile annual report on suspension data

Section 2.4 The DA agrees to:

General
- Support and fund HMFI in an amount of $50,000
- Provide oversight of all HMFI staff
- Support MPS truancy efforts
- Provide to the Office of Learning Supports quarterly activity and financial reports including quantitative and qualitative impact data
- Comply with the Title VI of the Civil Rights Act of 1964 assuring that no person will be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin, or disability, in connection with federally funded programs

Truancy
- Generate the DA/TIP Alert Letter to parents/guardians of students at risk after the 2nd unexcused absence from a listing provided by Student Support Services
- Coordinate Early Warning (EW) Meetings with Juvenile Court in coordination with MPS
- Work in coordination with the Office of Learning Supports to compile an Annual report for all stakeholders
- Work in coordination with the Office of Learning Supports in the presentation of the
- annual report for all stakeholders

Suspensions
- Send a warning letter to parents after the first suspension from weekly list provided by MPS
- Make contact with parents/guardians of referred students
- Send assessment letters for referred students
- Conduct home visits and complete comprehensive assessments utilizing the North Carolina Family Assessment Scale-G (NCFAS-G), a nationally recognized evidenced based tool to identify specific needs that may prevent a student from behaving appropriately in a learning environment when contact is made
- Utilize a multi-disciplinary approach and team for the purpose of interagency information sharing and development of Individualized Intervention Plans (IIP)
- Link student and families through the IIP to services within the community
- Maintain community partnerships that serve as referral sources for students and families
- Monitor parents/guardians compliance with the IIP

40-6

- Notify MPS Office of Learning Supports when the program has reached its capacity for serving students and families
- Contact service providers within the community & MPS to determine students/families level of compliance with services
- Monitor student's behavior and progress through bi-weekly contact with parents and guardians
- Complete the NCFAS-G with families that successfully complete the program

OUTCOMES & EVALUATION

Section 3.1 Outcomes.

The HMFI Director and Office of Learning Supports will jointly oversee the monitoring and evaluation of the following program outcomes.

(1) Improved tracking of absences
(2) Earlier identification of students at risk for truancy
(3) Increased awareness of underlying causes of truancy
(4) Increased use of interventions to address barriers to attendance
(5) Improved community awareness of importance of school attendance
(6) Decrease in filings of truancy affidavits
(7) Decreased number of suspensions for students completing the program
(8) Decreased number of unexcused absences
(9) Annual evaluation of program effectiveness

Section 3.2 Monitoring. The 2014-2015 unexcused absence reports for schools will be utilized as the baseline rate for unexcused absences. Unexcused absences reports generated through INOW for the 2015-2016 school year will be compared with the 2014-2015 baseline data. The rate of unexcused absences for each school, factoring in year to year enrollment changes, will be compared. The number of initial letters notifying parents of the Alabama Compulsory School Attendance Law Letter will be monitored and compared to the number of students with unexcused absences. The Truancy Tracking generated through INOW will serve as the method to monitor specific steps taken to address truancy for each student by the DRO. HMFI will utilize an internal database to capture all interventions and families linked to services within the program.

3.3 Reporting. The Office of Learning Supports will provide to the HMFI Executive Director, monthly reports detailing district-wide truancy and suspension activity. The HMFI Executive Director will provide to the Office of Learning Supports:

- Quarterly reporting of number of assessments administered with the North Carolina Family Assessment Scale-G, number of students referred to program partners and data reporting student and family compliance with partner agencies, including attendance and participation
- Quarterly reporting of closed cases
- Number of family IIPs on a monthly basis

The HMFI Executive Director will submit a report in 6 months to the City of Montgomery and Montgomery County Commission regarding program activities and number of families served.

40-7

ARTICLE IV. GENERAL PROVISIONS

Section 4.1 Confidentiality. All parties will maintain the confidentiality of student and family information in accordance with the Federal Education Rights Privacy Act, HIPPA and other regulations governing privacy and to share said information only with agreed upon parties as allowed by law.

Section 4.2 Criminal Background Checks .Each person employed by the DA under this Agreement shall pass a criminal background check. The DA will be responsible for the criminal background clearances for HMFI staff.

Section 4.3 Notice. Any notice required or allowed to be delivered hereunder shall be in writing and shall be deemed to be delivered when either (1) hand-delivered to the party's representative below, or (2) when deposited in the United States Mail, postage prepaid, certified mail, return receipt requested, to the party's representative below, at the address set forth herein, or at such other address as a party hereto shall have specified by written notice to the other party hereto delivered in accordance herewith.

to MPS:	Margaret T. Allen, Superintendent Montgomery Public Schools 307 South Decatur Street Montgomery, Alabama 36104
to the DA:	Daryl Bailey, Esquire District Attorney Office of Montgomery County District Attorney 100 South Lawrence Street Montgomery, Alabama 36104
to the City:	Todd Strange Mayor City of Montgomery 100 S. Perry Street Montgomery, Al 36104
to the County Commission:	Elton Dean, Chairperson 101. Lawrence Street Montgomery, Al 36104

Section 4.4 Proration. This Agreement is contingent upon there being no declared proration of funding by the State of Alabama. Should MPS be caused to incur any reduction in any funding during the current fiscal year, MPS shall have the option of immediately terminating this Agreement with no further obligation under this Agreement, as of the effective date of termination.

Section 4.5 Confidentiality of student Information/FERPA Compliance. The DA acknowledges the need to protect personal identifying information and other information of MPS's students. MPS will ensure that its employees and all persons providing services hereunder will protect all such information from disclosure without the written consent of students and parents/ guardians and will comply with all federal and state laws and regulations pertaining to protection of student information.

More specifically, MPS acknowledges that it has designated HMFI as a "school official" with legitimate education interests" in the information of students whose records are being shared under the terms of this Agreement, for purposes of the Family Educational Rights and Privacy Act (FERPA). Furthermore, HMFI "acts for" and is an agent of MPS only for the limited purpose of the HMFI's receiving protected information within the bounds of FERPA and other applicable federal law and regulations. Nothing in this Agreement is to be constructed as establishing an agency relationship between the HMFI and MPS for any purpose other than as set out in this paragraph. HMFI agrees That it will not use or allow anyone to obtain access to personally identifiable information from education records except in strict accordance with the MPS's FERPA policy contained in the MPS's Code of Student Behavior. HMFI acknowledges that it has obtained and reviewed a copy of this Policy and fully understands the language set forth therein.

Section 4.6 Independent Contractor/No Agency. It is mutually agreed and understood by the parties to the Agreement that, except as provided in the <u>FERPA Compliance</u> paragraph,

a. The services of the HMFI are retained on an independent contractor basis,
b. MPS asserts no control or reserved right of control over the activities of the HMFI or the officers, directors, employees, servants, agents, or subcontractors of The DA.
c. all officers, directors, employees, servants, agents, and subcontractors of HMFI are selected, employed and terminated exclusively by the DA, shall not be Agents or employees of MPS and shall not make a claim for any benefit that is Conferred upon an employee of MPS including, but not limited to, status under the Student's First Act
d. neither party is authorized to act as an agent for, or legal representative of, the other party, and
e. neither party shall have the authority to assume or create any obligation on behalf of, or in the name of, or binding upon, the other party.

Section 4.7 Amendment. This Agreement may be amended only by an instrument in writing signed by the parties hereto.

Section 4.8 No Assignment. It is expressly understood and agreed that the services provided by HMFI require special expertise. Neither this Agreement nor any duties or obligations under this Agreement shall be assignable or delegate by HMFI unless approved in writing by MPS, such approval to be in the sole discretion of the Board of Education. In the event of an assignment or

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delegation by the DA or HMFI without the approval in writing by the BOARD, this Agreement shall automatically become voidable.

4.9 Legal Construction. Should any one or more of the provisions contained in the Agreement for any reason be held to be invalid, illegal, or unenforceable in any respect, this invalidity, illegality, or unenforceability shall not affect any of the other provisions of this Agreement and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it. Any ambiguities in the Agreement, or any amendment or exhibit hereto, shall not be resolved against the drafter but shall be construed in accordance with their fair meaning. The parties hereto additionally acknowledge that each party and its counsel have had the opportunity to review and revise this Agreement.

Section 4.10 Choice of Law, Jurisdiction, and Venue. It is expressly agreed and stipulated that this Agreement shall be deemed to have been made and to be performable in the State of Alabama, County of Montgomery, and all questions concerning the validity, interpretation, or performance of any of its terms or provisions, or of any rights or obligations of the parties hereto, shall be governed by and resolved in accordance with the laws of the State of Alabama. Venue and jurisdiction (if any) shall be proper only in the Federal and State Courts located in Montgomery, Alabama.

Section 4.11 Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefits of the DA, MPS, the CITY, and the COUNTY and their respective successors, heirs, or assigns, as the case may be.

Section 4.12 Compliance with Applicable Laws. HMFI will comply with the requirements of applicable law, statutes, ordinances, rules, regulations, and orders of all government authorities.

Section 4.13 Headings. The headings in this Agreement are inserted for convenience only and shall not be used to define, limit, or describe the scope of this Agreement or any of the obligations herein, and shall be of no effect in the construction of this Agreement.

Section 4.14 Third Parties. Nothing in this Agreement shall be construed to create in any third party or in favor of any third party any rights, licenses, powers, privileges, or remedies. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty of a party hereto to a non-party to this Agreement.

Section 4.15 Survival. The representations, warranties and covenants contained or made in the Agreement shall survive the termination of this Agreement, and the performance of the work contemplated by this Agreement.

Section 4.16 Waiver. The waiver by a party hereto of a breach or violation, of any provision of this Agreement shall not operate as, nor be construed to be, a waiver of any subsequent or other breach or violation of that provision, or of any other provision(s) of this Agreement.

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Section 4.17 Default. It shall be an event of default hereunder it either party breaches a term or provision of this Agreement and fails to cure such breach within fourteen (14) days after receiving written notice from the other party of such breach.

Section 4.18 Limitation on Damages. In no event shall MPS or any of its Board members, officers, employees, agents, or servants be liable to the CONTRACTOR for any direct or indirect, special, consequential,
or incidental damages or lost profits or punitive damages, arising out of or related to this Agreement, or to the performance of or breach of nay provision hereof. Any damages, if otherwise recoverable, shall be limited to the amount then due pursuant to the provisions of Commissioners, officers, employees, agents or servants.

Section 4.19 No Limitation on Immunity or Other Defenses. Nothing in this Agreement may be construed to limit in any way any immunity afforded to the MPS and/or its Board members, officers, employees, agents or servants pursuant to federal or state constitutional, statutory, or common law. Nothing in this Agreement may be construed to limit any defense available at law or in equity to MPS and/or its Commissioners, officers, employees, agents, or servants.

Section 4. 20 Force Majeure. The parties' obligations under this Agreement are subject to, and neither party shall be liable for, delays or failure to perform caused by or due to fire, flood, water, weather, events, labor disputes, power outages, civil disturbances, or any other causes beyond the party's reasonable control.

Section 4.21 Entire Agreement. This Agreement is a complete integration of and supersedes any and all prior understandings, writings, proposals, representations, and/or agreements, both oral and written, between the parties to this Agreement with respect to its subject matter.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives who sign below.

MONTGOMERY PUBLIC SCHOOLS

By: Margaret T. Allen Date: 09-19-16

MARGARET T. ALLEN
Superintendent
307 S. Decatur Street, Montgomery, Al 36104

CITY OF MONTGOMERY

By: Date:: 9/22/16

TODD STRANGE
Mayor
103 N. Perry Street, Montgomery, Al 36104

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MONTGOMERY COUNTY COMMISSION

By: ______________________ Date:__________

ELTON N. DEAN SR.
Chairperson
101 S. Lawrence Street, Montgomery, Al 36104

MONTGOMERY COUNTY DISTRICT ATTORNEY

By: Daryl D. Bailey Date: 9/21/16

DARYL D. BAILEY
District Attorney

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Month	Contract No.	Item	Department	Vendor	Renewal Date	Rebid Date
OCT						
	51100-15B-033	Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal	October 31, 2016	October 31, 2018
	52200-14B-024	Commissary & Trust	Detention Facility	Keefe Commissary		October 31, 2017
NOV						
	52110-14B-025	Sherriff's Uniforms	Sheriff's Office	Azar's Uniforms	November 6, 2016	November 6, 2017
	52110-14B-026	Leather & Accessories	Sheriff's Office	Gulf States Distributors	November 6, 2016	November 6, 2017
	51988-16B-001	Food Trays	County Commission	Chappy's Deli		November 20, 2016
	53100-14B-030	Landscape -Industrial Park	Engineering	Sharp Cut	November 16, 2016	November 16, 2017
	52200-15B-002	Inmate Security	Detention Facility	MSF, Inc.	November 14, 2016	November 14, 2017
	52210-15B-009	Emergency Medical Treatment Transport	Sherriff's Office	Haynes Ambulance	November 30, 2016	November 30, 2017
	57202-15B-026	Drug Testing Equipment	Comm. Corrections	Drug Testing Program Management, Inc.	November 1, 2016	November 1, 2018
	51901-15B-028	Janitorial Services	Support Service	Fall Facility Services	November 15, 2016	November 15, 2018
DEC						
	5110-16B-029	Security Guard Service	County Commission	MSF, Inc.	December 31, 2016	December 31, 2018
	52200-15B-032	Inmate Uniforms	Detention Facility	Acme Supply, Co., Ltd	December 20, 2016	December 20, 2018

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Apr, 16	May, 16	June, 16	July, 16	Aug, 16	Sept, 16	TOTAL:
~County Probation Offenders	108	116	120	121	116	102	97	96	89	111	117	0	
Fees Collected	680.00	675.00	575.00	675.00	675.00	505.00	390.00	230.00	235.00	330.00	285.00	-	$5,255.00
~Pre-Trial Release Participants	36	37	38	35	34	35	34	41	42	40	44	0	
(Jail Bed- Days Saved)	1116	1200	1232	1055	0	959	988	1055	1116	1114	1083	0	
Fees Collected	430.00	330.00	523.00	435.00	560.00	634.00	440.00	500.00	470.00	258.00	631.00	-	$5,211.00
~Drug Court Offenders	20	20	17	20	22	26	24	24	19	18	19	0	
Fees Collected	2,194.00	2,214.00	1,912.00	2,110.00	2,554.00	2,750.00	2,471.00	3,028.00	2,316.00	2,255.00	2,755.00	-	$26,559.00
~Jail/Prison Diversion Offenders	130	142	145	144	137	138	141	141	152	155	154	0	
Fees Collected	2,569.25	2,344.00	2,390.00	2,265.00	3,114.00	2,750.00	2,595.00	2,697.00	2,627.00	2,925.00	2,860.00	-	$29,136.25
Amt. Billed to AL Dept. of Corrections	28,200.00	28,220.00	28,950.00	29,940.00	27,580.00	29,380.00	27,570.00	27,650.00	26,340.00	32,480.00	32,720.00	-	$319,030.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	173	138	158	250	225	261	209	262	192	228	215	0	
Fees Collected	1,070.00	1,225.00	805.00	1,465.00	1,325.00	1,440.00	1,445.00	1,920.00	975.00	1,100.00	1,320.00	-	$14,090.00
~E.V.E.N. DV Program Enrolled	124	104	111	116	124	124	124	120	109	112	118	0	
Fees Collected	2,663.50	1,880.00	2,130.00	2,140.00	2,535.00	2,207.50	1,745.00	1,302.50	2,105.00	1,830.00	2,000.00	-	$22,538.50
~Other Fees Collected	493.00	330.00	280.00	235.00	275.00	260.00	175.00	295.00	140.00	115.00	1240.00	0.00	$3,838.00
TOTAL FEES: (15-16 FY)	$ 38,299.75	$ 37,218.00	$ 37,565.00	$ 39,265.00	$ 38,618.00	$ 39,926.50	$ 36,831.00	$ 37,622.50	$ 35,208.00	$ 41,293.00	$ 43,811.00	$ -	$ 425,657.75
Prior Year Fees (Comparison)	$40,739.00	$39,797.00	$37,759.60	$40,304.50	$35,472.00	$39,649.00	$37,506.00	$37,853.60	$37,276.00	$37,040.00	$37,376.50	$37,838.50	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	418	419	431	436	433	425	420	422	411	436	452	0	
Comparison Population Previous Year	403	403	419	415	411	398	410	410	413	418	429	422	
~Community Service Participants	7	9	4	6	9	9	9	13	12	11	14	0	
(Community Service Hours)	187	27	14	30	10	91	95	95	140	127	73	0	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 1,355.03	$ 195.75	$ 101.50	$ 217.50	$ 72.50	$ 659.97	$ 688.75	$ 688.75	$ 1,015.00	$ 920.75	$ 529.25	$ -	$6,444.74

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	$48,400.00	$360,000.00	$83,000.00	$26,000.00
Total Amount Collected/Billed to Date	$26,559.00	$319,030.00	$53,692.25	$22,538.50
Balance (of anticipated revenue)	$21,841.00	$40,970.00	$29,307.75	$3,461.50

Revenue Comparison to Prior Year

Current FY Year to Date Total	$425,657.75
Prior Year to Date	$420,772.00
Difference From Prior Year	$4,885.75 +

Total Projected Fees from All Other Sources*	$517,400.00		
Target Amount expected to be collected/billed by date	$474,283.33	Target Percent	91.66%
Total Collected/Billed to date	$425,657.75	% of Goal Collected/Billed to date**	82.27%
		**Goal = $517,400 divided by 12 & X# of Months Completed this FY	
Difference from Anticipated Revenue to Date + or -	-$48,625.58 -		

*Other than from County Appropriations

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-2-16

Check Number	To	Check Number
263143		263195
Total Checks Paid		$559,631.67

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

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

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	09/01/2016	263143 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079	24.55

Invoice	Date	Description	Amount
21346	08/23/2016	D-11527 District I	24.55

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263144 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part	107.76

Invoice	Date	Description	Amount
2792-312831	08/23/2016	S-5746 Truck #'s 1034, 1035, 1036, 5047, & 5052	107.76

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263145 Accounts Payable	Alabama District Attorneys Association EV# 468942	4,000.00

Invoice	Date	Description	Amount
2016-00003351	08/26/2016	Law Enforcement Assessment, 8/15/16	4,000.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263146 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)	29.56

Invoice	Date	Description	Amount
1012389	08/23/2016	D-11530 District I	29.56

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263147 Accounts Payable	Alabama Power Company EV# 40835	801.35

Invoice	Date	Description	Amount
2016-00003348	08/26/2016	Power Bill# 76644-01000	25.83
2016-00003349	08/26/2016	Power Bill# 78933-85003	749.69
2016-00003350	08/26/2016	Power Bill# 02586-18019	25.83

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263148 Accounts Payable	Barlow , Robert	50.00

Invoice	Date	Description	Amount
2016-00003428	08/26/2016	Robert Barlow - Incentive Pay 8/2016	50.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263149 Accounts Payable	Benjamin Bradley Greene	400.00

Invoice	Date	Description	Amount
2016-00003418	08/26/2016	Reimbursement for Rapid Response Training	400.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/01/2016	263150 Accounts Payable	Best One Tires EV#307218	750.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4140040047	08/26/2016	Best One Tires - Roller #19973		750.00
Check	09/01/2016	263151 Accounts Payable	Bionca Lindsey		240.00
	Invoice	Date	Description		Amount
	2016-00003407	08/26/2016	EVEN PROGRAM 8.1.16 thru 8.26.16		240.00
Check	09/01/2016	263152 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		32.40
	Invoice	Date	Description		Amount
	881387	08/26/2016	Water for Clients, Inv 881387, 8/18/16		32.40
Check	09/01/2016	263153 Accounts Payable	Brown , Paul		22.37
	Invoice	Date	Description		Amount
	Rq# 15	08/26/2016	Reimbursement for travel to B'ham AL, Req 15		22.37
Check	09/01/2016	263154 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		239.98
	Invoice	Date	Description		Amount
	4019824298	08/26/2016	copy machine rental- Inv 4019824298, model SHPIM3512, 8-2016		239.98
Check	09/01/2016	263155 Accounts Payable	Central Alabama Regional Planning EV# 478241		24,545.00
	Invoice	Date	Description		Amount
	LIWAP 2016 #1	08/26/2016	Weatherization Reimbursment LIWAP 028-16 #1		24,545.00
Check	09/01/2016	263156 Accounts Payable	Charlies Trophies EV N/A-		111.85
	Invoice	Date	Description		Amount
	16-088062	08/26/2016	Plaque: Lloria James; nameplates for picture frames		89.95
	16-088005	08/26/2016	Name Plates: Marcelo McWhorter & George Mangum		21.90
Check	09/01/2016	263157 Accounts Payable	Clarence Baker (EV# N/A)		3,040.00
	Invoice	Date	Description		Amount
	6389	08/26/2016	fish for seniors fishing rodeo		3,040.00
Check	09/01/2016	263158 Accounts Payable	Coblantz Equipment & Parts Co., Inc.		291.78
	Invoice	Date	Description		Amount
	55686	06/23/2016	S-5744 Cutter #21238		200.19

