

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533

March 3, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the March 7, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, March 7, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Enclosed in your packet is a Memorandum from Deputy Administrator Cauthen regarding information concerning the Davis Treatment Center. (Tan Packet)

Enclosed in your packet is a Memorandum from Deputy Administrator Cauthen regarding information concerning the County Commission Logo. (Gold Packet)

Enclosed in your packet are Invitations to Upcoming Events. Please note that Representative Alvin Holmes has called a meeting of the Montgomery County Legislative Delegation on Monday, March 7th at 1:30 pm at the Alabama Statehouse. (Orange Packet)

Starting Tuesday, March 8, 2016, I will be taking two weeks of vacation. I will return to work on Tuesday, March 22, 2016. Deputy Administrator Cauthen will conduct the County Commission meeting on Monday, March 21, 2016.

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 March 7, 2016

Waived Rules Items to Consider for March 7, 2016

2. Consider Renewal of Contract Service Agreement with Certified Mailing Solutions, Inc., for Certified Mail Services, Revenue Commissioner's Office

Items to Consider for Monday, March 21, 2016 Montgomery County Commission Regular Meeting Agenda

3. Consider Authorization of Franchise Agreement with Alabama Wastewater Systems, Inc., and Adoption of Related Resolution to Install Sanitary Sewer Service Facilities in County Road Right-of-Ways, Engineering Department
4. Consider Bid Award to Trinity Services Group, Inc., regarding Inmate Food Service, Bid Number 52200-16B-013, Detention Facility
5. Consider Authorization of Construction of Additional ADA Compliant Parking and a Vehicle Inspection Space at the Lawrence Street Entrance to Annex III, County Commission
6. Consider Authorization of Security Upgrades for Pre-Trial Diversion Office in Annex II and Related Budget Change Request Number 32, County Commission
7. Consider Authorization of Board Member Appointments to the Rolling Hills/Lakes Volunteer Fire Department, County Commission
8. Consider Authorization of County Levies for Alcohol Licensing for 2016-2017, County Commission (Attached is a copy of the 2015-2016 County Levies for Alcohol Licensing)
9. Consider Budget Change Requests (5)
 - (1) Board of Registrars – Request Number 1
 - (2) Emergency Management Communications District Board – Request Number 1
 - (3) Engineering Department – Request Number 4
 - (4) Judge of Probate (Elections) – Request Number 4
 - (5) Public Affairs – Request Number 1

Personnel Actions

10. Consider Position Fill Requests – Engineering Department (2)
 - (1) County Road Equipment Operator I, Position Number 620551017
 - (2) Traffic Control Technician II, Position Number To Be Determined
11. Consider Hiring Administrative Support Specialist at Pay Grade A04, Step 15 (\$42,978), County Commission
12. Consider Position Fill Request for Buyer I, Position Fill Request Number 260782001, Support Services
13. Consider Position Fill Requests – Sheriff's Office (2)
 - (1) Deputy Sheriff Corporal, Position Number 97
 - (2) Deputy Sheriff Trainee/Deputy Sheriff, Position Number To Be Determined

14. Consider Position Fill Request for Administrative Support Associate, Position Number 230, Detention Facility

Newspaper Article

15. Copy of the February 16, 2016, Newspaper Article from The Montgomery Advertiser entitled 'Plans Move Forward with West Montgomery County Park'

General Information

16. Copy of Letter from Juvenile Court Administrator Bruce Howell requesting Award of Contract to The Bridge, Inc., concerning Operation of the Davis Treatment Program
17. Copy of Appraisal from Capital Real Estate Services, LLC, regarding the Malcolm C. Hall Property Valuation of 175.53 Acres (+/-) of Vacant Land at \$680,000
18. Copy of Proposed Purchase and Sale Agreement from Realtor Frank Thomas concerning the Malcolm C. Hall Property with a Purchase Price of \$680,000, which is the same as the Appraised Value
19. Copy of Memo from Montgomery County Probate Office regarding Information and Update Concerning Driver's License Renewal Windows in the Montgomery County Probate Tag Offices and Installation of Equipment at the New South Probate Office
20. Copy of Email from Executive Director Jo Ann Johnson with HandsOn River Region requesting Funding in the amount of \$5,000 for the Volunteer Management Program **(The last time that they were in the Budget was 1210 and the amount was for \$3,750)**
21. Copy of Email from Executive Director Meesoon Han with the Alabama-Korea Education & Economic Partnership (A-KEEP) requesting Funding for the Program the Program **(On May 18, 2015, Commissioner Hall appropriated \$1,500 from his account for this program. On March 2, 2015, the Commission approved a Budget Change Request in the amount of \$5,000 for this program. On March 17, 2014, the Commission approved a Budget Change Request in the amount of \$5,000 for the Program)**
22. Copy of Fax from CEO/Founder Karen Jones with WIOM IT CONCERNS, Inc., requesting Funding in the amount of \$3,000 for the Program **(On March 2, 2015, Chairman Dean and Vice Chairman Harris appropriated \$500 from each of their accounts and Commissioner Williams appropriated \$200 from his account for Transportation to and from the Selma to Montgomery 50th Civil Rights Anniversary Weekend)**
23. Copy of Performance Evaluation for 2014-2015 (Consolidated Report) for County Administrator

24. Copy of Letter from Mayor Todd Strange requesting Funding for Renovations of the Juliette Hampton Morgan Branch of the Montgomery City-County Public Library in the amount of \$920,000
25. Copy of Email from Training Program Manager Julia Heflin with Auburn University Government & Economic Development Institute regarding Hazardous Materials. Landfills and Solid Waste Disposal Class to be held April 21-22, 2016, in Prattville
26. Copy of Email from the Association of County Commissions of Alabama recommending the Implementation of a Social Media Policy for County Employees
27. Copy of Schedule of Upcoming Bids/Contract Renewals
28. Copy of Service of Process Fee (Sheriff Process Fee) Collection for March 2016
29. Copies of Revenue Reports for February 2015 from Tax and Audit Department
30. Copy of Population Report for February 2015 for the Mac Sim Butler Detention Facility

Previous Requests for Funding (No Attachments)

31. Copy of Letter from Director Olan L. Wesley with Alabama State University Division of Continuing