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	55711	08/23/2016	S-5757 Tractor #1041		91.59
Check	09/01/2016	263159 Accounts Payable	Curtis Gage EV# NOT REQ.		375.00
	Invoice	Date	Description		Amount
	2016-00003424	08/26/2016	EVEN PROGRAM 8.1.16 thru 8.30.16		375.00
Check	09/01/2016	263160 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,475.00
	Invoice	Date	Description		Amount
	2016-00003412	08/26/2016	EVEN PROGRAM 8.1.16 thru 8.30.16		1,475.00
Check	09/01/2016	263161 Accounts Payable	Fred L. Cochran, III.		400.00
	Invoice	Date	Description		Amount
	2016-00003352	08/26/2016	Reimbursement for Rapid Response Training		400.00
Check	09/01/2016	263162 Accounts Payable	Guitar Center, Montgomery #752		19.99
	Invoice	Date	Description		Amount
	2016-00003422	08/26/2016	Behringer XM8500 Microphone for Testing		19.99
Check	09/01/2016	263163 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		495.92
	Invoice	Date	Description		Amount
	305921M	08/26/2016	Gulf Coast Truck - Truck #3038		495.92
Check	09/01/2016	263164 Accounts Payable	Gulf States Distributors EV# 212613		344.75
	Invoice	Date	Description		Amount
	1250339-IN	08/26/2016	1265491 UA Tac Patrol Pants (5), NS-A 0-50 PRF5341 ICE Polos (5)		344.75
Check	09/01/2016	263165 Accounts Payable	Interstate Batteries of River Region EV# 552274		219.90
	Invoice	Date	Description		Amount
	179410	08/23/2016	S-5751 Tractor #3025 & Truck #3037		219.90
Check	09/01/2016	263166 Accounts Payable	Janet Buskey, Revenue Commissioner		353,200.00
	Invoice	Date	Description		Amount
	07/2016 Redemp	08/26/2016	Overbids on parcels redeemed in accordance with ACT 2013-370		353,200.00
Check	09/01/2016	263167 Accounts Payable	Jeremy Thomas Williams		600.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003356		08/26/2016	Reimbursement for Rapid Response Training		600.00
Check	09/01/2016	263168 Accounts Payable		Jordan Terry		50.00
	Invoice		Date	Description		Amount
	2016-00003427		08/26/2016	Terry Jordan - Incentive Pay 8/2016		50.00
Check	09/01/2016	263169 Accounts Payable		Joseph Waggoner		50.00
	Invoice		Date	Description		Amount
	2016-00003426		08/26/2016	Joseph Waggoner - Incentive Pay 8/2016		50.00
Check	09/01/2016	263170 Accounts Payable		Juan F. Rodriquez		200.00
	Invoice		Date	Description		Amount
	2016-00003353		08/26/2016	Reimbursement for Rapid Response Training		200.00
Check	09/01/2016	263171 Accounts Payable		Leslie M. Moorer		400.00
	Invoice		Date	Description		Amount
	2016-00003355		08/26/2016	Reimbursement for Rapid Response Training		400.00
Check	09/01/2016	263172 Accounts Payable		Lexis Nexis EV# 19170		260.00
	Invoice		Date	Description		Amount
	1404055-20160731		08/26/2016	2 users@ $130.00=$260.00 July 2016		260.00
Check	09/01/2016	263173 Accounts Payable		Mayer Electric Supply Co., Inc.		89.28
	Invoice		Date	Description		Amount
	20941109		08/23/2016	S-5720 Shop		89.28
Check	09/01/2016	263174 Accounts Payable		Michael M Weathers		400.00
	Invoice		Date	Description		Amount
	2016-00003421		08/26/2016	Reimbursement for Rapid Response Training		400.00
Check	09/01/2016	263175 Accounts Payable		Montgomery County General Fund EV# Not Required		1,717.05
	Invoice		Date	Description		Amount
	2016-00003430		08/26/2016	Gas Usage Misc Funds - 08/2016		1,717.05
Check	09/01/2016	263176 Accounts Payable		Mosley's Store EV#506603		30.00
	Invoice		Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	0048591		06/23/2016	D-11529 District I		30.00
Check	09/01/2016	263177 Accounts Payable		Pine Level Water Authority Inc.		17.75
	Invoice		Date	Description		Amount
	2016-00003408		08/26/2016	Water Bill# 129		17.75
Check	09/01/2016	263178 Accounts Payable		Preferred Cleaning Service EV# NOT REQ.		225.00
	Invoice		Date	Description		Amount
	87411		08/26/2016	Restroom Cleaning Service for Snowdoun Park-July 2016		225.00
Check	09/01/2016	263179 Accounts Payable		Roland K Johnson Jr.		800.00
	Invoice		Date	Description		Amount
	2016-00003354		08/26/2016	Reimbursement for Rapid Response Training		800.00
Check	09/01/2016	263180 Accounts Payable		Scott Lee Kellenberger		625.00
	Invoice		Date	Description		Amount
	2016-00003420		08/26/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	09/01/2016	263181 Accounts Payable		Sea Coast Disposal, Inc.		337.74
	Invoice		Date	Description		Amount
	7287		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	7286		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	7231		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	7232		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	7235		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
	7234		08/26/2016	Sea Coast Disposal, Inc. - Dumpster Service		56.29
Check	09/01/2016	263182 Accounts Payable		Sistrunk , Damon T.		50.00
	Invoice		Date	Description		Amount
	2016-00003425		08/26/2016	Damon Sistrunk - Incentive Pay 8/2016		50.00
Check	09/01/2016	263183 Accounts Payable		Southland International Trucks Inc. EV#407682		1,361.54
	Invoice		Date	Description		Amount
	02BI23614		08/23/2016	S-5750 Truck #2018		27.39
	02BI23670		08/26/2016	Southland International - Truck #2018		1,334.15

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/01/2016	263184 Accounts Payable	Stanley L Cooper dba 9th Wonder Productions		7,000.93
	Invoice	**Date**	**Description**		**Amount**
	4454	08/26/2016	annual report design		7,000.93
Check	09/01/2016	263185 Accounts Payable	State of Alabama EV# NA-		81,158.27
	Invoice	**Date**	**Description**		**Amount**
	2016-00003410	08/26/2016	COs(3), Admin Asst, Director Reimb: Jun - Aug 2016		81,158.27
Check	09/01/2016	263186 Accounts Payable	State of Alabama EV# NA-		21,467.31
	Invoice	**Date**	**Description**		**Amount**
	2016-00003409	08/26/2016	PO Investigator Reimb: May - Aug 2016		21,467.31
Check	09/01/2016	263187 Accounts Payable	Sunsouth EV# 432875		367.74
	Invoice	**Date**	**Description**		**Amount**
	2413800	08/23/2016	S-5747 Truck #'s 1034, 2038, 3036, Tractor #'s 1021 & 1-217		121.42
	2416365	08/23/2016	S-5748 Truck #5044		100.07
	2418634	08/23/2016	S-5752 Truck #'s 1034, 2038, & 3036		146.25
Check	09/01/2016	263188 Accounts Payable	The Ice Man, Inc. EV#558688		80.00
	Invoice	**Date**	**Description**		**Amount**
	14632	08/26/2016	The Ice Man - INV #14501 - 9/2016- Service Agreement		80.00
Check	09/01/2016	263189 Accounts Payable	Toshiba America Business Solutions		51.00
	Invoice	**Date**	**Description**		**Amount**
	1426756	08/26/2016	Dry Erase Board 24" x 36" Aluminum Frame		51.00
Check	09/01/2016	263190 Accounts Payable	Warrior Tractor & Equipment EV# 506198		61.88
	Invoice	**Date**	**Description**		**Amount**
	O41370	08/23/2016	S-5755 Districts I & II Camp Saws		61.88
Check	09/01/2016	263191 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		117.26
	Invoice	**Date**	**Description**		**Amount**
	834516436	08/26/2016	Library Plan Charges, Inv #834516436, Jul 5 - Aug 4, 2016		117.26
Check	09/01/2016	263192 Accounts Payable	William B. Flynn		400.00

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003357	08/26/2016	Reimbursement for Rapid Response Training		400.00
Check	09/01/2016	263193 Accounts Payable	Wood , David Vance		400.00
	Invoice	Date	Description		Amount
	2016-00003419	08/26/2016	Reimbursement for Rapid Response Training		400.00
Check	09/01/2016	263194 Accounts Payable	Wright Line LLC		49,427.25
	Invoice	Date	Description		Amount
	499191	08/26/2016	DISPATCH MODULAR DISPATCH CONSOLES WITH INSTALLATION		49,427.25
Check	09/01/2016	263195 Accounts Payable	Xerox Corp. EV# 83117		669.51
	Invoice	Date	Description		Amount
	085801104	08/26/2016	Meter Usage 6-30-Thru 7-21-16 Inv#85801104 cst#718297138		199.44
	085801089	08/26/2016	Meter Usage 06-30-16 TO 07-21-16		190.24
	085801082	08/26/2016	Xerox Corp. - Inv #085801082 Dated 08/20/16		279.83

DISB Disbursement Fund 719 Totals: Transactions: 53 $559,631.67

Checks: 53 $559,631.67

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-2-16

Check Number	To	Check Number
263196		263265
Total Checks Paid		$443,083.03

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

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Montgomery Co[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/02/2016	263198 Accounts Payable	Adorama Camera, Inc.		1,109.15

Invoice	Date	Description	Amount
18904225	08/26/2016	Equipment for Evidence Technicians-Investigations	658.15
18901104	08/26/2016	Equipment for Evidence Technicians-Investigations	18.00
18901038	08/26/2016	Equipment for Evidence Technicians-Investigations	433.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263199 Accounts Payable	Advanced Disposal EV# 11815		64.00

Invoice	Date	Description	Amount
SK0003476043	08/26/2016	Garbage Service - Annex II 125 Washington Ave 9/01/16-9/30/16	64.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263200 Accounts Payable	Alabama Gas Corporation EV# N/A		2,181.04

Invoice	Date	Description	Amount
2016-00003367	08/26/2016	GAS BILL/200000625749	1,454.02
2016-00003368	08/26/2016	GAS BILL/200000625749	727.02

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263201 Accounts Payable	Alabama Office Supply EV# 482945		952.26

Invoice	Date	Description	Amount
228512-001	08/26/2016	HP LJ300-400 CYAN 305A/CE410A	276.90
228592-001	08/26/2016	Classification Folders - Purchasing	20.75
228516-001	08/26/2016	Invent. Reorder Batch 8/22/2016	13.08
228590-001	08/26/2016	Toner Cartridges for HP Color LaserJet Pro M252dw	338.39
228287-001	08/26/2016	Toner Cartridge for LaserJet Pro 400 M401n	303.14

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263202 Accounts Payable	Alabama Power Company EV# 40835		13,659.83

Invoice	Date	Description	Amount
2016-00003358	08/26/2016	POWER BILL/77274-01002	232.78
2016-00003359	08/26/2016	POWER BILL/97833-59025	1,424.72
2016-00003360	08/26/2016	POWER BILL/28689-92001	533.68
2016-00003361	08/26/2016	POWER BILL/79353-96005	86.94
2016-00003365	08/26/2016	POWER BILL/45130-02049	11,318.42
2016-00003366	08/26/2016	POWER BILL/51243-83012	63.29

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263203 Accounts Payable	Allen's Heating & Cooling, LLC		2,375.00

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	300159595	08/26/2016	Install Diakin Heat Pump at Firing Range		2,375.00
Check	09/02/2016	263204 Accounts Payable	American Stamp & Marking Products EV# 324571		23.61
	Invoice	Date	Description		Amount
	1669898	08/26/2016	"My Commision Expires 04/13/2020" stamp for Shirley Johnson		23.61
Check	09/02/2016	263205 Accounts Payable	Andrew D. Hall		528.66
	Invoice	Date	Description		Amount
	2016-00003373	08/26/2016	Travel # 19 - Reimbursement		528.66
Check	09/02/2016	263206 Accounts Payable	Capitol Supply LLC EV# 40133		201.96
	Invoice	Date	Description		Amount
	38300	08/26/2016	EMERGENCY T&S Brass Valve Bennet Assembly for J1 Kitchen Sink		201.96
Check	09/02/2016	263207 Accounts Payable	CDW-Government Inc. EV# 109477		225.75
	Invoice	Date	Description		Amount
	DZW7287	08/26/2016	BULK 1000FT CAT 5E BLUE CABLE FOR MCSO INVESTIGATIONS		113.79
	DZW0465	08/26/2016	Battery Back Up		111.96
Check	09/02/2016	263208 Accounts Payable	Central Paper Company Montgomery EV#476929		5,556.36
	Invoice	Date	Description		Amount
	M001930	08/26/2016	YF12469		238.50
	M00191	08/26/2016	YF12470		239.71
	m002198	08/26/2016	Tissue and Paper Towels for MCDF		4,010.00
	m002263	08/26/2016	Invent. Reorder Batch 8/26/2016		834.15
	M002261	08/26/2016	Invent. Reorder Batch 8/26/2016		234.00
Check	09/02/2016	263209 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		9,015.65
	Invoice	Date	Description		Amount
	2016-00003411	08/26/2016	ACC 430811262		9,015.65
Check	09/02/2016	263210 Accounts Payable	Charter Communications		624.91
	Invoice	Date	Description		Amount
	2016-00003423	08/26/2016	Montgomery County Commission 8357196600000554 8/21/16 Billing		624.91

Montgomery Cou... Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263211 Accounts Payable	Climate Service, Inc. EV# 473752		14,123.91

Invoice	Date	Description	Amount
160630-070	08/26/2016	REGULAR SERVICE FOR THE MONTH OF JULY INV#160630-070	115.00
160728-057	08/26/2016	Monthly Air Condition Maintenance August 2016	10,910.00
160728-052	08/26/2016	Maintenance Agreement - MCDF	3,098.91

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263212 Accounts Payable	Craig Payne		131.22

Invoice	Date	Description	Amount
2016-00003434	08/26/2016	Mileage for Craig Payne Aug 2016	131.22

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263213 Accounts Payable	Dade Paper Company EV# 98659		279.20

Invoice	Date	Description	Amount
10649529	08/26/2016	Invent. Reorder Batch 8/4/2016	167.00
10649527	08/26/2016	Invent. Reorder Batch 8/4/2016	112.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263214 Accounts Payable	Dell Romaine Companies, Inc.		10,770.00

Invoice	Date	Description	Amount
82316-68	08/26/2016	Romaine Shower System Supplies	10,770.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263215 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		2,999.16

Invoice	Date	Description	Amount
35314	08/26/2016	Monthly Groundskeeping County Parks August 2016	2,999.16

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263216 Accounts Payable	Dixie Electric Cooperative EV# 492624		532.89

Invoice	Date	Description	Amount
2016-00003362	08/26/2016	ELECTRIC BILL/19397006	108.29
2016-00003363	08/26/2016	ELECTRIC BILL/19397005	390.37
2016-00003364	08/26/2016	ELECTRIC BILL/19397004	34.23

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263217 Accounts Payable	Don Payne (EV# NOT REQ)		1,225.00

Invoice	Date	Description	Amount
65	08/26/2016	July 26, 2016 - August 25, 2016 Collection Services Inv # 65	1,225.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263218 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		3,943.13

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	JULY 2016	08/26/2016	contract physician services		3,943.13
Check	09/02/2016	263219 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		28.60
	Invoice	Date	Description		Amount
	147280	08/26/2016	EMERGENCY - Repair tire Leak - Mailroom Jeep		28.60
Check	09/02/2016	263220 Accounts Payable	Electronic Security Service EV# 530800		111.00
	Invoice	Date	Description		Amount
	16-002183	08/26/2016	QUARTERLY BILLING FOR JANET WARNER INV#16-002183		111.00
Check	09/02/2016	263221 Accounts Payable	Falls Facility Services, Inc.		12,230.04
	Invoice	Date	Description		Amount
	7190	08/26/2016	Monthly Janitorial Service-All Contracted Bldg August 2016		12,230.04
Check	09/02/2016	263222 Accounts Payable	Filter Service Company EV# 516139		1,369.20
	Invoice	Date	Description		Amount
	22026/MCDF	08/26/2016	Air Filter Service for the Detention Facility		1,369.20
Check	09/02/2016	263223 Accounts Payable	G & K Services EV# 29832		197.55
	Invoice	Date	Description		Amount
	1145266105	08/26/2016	Cleaning Supply Rental		39.90
	1145266103	08/26/2016	Cleaning Supply Rental		35.60
	1145266104	08/26/2016	Uniform Rental		122.05
Check	09/02/2016	263224 Accounts Payable	Gulf States Distributors EV# 212613		79.95
	Invoice	Date	Description		Amount
	1245993-IN	08/26/2016	Footwear for MCDF Employee		79.95
Check	09/02/2016	263225 Accounts Payable	Hampton Inn & Suites-Montgomery Downtown		3,338.19
	Invoice	Date	Description		Amount
	2016-00003413	08/26/2016	Pay Lodging Fees for Corrections Officer Captain Test Raters		1,266.21
	2016-00003414	08/26/2016	Pay Hotel Invoices for Corrections Officer Lt. Test Assessors		2,071.98
Check	09/02/2016	263226 Accounts Payable	Harris Security Systems		194.50
	Invoice	Date	Description		Amount

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Montgomery Co. Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/01/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	248352		08/26/2016	Repair Jail 1 Fire Alarm Anomalies		194.50
Check	09/02/2016	263227 Accounts Payable		Howard Technology Solutions EV# 53299		142.00
	Invoice		Date	Description		Amount
	16-00767587		08/26/2016	Brother Toner Cartridge and drum TN-360/DR360		56.00
	16-00767480		08/26/2016	Brother Toner Cartridge and drum TN-360/DR360		86.00
Check	09/02/2016	263228 Accounts Payable		Inmate Services Corporation		1,550.00
	Invoice		Date	Description		Amount
	20637		08/26/2016	Extradition of Prisoners		350.00
	20199-200		08/26/2016	Extradition of Prisoners		1,200.00
Check	09/02/2016	263229 Accounts Payable		J Wright's Automotive Service EV#40133		243.67
	Invoice		Date	Description		Amount
	28008		08/26/2016	YF12473		243.67
Check	09/02/2016	263230 Accounts Payable		Jimmy Day Plumbing & Heating EV#500853		319.50
	Invoice		Date	Description		Amount
	18593		08/26/2016	C-Wing Mechanical Room Floor drain backing-up		319.50
Check	09/02/2016	263231 Accounts Payable		Johnson , Rebecca		22.79
	Invoice		Date	Description		Amount
	2016-00003433		08/26/2016	Reimbursement for travel to B'ham AL, Req 16		22.79
Check	09/02/2016	263232 Accounts Payable		L-3 Communications Mobile Vision EV# 290052		257.75
	Invoice		Date	Description		Amount
	241631-IN		08/26/2016	REPLACEMENT W-FB-MC-DVR-13 MONITOR CABLES FOR DVR		257.75
Check	09/02/2016	263233 Accounts Payable		LD Products, Inc.		94.94
	Invoice		Date	Description		Amount
	SIP005123759		08/26/2016	SPARCO TWO POCKET PORTFOLIO ITEM #SPR01844		94.94
Check	09/02/2016	263234 Accounts Payable		Level 3 Communications LLC		1,059.07
	Invoice		Date	Description		Amount
	2016-00003371		08/26/2016	Level 3 ACC321558 INV 46086661		1,059.07

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263235 Accounts Payable	Logo Branders EV# 504745		13.00
	Invoice	Date	Description		Amount
	17598-1	08/26/2016	OUTER VEST EMBROIDERY FOR DEPUTY D. DUPREE		13.00
Check	09/02/2016	263236 Accounts Payable	Marshall Lumber Co. EV# 501976		94.25
	Invoice	Date	Description		Amount
	2618290	08/26/2016	YF12471		87.26
	2618340	08/26/2016	YF12472		6.99
Check	09/02/2016	263237 Accounts Payable	Miller Consultations & Elections, Inc.		5,878.45
	Invoice	Date	Description		Amount
	33649	08/26/2016	Privacy Dividers for General Election		5,878.45
Check	09/02/2016	263238 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		15.56
	Invoice	Date	Description		Amount
	ACC7286/SHERIFF	08/26/2016	CORN HUSKERS LOTION FOR ID OFFICE		15.56
Check	09/02/2016	263239 Accounts Payable	National Sheriff's Association		52.00
	Invoice	Date	Description		Amount
	282702 e matthew	08/26/2016	Members Dues for Captain Etta Matthews		52.00
Check	09/02/2016	263240 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		270.00
	Invoice	Date	Description		Amount
	2016503310002351	08/26/2016	Check readers for South Tag Office		270.00
Check	09/02/2016	263241 Accounts Payable	PC Mall Gov, Inc. EV# Not Required		764.08
	Invoice	Date	Description		Amount
	R09701030101	08/26/2016	TRI COLOR INK HEW-C9363WN		383.70
	R09701060101	08/26/2016	3 PACK INK 951 HEW-CR314FN		294.54
	R09701080101	08/26/2016	BLACK INK 950 HEW-CN049AN		85.84
Check	09/02/2016	263242 Accounts Payable	Pitney Bowes Reserve Account		10,000.00
	Invoice	Date	Description		Amount
	2016-00003415	08/26/2016	Postage for Mail Machine - Support Service Acct# 50002773		10,000.00
Check	09/02/2016	263243 Accounts Payable	Regions Bank EV# NA-		999.10

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Montgomery Cou[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	9414/SHERIFF	08/26/2016	Hotel expense for 2 Jail COs for training in Pigeon Forge, TN		999.10
Check	09/02/2016	263244 Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		500.00
	Invoice	Date	Description		Amount
	8/15/16	08/26/2016	Polygraph Testing for MCDF Applicants		500.00
Check	09/02/2016	263245 Accounts Payable	Southern Linc (EV Not Required)		6.00
	Invoice	Date	Description		Amount
	209117	08/26/2016	I365 ANTENNA FOR LINC		6.00
Check	09/02/2016	263246 Accounts Payable	Southern Linc (EV Not Required)		5,999.75
	Invoice	Date	Description		Amount
	2016-00003370	08/26/2016	ACC 8001884998 INV 10273672		5,999.75
Check	09/02/2016	263247 Accounts Payable	Southern Pipe & Supply Co., Inc.		2,082.20
	Invoice	Date	Description		Amount
	9939637-00	08/26/2016	Willoughby PVK2 Rebuild Kits for Jail 2		1,770.00
	9925724-00	08/26/2016	3/8 X 3/8 Connector by Willoughby for Jail 2		115.00
	9959077-00	08/26/2016	Fisher Stem Kit Sink Cold and Hot for Jail 1		197.20
Check	09/02/2016	263248 Accounts Payable	Spherion Staffing LLC		76.50
	Invoice	Date	Description		Amount
	RL1134548	08/26/2016	Temp Election Worker - 8/21/16 // Inv RL1134548		76.50
Check	09/02/2016	263249 Accounts Payable	State of Alabama EV# NA-		26,829.55
	Invoice	Date	Description		Amount
	MAY-AUG 2016	08/26/2016	PTD Counselors & Intake Officer Reimb: May - Aug 2016		26,829.55
Check	09/02/2016	263250 Accounts Payable	State of Alabama EV# NA-		218,897.12
	Invoice	Date	Description		Amount
	JUL-SEP 2016	08/26/2016	Direct Support DA Salaries, July - Sept 2016		218,897.12
Check	09/02/2016	263251 Accounts Payable	State of Alabama EV# NA-		2,174.53
	Invoice	Date	Description		Amount
	AUG 2016	08/26/2016	Contract Services: Law Clerks Reimb, August 2016		2,174.53

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/02/2016	263252 Accounts Payable	Stivers Ford Lincoln Inc. EV#480946		397.23
	Invoice	Date	Description		Amount
	183422	08/26/2016	REPLACEMENT LED TAILIGHT ASSEMBLY FOR MCSO PPV UTILITY VEH #6473		342.23
	117829	08/26/2016	REPLACEMENT LED TAILIGHT ASSEMBLY FOR MCSO PPV UTILITY VEH #6473		55.00
Check	09/02/2016	263253 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice	Date	Description		Amount
	MG576722-00	08/26/2016	Hammermill Paper Xerographic Bond 20 lb Paper		271.50
Check	09/02/2016	263254 Accounts Payable	Te'Rea T. Smith EV# N/A		81.00
	Invoice	Date	Description		Amount
	2016-00003416	08/26/2016	TR #10 CPE Sales & Use Tax 08/26/16		81.00
Check	09/02/2016	263255 Accounts Payable	The Office Pal		253.70
	Invoice	Date	Description		Amount
	125554-IN	08/26/2016	Toner-cartridge Q1338Ablack-HPLaserjet 4200		126.00
	125379-IN	08/26/2016	Printer Cartridge for HP1010 Printer		127.70
Check	09/02/2016	263256 Accounts Payable	Thomas, Sherrill		47.28
	Invoice	Date	Description		Amount
	2016-00003372	08/26/2016	Travel #6 Reimbursement, Prattville, AL 8/25/16		47.28
Check	09/02/2016	263257 Accounts Payable	Trinity Services Group, Inc.		17,740.42
	Invoice	Date	Description		Amount
	3012200015	08/26/2016	F17412		8,788.04
	3012200016	08/26/2016	F17413		8,952.38
Check	09/02/2016	263258 Accounts Payable	TSA, Inc. EV#489068		105.00
	Invoice	Date	Description		Amount
	74382	08/26/2016	Glare Screen for 20" Monitor		105.00
Check	09/02/2016	263259 Accounts Payable	United Parcel Service EV N/A-		31.31
	Invoice	Date	Description		Amount
	97T5T8346	08/26/2016	SHIPPING CHARGES FROM J JERRY TO L3 INV 000097T5T8346		31.31
Check	09/02/2016	263260 Accounts Payable	Verizon Wireless EV# Not Required		22,044.72

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Montgomery Co[illegible] Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003432	08/26/2016	VERZ 442072434-00001 INV9770857432		22,044.72
Check	09/02/2016	263261 Accounts Payable	W W Grainger, Inc. EV# 19959		127.32
	Invoice	Date	Description		Amount
	9191980005	08/26/2016	YF12468		35.94
	9206717770	08/26/2016	Hanging Kits for Annex 3		62.64
	9206717768	08/26/2016	Hanging Kits for Annex 3		15.96
	9207643800	08/26/2016	Hanging Kits for Annex 3		12.78
Check	09/02/2016	263262 Accounts Payable	Watch Systems EV N/A-		65.80
	Invoice	Date	Description		Amount
	30771	08/26/2016	COMMUNITY NOTIFICATION CHARGES FOR TERENCE CHAMES		65.80
Check	09/02/2016	263263 Accounts Payable	Water Works Board (EV# NOT REQ)		33,177.77
	Invoice	Date	Description		Amount
	2016-00003429	08/26/2016	Master Account 501-0264.300 08/2016		276.18
	2016-00003431	08/26/2016	Master Account 501-0264.300 (Gen)08/31/16		32,901.59
Check	09/02/2016	263264 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		935.29
	Invoice	Date	Description		Amount
	126041	08/26/2016	File cabinets, pencils, office chair, file folders, etc		935.29
Check	09/02/2016	263265 Accounts Payable	Xerox Corp. EV# 83117		1,391.16
	Invoice	Date	Description		Amount
	85801101	08/26/2016	Copier Machine Rental		293.42
	85801102	08/26/2016	Copier Machine Rental		250.95
	143824803	08/26/2016	Staples for copier 5745		260.00
	85801085	08/26/2016	Copier Rental, XEH-614921,Inv 085801085 July 2016		186.45
	85801081	08/26/2016	Monthly Copier Rental June 2016		172.79
	85801093	08/26/2016	Inv No 085801093 / Meter Usage from 6/30 to 7/21/16		130.67
	85801077	08/26/2016	Maintenance Copy Machine Rental for July 2016		96.88
DISB Disbursement Fund 719 Totals:			Transactions: 68		$443,083.03

Checks: 68 $443,083.03

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-9-16

Check Number	To	Check Number
263266		263312
Total Checks Paid		$246,790.76

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

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/09/2016	263266 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		49.10
	Invoice	Date	Description		Amount
	21356	09/06/2016	D-11531 District I		49.10
Check	09/09/2016	263267 Accounts Payable	Administrative Office of Court EV# 459887		10,000.00
	Invoice	Date	Description		Amount
	1099	09/01/2016	Monthly Fee, Jun - Sept 2016, OVW Grant, Inv 1099		10,000.00
Check	09/09/2016	263268 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		68.13
	Invoice	Date	Description		Amount
	2792-314170	09/06/2016	S-5764 Truck #1029		68.13
Check	09/09/2016	263269 Accounts Payable	Advanced Computer Technologies EV# Not Required		2,500.00
	Invoice	Date	Description		Amount
	43455	08/01/2016	Database Hosting/Maintenance, Apr - Jun 2016, Inv 43455		2,500.00
Check	09/09/2016	263270 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		672.10
	Invoice	Date	Description		Amount
	00308079	09/06/2016	D-11484 Bridge Dept		91.60
	00307902	09/06/2016	S-5753 Tractor #3051		65.45
	00307916	09/06/2016	S-5754 Tractor #3025		229.74
	00307940	09/06/2016	S-5756 Tractor #1021		229.74
	00308058	09/06/2016	S-5758 Dozer #5038		55.57
Check	09/09/2016	263271 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		68.00
	Invoice	Date	Description		Amount
	1012521	09/06/2016	D-11449 District II		68.00
Check	09/09/2016	263272 Accounts Payable	Alabama Power Company EV# 40835		2,297.98
	Invoice	Date	Description		Amount
	2016-00003446	09/01/2016	Power Bill# 34432-82052		81.54

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003447	09/01/2016	Power Bill# 04156-02005		420.99
	2016-00003448	09/01/2016	Power Bill# 00758-80009		64.88
	2016-00003449	09/01/2016	Power Bill# 57583-53002		842.87
	2016-00003455	09/01/2016	Power Bill# 57373-53002		887.70
Check	09/09/2016	263273 Accounts Payable	American Family Care, Inc.		25.00
	Invoice	Date	Description		Amount
	39177	09/01/2016	Post-accident drug screen, A. Robinson, Inv.39177		25.00
Check	09/09/2016	263274 Accounts Payable	Appraisal Institute		30.00
	Invoice	Date	Description		Amount
	08/2016	09/01/2016	1 year subscription renewal to the Appraisal Institute		30.00
Check	09/09/2016	263275 Accounts Payable	Auburn Montgomery EV# 256763		6,712.50
	Invoice	Date	Description		Amount
	24	09/01/2016	Prof Services 352014, Inv 24: Jun 2016 (attn: T Sears)		6,712.50
Check	09/09/2016	263276 Accounts Payable	Best One Tires EV#307216		33.00
	Invoice	Date	Description		Amount
	4140040255	09/06/2016	S-5762 Bridge Dept		33.00
Check	09/09/2016	263277 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		24.30
	Invoice	Date	Description		Amount
	879734	09/01/2016	Water for Clients, Inv #879734, 08/11/16		24.30
Check	09/09/2016	263278 Accounts Payable	Care Here, LLC EV#456819		19,451.00
	Invoice	Date	Description		Amount
	INV11319	09/01/2016	on-site clinic - Invoice # INV11319		19,451.00
Check	09/09/2016	263279 Accounts Payable	Carlisle & Associates EV# 487649		350.97
	Invoice	Date	Description		Amount
	1954752	09/01/2016	WC pharmacy, R.Stone, Inv.1954752, 8/16/16		350.97
Check	09/09/2016	263280 Accounts Payable	Charter Communications		79.99
	Invoice	Date	Description		Amount
	2016-00003451	09/01/2016	Internet Service for Flatwood Center-Aug 2016		79.99

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263281 Accounts Payable		Chico's Paint & Body EV N/A-		1,321.05
	Invoice		Date	Description		Amount
	7784		09/01/2016	Chico's Paint & Body - Truck #5055		1,321.05
Check	09/09/2016	263282 Accounts Payable		Coblentz Equipment & Parts Co., Inc.		597.20
	Invoice		Date	Description		Amount
	55827		09/01/2016	Coblentz - Tractor #1-217		597.20
Check	09/09/2016	263283 Accounts Payable		Cost Plus Dental, LLC EV# 614644		9,150.00
	Invoice		Date	Description		Amount
	09/2016		09/01/2016	Discounted Dental services - Invoice - September 2016		9,150.00
Check	09/09/2016	263284 Accounts Payable		Cowin Equipment Company Inc EV# 505216		1,234.72
	Invoice		Date	Description		Amount
	C84410		09/01/2016	Cowin - Motorgrader #3029		1,234.72
Check	09/09/2016	263285 Accounts Payable		CrossFit Saints Forge EV# 468942		400.00
	Invoice		Date	Description		Amount
	82016		09/01/2016	wellness program - cross-fit - Invoice 82016		400.00
Check	09/09/2016	263286 Accounts Payable		Dunn Construction Co., Inc.		5,185.57
	Invoice		Date	Description		Amount
	76780		09/01/2016	Dunn Construction - District I		2,282.35
	77180		09/01/2016	Dunn Construction - District II		2,903.22
Check	09/09/2016	263287 Accounts Payable		ESRI (Environmental Sys Research Inst. EV# 121529)		23,997.53
	Invoice		Date	Description		Amount
	93153575		09/01/2016	ArcGIS for Server Enterprise Advanced Up to Four Cores Maintenan		23,997.53
Check	09/09/2016	263288 Accounts Payable		Four Star Freightliner, Inc. EV# 178460		194.94
	Invoice		Date	Description		Amount
	2016-00003440		09/06/2016	S-5768 Truck #3028		194.94
Check	09/09/2016	263289 Accounts Payable		Gulf Coast Truck & Equipment EV# 116684		1,415.44
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	306101M	09/08/2016	S-5767 Truck #3038		48.82
	63231	09/01/2016	Gulf Coast Truck - Truck #3044		1,366.62
Check	09/09/2016	263290 Accounts Payable	Gulf States Distributors EV# 212613		246.86
	Invoice	Date	Description		Amount
	1253490-IN	09/01/2016	Wallet & Pocket Badges & case; handcuffs; glock holder: Ledyard		210.90
	1238792-IN	09/01/2016	Wallet & Pocket Badges & case; handcuffs; glock holder: Ledyard		35.96
Check	09/09/2016	263291 Accounts Payable	Highland Home Hardware LLC		98.49
	Invoice	Date	Description		Amount
	00211583	09/06/2016	D-11462 District III		98.49
Check	09/09/2016	263292 Accounts Payable	Holloway Credit Services EV# 560112		254.41
	Invoice	Date	Description		Amount
	156575	09/01/2016	CREDIT CHECK MEMBERSHIP INV#156575		9.95
	156610	09/01/2016	CREDIT CHECK MEMBERSHIP INV#156575		56.14
	157474	09/01/2016	CREDIT CHECK MEMBERSHIP INV #157474		19.90
	157508	09/01/2016	CREDIT CHECK MEMBERSHIP INV #157474		168.42
Check	09/09/2016	263293 Accounts Payable	Hurricane Electronics of Montgomery, LLC		519.24
	Invoice	Date	Description		Amount
	20994	09/01/2016	Hurricane Electronics - Truck #5052		42.50
	20974	09/01/2016	Hurricane Electronics - Truck #5065		476.74
Check	09/09/2016	263294 Accounts Payable	Interstate Batteries of River Region EV# 552274		203.90
	Invoice	Date	Description		Amount
	179576	09/06/2016	S-5780 Motorgrader #140		203.90
Check	09/09/2016	263295 Accounts Payable	J Wright's Automotive Service EV#40133		86.86
	Invoice	Date	Description		Amount
	28090	09/01/2016	Oil change for vehicle # s 8080 & 8081		43.46
	28089	09/01/2016	Oil change for vehicle # s 8080 & 8081		43.40
Check	09/09/2016	263296 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003450		09/01/2016	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	09/09/2016	263297 Accounts Payable		Montgomery County General Fund EV# Not Required		348.31
	Invoice		Date	Description		Amount
	2016-00003435		09/01/2016	Postage Usage For - 08/2016		348.31
Check	09/09/2016	263298 Accounts Payable		Montgomery Medical Supply, Inc.		30.25
	Invoice		Date	Description		Amount
	409808		09/01/2016	Tens Unit electrodes, A.Osgood, WC claim 83969		30.25
Check	09/09/2016	263299 Accounts Payable		Norment Security Group, Inc.		6,383.00
	Invoice		Date	Description		Amount
	109098401 14		09/01/2016	Security Upgrades for Annex II, Pre-Trial Diversion		6,383.00
Check	09/09/2016	263300 Accounts Payable		Notary Public Underwriters EV# 496371		74.00
	Invoice		Date	Description		Amount
	2016-00003436		09/01/2016	Notary Public Underwriters-Renew Notary Commission, J. Shaw		74.00
Check	09/09/2016	263301 Accounts Payable		Office Depot, Inc. EV# 19959		15.99
	Invoice		Date	Description		Amount
	1977103472		09/01/2016	Wet Erase Markers Set		15.99
Check	09/09/2016	263302 Accounts Payable		Overbilt Trailer Company		64,898.00
	Invoice		Date	Description		Amount
	ED058745		09/01/2016	Overbilt Trailer Company - County Shop		32,449.00
	ED058746		09/01/2016	Overbilt Trailer Company - County Shop		32,449.00
Check	09/09/2016	263303 Accounts Payable		Penhall Company		700.00
	Invoice		Date	Description		Amount
	422		09/01/2016	Penhall Company - District I		700.00
Check	09/09/2016	263304 Accounts Payable		Preferred Cleaning Service EV# NOT REQ.		225.00
	Invoice		Date	Description		Amount
	B54681		09/01/2016	Restroom Cleaning Service for Snowdoun Park-Aug 2016		225.00
Check	09/09/2016	263305 Accounts Payable		Quint-Mar Water Authority		20.80

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-00003445		09/01/2016	Water Bill# 1-06-00620		20.80
Check	09/09/2016	263306	Accounts Payable	Ramer Water Company Inc. EV# Not Required		55.97
	Invoice		Date	Description		Amount
	2016-00003443		09/01/2016	Water Bill# 02-2840-00		20.00
	2016-00003444		09/01/2016	Water Bill# 01-0798-00		35.97
Check	09/09/2016	263307	Accounts Payable	Robinson and Associates Architecture, Inc.		23,355.00
	Invoice		Date	Description		Amount
	16-001		09/06/2016	Architectural Services-Sheriff Shop Building #1		23,355.00
Check	09/09/2016	263308	Accounts Payable	Southern Holdings II LLC		62,000.00
	Invoice		Date	Description		Amount
	2016-00003484		09/01/2016	Excess Bid Real Estate Tax Sale		62,000.00
Check	09/09/2016	263309	Accounts Payable	Southland Machinery LLC dba JCB of Alabama		29.51
	Invoice		Date	Description		Amount
	10273M		09/06/2016	S-5766 4" Pump at Bridge Dept		29.51
Check	09/09/2016	263310	Accounts Payable	Sunsouth EV# 432875		135.32
	Invoice		Date	Description		Amount
	2424438		09/06/2016	S-5759 Truck #5044		135.32
Check	09/09/2016	263311	Accounts Payable	The Office Pal		100.99
	Invoice		Date	Description		Amount
	0125565-IN		09/01/2016	The Office Pal - Sign Shop - Printer Cartridges		100.99
Check	09/09/2016	263312	Accounts Payable	Xerox Corp. EV# 83117		492.58
	Invoice		Date	Description		Amount
	085801103		09/01/2016	Invoice #085801103 Rental Charge for Small Copier-July 2016		99.88
	085801084		09/01/2016	Copy machine rental 6/20/16-7/20/16, Invoice# 085801084, WC5325		103.49
	085945596		09/01/2016	Meter Usage 07-21-16 to 08-21-16		192.07
	085945603		09/01/2016	Invoice #085945603 Rental Charge for Small Copier-August 2016		97.14

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Montgomery Co y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:			Transactions: 47		$246,790.76
	Checks:	47	$246,790.76		

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-9-16

Check Number	To	Check Number
263313		263392
Total Checks Paid		$188,895.77

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

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	09/09/2016	263313	Accounts Payable	Acme Propane Gas Company EV#489079		52.00

Invoice	Date	Description	Amount
8/30/16	09/02/2016	PROPANE TANK REFILL FOR RAMER 08/30	52.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263314	Accounts Payable	Advanced Disposal EV# 11815		91.00

Invoice	Date	Description	Amount
SK0003476239	09/02/2016	Dumpster Service September 2016	38.00
SK0003478757	09/02/2016	Dumpster Service South September 2016	53.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263315	Accounts Payable	Alabama Carpet Specialists		866.00

Invoice	Date	Description	Amount
53433A	09/02/2016	EMERGENCY Clean Jury Assembly Room Carpet	157.00
53456A	09/02/2016	EMERGENCY Clean Jury Assembly Room Carpet	100.00
53432A	09/02/2016	EMERGENCY Clean Jury Assembly Room Carpet	609.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263316	Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		27.42

Invoice	Date	Description	Amount
IVC021222	09/02/2016	East Tag Office Supplies	27.42

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263317	Accounts Payable	Alabama Power Company EV# 40635		14,003.92

Invoice	Date	Description	Amount
2016-00003437	09/02/2016	POWER BILL/77073-86004	4,255.69
2016-00003438	09/02/2016	POWER BILL/76233-86011	267.60
2016-00003439	09/02/2016	POWER BILL/45835-42003	747.98
2016-00003458	09/02/2016	POWER BILL/27208-57010	273.12
2016-00003459	09/02/2016	POWER BILL/02573-56004	491.34
2016-00003460	09/02/2016	POWER BILL/02597-88046	40.40
2016-00003461	09/02/2016	POWER BILL/03623-56009	804.77
2016-00003462	09/02/2016	POWER BILL/57163-53002	1,445.26
2016-00003463	09/02/2016	POWER BILL/44130-18018	1,666.45
2016-00003464	09/02/2016	POWER BILL/15631-91052	75.40
2016-00003465	09/02/2016	POWER BILL/00541-22066	224.30
2016-00003466	09/02/2016	POWER BILL/01399-06077	507.37

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003467		09/02/2016	POWER BILL/11173-51033		2,124.55
	2016-00003468		09/02/2016	POWER BILL/03196-63011		349.77
	2016-00003469		09/02/2016	POWER BILL/10376-42033		729.92
Check	09/09/2016	263318 Accounts Payable		Alabama Power Company EV# 40635		3,679.83
	Invoice		Date	Description		Amount
	2016-00003474		09/02/2016	GROSS TAX RECEIPTS 08/2016		3,679.83
Check	09/09/2016	263319 Accounts Payable		Alabama Printers EV#502918		341.70
	Invoice		Date	Description		Amount
	61306		09/02/2016	Business Cards for Linda C. Kyser		310.75
	50313		09/02/2016	Notary Seal for Marilyn M. Crenshaw		30.95
Check	09/09/2016	263320 Accounts Payable		All About Towing & Hauling EV# 548228		45.00
	Invoice		Date	Description		Amount
	85036		09/02/2016	TOWING OF MCSO #8481		45.00
Check	09/09/2016	263321 Accounts Payable		Aluma Tower Company, Inc.		557.92
	Invoice		Date	Description		Amount
	000363		09/02/2016	FREIGHT SHIPPING CHARGES		557.92
Check	09/09/2016	263322 Accounts Payable		American Stamp & Marking Products EV# 324571		22.58
	Invoice		Date	Description		Amount
	1689940		09/02/2016	"My Commission Expires 8/22/2020" stamp for Jacquelyn Montgomery		22.58
Check	09/09/2016	263323 Accounts Payable		ATC Sewer & Drain Service EV#482820		765.00
	Invoice		Date	Description		Amount
	109175		09/02/2016	EMERGENCY Pump Annex I Kitchen Grease Trap		300.00
	109642		09/02/2016	Unstop Drain at Probate East		165.00
	109174		09/02/2016	EMERGENCY Pump Jail 1 Kitchen Grease Trap		300.00
Check	09/09/2016	263324 Accounts Payable		ATCHISON , GAYLE HENKIN		425.04
	Invoice		Date	Description		Amount
	2016-00003475		09/02/2016	(54)-Reimbursement for Captain Atchison to attend LECC Cnf		425.04
Check	09/09/2016	263325 Accounts Payable		AUM Dixie Baseball & Softball League		2,000.00

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Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2016-00003479		09/02/2016	MISC APPROPRIATION C2016-87 WALKER		2,000.00
Check	09/09/2016	263326 Accounts Payable		Barranco Enterprises LLC/Chappy's Deli EV#468942		99.60
	Invoice		Date	Description		Amount
	AUG 15/ 2016		09/02/2016	Commission Meeting Refreshments: August 15, 2016		99.60
Check	09/09/2016	263327 Accounts Payable		Bob Barker Company, Inc. EV# 168473		2,950.00
	Invoice		Date	Description		Amount
	NC1001307253		09/02/2016	OVERNIGHT MAXI PADS		520.00
	NC1001308891		09/02/2016	Razors for MCDF Inmates		2,430.00
Check	09/09/2016	263328 Accounts Payable		BOE, Carver Senior High School EV# 475233		500.00
	Invoice		Date	Description		Amount
	2016-00003482		09/02/2016	MISC APPROPRIATION NC2016-155 DEAN		500.00
Check	09/09/2016	263329 Accounts Payable		BOE, Carver Senior High School EV# 475233		500.00
	Invoice		Date	Description		Amount
	2016-00003483		09/02/2016	MISC APPROPRIATION NC2016-155 HARRIS		500.00
Check	09/09/2016	263330 Accounts Payable		Brendle Sprinkler Company EV# 442855		152.00
	Invoice		Date	Description		Amount
	61980		09/02/2016	EMERGENCY Repair Sprinkler Head in Jail 2 Medical		152.00
Check	09/09/2016	263331 Accounts Payable		Carl O. Pilgrim		600.00
	Invoice		Date	Description		Amount
	8/19/16		09/02/2016	Temporary Judge Services for July 12 & 19, 2016		600.00
Check	09/09/2016	263332 Accounts Payable		Carolina Imaging Products		210.00
	Invoice		Date	Description		Amount
	171406		09/02/2016	Toner for Printer - Purchasing		210.00
Check	09/09/2016	263333 Accounts Payable		CDW-Government Inc. EV# 109477		351.46
	Invoice		Date	Description		Amount

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	FCF7848		09/02/2016	Cat5E Keystone Jack and Panduit Raceway		124.73
	FCX3044		09/02/2016	HP Color LaserJet Pro M252dw		226.73
Check	09/08/2016	263334 Accounts Payable		Central Paper Company Montgomery EV#476929		2,601.00
	Invoice		Date	Description		Amount
	M002338		09/02/2016	LAUNDRY DETERGENT FOR MCDF		662.50
	M002160		09/02/2016	LAUNDRY DETERGENT FOR MCDF		1,938.50
Check	09/08/2016	263335 Accounts Payable		Central Poly-Bag Corporation		912.00
	Invoice		Date	Description		Amount
	258070		09/02/2016	SMALL TRASH LINERS		912.00
Check	09/08/2016	263336 Accounts Payable		Charles James, II, Attorney at Law		300.00
	Invoice		Date	Description		Amount
	7/29/16		09/02/2016	Temp Judge Fees - Cases from 7/29/2016		300.00
Check	09/08/2016	263337 Accounts Payable		City of Montgomery/Bonds EV# 520934		500.00
	Invoice		Date	Description		Amount
	2016-00003480		09/02/2016	MISC APPROPRIATION NC2016-153 HALL		500.00
Check	09/08/2016	263338 Accounts Payable		City of Montgomery/Bonds EV# 520934		800.00
	Invoice		Date	Description		Amount
	2016-00003481		09/02/2016	MISC APPROPRIATION NC2016-154 WALKER		800.00
Check	09/08/2016	263339 Accounts Payable		Climate Service, Inc. EV# 473752		115.00
	Invoice		Date	Description		Amount
	160728-050		09/02/2016	REGULAR SERVICE FOR THE MONTH OF AUGUST INV #160728-050		115.00
Check	09/08/2016	263340 Accounts Payable		Cunningham Derrick/Sheriff Petty Cash		430.40
	Invoice		Date	Description		Amount
	2016-00003470		09/02/2016	Transfer of Inmates by Court Order		430.40
Check	09/08/2016	263341 Accounts Payable		Cunningham, Derrick EV# N/A		419.50
	Invoice		Date	Description		Amount
	2016-00003476		09/02/2016	(48)-Reimbursement for expenses for Sheriff to attend LECC Cnf		419.50
Check	09/08/2016	263342 Accounts Payable		Dade Paper Company EV# 98659		142.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	10666971	09/02/2016	Invent. Reorder Batch 8/26/2016		142.00
Check	09/09/2016	263343 Accounts Payable	Dell Marketing LP EV# 49098		1,764.16
	Invoice	Date	Description		Amount
	XK1JCFP24	09/02/2016	Dell Desktop Computer Workstation for ID Services		757.27
	XK177TCD7	09/02/2016	Dell Latitude E5570		1,006.89
Check	09/09/2016	263344 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		2,301.65
	Invoice	Date	Description		Amount
	35318	09/02/2016	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		2,301.65
Check	09/09/2016	263345 Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice	Date	Description		Amount
	2016-00003457	09/02/2016	ELECTRIC BILL/19397002		27.13
Check	09/09/2016	263346 Accounts Payable	Dream Court, Inc.		1,000.00
	Invoice	Date	Description		Amount
	2016-00003486	09/02/2016	MISC APPROPRIATION C2016-85 HALL		1,000.00
Check	09/09/2016	263347 Accounts Payable	Eagle Battery, Inc. EV# 511473		387.00
	Invoice	Date	Description		Amount
	WO-57182	09/02/2016	REPLACE BATTERIES		102.00
	REF54066/070/065	09/02/2016	REPLACE BATTERIES		205.00
	REF54138	09/02/2016	REPLACE BATTERIES		80.00
Check	09/09/2016	263348 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		961.92
	Invoice	Date	Description		Amount
	146872/146898	09/02/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		734.86
	146985/147013	09/02/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		227.06
Check	09/09/2016	263349 Accounts Payable	Frederick Johnson		161.74
	Invoice	Date	Description		Amount
	2016-00003442	09/02/2016	(56)-Reimbursement for travel expenses to Glynco, GA		161.74
Check	09/09/2016	263350 Accounts Payable	G & K Services EV# 29832		197.55

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1146269249	09/02/2016	Cleaning Supply Rental		39.80
	1146269247	09/02/2016	Cleaning Supply Rental		35.60
	1146269248	09/02/2016	Uniform Rental		122.05
Check	09/08/2016	263351 Accounts Payable	Gilmore Services		77.98
	Invoice	Date	Description		Amount
	0008888	09/02/2016	Shredding Services		77.98
Check	09/08/2016	263352 Accounts Payable	GlassMax EV#542834		740.00
	Invoice	Date	Description		Amount
	IGI083001124	09/02/2016	ROCK CHIP REPAIR 6491		40.00
	IGI082601112	09/02/2016	WINDSHIELD REPLACEMENT FOR 6502		700.00
Check	09/08/2016	263353 Accounts Payable	Gulf States Distributors EV# 212613		1,362.25
	Invoice	Date	Description		Amount
	1253309-IN	09/02/2016	REPLACEMENT HI-GLO MCSO DEPUTY BADGES		344.75
	1253237-IN	09/02/2016	REPLACEMENT LIGHTBAR FOR 2016 FOR PPV UTILITY		1,017.50
Check	09/08/2016	263354 Accounts Payable	Hurricane Electronics of Montgomery, LLC		501.25
	Invoice	Date	Description		Amount
	20988	09/02/2016	Radio Console Repair		118.75
	21001	09/02/2016	REPAIR RADIO SN A40111000953 P5400		42.50
	21000	09/02/2016	RADIO REPAIR SN A401110008A2 P5400		85.00
	20997	09/02/2016	HARRIS XL-200 PROGRAMMING CABLES		255.00
Check	09/08/2016	263355 Accounts Payable	Innovative Graphic Solutions		120.00
	Invoice	Date	Description		Amount
	71302	09/02/2016	Blade Replacement and Adjustment on 8/18/16		120.00
Check	09/08/2016	263356 Accounts Payable	Interline Brands, Inc. dba Amsan		238.00
	Invoice	Date	Description		Amount
	376318507	09/02/2016	RENOWN HAND SOAP		238.00
Check	09/08/2016	263357 Accounts Payable	J Wright's Automotive Service EV#40133		3,368.67
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003487		09/02/2016	OIL SVC, TIRE REPAIR, TIRE ROTATION AND AUTO REPAIR		3,368.67
Check	09/09/2016	263358 Accounts Payable		LD Products, Inc.		888.50
	Invoice		Date	Description		Amount
	5146096		09/02/2016	envelopes, CD/DVDs & Sleeves, pads, paper, file tabs, etc		888.50
Check	09/09/2016	263359 Accounts Payable		McQuick Printing Company EV#494640		753.85
	Invoice		Date	Description		Amount
	55939		09/02/2016	Tax & Audit Receipt Books with prenumbering starting w/3601		100.58
	55955		09/02/2016	Booking Cards-Inmate ID bracelets		653.27
Check	09/09/2016	263360 Accounts Payable		Mid-South Electric Company EV# 480564		1,195.00
	Invoice		Date	Description		Amount
	16-463		09/02/2016	Replace Existing Wall Pack/Canopy Lights with LED @ Training Fac		1,195.00
Check	09/09/2016	263361 Accounts Payable		Mon-Cre Telephone Coop, Inc. EV# 506806		217.82
	Invoice		Date	Description		Amount
	9488		09/02/2016	Moncre - Phone Service Statement Dtd 09/01/2016		56.55
	9490		09/02/2016	Moncre - Phone Service Statement Dtd 09/01/2016		61.09
	9/1-3214		09/02/2016	TELEPHONE BILL FOR RAMER SEPT 20 2016		100.18
Check	09/09/2016	263362 Accounts Payable		Montgomery Armored Car Service (EV# NOT REQ)		382.07
	Invoice		Date	Description		Amount
	9353719		09/02/2016	September 2016 Armored Car Service Charges INV9353719		382.07
Check	09/09/2016	263363 Accounts Payable		Montgomery County Gasoline Tax Fund EV# N/A		2,684.94
	Invoice		Date	Description		Amount
	8/2016		09/02/2016	GASOLINE 8/2016		2,684.94
Check	09/09/2016	263364 Accounts Payable		Montgomery Lions Club Community Foundation, Inc.		1,000.00
	Invoice		Date	Description		Amount
	2016-00003476		09/02/2016	MISC APPROPRIATION C2016-86 WALKER		1,000.00
Check	09/09/2016	263365 Accounts Payable		Montgomery Lock & Key EV# 478850		1,045.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

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

Invoice	Date	Description	Amount
95513	09/02/2016	EMERGENCY Repair Jail 1 Kitchen Lock	945.00
95605	09/02/2016	Rekey Courthouse 1st Floor Break Room	100.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263366 Accounts Payable	Montgomery Symphony Orchestra EV# 516076		20,000.00

Invoice	Date	Description	Amount
REQ#80	09/02/2016	FOR MONTG SYM ACA OF MUSIC PROGRAM	20,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263367 Accounts Payable	MSF, Inc. EV# 548310		3,276.80

Invoice	Date	Description	Amount
10747	09/02/2016	Security Guard Service for August 22-August 29, 2016	523.78
10736	09/02/2016	Security Guard Service for August 22-August 29, 2016	527.61
10737	09/02/2016	Security Guard Service for August 22-August 29, 2016	554.44
10770	09/02/2016	Security Guard Service for August 22-August 29, 2016	546.77
10759	09/02/2016	Security Guard Service for August 22-August 29, 2016	558.27
10760	09/02/2016	Security Guard Service for August 22-August 29, 2016	565.93

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263368 Accounts Payable	Nitorco, Inc. EV#515372		7,200.00

Invoice	Date	Description	Amount
1335	09/02/2016	Maintenance & Support 08/2016-11/2016	7,200.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263369 Accounts Payable	Office Depot, Inc. EV# 19959		666.74

Invoice	Date	Description	Amount
1971558379	09/02/2016	Certificate paper	43.46
857980287001	09/02/2016	printer	214.99
856574173001	09/02/2016	Smead yearly labels 2016	23.95
1964874253	09/02/2016	Forestry Commission	311.95
859513872001	09/02/2016	Invent. Reorder Batch 8/24/2016	53.40
858819103001	09/02/2016	BROTHER TZE-231 2PK TAPE ITEM#479596	18.99

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263370 Accounts Payable	Peak-Ryzex, Inc.		9,160.16

Invoice	Date	Description	Amount
119262538	09/02/2016	Annual Maintenance for Moore LM20 Sealer 10/15/16-10/14/17	9,160.16

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/09/2016	263371 Accounts Payable	Petroleum Traders Corporation EV# 53819		12,234.71

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1048184	09/02/2016	Load of Gasoline		12,234.71
Check	09/09/2016	263372 Accounts Payable	Pintlala Water & F P A		76.50
	Invoice	Date	Description		Amount
	2016-00003471	09/02/2016	WATER BILL/021067000		20.90
	2016-00003472	09/02/2016	WATER BILL/021066000		41.60
	2016-00003473	09/02/2016	WATER BILL/021068000		14.00
Check	09/09/2016	263373 Accounts Payable	R & H Supply Co., dba Johnstone Supply EV#473673		368.21
	Invoice	Date	Description		Amount
	259S100086716001	09/02/2016	Fan Motor for Probation and Parole		142.22
	259S100088071001	09/02/2016	Defrost Board and Condensor Fan Motor for Probate West A/C		225.99
Check	09/09/2016	263374 Accounts Payable	Ramer Water Company Inc. EV# Not Required		21.00
	Invoice	Date	Description		Amount
	AUG 2016	09/02/2016	WATER BILL FOR RAMER 08/31/2016		21.00
Check	09/09/2016	263375 Accounts Payable	Ray Allen Manufacturing		265.81
	Invoice	Date	Description		Amount
	RINVO12462	09/02/2016	K-9 EQUIPMENT & SUPPLIES		265.81
Check	09/09/2016	263376 Accounts Payable	Russell Petroleum Corp.		4,060.00
	Invoice	Date	Description		Amount
	104320	09/02/2016	1 LOAD OF FUEL FOR K-9		4,060.00
Check	09/09/2016	263377 Accounts Payable	Schoettker Benjamin E. LLC, Attorney at Law		200.00
	Invoice	Date	Description		Amount
	8/16/16	09/02/2016	Temporary Judge Services for August 16, 2016		200.00
Check	09/09/2016	263378 Accounts Payable	Sea Coast Disposal, Inc.		5,374.17
	Invoice	Date	Description		Amount
	7236/7237/7238	09/02/2016	Dumpster Service Probate West		168.87

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	7239/7240/7241		09/02/2016	Dumpster Service Probate West		168.87
	7242		09/02/2016	Dumpster Service Probate West		56.29
	7300		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		723.40
	7305		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		867.90
	7304		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		764.54
	7301		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		903.60
	7303		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		764.54
	7306		09/02/2016	Sea Coast Disposal - Saturday Clean-up - Aug 2016		690.76
	7368		09/02/2016	Sea Coast Coastal, Inc. - Flatwood Community		285.40
Check	09/09/2016	263379 Accounts Payable		Skinner Printing Company Inc. EV#518336		253.71
	Invoice		Date	Description		Amount
	72622		09/02/2016	letterhead window envelopes - 8-1/2 x 11		253.71
Check	09/09/2016	263380 Accounts Payable		Snowdoun Veterinary Hospital LLC EV# 549610		1,249.02
	Invoice		Date	Description		Amount
	51964		09/02/2016	VET CHARGES INV 51964		1,249.02
Check	09/09/2016	263381 Accounts Payable		Southern Pipe & Supply Co., Inc.		3,000.00
	Invoice		Date	Description		Amount
	9982714-00		09/02/2016	Lav Parts for Jail 2		3,000.00
Check	09/09/2016	263382 Accounts Payable		Spherion Staffing LLC		165.75
	Invoice		Date	Description		Amount
	RL1139397		09/02/2016	Inv RL1139397 / Temp Work Week ending 8/28/16		165.75
Check	09/09/2016	263383 Accounts Payable		Sunsouth EV# 432875		117.12
	Invoice		Date	Description		Amount
	2427316		09/02/2016	2 Cycle Oil 2.6 OZ for Grounds		117.12
Check	09/09/2016	263384 Accounts Payable		SWEENEY , PERNELL		56.07
	Invoice		Date	Description		Amount
	2016-00003441		09/02/2016	(56)-Reimbursement for travel expenses to Glynco, GA		56.07
Check	09/09/2016	263385 Accounts Payable		The Office Pal		1,347.00
	Invoice		Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/08/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	125640-IN		09/02/2016	HP 1606 Toner, HP 201DN Toner		1,347.00
Check	09/09/2016	263386 Accounts Payable		Thomas, Sherrill		220.00
	Invoice		Date	Description		Amount
	Travel #10		09/02/2016	Travel #10 Registration Fee- Montgomery, AL 9/21/16		220.00
Check	09/09/2016	263387 Accounts Payable		Topco Termite & Pest Control		44.00
	Invoice		Date	Description		Amount
	978/188		09/02/2016	Pest Control Service		44.00
Check	09/09/2016	263388 Accounts Payable		Trinity Services Group, Inc.		9,332.52
	Invoice		Date	Description		Amount
	3012200017		09/02/2016	F17414		9,332.52
Check	09/09/2016	263389 Accounts Payable		USS Montgomery Commissioning & Support Foundation		50,000.00
	Invoice		Date	Description		Amount
	REQ#74		09/02/2016	COMM OF USS MONTGOMERY		50,000.00
Check	09/09/2016	263390 Accounts Payable		Whom it Concerns, Inc EV# 468942		500.00
	Invoice		Date	Description		Amount
	2016-00003477		09/02/2016	MISC APPROPRIATION C2016-64 HARRIS		500.00
Check	09/09/2016	263391 Accounts Payable		Wilson & Wilson, Inc. EV# 503389		240.70
	Invoice		Date	Description		Amount
	126188		09/02/2016	Expandable Folders, Paper, Pencil Sharpener, Labels, folders		240.70
Check	09/09/2016	263392 Accounts Payable		Xerox Corp. EV# 83117		3,630.93
	Invoice		Date	Description		Amount
	85801078		09/02/2016	Xerox Rental Invoice #085801078 06/30/16-07/27/16		189.65
	85801090		09/02/2016	Machine Rental - Probate		129.95
	85801083		09/02/2016	Machine Rental - Probate		162.81
	85801088		09/02/2016	Machine Rental - Probate		139.78
	85801091		09/02/2016	Machine Rental - Probate		148.95
	85801092		09/02/2016	Machine Rental - Probate		138.24
	85801080		09/02/2016	Machine Rental - Probate		180.47

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	85801095	09/02/2016	Copier Rental, Inv 85801095, Ser XEH-616078, Jul 2016		158.03
	85801098	09/02/2016	Copier Rental, XEH-603264, Inv 85801098, July 2016		190.03
	85801094	09/02/2016	Copier Rental, Inv 85138305, Ser XEL-624695, Jul 2016		312.96
	85945598	09/02/2016	Inv # 085945598 / Copy Machine Rental - August		131.96
	85945591	09/02/2016	Monthly Copier Rental August 2016		179.57
	85801076	09/02/2016	Copy Machine Rental		355.77
	85945588	09/02/2016	Xerox Rental Invoice #085945588 07/27/16-08/24/16		181.50
	85801079	09/02/2016	Copy Machine Rental		200.34
	85801087	09/02/2016	Copy Machine Rental		110.10
	85801088	09/02/2016	Copy Machine Rental		110.12
	85945587	09/02/2016	Maintenance Copy Machine Rental for August 2016		96.82
	88119644	09/02/2016	Copier Machine Rental		304.35
	88119645	09/02/2016	Copier Machine Rental		209.53

DISB Disbursement Fund 719 Totals: Transactions: 80 $188,895.77

Checks: 80 $188,895.77

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-16-16

Check Number	To	Check Number
263393		263451
Total Checks Paid		$343,496.76

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

Montgomery Co[illegible]y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/16/2016	263393 Accounts Payable	AAPPA - D'Archy W. Wernette, Treas.		125.00
	Invoice	Date	Description		Amount
	07/08/2016	09/08/2016	2017Membership dues to AAPPA for Carmen Douglas and Cami Hacker		125.00
Check	09/16/2016	263394 Accounts Payable	Acme Propane Gas Company EV#489079		76.00
	Invoice	Date	Description		Amount
	27414	09/08/2016	D-11463 District III		76.00
Check	09/16/2016	263395 Accounts Payable	Administrative Office of Court EV# 459887		2,250.00
	Invoice	Date	Description		Amount
	1112	09/09/2016	DA Access, Inv 1112, Jul - Aug 2016, 45 DA-DAIS/DARRT		2,250.00
Check	09/16/2016	263396 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		144.05
	Invoice	Date	Description		Amount
	2792-314696	09/06/2016	S-5773 Truck #2039		125.09
	2792-314756	09/06/2016	S-5776 Truck #'s 5062 & 5063		16.34
	2792-314870	09/06/2016	S-5780 Bridge Dept Trimmer		2.62
Check	09/16/2016	263397 Accounts Payable	Alabama Gas Corporation EV# N/A		37.65
	Invoice	Date	Description		Amount
	2016-00003542	09/09/2016	Gas Bill# 200000625494		15.79
	2016-00003543	09/09/2016	Gas Bill# 200000625758		21.86
Check	09/16/2016	263398 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		84.70
	Invoice	Date	Description		Amount
	1012642	09/06/2016	D-11528 District I		84.70
Check	09/16/2016	263399 Accounts Payable	Alabama Office Supply EV# 482945		1,153.85
	Invoice	Date	Description		Amount
	0229557-001	09/09/2016	Office Supplies		93.85
	0229828-001	09/09/2016	EFS42208 OIF Four Drawer Vertical File, Legal size, Putty		1,060.00
Check	09/16/2016	263400 Accounts Payable	Alabama Power Company EV# 40635		483.72

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003492	09/09/2016	Power Bill# 85773-56004		483.72
Check	09/16/2016	263401 Accounts Payable	Alabama Printers EV#502818		36.80
	Invoice	Date	Description		Amount
	6 1427	09/09/2016	Business Cards for Scott Green, box of 250		36.80
Check	09/16/2016	263402 Accounts Payable	Alabama State Bar EV Not Required		750.00
	Invoice	Date	Description		Amount
	2016-00003545	09/09/2016	2016-17 AL State Bar Dues: D Bailey, L James, B Bucak, S Mazur		750.00
Check	09/16/2016	263403 Accounts Payable	American Behavioral Benefits Managers, EV#482858		8,830.60
	Invoice	Date	Description		Amount
	2167	09/09/2016	Professional Services - Mental Health - Invoice 2167		8,830.60
Check	09/16/2016	263404 Accounts Payable	Azars Uniforms EV#481508		60.00
	Invoice	Date	Description		Amount
	77085-2	09/09/2016	Uniform Shirts - T. Ferguson		60.00
Check	09/16/2016	263405 Accounts Payable	B & H Photo-Video		899.80
	Invoice	Date	Description		Amount
	115037457	09/09/2016	Brother ADS-1000W desktop color scanner		899.80
Check	09/16/2016	263406 Accounts Payable	Bailey Brothers Music Company, LLC EV#465644		2,233.80
	Invoice	Date	Description		Amount
	855014	09/09/2016	Sound System Equipment for County Commission		2,211.80
	855576	09/09/2016	Wireless Microphone Stand and Adapter Cable		22.00
Check	09/16/2016	263407 Accounts Payable	Best One Tires EV#307216		1,293.51
	Invoice	Date	Description		Amount
	4140040431	09/06/2016	S-5783 Tractor #2035		60.90
	4140040429	09/09/2016	Best One Tires - Truck #'s 1029 and 2046		1,232.61
Check	09/16/2016	263408 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		5,623.71

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016083201499901	09/09/2016	Claims paid & Admin. fees August 2016		5,623.71
Check	09/16/2016	263409 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice	Date	Description		Amount
	884204	09/09/2016	Water for GJ and Witnesses, INV 884204, 8/31/16		97.20
Check	09/16/2016	263410 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
	Invoice	Date	Description		Amount
	2108	09/09/2016	Professional Services - Substance Abuse - Invoice 2108		2,791.66
Check	09/16/2016	263411 Accounts Payable	City of Montgomery Finance Dept EV# 520934		216,882.32
	Invoice	Date	Description		Amount
	2016-00003496	09/09/2016	City Share Gas Tax 08/2016		216,882.32
Check	09/16/2016	263412 Accounts Payable	City of Pike Road - EV#Exempt		5,699.78
	Invoice	Date	Description		Amount
	2016-00003495	09/09/2016	Pike Road Share Gas Tax - 08/2016		5,699.78
Check	09/16/2016	263413 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00
	Invoice	Date	Description		Amount
	2016-00003548	09/09/2016	Notary Bond Premium for Elizabeth Jackson		65.00
Check	09/16/2016	263414 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		577.50
	Invoice	Date	Description		Amount
	Stmt# 1 08/2016	09/09/2016	Legal Bills August 2016- Robert Segall		192.50
	Stmt# 11 08/2016	09/09/2016	Legal Bills August 2016- Robert Segall		35.00
	Stmt# 3 08/2016	09/09/2016	Legal Bills August 2016- Robert Segall		280.00
	Stmt# 1 027M	09/09/2016	Legal Bills August 2016- Robert Segall		70.00
Check	09/16/2016	263415 Accounts Payable	Cougar Oil, Inc. EV# 503416		11,091.44
	Invoice	Date	Description		Amount
	77559	09/09/2016	Load of Diesel		11,091.44

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263416 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		383.64

Invoice	Date	Description	Amount
7091802-0	09/09/2016	Office Supplies	89.92
7091853-0	09/09/2016	Clasp Envelopes, 9" x 12", Brown, Box Of 100	273.72

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263417 Accounts Payable	Danise D. Nettles		986.85

Invoice	Date	Description	Amount
Rq# 6	09/09/2016	Danise Nettles - Travel Reimb. 8/29-9/2/2016 - Travel Req. #6	986.85

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263418 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		135.00

Invoice	Date	Description	Amount
69B00264	09/09/2016	porta toilet for community ev ent	135.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263419 Accounts Payable	G & K Services EV# 29832		367.71

Invoice	Date	Description	Amount
1146256114	09/09/2016	G & K - Aug 2016 - Uniform Service	65.37
1146259277	09/09/2016	G & K - Aug 2016 - Uniform Service	65.37
1146262433	09/09/2016	G & K - Aug 2016 - Uniform Service	65.37
1146265592	09/09/2016	G & K - Aug 2016 - Uniform Service	65.37
1146268749	09/09/2016	G & K - Aug 2016 - Uniform Service	65.37
1146259278	09/09/2016	G & K - Aug 2016 - Uniform Service	20.43
1146265593	09/09/2016	G & K - Aug 2016 - Uniform Service	20.43

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263420 Accounts Payable	Garrett Small Motors LLC		99.83

Invoice	Date	Description	Amount
A4276879	09/06/2016	D-11501 District II	99.83

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263421 Accounts Payable	Gulf Coast Truck & Equipment EV# 116884		530.22

Invoice	Date	Description	Amount
306141M	09/06/2016	S-5771 Truck #1042, 2046, 3042, & 3043	131.45
308282M	09/08/2016	Gulf Coast Truck - Truck #2045	398.77

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263422 Accounts Payable	Herbet D. Nelson dba Rolling Video Games of AL		292.50

Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003571		09/09/2016	video game truck rental for community event		292.50
Check	09/16/2016	263423 Accounts Payable		Interstate Batteries of River Region EV# 552274		117.95
	Invoice		Date	Description		Amount
	180070		09/08/2016	S-5778 Truck #5056		117.95
Check	09/16/2016	263424 Accounts Payable		JobAps, Inc.		12,500.00
	Invoice		Date	Description		Amount
	27716		09/09/2016	Invoice #27716 - JobAps System Implementation		12,500.00
Check	09/16/2016	263425 Accounts Payable		Karron Dukes		200.00
	Invoice		Date	Description		Amount
	2016-00003493		09/09/2016	Pay for Role Player Services for CSC Test		200.00
Check	09/16/2016	263426 Accounts Payable		Keet Consulting Services, LLC EV# 483422		6,300.00
	Invoice		Date	Description		Amount
	00-600807		09/09/2016	Monthly GIS Hosting, Support, & Maintenance		6,300.00
Check	09/16/2016	263427 Accounts Payable		Lowes Home Centers, Inc. EV#19959		59.21
	Invoice		Date	Description		Amount
	15777		09/08/2016	D-11307 Construction Crew		21.23
	34773		09/06/2016	D-11395 Sign Shop		37.98
Check	09/16/2016	263428 Accounts Payable		Matney , Kaila R.		9.01
	Invoice		Date	Description		Amount
	2016-00003554		09/09/2016	Reimbursement for difference in purchasing microphone		9.01
Check	09/16/2016	263429 Accounts Payable		McQuick Printing Company EV#494640		541.00
	Invoice		Date	Description		Amount
	56107		09/09/2016	Brochures		541.00
Check	09/16/2016	263430 Accounts Payable		Montgomery Area Family Violence Program, Inc.		4,074.74
	Invoice		Date	Description		Amount
	2016-00003556		09/09/2016	Victim Advocate Reimb: August 2016		4,074.74

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263431 Accounts Payable	Office Depot, Inc. EV# 19959		12.62
	Invoice	Date	Description		Amount
	858802444001	09/09/2016	Office Depot - Engineering Office		12.62
Check	09/16/2016	263432 Accounts Payable	Pitney Bowes Inc.		678.00
	Invoice	Date	Description		Amount
	3301332020	09/09/2016	Lease Invoice #3301332020 - Account Number 17180018		678.00
Check	09/16/2016	263433 Accounts Payable	Pitney Bowes Reserve Account		5,000.00
	Invoice	Date	Description		Amount
	2016-00003557	09/09/2016	Postage, Acct: 8000-9090-0864-5397, #50221241		5,000.00
Check	09/16/2016	263434 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		41.38
	Invoice	Date	Description		Amount
	111582360	09/09/2016	Account No. 50801719 - Invoice No. 111582360		41.38
Check	09/16/2016	263435 Accounts Payable	Regions Bank EV# NA-		1,052.28
	Invoice	Date	Description		Amount
	9355/Rev Comm	09/09/2016	Travel/Training Request #8 - Hotel Stay		1,052.28
Check	09/16/2016	263436 Accounts Payable	Southland Machinery LLC dba JCB of Alabama		24.12
	Invoice	Date	Description		Amount
	10282M	09/08/2016	S-5774 Bridge Dept Water Pump		24.12
Check	09/16/2016	263437 Accounts Payable	State of Alabama Agriculture Department		150.00
	Invoice	Date	Description		Amount
	2016-00003572	09/09/2016	State of AL Agriculture Dept-Pesticide Examination/Certification		150.00
Check	09/16/2016	263438 Accounts Payable	Stem Bros., Inc EV#492947		23.83
	Invoice	Date	Description		Amount
	075131	09/09/2016	Office Supplies		23.83
Check	09/16/2016	263439 Accounts Payable	Steven L. Reed, Probate Judge		24.00
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003558	09/09/2016	Notary renewal filing fee for Elizabeth Jackson		24.00
Check	09/16/2016	263440 Accounts Payable	Strickland Companies EV#472615		651.60
	Invoice	Date	Description		Amount
	MG582207-00	09/09/2016	Paper, Copy 8.5 x 11		651.60
Check	09/16/2016	263441 Accounts Payable	Sunsouth EV# 432875		4.80
	Invoice	Date	Description		Amount
	2433639	09/08/2016	S-5777 Truck #'s 5062 & 5063		4.80
Check	09/16/2016	263442 Accounts Payable	The Feed Lot EV#486643		19.63
	Invoice	Date	Description		Amount
	658794	09/06/2016	D-11450 District II		19.63
Check	09/16/2016	263443 Accounts Payable	The Office Pal		101.20
	Invoice	Date	Description		Amount
	0126379-IN	09/09/2016	Dell Black Toner, HX756, 2335dn		101.20
Check	09/16/2016	263444 Accounts Payable	The Space Walker		486.80
	Invoice	Date	Description		Amount
	999	09/09/2016	Inflatables for Community Day		486.80
Check	09/16/2016	263445 Accounts Payable	TransUnion Risk and Alternative		831.70
	Invoice	Date	Description		Amount
	838664/082016	09/09/2016	person finder, acct 838664, Jul & Aug 2016		475.15
	838664/092016	09/09/2016	person finder, acct 838664, Jul & Aug 2016		356.55
Check	09/16/2016	263446 Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc		153.00
	Invoice	Date	Description		Amount
	837245/092016	09/09/2016	TRAD Subscription Fees for the Month August 2016		153.00
Check	09/16/2016	263447 Accounts Payable	VirTra Systems, Inc.		22,932.00
	Invoice	Date	Description		Amount
	7165	09/09/2016	SOFTWARE MAINTENANCE & SUPPORT FOR VIRTRA- (5ATL GRANT)		22,932.00
Check	09/16/2016	263448 Accounts Payable	Vision Service Plan Insurance Co dba Vision Svc		7,571.18

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

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

Invoice	Date	Description	Amount
09/2016 Retirees	09/09/2016	vision plan - retirees - Sept.-16 Inv. - Acct. 300632500003	2,258.98
09/2016 Actives	09/09/2016	vision plan - actives - Sept-16 Inv. - Acct. 300632500001	5,312.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263449 Accounts Payable	Williamson Properties LTD EV# Not Required		4,711.20

Invoice	Date	Description	Amount
09/06/2016	09/09/2016	Williamson Pit- August 2016	4,711.20

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263450 Accounts Payable	Xerox Corp. EV# 83117		665.67

Invoice	Date	Description	Amount
085945633	09/09/2016	Invoice #085945633 August 2016 Rental Charge for Large Copier	665.67

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263451 Accounts Payable	YMCA of Montgomery EV# 472316		10,496.00

Invoice	Date	Description	Amount
08/2016	09/09/2016	Discounted Membership - Invoice Aug 16	10,496.00

DISB Disbursement Fund 719 Totals: Transactions: 59 $343,496.76

Checks: 59 $343,496.76

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-16-16

Check Number	To	Check Number
263452		263554
Total Checks Paid		$258,015.55

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

Montgomery Co...y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/16/2016	263452 Accounts Payable	Acronis International Gmbh		428.95

Invoice	Date	Description	Amount
INVCH416734	09/12/2016	Acronis Backup & Recovery License Renewal 10/27/16 - 10/26/17	428.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263453 Accounts Payable	AirGas South EV# 78665		2,598.00

Invoice	Date	Description	Amount
9055063945	09/12/2016	WELDING EQUIPMENT	2,598.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263454 Accounts Payable	Ala Cooperative Extension System-Montg. Office		750.00

Invoice	Date	Description	Amount
2016-00003530	09/12/2016	MISC APPROPRIATION NC2016-157 HALL	750.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263455 Accounts Payable	Alabama Gas Corporation EV# N/A		3,561.11

Invoice	Date	Description	Amount
2016-00003491	09/12/2016	GAS BILL/200001124403	15.79
2016-00003544	09/12/2016	GAS BILL/200000625749	698.08
2016-00003546	09/12/2016	GAS BILL/200000625749	349.05
2016-00003547	09/12/2016	GAS BILL/200000664587	15.79
2016-00003549	09/12/2016	GAS BILL/200000625721	472.21
2016-00003550	09/12/2016	GAS BILL/200000625718	307.01
2016-00003551	09/12/2016	GAS BILL/200000625707	15.79
2016-00003552	09/12/2016	GAS BILL/200000625726	15.79
2016-00003553	09/12/2016	GAS BILL/200000625500	23.08
2016-00003555	09/12/2016	GAS BILL/200000025217	1,648.52

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263456 Accounts Payable	Alabama Judicial College Education Fund		400.00

Invoice	Date	Description	Amount
req#1	09/12/2016	Registration and Training for Mental Health Court Employees# 1	400.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263457 Accounts Payable	Alabama Law Enforcement Agency		8,400.00

Invoice	Date	Description	Amount
30178	09/12/2016	T-1 FRAME RELAY LINE INV 30178	8,400.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263458 Accounts Payable	Alabama Office Supply EV# 482945		383.17

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/16/2016

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

Invoice	Date	Description	Amount
229559-001	09/12/2016	Classification folders	44.10
229071-001	09/12/2016	Invent. Reorder Batch 8/30/2016	139.33
229210-001	09/12/2016	file number - "5"	7.99
229719-001	09/12/2016	Supplies for DT Tag office	100.90
229689-001	09/12/2016	Pilot Pens for South	18.99
229878-001	09/12/2016	ESS-H10U13R End Tab Colored File Folders	71.86

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263459 Accounts Payable	Alabama Power Company EV# 40635	12,507.99

Invoice	Date	Description	Amount
2016-00003488	09/12/2016	POWER BILL/03718-32021	1,865.91
2016-00003489	09/12/2016	POWER BILL/10112-04015	333.04
2016-00003490	09/12/2016	POWER BILL/34273-52004	10,309.04

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263460 Accounts Payable	Alabama Precision Transmission, LLC	80.32

Invoice	Date	Description	Amount
1467	09/12/2016	100K TRANSMISSION SERVICE FOR MCSO VEH #6471	80.32

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263461 Accounts Payable	Alabama Printers EV#502918	31.87

Invoice	Date	Description	Amount
61485	09/12/2016	Business Cards for Lamar Allen	31.87

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263462 Accounts Payable	Alzheimer Outreach Group, Inc.	5,000.00

Invoice	Date	Description	Amount
2016-00003532	09/12/2016	MISC APPROPRIATION C2016-89 HALL	5,000.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263463 Accounts Payable	AT&T EV# 322556	3,060.72

Invoice	Date	Description	Amount
9/1/16	09/12/2016	404R018177177	3,060.72

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263464 Accounts Payable	Auburn Montgomery Outreach	1,000.00

Invoice	Date	Description	Amount
mc-mcc	09/12/2016	Business Breakfast Sponsorship	1,000.00

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2016	263465 Accounts Payable	B & H Photo-Video	413.93

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	115067836	09/12/2016	CYAN TONER HP 305A/CE411A FOR CHRISTIE		196.98
	115033872	09/12/2016	Replacement Printer for Legal Services		218.95
Check	09/16/2016	263466 Accounts Payable	Baptist Health Care Foundation of Montgomery		1,000.00
	Invoice	Date	Description		Amount
	2016-00003537	09/12/2016	MISC APPROPRIATION C2016-94 WALKER		1,000.00
Check	09/16/2016	263467 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		412.50
	Invoice	Date	Description		Amount
	2016-00003575	09/12/2016	EVEN PROGRAM 8.1.16 thr 8.30.16		412.50
Check	09/16/2016	263468 Accounts Payable	Best Glass Company EV# 469683		27,712.72
	Invoice	Date	Description		Amount
	2016-00003568	09/12/2016	Refund of sales tax EIN63-0820769		27,712.72
Check	09/16/2016	263469 Accounts Payable	Birmingham Restaurant Supply, Inc. EV# 273642		1,029.90
	Invoice	Date	Description		Amount
	5308250	09/12/2016	Sporks for MCDF Kitchen		1,029.90
Check	09/16/2016	263470 Accounts Payable	Black Box Network Services - Govn't Sol.EV# 181188		4,155.36
	Invoice	Date	Description		Amount
	jc171386	09/12/2016	Fiber Repair and Installation -- Courthouse to Grell		4,155.36
Check	09/16/2016	263471 Accounts Payable	BOE, Floyd Middle Magnet SchoolEV# 475233		1,235.00
	Invoice	Date	Description		Amount
	2016-00003541	09/12/2016	MISC APPROPRIATION NC2016-160 DEAN		1,235.00
Check	09/16/2016	263472 Accounts Payable	BOE, Montg Preparatory Academy for Career Tech		225.00
	Invoice	Date	Description		Amount
	2016-00003529	09/12/2016	MISC APPROPRIATION NC2016-159 HARRIS		225.00
Check	09/16/2016	263473 Accounts Payable	BOE, Montg Preparatory Academy for Career Tech		225.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003540	09/12/2016	MISC APPROPRIATION NC2016-159 HALL		225.00
Check	09/16/2016	263474 Accounts Payable	BOE, Robert E Lee EV# 475233		2,500.00
	Invoice	Date	Description		Amount
	2016-00003539	09/12/2016	MISC APPROPRIATION NC2016-158 WALKER		2,500.00
Check	09/16/2016	263475 Accounts Payable	Borden Dairy Company EV# 11815		1,556.91
	Invoice	Date	Description		Amount
	2016-00003454	09/06/2016	products purchased during the August, 2016		1,556.91
Check	09/16/2016	263476 Accounts Payable	CDW-Government Inc. EV# 109477		315.20
	Invoice	Date	Description		Amount
	FFJ5797	09/12/2016	4x Seagate 2 TB hard drives		315.20
Check	09/16/2016	263477 Accounts Payable	Central Alabama Regional Planning EV# 478241		19,186.25
	Invoice	Date	Description		Amount
	4TH QTR	09/12/2016	FY 2016 MEMBERSHIP DUES		19,186.25
Check	09/16/2016	263478 Accounts Payable	Central Communications		47.00
	Invoice	Date	Description		Amount
	8413	09/12/2016	REPLACEMENT STALKER HANDHELD RADAR POWER CORD		47.00
Check	09/16/2016	263479 Accounts Payable	Central Paper Company Montgomery EV#476929		1,170.98
	Invoice	Date	Description		Amount
	M002360	09/12/2016	YF12483		160.13
	M002468	09/12/2016	FLOOR WAX FOR MCDF		734.85
	M002527	09/12/2016	Invent. Reorder Batch 8/24/2016		276.00
Check	09/16/2016	263480 Accounts Payable	City of Montgomery Landfill EV# 520934		194.92
	Invoice	Date	Description		Amount
	00749623	09/12/2016	City Landfill - 08/2016		78.12
	00749889	09/12/2016	City Landfill - 08/2016		116.80
Check	09/16/2016	263481 Accounts Payable	Cloverdale Playhouse Inc EV# 555815		10,000.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	REQ#81	09/12/2016	FOR EDUCATIONAL PROGRAM		10,000.00
Check	09/16/2016	263482 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		2,177.16
	Invoice	Date	Description		Amount
	220003	09/12/2016	TRASH LINERS FOR MCDF		1,707.20
	216941	09/12/2016	Invent. Reorder Batch 8/17/2016		29.88
	208802	09/12/2016	Invent. Reorder Batch 6/14/2016		143.76
	210336	09/12/2016	Invent. Reorder Batch 06/27/2016		45.84
	207743	09/12/2016	Invent. Reorder Batch 06/03/2016		250.48
Check	09/16/2016	263483 Accounts Payable	Copeland Security Group, Inc.		95.00
	Invoice	Date	Description		Amount
	8741	09/12/2016	EMERGENCY Adjust Annex 3 Handicap Door		95.00
Check	09/16/2016	263484 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		81.00
	Invoice	Date	Description		Amount
	2016-00003576	09/12/2016	June 11 to August 31, 2016 Mileage Report		81.00
Check	09/16/2016	263485 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		322.17
	Invoice	Date	Description		Amount
	7091714-0	09/12/2016	Supplies for DT Tag office		72.90
	7091862-0	09/12/2016	Supplies for East		51.50
	7091857-0	09/12/2016	Mouse Pads for West		14.48
	7091025-0	09/12/2016	Invent. Reorder Batch 6/15/2016		114.90
	7091615-0	09/12/2016	CD-R, DVD-R, CD/DVD Sleeves		68.39
Check	09/16/2016	263486 Accounts Payable	Dade Paper Company EV# 98859		118.32
	Invoice	Date	Description		Amount
	10695919	09/12/2016	Invent. Reorder Batch 8/26/2016		118.32
Check	09/16/2016	263487 Accounts Payable	Dell Marketing LP EV# 49098		1,634.31
	Invoice	Date	Description		Amount
	XK1JFK6C9	09/12/2016	OptiPlex 7040 Mini Tower and 24" Monitor		1,101.37
	XK1J4KWK8	09/12/2016	OptiPlex 7040 Mini Tower and 24" Monitor		248.93

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	XK1KRF662	09/12/2016	Archives Printer Cartridges		284.01
Check	09/16/2016	263488 Accounts Payable	Dish Network		33.23
	Invoice	Date	Description		Amount
	9/17/16	09/12/2016	Inv Dtd 9/2/16 / TV Service from 9/17 to 10/16/2016		33.23
Check	09/16/2016	263489 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		3,943.13
	Invoice	Date	Description		Amount
	8/2016	09/12/2016	contract physician services		3,943.13
Check	09/16/2016	263490 Accounts Payable	Dream Court, Inc.		2,000.00
	Invoice	Date	Description		Amount
	2016-00003536	09/12/2016	MISC APPROPRIATION C2016-93 HALL/WALKER		2,000.00
Check	09/16/2016	263491 Accounts Payable	Electronic Security Service EV# 530800		195.99
	Invoice	Date	Description		Amount
	16-005189	09/12/2016	SERVICE CALL AND INSTALL FOR FIRING RANGE INV 16-005189		195.99
Check	09/16/2016	263492 Accounts Payable	G & K Services EV# 29832		197.55
	Invoice	Date	Description		Amount
	1146272410	09/12/2016	Cleaning Supply Rental		39.90
	1146272403	09/12/2016	Cleaning Supply Rental		35.60
	1146272409	09/12/2016	Uniform Rental		122.05
Check	09/16/2016	263493 Accounts Payable	GlassMax EV#542634		80.00
	Invoice	Date	Description		Amount
	IGI090201134	09/12/2016	ROCK CHIP REPAIR 6501		40.00
	090201135	09/12/2016	REPLACE WINDSHIELD 6518		40.00
Check	09/16/2016	263494 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		480.20
	Invoice	Date	Description		Amount
	83845	09/12/2016	Repair Hose Reels in Jail 1 Kitchen		90.00
	83847	09/12/2016	Replace Valve Assembly on J1 Kitchen Tilt Skillet		390.20
Check	09/16/2016	263495 Accounts Payable	Graybar Electric Company EV# 140845		342.56
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/15/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	986661394		09/12/2016	Battery Packs for Annex 3		136.38
	987106011		09/12/2016	MH70W/U/PS Venture Light Bulbs for Jail 2		138.72
	987142748		09/12/2016	GE F13/T5/CW Light Bulbs for Judge Pool's Bench		67.48
Check	09/16/2016	263496 Accounts Payable		Harris Security Systems		43.95
	Invoice		Date	Description		Amount
	249886		09/12/2016	Invoice #249886 Oct. 2016 Monitoring South Office		43.95
Check	09/16/2016	263497 Accounts Payable		Henderson , Terri A.		1,265.37
	Invoice		Date	Description		Amount
	2016-00003559		09/12/2016	April 6, 2016 Request #3		17.28
	2016-00003560		09/12/2016	Mileage Reimbursment 01/12-08/24/16		55.62
	2016-00003566		09/12/2016	August 16- August 19, 2016 Request #9 Travel Reimbursement		1,117.53
	2016-00003567		09/12/2016	September 09, 2016, 2016 Request #8 Travel Reimbursement		74.94
Check	09/16/2016	263498 Accounts Payable		I-Con Systems, Inc.		3,706.12
	Invoice		Date	Description		Amount
	INV00014908		09/12/2016	Plumbing Supplies for Jail 1		3,706.12
Check	09/16/2016	263499 Accounts Payable		Innovative Graphic Solutions		38.00
	Invoice		Date	Description		Amount
	71370		09/12/2016	Blade Replacement on 8/18/16 per Verbal Agreement with IGS		38.00
Check	09/16/2016	263500 Accounts Payable		International Assurance of Tennessee EV# 541173		7,818.16
	Invoice		Date	Description		Amount
	SEPT 2016-S0014		09/12/2016	Inmate Medical Excess Insurance Premium		7,818.16
Check	09/16/2016	263501 Accounts Payable		Johnston High Tech EV# 495207		195.00
	Invoice		Date	Description		Amount
	16-299		09/12/2016	Repair/Clean 4250 Laser Printer Purchasing		195.00
Check	09/16/2016	263502 Accounts Payable		Joint Public Charity Hospital Board (EV# N/A)		9,000.00
	Invoice		Date	Description		Amount
	BC #57		09/12/2016	2015-2016 Budget Appropriation Increase		9,000.00
Check	09/16/2016	263503 Accounts Payable		Jones , Alfred		76.68

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Montgomery County Commission

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date / Invoice	Number Source / Date	Payee Name / Description	EFT Bank/Account	Transaction Amount / Amount
	Invoice	Date	Description		Amount
	2016-00003494	09/12/2016	Mileage Reimbursement for August 2016		76.68
Check	09/16/2016	263504 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		2,073.65
	Invoice	Date	Description		Amount
	4073912	09/12/2016	EMERGENCY Repair Jail 1 Kitchen Meat Slicer		158.86
	7035830	09/12/2016	Repair Jail 1 Kitchen Serving Line		1,057.88
	7036118	09/12/2016	EMERGENCY Repair Jail 1 Kitchen Ovens		245.14
	7036117	09/12/2016	EMERGENCY Repair Jail 1 Kitchen Ovens		601.77
Check	09/16/2016	263505 Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		3,238.84
	Invoice	Date	Description		Amount
	2016-00003452	09/06/2016	products purchased during the month of August, 2016		3,238.84
Check	09/16/2016	263506 Accounts Payable	Kenneth Holmes		103.68
	Invoice	Date	Description		Amount
	2016-00003577	09/12/2016	August 5 through September 6, 2016 Mileage Reimbursement		103.68
Check	09/16/2016	263507 Accounts Payable	Koam Maintenance LLC		15,062.30
	Invoice	Date	Description		Amount
	2016-00003569	09/12/2016	Refund of sales tax EIN46-4396342		15,062.30
Check	09/16/2016	263508 Accounts Payable	Kone, Inc.		138.00
	Invoice	Date	Description		Amount
	949402897	09/12/2016	Elevator Maintenance - 131 South Perry September 2016		138.00
Check	09/16/2016	263509 Accounts Payable	LD Products, Inc.		63.63
	Invoice	Date	Description		Amount
	SIP005162400	09/12/2016	SMEAD END TAB MANILA FOLDERS ITEM#SMD24109		63.63
Check	09/16/2016	263510 Accounts Payable	Lexis Nexis EV# 19170		390.00
	Invoice	Date	Description		Amount
	140405520160831	09/12/2016	08/31/16 Tax & Audit Usage @ $130.00 Inv #1404055-20160831		130.00
	140405520160831r	09/12/2016	Contract Services - 2 users August 2016		260.00
Check	09/16/2016	263511 Accounts Payable	Make-A-Wish Foundation of Alabama Inc		1,000.00

Payment Batch Register

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Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003533	09/12/2016	MISC APPROPRIATION C2016-90 HALL		1,000.00
Check	09/16/2016	263512 Accounts Payable	Marshall Lumber Co. EV# 501976		158.11
	Invoice	Date	Description		Amount
	2624260	09/12/2016	YF12478		25.97
	2625450	09/12/2016	YF12482		53.98
	2626540	09/12/2016	YF12484		62.98
	2620710	09/12/2016	YF12476		15.18
Check	09/16/2016	263513 Accounts Payable	Merchants Foodservice EV# 107819		2,844.88
	Invoice	Date	Description		Amount
	2016-00003453	09/06/2016	products purchased during the month of August, 2016		2,844.88
Check	09/16/2016	263514 Accounts Payable	Montgomery Advertiser #1123		1,139.25
	Invoice	Date	Description		Amount
	5813016/08-09	09/12/2016	Advertisement - Sheriff's Office Project		1,139.25
Check	09/16/2016	263515 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		1,626.40
	Invoice	Date	Description		Amount
	5813016/08-07	09/12/2016	Legal Ad Red Light Safety Act		392.00
	5336825	09/12/2016	Legal Ad		666.00
	5813016/07-23	09/12/2016	Legal Ad for D.A. Bill		568.40
Check	09/16/2016	263516 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		1,269.00
	Invoice	Date	Description		Amount
	9353749	09/12/2016	Armored Car Service for Probate Offices August 2016		1,269.00
Check	09/16/2016	263517 Accounts Payable	Montgomery Co Board of Education EV# 475233		2,500.00
	Invoice	Date	Description		Amount
	REQ#82	09/12/2016	ATTENDANCE INCENTIVE PROGRAM		2,500.00
Check	09/16/2016	263518 Accounts Payable	Montgomery Humane Society EV# 489226		20,000.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	REQ#83	09/12/2016	SHELTER ROOF REPLACEMENT		20,000.00
Check	09/16/2016	263519 Accounts Payable	MSF, Inc. EV# 548310		243.35
	Invoice	Date	Description		Amount
	10668	09/12/2016	Security Services for MCDF Inmates-August		78.83
	10694	09/12/2016	Security Services for MCDF Inmates-August		47.98
	10713	09/12/2016	Security Services for MCDF Inmates-August		41.14
	10739	09/12/2016	Security Services for MCDF Inmates-August		75.40
Check	09/16/2016	263520 Accounts Payable	Office Depot, Inc. EV# 19959		82.91
	Invoice	Date	Description		Amount
	860437750001	09/12/2016	Neenah Bright White Premium Card Stock, 8 1/2" x 11", 65 Lb., Pa		39.71
	857004159001	09/12/2016	Office Supplies for Certification Class		43.20
Check	09/16/2016	263521 Accounts Payable	Petroleum Traders Corporation EV# 53819		11,028.88
	Invoice	Date	Description		Amount
	1050709	09/12/2016	1 LOAD OF FUEL FOR DT		11,028.88
Check	09/16/2016	263522 Accounts Payable	Pitney Bowes Inc.		2,985.00
	Invoice	Date	Description		Amount
	3301343586	09/12/2016	Quarterly Postage Machine Rental June30 - Sept. 29, 2016		2,985.00
Check	09/16/2016	263523 Accounts Payable	Pitney Bowes Reserve Account		649.00
	Invoice	Date	Description		Amount
	2016-00003564	09/12/2016	Postage Refill, Acct 8000-9090-0864-5397, #50221241		649.00
Check	09/16/2016	263524 Accounts Payable	Pitney Bowes Reserve Account		500.00
	Invoice	Date	Description		Amount
	2016-00003565	09/12/2016	Postage Refill, Acct 8000-9090-0864-5397, #50221241		500.00
Check	09/16/2016	263525 Accounts Payable	Pitney Bowes Reserve Account		10,000.00
	Invoice	Date	Description		Amount
	2016-00003581	09/12/2016	Postage for Mail Machine - Support Service Acct# 50002773		10,000.00
Check	09/16/2016	263526 Accounts Payable	Postmaster - Permit #208		239.98
	Invoice	Date	Description		Amount

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Montgomery Co... y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00003580		09/12/2016	PISTOL PERMIT RENEWALS FOR OCTOBER 16		239.98
Check	09/16/2016	263527 Accounts Payable		Pro Chem, Inc. EV# 307927		1,577.75
	Invoice		Date	Description		Amount
	617084-IN		09/12/2016	Citra-Solv for MCDF		1,577.75
Check	09/16/2016	263528 Accounts Payable		Regions Bank EV# NA-		895.77
	Invoice		Date	Description		Amount
	2503 due9/15/16		09/12/2016	Pay Corporate Account Travel Expenses TR#33		895.77
Check	09/16/2016	263529 Accounts Payable		Sara Lee Bakery Group EV#137280		357.96
	Invoice		Date	Description		Amount
	2016-00003456		09/06/2016	products purchased during the month of August, 2016		357.96
Check	09/16/2016	263530 Accounts Payable		Sea Coast Disposal, Inc.		461.60
	Invoice		Date	Description		Amount
	7299		09/12/2016	Garbage Service - Courthouse 251 S. Lawrence August 2016		230.80
	7298		09/12/2016	Garbage Service - Courthouse 251 S. Lawrence August 2016		230.80
Check	09/16/2016	263531 Accounts Payable		Selma-Montgomery-Tuskegee Tennis Inc		875.00
	Invoice		Date	Description		Amount
	2016-00003531		09/12/2016	MISC APPROPRIATION C2016-88 WILLIAMS		875.00
Check	09/16/2016	263532 Accounts Payable		SHI International Corporation EV# 138882		266.12
	Invoice		Date	Description		Amount
	B05471269		09/12/2016	Printer Cable for Court		4.78
	B05485084		09/12/2016	Projector Lamp for Virtra at Training Facility		261.34
Check	09/16/2016	263533 Accounts Payable		Signs Now EV# 477973		196.80
	Invoice		Date	Description		Amount
	K51449		09/12/2016	GRAPHICS FOR MCSO LEGAL DIVISION-PISTOL PERMIT SIGNS		196.80
Check	09/16/2016	263534 Accounts Payable		Spherion Staffing LLC		133.88
	Invoice		Date	Description		Amount
	RL1144294		09/12/2016	Temp Election Workers - Week End 9/4/15 - Inv RL1144294		133.88
Check	09/16/2016	263535 Accounts Payable		Steelcase, Inc., c/o Kyser Office Works		893.19

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	113714131	09/12/2016	Probate Court Office		893.19
Check	09/16/2016	263536 Accounts Payable	Steven L. Reed, Probate Judge		11,761.45
	Invoice	Date	Description		Amount
	9/30/16	09/12/2016	Judge of Probate bank fees		11,761.45
Check	09/16/2016	263537 Accounts Payable	Strickland Companies EV#472615		1,743.00
	Invoice	Date	Description		Amount
	MG582296-00	09/12/2016	Invent. Reorder Batch 9/92016		1,357.50
	MG582364-00	09/12/2016	Invent. Reorder Batch 9/9/2016		385.50
Check	09/16/2016	263538 Accounts Payable	Taylor , Maxine		87.98
	Invoice	Date	Description		Amount
	2016-00003561	09/12/2016	Req#8 Reimburse for 09/09/16		74.48
	2016-00003578	09/12/2016	06/13-09/08/16 Travel		13.50
Check	09/16/2016	263539 Accounts Payable	Te'Rea T. Smith EV# N/A		65.80
	Invoice	Date	Description		Amount
	2016-00003562	09/12/2016	Requisit #8 CRE 09/08/16		65.80
Check	09/16/2016	263540 Accounts Payable	The Montgomery American League, Inc EV#NA		2,000.00
	Invoice	Date	Description		Amount
	2016-00003535	09/12/2016	MISC APPROPRIATION C2016-92 HALL		2,000.00
Check	09/16/2016	263541 Accounts Payable	The Office Pal		99.80
	Invoice	Date	Description		Amount
	124989-IN	09/12/2016	HP400 Laser Jet printer cartridge 305X CE410XBlack		99.80
Check	09/16/2016	263542 Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc		38.00
	Invoice	Date	Description		Amount
	9/1/16	09/12/2016	search engine		38.00
Check	09/16/2016	263543 Accounts Payable	Trinity Services Group, Inc.		9,139.96
	Invoice	Date	Description		Amount

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Montgomery Co...y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/16/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	3012200018		09/12/2016	F17415		9,139.96
Check	09/16/2016	263544 Accounts Payable		Twyla Jackson		88.31
	Invoice		Date	Description		Amount
	2016-00003563		09/12/2016	Requisit #8 CRE 09/09/16		79.67
	2016-00003579		09/12/2016	September 8, 2016Reimbursement for 16 miles @ $.54 per mile		8.64
Check	09/16/2016	263545 Accounts Payable		Vargyas Networks, Inc. dba Baltic Networks		317.05
	Invoice		Date	Description		Amount
	100100571		09/12/2016	Mimosa B5-Lite/AP Backhaul System		317.05
Check	09/16/2016	263546 Accounts Payable		W W Grainger, Inc. EV# 19959		679.80
	Invoice		Date	Description		Amount
	9212117726		09/12/2016	Replacement Stock Cart For Legal Services		679.80
Check	09/16/2016	263547 Accounts Payable		Walker , Ronda M		230.14
	Invoice		Date	Description		Amount
	2016-00003574		09/12/2016	Travel #33 - Reimbursement		230.14
Check	09/16/2016	263548 Accounts Payable		Whitmore, Robert		15.05
	Invoice		Date	Description		Amount
	2016-00003570		09/12/2016	(59)-Reimbursement for fuel expense		15.05
Check	09/16/2016	263549 Accounts Payable		Williams , James		461.93
	Invoice		Date	Description		Amount
	2016-00003573		09/12/2016	Reimbursement - Travel #3		461.93
Check	09/16/2016	263550 Accounts Payable		Wilson & Wilson, Inc. EV# 503389		86.04
	Invoice		Date	Description		Amount
	126225		09/12/2016	office supplies		86.04
Check	09/16/2016	263551 Accounts Payable		Women of Hope		1,000.00
	Invoice		Date	Description		Amount
	2016-00003538		09/12/2016	MISC APPROPRIATION C2016-95 WALKER		1,000.00
Check	09/16/2016	263552 Accounts Payable		Xerox Corp. EV# 83117		2,502.19

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/16/2016

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

Invoice	Date	Description	Amount
85801076	09/12/2016	July Copier Rent	143.57
85945586	09/12/2016	August Copier Rental	142.80
85801099	09/12/2016	copier rental	152.15
85801100	09/12/2016	copier rental	151.90
85801098	09/12/2016	copier rental	195.82
85801097	09/12/2016	copier rental	151.82
85945601	09/12/2016	copier rental	202.37
85945602	09/12/2016	copier rental	155.31
85945594	09/12/2016	Copier Rental, XEH-614921,Inv 085945594 Aug 2016	190.58
85945590	09/12/2016	Xerox Copy Machine Base Charge July - Aug 2016	289.09
86119642	09/12/2016	Machine Rental - Probate	133.03
85945593	09/12/2016	Machine Rental - Probate	166.59
85945595	09/12/2016	Machine Rental - Probate	141.50
85945597	09/12/2016	Machine Rental - Probate	147.10
86119643	09/12/2016	Machine Rental - Probate	138.46

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263553 Accounts Payable	YMCA of Montgomery EV# 472316		1,000.00

Invoice	Date	Description	Amount
2016-00003534	09/12/2016	MISC APPROPRIATION C2016-91 HALL	1,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/16/2016	263554 Accounts Payable	Zep Manufacturing EV #N/A-		279.44

Invoice	Date	Description	Amount
9002394365	09/12/2016	100LBS OF ROJO SOAP POWDER FOR MCSO CARS	279.44

DISB Disbursement Fund 719 Totals: Transactions: 103 $258,015.55

Checks: 103 $258,015.55

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-23-16

Check Number	To	Check Number
263555		263641
Total Checks Paid		$776,380.85

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

Montgomery County Commission

Payment Batch Register

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Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	09/23/2016	263555 Accounts Payable	ACCA		128.76
	Invoice	Date	Description		Amount
	5100-2016-5	09/16/2016	ACCA - 1% Fee for PO #63765 (Additional 600gal)		128.76
Check	09/23/2016	263556 Accounts Payable	Acme Propane Gas Company Mtgy. EV#488079		54.00
	Invoice	Date	Description		Amount
	21379	09/08/2016	D-11534 District I		54.00
Check	09/23/2016	263557 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		188.23
	Invoice	Date	Description		Amount
	2792-315502	09/06/2016	S-5787 County Shop		18.00
	2792-315646	09/06/2016	S-5792 Truck #2034		170.23
Check	09/23/2016	263558 Accounts Payable	Advanced Disposal EV# 11815		332.85
	Invoice	Date	Description		Amount
	SK0003478950	09/16/2016	Advanced Disposal - District III Haul & Return 08/25/2016		144.90
	SK0003458809	09/16/2016	Advanced Disposal - District III Haul & Return 07/28/2016		187.95
Check	09/23/2016	263559 Accounts Payable	AirGas South EV# 78665		167.18
	Invoice	Date	Description		Amount
	9938621579	09/16/2016	Airgas South - Rental INV #9938621579- dtd 08/31/16- Co Shop		167.18
Check	09/23/2016	263560 Accounts Payable	AL Press Register		309.60
	Invoice	Date	Description		Amount
	Ad# 7758964	09/16/2016	Mobile Register - Ad for Project #MC-1-2016		309.60
Check	09/23/2016	263561 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		452.24
	Invoice	Date	Description		Amount
	00309858	09/08/2016	S-5784 Tractor #3035		152.52
	00304370	09/06/2016	S-5703 Backhoe #5-2010		99.51
	00304726	09/06/2016	S-5707 Truck #3032		11.31
	00307531	09/08/2016	S-5749 Truck #3028		26.55
	00308988	09/06/2016	S-5769 Sprayer #201		54.09

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	00310396		09/08/2016	S-5786 Dozer #521		20.96
	00310560		09/08/2016	S-5788 Tractor #2035		87.30
Check	09/23/2016	263562	Accounts Payable	Alabama Graphics & Engineering Inc. EV# 496009		60.75
	Invoice		Date	Description		Amount
	1920578-IN		09/16/2016	Cut Sheet 30x42 6mil Coroplast		60.75
Check	09/23/2016	263563	Accounts Payable	Alabama Judicial College Education Fund		400.00
	Invoice		Date	Description		Amount
	Reg #17		09/16/2016	Registration fee -S Williams & P Brown Req 17		400.00
Check	09/23/2016	263564	Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		99.00
	Invoice		Date	Description		Amount
	1013100		09/08/2016	D-11532 District I		99.00
Check	09/23/2016	263565	Accounts Payable	Alabama Power Company EV# 40635		3,300.27
	Invoice		Date	Description		Amount
	2016-00003586		09/16/2016	Power Bill# 04523-48006		1,668.59
	2016-00003587		09/16/2016	Power Bill# 09143-50011		916.17
	2016-00003589		09/16/2016	Power Bill# 40223-49019		715.51
Check	09/23/2016	263566	Accounts Payable	Alabama Printers EV#502918		725.00
	Invoice		Date	Description		Amount
	6 1545		09/16/2016	10,000 #10 Window Letterhead Envelopes (sample attached)		475.00
	6 1544		09/16/2016	10,000 #10 Window Letterhead Envelopes (sample attached)		250.00
Check	09/23/2016	263567	Accounts Payable	Alabama State Bar EV Not Required		750.00
	Invoice		Date	Description		Amount
	2016-00003600		09/16/2016	2016-17 AL State Bar Dues: T Tyler, K Gibbs, C Shaw, B Gibbons		750.00
Check	09/23/2016	263568	Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		268.00
	Invoice		Date	Description		Amount
	2016-00003599		09/16/2016	On Line Access, Acct #10515, Aug & Sept 2016		268.00
Check	09/23/2016	263569	Accounts Payable	American Behavioral Benefits Managers,		446.60

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Montgomery C[illegible]ty Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			EV#482858		
	Invoice	**Date**	**Description**		**Amount**
	081608A	09/16/2016	Professional Services - Mental Health - Invoice 081608A		446.60
Check	09/23/2016	263570 Accounts Payable	American Family Care, Inc.		48.00
	Invoice	**Date**	**Description**		**Amount**
	1608MOCOU	09/16/2016	American Family Care - Johnnie Allen		48.00
Check	09/23/2016	263571 Accounts Payable	Bailey, Daryl		190.09
	Invoice	**Date**	**Description**		**Amount**
	2016-00003616	09/16/2016	Reimb for FB Ads: Receptionist/Sr Admin Asst Positions		190.09
Check	09/23/2016	263572 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		53,220.76
	Invoice	**Date**	**Description**		**Amount**
	2016-00003617	09/16/2016	Deposit / Retention Rate for October 2016		53,220.76
Check	09/23/2016	263573 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		121.50
	Invoice	**Date**	**Description**		**Amount**
	890348	09/16/2016	Water for GJ and Witnesses, INV 890348, 09/15/16		97.20
	889091	09/16/2016	Water for Clients, Inv #889091, 09/09/16		24.30
Check	09/23/2016	263574 Accounts Payable	Butler Community Center (EV#N/A)		1,000.00
	Invoice	**Date**	**Description**		**Amount**
	2016-00003591	09/16/2016	Contract Service for Butler Community center Summer Youth		1,000.00
Check	09/23/2016	263575 Accounts Payable	Candice Brown		10,000.00
	Invoice	**Date**	**Description**		**Amount**
	2016-00003618	09/16/2016	Retiree's Life Insur Benefit - Beneficiary of Thomas Brown, Jr		10,000.00
Check	09/23/2016	263576 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		188.86
	Invoice	**Date**	**Description**		**Amount**
	4020070392	09/16/2016	Copier Maint, Inv 4020070392, HTK12925, Aug 2016		188.86
Check	09/23/2016	263577 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		238.34

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	4020075278	09/16/2016	copy machine rental- inv 4020075278, model SHPIM3512, 9-2016		238.34
Check	09/23/2016	263578 Accounts Payable	Care Here, LLC EV#456819		34,775.74
	Invoice	Date	Description		Amount
	INV11671	09/16/2016	Drug Screens, Inv.11671, 8/31/16		126.80
	INV11667	09/16/2016	on-site clinic - Invoice # INV11667		34,648.94
Check	09/23/2016	263579 Accounts Payable	Carlisle & Associates EV# 487649		654.37
	Invoice	Date	Description		Amount
	1984251	09/16/2016	WC pharmacy,D.Caples, 8/26/16		654.37
Check	09/23/2016	263580 Accounts Payable	CDW-Government Inc. EV# 109477		253.80
	Invoice	Date	Description		Amount
	FHS5855	09/16/2016	Adobe Acrobate for L. Kyser		253.80
Check	09/23/2016	263581 Accounts Payable	Central Alabama Fluid Power EV# 499828		91.90
	Invoice	Date	Description		Amount
	27857	09/06/2016	S-5789 Roller #19973		91.90
Check	09/23/2016	263582 Accounts Payable	City of Montgomery Finance Dept EV# 520934		6,695.57
	Invoice	Date	Description		Amount
	AR001694	09/16/2016	Downtown Environmental Alliance Costs - Invoice AR1694		6,695.57
Check	09/23/2016	263583 Accounts Payable	City of Montgomery Finance Dept EV# 520934		27,140.24
	Invoice	Date	Description		Amount
	10/15-7/16	09/16/2016	Occupational clinic - Invoices 10-15 - 7-16		27,140.24
Check	09/23/2016	263584 Accounts Payable	Cougar Oil, Inc. EV# 503416		11,024.63
	Invoice	Date	Description		Amount
	77983	09/16/2016	Load of Diesel		11,024.63
Check	09/23/2016	263585 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		9.88
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7091198-0	09/16/2016	Fasteners, 2", Rubberbands		9.88
Check	09/23/2016	263586 Accounts Payable	Dell Marketing LP EV# 49098		1,101.37
	Invoice	Date	Description		Amount
	XK1MFT925	09/16/2016	OptiPlex 7040 MT 210-AFGI		1,101.37
Check	09/23/2016	263587 Accounts Payable	Dunn Construction Co., Inc.		6,156.79
	Invoice	Date	Description		Amount
	76767	09/16/2016	Dunn Construction - Bridge Dept - Class II Rip Rap		5,541.09
	77013	09/16/2016	Dunn Construction - Bridge Dept - Class II Rip Rap		615.70
Check	09/23/2016	263588 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		728.67
	Invoice	Date	Description		Amount
	147316	09/16/2016	Veh 8065, Mileage 86673, Set of Tires		728.67
Check	09/23/2016	263589 Accounts Payable	Emergency Communications District		57,326.28
	Invoice	Date	Description		Amount
	003	09/16/2016	MCC share of Emergency CallWorks-3rd Milestone		57,326.28
Check	09/23/2016	263590 Accounts Payable	Ennis Paint, Inc.		17,842.00
	Invoice	Date	Description		Amount
	314647	09/16/2016	Ennis Paint, Inc. - Sign Shop		17,842.00
Check	09/23/2016	263591 Accounts Payable	Ewing Irrigation Products, Inc. EV# 84612		190.62
	Invoice	Date	Description		Amount
	2144161	09/06/2016	S-5779 Montgomery Industrial Park		190.62
Check	09/23/2016	263592 Accounts Payable	Graybar Electric Company EV# 140845		28,355.00
	Invoice	Date	Description		Amount
	987282008	09/16/2016	Replacement Security Cameras per awarded ITB Bid# 51985-16B-019		28,355.00
Check	09/23/2016	263593 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		356.41
	Invoice	Date	Description		Amount
	306188M	09/08/2016	S-5772 Truck #1029		188.97
	306203M	09/08/2016	S-5775 Truck #3045		35.99
	306422M	09/08/2016	S-5780 Truck #'s 2045 & 2046		131.45

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263594 Accounts Payable	Gulf States Distributors EV# 212613		103.95
	Invoice	Date	Description		Amount
	1253914-IN	09/16/2016	Badge and holder, NS-A 51-100, VHB899-H, Marianalyn Dennis		103.95
Check	09/23/2016	263595 Accounts Payable	HCC Life Insurance Company EV# 19959		12,140.86
	Invoice	Date	Description		Amount
	2016-00003619	09/16/2016	Specific Excess Coverage for October 2016		12,140.86
Check	09/23/2016	263596 Accounts Payable	Hurricane Electronics of Montgomery, LLC		42.50
	Invoice	Date	Description		Amount
	21124	09/16/2016	Hurricane Electronics - Truck #2038		42.50
Check	09/23/2016	263597 Accounts Payable	Interstate Batteries of River Region EV# 552274		117.95
	Invoice	Date	Description		Amount
	160437	09/06/2016	S-5791 Truck #2034		117.95
Check	09/23/2016	263598 Accounts Payable	J Wright's Automotive Service EV#40133		43.40
	Invoice	Date	Description		Amount
	28227	09/16/2016	oil change for county truck		43.40
Check	09/23/2016	263599 Accounts Payable	Janet Buskey, Revenue Commissioner		254,400.00
	Invoice	Date	Description		Amount
	08/2016 Redemp	09/16/2016	Overbids on parcels redeemed in accordance with ACT 2013-370		254,400.00
Check	09/23/2016	263600 Accounts Payable	Keet Consulting Services, LLC EV# 483422		9,000.00
	Invoice	Date	Description		Amount
	00-600821	09/16/2016	GIS Maintenance & Support Services for AVL/Cad Mapping		9,000.00
Check	09/23/2016	263601 Accounts Payable	Leslie M. Moorer		400.00
	Invoice	Date	Description		Amount
	2016-00003610	09/16/2016	Reimbursement for Rapid Response Training		400.00
Check	09/23/2016	263602 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	1404055-20160831	09/16/2016	2 users@ $130.00=$260.00 August 2016		260.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263603 Accounts Payable	Manhood, Inc		500.00
	Invoice	Date	Description		Amount
	2016-00003604	09/16/2016	Sponsorship for Youth Football players		500.00
Check	09/23/2016	263604 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00003601	09/16/2016	Case No. CV 96-9885 Biweekly Workers Comp		657.76
Check	09/23/2016	263605 Accounts Payable	MidSouth Paving, Inc. EV# 314017		19,386.61
	Invoice	Date	Description		Amount
	2016-00003625	09/16/2016	MidSouth Paving - Plant Mix for Aug 2016		19,386.61
Check	09/23/2016	263606 Accounts Payable	Mobile Press Register EV# 434762		797.37
	Invoice	Date	Description		Amount
	Ad# 7771240	09/16/2016	Advertisement - Sheriff's Office Project		797.37
Check	09/23/2016	263607 Accounts Payable	Montgomery County Extension Office		500.00
	Invoice	Date	Description		Amount
	2016-00003605	09/16/2016	Sponsorship for 2016 Natural Resources Tour		500.00
Check	09/23/2016	263608 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		100.00
	Invoice	Date	Description		Amount
	2016-00003620	09/16/2016	PRIVITE ROAD SIGN TAHOMA DRIVE		100.00
Check	09/23/2016	263609 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice	Date	Description		Amount
	2016-00003602	09/16/2016	September 2016 Child Support Indirect Cost		2,083.33
Check	09/23/2016	263610 Accounts Payable	National District Attorney Association		603.83
	Invoice	Date	Description		Amount
	95055210	09/16/2016	Registration: Daryl Bailey ID#95055210, Office Admin Course		603.83
Check	09/23/2016	263611 Accounts Payable	Nitorco, Inc. EV#515372		98,000.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1350	09/16/2016	Development Services for CAD/AVL/Mobile CAD Software		98,000.00
Check	09/23/2016	263612 Accounts Payable	Office Depot, Inc. EV# 19959		99.99
	Invoice	Date	Description		Amount
	1958039468	09/08/2016	D-11394 Sign Shop		99.99
Check	09/23/2016	263613 Accounts Payable	Office of Prosecution Services EV# 483491		234.03
	Invoice	Date	Description		Amount
	2016-00003603	09/16/2016	10% DA Fees, August 2016		234.03
Check	09/23/2016	263614 Accounts Payable	PH&J Architects Inc. EV# 488843		64,911.67
	Invoice	Date	Description		Amount
	1208-GVO #3	09/16/2016	Architectural Services-Annex I Sheriff's Dispatch #3		64,911.67
Check	09/23/2016	263615 Accounts Payable	Pinnacle Networx EV# 474712		1,644.00
	Invoice	Date	Description		Amount
	7781	09/16/2016	Fujitsu Scansnap iX500 document scanner		1,644.00
Check	09/23/2016	263616 Accounts Payable	Pitney Bowes Inc.		351.00
	Invoice	Date	Description		Amount
	3301345787	09/16/2016	Postage Machine Rental, Inv 3301345787, Jul - Sept 2016		351.00
Check	09/23/2016	263617 Accounts Payable	Prattville Memorial Chapel		10,000.00
	Invoice	Date	Description		Amount
	2016-00003621	09/16/2016	Retiree's Life Insur Benefit - Assign of Ben for Teresa Hendrick		10,000.00
Check	09/23/2016	263618 Accounts Payable	Pricewaterhouse Coopers, LLP		550.00
	Invoice	Date	Description		Amount
	4361256.000	09/16/2016	1 year subscription to PWC RE INVESTOR SURVEY		550.00
Check	09/23/2016	263619 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558808		85.50
	Invoice	Date	Description		Amount
	14771	09/16/2016	2016 Ad running in publication for 2 weeks		85.50
Check	09/23/2016	263620 Accounts Payable	Ramer MFG., Inc. EV# 172020		154.86
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	7219		09/06/2016	S-5781 Truck #3047		154.86
Check	09/23/2016	263621 Accounts Payable		Sasser, Ed dba Capitol Polygraph EV N/A		200.00
	Invoice		Date	Description		Amount
	09/04/16		09/16/2016	POLYGRAPH TESTING 08/26/2016		200.00
Check	09/23/2016	263622 Accounts Payable		SDS Marketing, Inc. EV509135		9,621.60
	Invoice		Date	Description		Amount
	6-908		09/16/2016	Printing 2nd sheet BPP returns Quote Date: 8/22/16		9,621.60
Check	09/23/2016	263623 Accounts Payable		SiteOne Landscape Supply Holding, LLC		116.32
	Invoice		Date	Description		Amount
	77676661		09/16/2016	Roundup 2.5 gal for County parks		116.32
Check	09/23/2016	263624 Accounts Payable		Southern Linc (EV Not Required)		148.00
	Invoice		Date	Description		Amount
	209071		09/06/2016	D-11306		83.00
	209295		09/06/2016	D-11502		65.00
Check	09/23/2016	263625 Accounts Payable		Southland International Trucks Inc. EV#407682		355.64
	Invoice		Date	Description		Amount
	02BW56855		09/06/2016	S-5761 Truck #3032		225.00
	02BI24283		09/06/2016	S-5782 Truck #3047		107.41
	02BI24425		09/06/2016	S-5785 Truck #1010		23.23
Check	09/23/2016	263626 Accounts Payable		State of Alabama EV# NA-		6,923.82
	Invoice		Date	Description		Amount
	2016-00003622		09/16/2016	PO Investigator Reimb: Sept 2016		6,923.82
Check	09/23/2016	263627 Accounts Payable		Suburban West Dixie Youth League		4,550.00
	Invoice		Date	Description		Amount
	2016-00003607		09/16/2016	Contract Service for Umpires		4,550.00
Check	09/23/2016	263628 Accounts Payable		Sunsouth EV# 432875		1,800.88
	Invoice		Date	Description		Amount
	2411125		09/16/2016	Sunsouth - District I		1,800.88

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263629	Accounts Payable	Tallassee Automotive Inc.		182.35
	Invoice		Date	Description		Amount
	R/O #46014200/1		09/06/2016	S-5677 Truck #3050		182.35
Check	09/23/2016	263630	Accounts Payable	The Birmingham News EV# 473441		1,386.00
	Invoice		Date	Description		Amount
	Ad# 7771453		09/16/2016	Advertisement - Sheriff's Office Project		990.00
	Ad# 7758893		09/16/2016	Birmingham News - Ad for Project #MC-1-2016		396.00
Check	09/23/2016	263631	Accounts Payable	The Office Pal		3,469.35
	Invoice		Date	Description		Amount
	0126623-IN		09/16/2016	HP400 Laser print cartridge 305A (CE413A) Magenta		103.95
	0126377-IN		09/16/2016	Toner-Dell B2360dn Use and Return black cartridge		2,273.70
	0126910-IN		09/16/2016	Toner-Dell B2360dn Use and Return black cartridge		510.00
	0126835-IN		09/16/2016	Toner-Epson SureColor T5270D C13T693200 (T6932) Cyan 350 ml		581.70
Check	09/23/2016	263632	Accounts Payable	Thompson Tractor Company EV#47130		137.49
	Invoice		Date	Description		Amount
	PS050218827		09/06/2016	S-5770 Motorgrader #140		137.49
Check	09/23/2016	263633	Accounts Payable	Tractor & Equipment EV#49526		306.94
	Invoice		Date	Description		Amount
	P93545		09/06/2016	S-5763 Roller #19973		196.62
	P93546		09/06/2016	S-5765 Roller #19975		110.32
Check	09/23/2016	263634	Accounts Payable	Wal-Mart Community/RFCSLLC		282.97
	Invoice		Date	Description		Amount
	005342		09/16/2016	Pine Level Community Day		282.97
Check	09/23/2016	263635	Accounts Payable	Warrior Tractor & Equipment EV# 506198		668.14
	Invoice		Date	Description		Amount
	041727		09/16/2016	Warrior Tractor - Dozer #521		668.14
Check	09/23/2016	263636	Accounts Payable	Wells Fargo Financial Leasing, Inc.		478.10
	Invoice		Date	Description		Amount
	65571769		09/16/2016	Copier Rental, Inv 65571769, HTK12925, Oct 2016		478.10

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263637 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,601.33

Invoice	Date	Description	Amount
834616302	09/16/2016	West Information Charges, Inv 834616302, Aug 2016	1,484.07
834692273	09/16/2016	Library Plan Charges, Inv #834692273, Aug 5 - Sep 4, 2016	117.26

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263638 Accounts Payable	William B. Flynn		400.00

Invoice	Date	Description	Amount
2016-00003608	09/16/2016	Reimbursement for Rapid Response Training	400.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263639 Accounts Payable	Wittichen Supply Company EV#483349		98.94

Invoice	Date	Description	Amount
800135971	09/06/2016	D-11396 Sign Shop	98.94

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263640 Accounts Payable	Xerox Corp. EV# 83117		741.07

Invoice	Date	Description	Amount
085945600	09/16/2016	Copier Rental, XEH-803264, Inv 85945600, Aug 2016	189.43
086137334	09/16/2016	Copy machine rental 7/20/16-8/31/16, Invoice# 086137334, WC5325	109.00
085945592	09/16/2016	Xerox Corp. - Inv #085945592 Dated 09/01/16	279.10
085945599	09/16/2016	Copier Rental, Inv 85945599, Ser XEH-616078, Aug 2016	163.54

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263641 Accounts Payable	YMCA of Montgomery EV# 472316		350.00

Invoice	Date	Description	Amount
2016-00003609	09/16/2016	2016 Magazine Ad Boys Work Committeee for MCSO	350.00

DISB Disbursement Fund 719 Totals: Transactions: 87 — $776,380.85

Checks:	87	$776,380.85

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10-3-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 9-23-16

Check Number	To	Check Number
263642		263744
Total Checks Paid		$352,278.85

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

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 09/22/2016

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263642	Accounts Payable	Advanced Disposal EV# 11815		22.00

Invoice	Date	Description	Amount
SK0003478819	09/16/2016	Garbage Service for Flatwood Center Aug 2016	22.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263643	Accounts Payable	Alabama Advanced Criminal Justice Academy		1,100.00

Invoice	Date	Description	Amount
9/26/2016	09/16/2016	Emergency Operators Course for 22 MCSO Officers	1,100.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263644	Accounts Payable	Alabama Correctional Industries EV# 508171		1,979.30

Invoice	Date	Description	Amount
002363	09/16/2016	Janitorial Supplies	1,979.30

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263645	Accounts Payable	Alabama Office Supply EV# 482945		1,842.50

Invoice	Date	Description	Amount
230066-001	09/16/2016	Letterhead stationary for Board of Registrars	187.50
230074-001	09/16/2016	Invent. Reorder Batch 9/14/2016	59.70
229866-001	09/16/2016	Smead Year Labels-2017	13.85
230236-001	09/16/2016	At A Glance Monthly and Weekly Planners	207.50
227826-001	09/16/2016	Printer Cartridges	99.81
230375-001	09/16/2016	Toner Cartridges for HP Laserjet Pro M452NW Printer	1,225.72
230237-002	09/16/2016	CD's & Cases	20.42
230237-001	09/16/2016	CD's & Cases	27.90

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263646	Accounts Payable	Alabama Power Company EV# 40635		92,996.77

Invoice	Date	Description	Amount
2016-00003583	09/16/2016	POWER BILL/12293-48002	23,532.54
2016-00003584	09/16/2016	POWER BILL/12293-48002	11,766.28
2016-00003585	09/16/2016	POWER BILL/13133-48016	271.61
2016-00003588	09/16/2016	POWER BILL/98183-48005	1,802.04
2016-00003590	09/16/2016	POWER BILL/01072-97012	28,964.79
2016-00003592	09/16/2016	POWER BILL/09077-80063	26,659.51

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263647	Accounts Payable	Alabama Printers EV#502918		310.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	61484	09/16/2016	Gold Foil Business Cards 1000 - Darryl A. Parker		310.25
Check	09/23/2016	263648 Accounts Payable	All About Towing & Hauling EV# 548228		45.00
	Invoice	Date	Description		Amount
	84949	09/16/2016	TOWED MCSO #6428 INV#82264		45.00
Check	09/23/2016	263649 Accounts Payable	American Osment EV# 474381		86.78
	Invoice	Date	Description		Amount
	55138-01	09/16/2016	Repair/Service to MCDF Buffer		86.78
Check	09/23/2016	263650 Accounts Payable	Azars Uniforms EV#481508		2,995.80
	Invoice	Date	Description		Amount
	8/2016	09/16/2016	ACCESSORIES AND UNIFORMS		2,995.80
Check	09/23/2016	263651 Accounts Payable	B & H Photo-Video		408.55
	Invoice	Date	Description		Amount
	114456987&988316	09/16/2016	Chest/ Body Harness for MCDF Employees		28.95
	115169495	09/16/2016	Ink Cartridge for Printer / Tammy and Theresa		379.60
Check	09/23/2016	263652 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		138.65
	Invoice	Date	Description		Amount
	9/12/2016	09/16/2016	Commission Meeting Refreshments:September 12, 2016		83.65
	9/6/16	09/16/2016	Commission Meeting Breakfast		55.00
Check	09/23/2016	263653 Accounts Payable	Baudville dba IDville		451.93
	Invoice	Date	Description		Amount
	3107655	09/16/2016	Certificate folders-Black		451.93
Check	09/23/2016	263654 Accounts Payable	Bob Barker Company, Inc. EV# 168473		1,280.00
	Invoice	Date	Description		Amount
	NC1001310702	09/16/2016	SANDAL ORANGE PVC SLIP ON		1,280.00
Check	09/23/2016	263655 Accounts Payable	C.E.S. City Electric Supply EV# 124618		456.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MGY/045498	09/16/2016	LED Light Bulbs for County Buildings		456.00
Check	09/23/2016	263656 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		137.72
	Invoice	**Date**	**Description**		**Amount**
	4020074725	09/16/2016	Non Copier Inv#4020093225 dt 9.1.16		20.83
	4020093225	09/16/2016	Non Copier Inv#4020093225 dt 9.1.16		20.83
	4020083006	09/16/2016	Copier Maint, Inv 4020083006, Ser HTK12919, Aug 2016		96.06
Check	09/23/2016	263657 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		129.49
	Invoice	**Date**	**Description**		**Amount**
	4020104506	09/16/2016	COPIER MAINTENANCE INV #4020104506		129.49
Check	09/23/2016	263658 Accounts Payable	Central Paper Company Montgomery EV#476929		767.08
	Invoice	**Date**	**Description**		**Amount**
	M002590	09/16/2016	YF12485		240.50
	M002656	09/16/2016	YF12490		102.85
	M002687	09/16/2016	YF12493		40.73
	M002644	09/16/2016	Invent. Reorder Batch 9/14/2016		383.00
Check	09/23/2016	263659 Accounts Payable	City of Montgomery Finance Dept EV# 520934		24,436.91
	Invoice	**Date**	**Description**		**Amount**
	ar001664	09/16/2016	MCC COMMUNICATIONS EXPENSE # AR001664		24,436.91
Check	09/23/2016	263660 Accounts Payable	Claudette E. Rogers		1,050.00
	Invoice	**Date**	**Description**		**Amount**
	2016-00003597	09/16/2016	PTD client counseling,8/18/16-9/14/16, 42 hrs		1,050.00
Check	09/23/2016	263661 Accounts Payable	Climate Service, Inc. EV# 473752		697.84
	Invoice	**Date**	**Description**		**Amount**
	160913-005	09/16/2016	Repair Probation and Parole A/C		697.84
Check	09/23/2016	263662 Accounts Payable	Coast to Coast Computer Products		11,880.00
	Invoice	**Date**	**Description**		**Amount**

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Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	A1539603	09/16/2016	4 EMC CX4 DAE 450 GB/2 2TB Award on Bid# 51965-16B-038		11,880.00
Check	09/23/2016	263663 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		236.77

Invoice	Date	Description	Amount
7091451-0	09/16/2016	Invent. Reorder Batch 7/28/2016	17.82
7091594-0	09/16/2016	Invent. Reorder Batch 7/28/2016	47.40
7091858-0	09/16/2016	Utility Cart for South	159.21
7091933-0	09/16/2016	Supplies for Rita	12.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263664 Accounts Payable	Debra Jarrett EV# Not Required		1,650.00

Invoice	Date	Description	Amount
2016-00003594	09/16/2016	PTD client counseling,8/18/16-9/14/16, 55 hrs	1,650.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263665 Accounts Payable	Dell Marketing LP EV# 49098		4,562.22

Invoice	Date	Description	Amount
xk1mtc721	09/16/2016	Dell Latitude 3560 Laptops / Quote 1024460675605.1	2,903.44
XK1N1NT73	09/16/2016	Montiors w/sound bar	538.17
XK1N8R731	09/16/2016	Montiors w/sound bar	78.72
XK1N49X41	09/16/2016	Dell Latitude E5570 w/External USB Slim DVD+/ RW Optical Drive	1,006.89
XK1M9FNX4	09/16/2016	Dell Latitude E5570 w/External USB Slim DVD+/ RW Optical Drive	35.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263666 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		450.00

Invoice	Date	Description	Amount
10136 AA	09/16/2016	contract physician services	75.00
10173 KB	09/16/2016	contract physician services	75.00
KB 10173	09/16/2016	contract physician services	75.00
10318 DW	09/16/2016	contract physician services	75.00
10279 CH	09/16/2016	contract physician services	75.00
9849 ZB	09/16/2016	contract physician services	75.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263667 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00

Invoice	Date	Description	Amount
69B00263	09/16/2016	East Alabama Porta Toilet - Invoices Dated 09/11/2016	75.00

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Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	69B00262		09/16/2016	East Alabama Porta Toilet - Invoices Dated 09/11/2016		75.00
Check	09/23/2016	263668 Accounts Payable		East Montgomery Investment Company		5,973.33
	Invoice		Date	Description		Amount
	HO0009012 10/16		09/16/2016	October 2016 Rent-Montgomery Co Probate/Revenue East		5,973.33
Check	09/23/2016	263669 Accounts Payable		EAT South		10,000.00
	Invoice		Date	Description		Amount
	REQ#78/8-1-2016		09/16/2016	FOR PROGRAM EXPENSE		8,000.00
	2016-00003615		09/16/2016	MISC APPROPRIATION C2016-81 WALKER		2,000.00
Check	09/23/2016	263670 Accounts Payable		Eaton Corporation		10,378.80
	Invoice		Date	Description		Amount
	4500350		09/16/2016	Annual Maintenance on UPS in New & Old Jails - 9/26/16- 9/25/17		10,378.80
Check	09/23/2016	263671 Accounts Payable		Faulkner University EV#NOT REQ		5,829.16
	Invoice		Date	Description		Amount
	139		09/16/2016	October 2016 Rent-Montgomery County Extension office		5,829.16
Check	09/23/2016	263672 Accounts Payable		FEDEX (EV# -N/A)		57.83
	Invoice		Date	Description		Amount
	554542273		09/16/2016	Fedex Billing Online Plus Payment for Acct#1684-0933-8		57.83
Check	09/23/2016	263673 Accounts Payable		Ferguson Enterprises, Inc.		91.96
	Invoice		Date	Description		Amount
	3380781		09/16/2016	6 Ft Toilet Auger with Bulb HDK6 for Jails 1 & 2		91.96
Check	09/23/2016	263674 Accounts Payable		G & K Services EV# 29832		197.55
	Invoice		Date	Description		Amount
	1148275505		09/16/2016	Cleaning Supply Rental		39.90
	1148275503		09/16/2016	Cleaning Supply Rental		35.60
	1148275504		09/16/2016	Uniform Rental		122.05
Check	09/23/2016	263675 Accounts Payable		Gilmore Services		91.11
	Invoice		Date	Description		Amount
	0009852		09/16/2016	Document Shredder Inv. # 0009852		63.31

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0008657	09/16/2016	Shredder Services Inv. # 0008657		27.80
Check	09/23/2016	263676 Accounts Payable	GlassMax EV#542634		950.00
	Invoice	Date	Description		Amount
	IGI090701144	09/16/2016	REPLACE WINDSHIELD 6440		180.00
	IGI081501087	09/16/2016	WINDSHIELD REPLACEMENT FOR 6459		200.00
	IGI081501086	09/16/2016	WINDSHIELD REPLACEMENT FOR 6459		220.00
	igi082901122	09/16/2016	Replace Windwhields in SOP HumVee		350.00
Check	09/23/2016	263677 Accounts Payable	Goodwyn Mills & Cawood, Inc. EV# 425070		3,589.92
	Invoice	Date	Description		Amount
	cmgm1600863	09/16/2016	Washington Ave Herron St Retaining Wall Repair September 2016		3,589.92
Check	09/23/2016	263678 Accounts Payable	Graybar Electric Company EV# 140845		96.08
	Invoice	Date	Description		Amount
	987241581	09/16/2016	F13DBX/835/ECO4P Light Bulbs for Annex 3		83.80
	987322256	09/16/2016	RG6 Universal F Compression Connectors		12.28
Check	09/23/2016	263679 Accounts Payable	Gulf States Distributors EV# 212813		790.50
	Invoice	Date	Description		Amount
	1254410-in	09/16/2016	CONSOLES FOR K-9 VEHICLES		790.50
Check	09/23/2016	263680 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		5,600.00
	Invoice	Date	Description		Amount
	2016-00003598	09/16/2016	PTD client counseling,8/18/16-9/14/16, 140 hrs		5,600.00
Check	09/23/2016	263681 Accounts Payable	Hampton Inn & Suites-Montgomery Downtown		2,071.98
	Invoice	Date	Description		Amount
	8/13-16 2016	09/16/2016	Pay Hotel Invoices for Corrections Officer Lt. Test Assessors		2,071.98
Check	09/23/2016	263682 Accounts Payable	Harley-Davidson of Montgomery EV# 487172		231.51
	Invoice	Date	Description		Amount
	398380	09/16/2016	5K SERVICE FOR MCSO MOTORCYCLE VEH #6536		231.51
Check	09/23/2016	263683 Accounts Payable	Harris Security Systems		384.50

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

Invoice	Date	Description	Amount
250300	09/16/2016	EMERGENCY Reprogram Fire Alarm Panel in J1 Boiler Room	364.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263684 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,460.82

Invoice	Date	Description	Amount
SEPT 2016	09/16/2016	MONTHLY FEE FOR 9/2016	1,460.82

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263685 Accounts Payable	Haskell Slaughter & Gallion, LLC		24,598.68

Invoice	Date	Description	Amount
9/6/2016	09/16/2016	Legal Bills- AUGUST 2016	24,598.68

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263686 Accounts Payable	Hurricane Electronics of Montgomery, LLC		675.00

Invoice	Date	Description	Amount
21163	09/16/2016	REPAIR CONTROL HEAD AND BAD MIC VEH#6491	330.00
21173	09/16/2016	TAC FEATURE DES ENCRYTION	345.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263687 Accounts Payable	I-Con Systems, Inc.		2,446.34

Invoice	Date	Description	Amount
INV00015193	09/16/2016	Flush Valves and Valve Assemblies for Jail 1 Plumbing	2,446.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263688 Accounts Payable	Information Transport Solutions, Inc.		2,556.75

Invoice	Date	Description	Amount
16-62099	09/16/2016	Remote Monitoring for Probate Court	56.75
16-60869	09/16/2016	Labor for Configuration and Installation of Cisco ASA Firewalls	2,500.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263689 Accounts Payable	Inmate Services Corporation		1,200.00

Invoice	Date	Description	Amount
20745	09/16/2016	Extradition of Prisoners	350.00
20797	09/16/2016	Extradition of Prisoners	350.00
20795	09/16/2016	Extradition of Prisoners	500.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263690 Accounts Payable	J Wright's Automotive Service EV#40133		237.58

Invoice	Date	Description	Amount
28201	09/16/2016	YF12489	43.40
28256	09/16/2016	YF12491	194.18

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263691 Accounts Payable	Jack Ellison Painting Contractors		4,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			EV#459961		
	Invoice	Date	Description		Amount
	6195	09/16/2016	Patch and Paint Old Worthless Check Area & Breakroom		4,000.00
Check	09/23/2016	263692 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		950.00
	Invoice	Date	Description		Amount
	18422	09/16/2016	Toilets overflowing B-17, B-5 + 6,		325.00
	16592	09/16/2016	Toilet A-wing control not flushing		625.00
Check	09/23/2016	263693 Accounts Payable	Keet Consulting Services, LLC EV# 483422		1,500.00
	Invoice	Date	Description		Amount
	00-600806	09/16/2016	GIS support & maintenance, August&September 2016 inv#00-600806		1,500.00
Check	09/23/2016	263694 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		100.04
	Invoice	Date	Description		Amount
	245341-in	09/16/2016	REPAIR V-W-FB-MC-PGTL MONITOR CABLE FOR L-3 CAMERA SYSTEM		100.04
Check	09/23/2016	263695 Accounts Payable	Language Line Solutions EV# N/A		79.05
	Invoice	Date	Description		Amount
	3907026	09/16/2016	LANGUAGE INTERPRETATION SVC INV#3907026		79.05
Check	09/23/2016	263696 Accounts Payable	LD Products, Inc.		295.60
	Invoice	Date	Description		Amount
	SIP005228661	09/16/2016	File Caddies, SAF 4054BL		295.60
Check	09/23/2016	263697 Accounts Payable	Logo Branders EV# 504745		39.00
	Invoice	Date	Description		Amount
	18286-1	09/16/2016	OUTER VEST CARRIER EMBROIDERY FOR FLOWERS, JACSKON & THOMPSON		39.00
Check	09/23/2016	263698 Accounts Payable	Lowes Home Centers, Inc. EV#19959		41.55
	Invoice	Date	Description		Amount
	9/14/16 22643	09/16/2016	PINESOL CLEANER ITEM#812249		47.40
	930098	09/16/2016	PINESOL CLEANER ITEM#812249		(5.85)
Check	09/23/2016	263699 Accounts Payable	Manora, Derrick EV# Not Required		1,440.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00003596	09/16/2016	PTD client counseling,8/18/16-9/14/16, 48 hrs		1,440.00
Check	09/23/2016	263700 Accounts Payable	Marshall Lumber Co. EV# 501976		58.39
	Invoice	Date	Description		Amount
	2628340	09/16/2016	YF12486		23.97
	2628950	09/16/2016	YF12488		24.99
	2628650/2628670	09/16/2016	YF12487		9.43
Check	09/23/2016	263701 Accounts Payable	McQuick Printing Company EV#494640		308.60
	Invoice	Date	Description		Amount
	56229	09/16/2016	Business License Forms, PMS 339 Lavendar (9,000 each)		308.60
Check	09/23/2016	263702 Accounts Payable	Meadows , Leslie		2,182.50
	Invoice	Date	Description		Amount
	2016-00003593	09/16/2016	PTD client counseling,8/18/16-9/14/16, 97 hrs		2,182.50
Check	09/23/2016	263703 Accounts Payable	Means Gillis Law, LLC		1,460.82
	Invoice	Date	Description		Amount
	9/2016	09/16/2016	retainer for SEPT 2016		1,460.82
Check	09/23/2016	263704 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		14,745.25
	Invoice	Date	Description		Amount
	2016-00003612	09/16/2016	ADVALOREM TAXES		14,745.25
Check	09/23/2016	263705 Accounts Payable	MSF, Inc. EV# 548310		2,805.40
	Invoice	Date	Description		Amount
	10793	09/16/2016	Security Guard Service for September 05-September 12, 2016		388.36
	10782	09/16/2016	Security Guard Service for September 05-September 12, 2016		398.58
	10783	09/16/2016	Security Guard Service for September 05-September 12, 2016		416.47
	10815	09/16/2016	Security Guard Service for September 05-September 12, 2016		527.61
	10804	09/16/2016	Security Guard Service for September 05-September 12, 2016		523.78
	10805	09/16/2016	Security Guard Service for September 05-September 12, 2016		550.60
Check	09/23/2016	263706 Accounts Payable	Packaging Machinery, Inc.		1,600.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	77907	09/16/2016	Custom Fabrication of Trim Cover for Transport Van		1,600.00
Check	09/23/2016	263707 Accounts Payable	Payliance a/k/a Tigertranz (EV# -N/A)		153.30
	Invoice	Date	Description		Amount
	160929873	09/16/2016	August 2016 Fees		153.30
Check	09/23/2016	263708 Accounts Payable	PC Mall Gov, Inc. EV# Not Required		102.96
	Invoice	Date	Description		Amount
	R09768160101	09/16/2016	Brother Fax toner		102.96
Check	09/23/2016	263709 Accounts Payable	Pellerin Laundry Machinery Sales		240.00
	Invoice	Date	Description		Amount
	308020	09/16/2016	Repairs/Services to MCDF Washer/Dryer		240.00
Check	09/23/2016	263710 Accounts Payable	Phase III Mobility		627.05
	Invoice	Date	Description		Amount
	1346	09/16/2016	REPLACE RELAY BOARD FOR #8459		627.05
Check	09/23/2016	263711 Accounts Payable	Pinnacle Networx EV# 474712		625.00
	Invoice	Date	Description		Amount
	7780	09/16/2016	COMPUTER MOUNT FOR 2015 FORD PPV UTILITY		625.00
Check	09/23/2016	263712 Accounts Payable	Pitney Bowes Inc.		299.98
	Invoice	Date	Description		Amount
	1001437025	09/16/2016	Ink Cartridge for Postage Machine		299.98
Check	09/23/2016	263713 Accounts Payable	Precision Dynamics Corporation EV# 501050		2,064.00
	Invoice	Date	Description		Amount
	3507314	09/16/2016	CLINCHER V METALS FOR MCDF		2,064.00
Check	09/23/2016	263714 Accounts Payable	Pump Repairs EV# 549002		678.20
	Invoice	Date	Description		Amount
	8385	09/16/2016	REPAIRS MADE TO GAS-BOY PUMPS -ANNEX 1 / K-9		271.95
	8386	09/16/2016	REPAIRS MADE TO GAS-BOY PUMPS -ANNEX 1 / K-9		406.25

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263715	Accounts Payable	Red Bazzell & Son Inc EV# 501943		394.18
	Invoice		Date	Description		Amount
	39170		09/16/2016	ACCIDENT REPAIR VEH 6427		244.18
	39132		09/16/2016	Repair Passenger Door K-9 Vehicle #6407		150.00
Check	09/23/2016	263716	Accounts Payable	Riders Bike Shop Inc. dba Riders Harley Davidson		43.90
	Invoice		Date	Description		Amount
	737450		09/16/2016	Harley Davidson Seat Spanner Wrench		43.90
Check	09/23/2016	263717	Accounts Payable	Robert M. Knighten		68.01
	Invoice		Date	Description		Amount
	2016-00003613		09/16/2016	Travel Reimbursement : 09/09/2016 - Auburn, AL (Travel Req#7)		68.01
Check	09/23/2016	263718	Accounts Payable	Save Systems EV# 468942		1,680.00
	Invoice		Date	Description		Amount
	6568		09/16/2016	24 EMC CX4 Disk Drives Awarded per ITB Bid# 51965-16B-036		1,680.00
Check	09/23/2016	263719	Accounts Payable	Signs To Go		240.00
	Invoice		Date	Description		Amount
	52646		09/16/2016	Montgomery County Commission Meeting Location		240.00
Check	09/23/2016	263720	Accounts Payable	Sisson Fabrication Service, Inc.		647.05
	Invoice		Date	Description		Amount
	5381		09/16/2016	Repair Annex 2 Hand Rail		647.05
Check	09/23/2016	263721	Accounts Payable	Smith, Dannie EV# Not Required		480.00
	Invoice		Date	Description		Amount
	2016-00003595		09/16/2016	PTD client counseling,8/18/16-9/14/16, 16 hrs		480.00
Check	09/23/2016	263722	Accounts Payable	Solar Control Center (EV Not Required)		250.00
	Invoice		Date	Description		Amount
	NS07		09/16/2016	Commercial Tinting N507		250.00
Check	09/23/2016	263723	Accounts Payable	Southern Computer Warehouse, Inc. EV# 220082		832.38
	Invoice		Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	in000371100	09/16/2016	Fujitsu ScanSnap IX500		832.38
Check	09/23/2016	263724 Accounts Payable	Southern Pipe & Supply Co., Inc.		41.94
	Invoice	Date	Description		Amount
	9542-00	09/16/2016	Repair Annex I Car Wash		41.94
Check	09/23/2016	263725 Accounts Payable	Spherion Staffing LLC		270.94
	Invoice	Date	Description		Amount
	RL1149438	09/16/2016	Inv RL1149438 / Temp Work Week ending 9/11/16		270.94
Check	09/23/2016	263726 Accounts Payable	Standard Insurance Company		3,692.30
	Invoice	Date	Description		Amount
	10/2016	09/16/2016	Employee Life Insurance for October 2016		3,692.30
Check	09/23/2016	263727 Accounts Payable	State of Al Dept of Examiners Pub Accts EV#434916		1,440.00
	Invoice	Date	Description		Amount
	9/13/2016	09/16/2016	Audit Services - 2nd Payment		1,440.00
Check	09/23/2016	263728 Accounts Payable	State of Alabama EV# NA-		1,264.89
	Invoice	Date	Description		Amount
	2016-00003624	09/16/2016	Contract Services: Law Clerks Reimb, September 2016		1,264.89
Check	09/23/2016	263729 Accounts Payable	State of Alabama EV# NA-		7,770.94
	Invoice	Date	Description		Amount
	2016-00003623	09/16/2016	PTD Counselors & Intake Officer Reimb: Sept 2016		7,770.94
Check	09/23/2016	263730 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		942.43
	Invoice	Date	Description		Amount
	117681	09/16/2016	REPAIR STEERING MECHANISM IN VEH# 6447		942.43
Check	09/23/2016	263731 Accounts Payable	Strickland Companies EV#472615		2,106.95
	Invoice	Date	Description		Amount
	mg579068-00	09/16/2016	Copy paper, Letter, White: State Contract #T103, 4011668		407.25
	mg581886-00	09/16/2016	Green Copy Paper		70.70
	MG581979-00	09/16/2016	Copy Paper 8 1/2" x 11", White		1,629.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263732	Accounts Payable	Symphony Diagnostic Services No.1, Inc.dba MobileX		585.00

Invoice	Date	Description	Amount
27346082016	09/16/2016	mobile imaging for detainees	390.00
27348072016	09/16/2016	mobile imaging for detainees	130.00
27346082016	09/16/2016	mobile imaging for detainees	65.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263733	Accounts Payable	The Bridge, Inc. EV#491986		38,750.00

Invoice	Date	Description	Amount
08312016	09/16/2016	administration of the Davis Program	38,750.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263734	Accounts Payable	The Office Pal		1,842.52

Invoice	Date	Description	Amount
126697-IN	09/16/2016	HP 504A/CP3525/CE253AC MAGENTA FOR BRIGGS	257.07
126610-in	09/16/2016	Toner Cartridges for Purchasing, Maintenance, Mailroom	478.80
126743-in	09/16/2016	Toner Cartridges for Purchasing, Maintenance, Mailroom	42.00
126833-in	09/16/2016	HP 05A/CE505A FOR BEAUDRY	103.95
126553-IN	09/16/2016	Toner Cartridges	199.50
127033-IN	09/16/2016	Supplies for Rita	761.20

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263735	Accounts Payable	Toshiba America Business Solutions		57.00

Invoice	Date	Description	Amount
1434020	09/16/2016	Letter size laminating pouches	57.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263736	Accounts Payable	Town of Pike Road - EV#Exempt		6,204.80

Invoice	Date	Description	Amount
15-0004 Oct 16	09/16/2016	October 2016 Rent-Pike Road Library	6,204.80

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263737	Accounts Payable	Trinity Services Group, Inc.		9,413.03

Invoice	Date	Description	Amount
3012200019	09/16/2016	F17416	9,413.03

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263738	Accounts Payable	TSA, Inc. EV#489068		610.00

Invoice	Date	Description	Amount
74662	09/16/2016	FARGO DTC COLOR RIBBONS 045215	610.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	263739	Accounts Payable	W W Grainger, Inc. EV# 19959		2,444.00

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	9219290817	09/16/2016	Replace Wheels on Carts for MCDF Kitchen		1,026.48
	9220485810	09/16/2016	Replace Wheels on Carts for MCDF Kitchen		1,417.52
Check	09/23/2016	263740 Accounts Payable	Watch Systems EV N/A-		70.00
	Invoice	Date	Description		Amount
	31121	09/16/2016	COMMUNITY NOTIFICATION CHARGES FOR RONALD WEBSTER INV#31121		70.00
Check	09/23/2016	263741 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2016-00003614	09/16/2016	WATER BILL/15-0118.600		40.00
Check	09/23/2016	263742 Accounts Payable	Wells Action In Mailing, Inc. EV#500199		273.15
	Invoice	Date	Description		Amount
	67032	09/16/2016	Inv No. 67032 / New Voting Precinct Mailer		273.15
Check	09/23/2016	263743 Accounts Payable	Xerox Corp. EV# 83117		838.94
	Invoice	Date	Description		Amount
	85945604	09/16/2016	Meter Usage 7-21 thr 8-21-16 Inv#085945604 dt9.1.16 cst718297138		201.83
	85945585	09/16/2016	Copy Machine Rental		329.71
	86137336	09/16/2016	copier rental		152.25
	86137335	09/16/2016	copier rental		155.15
Check	09/23/2016	263744 Accounts Payable	Zep Manufacturing EV #N/A-		2,826.65
	Invoice	Date	Description		Amount
	9002436600	09/16/2016	Carwash Supplies for MCDF		1,864.80
	9002440908	09/16/2016	Carwash Supplies for Warehouse		961.85

DISB Disbursement Fund 719 Totals: Transactions: 103 $352,278.85

Checks: 103 $352,278.85

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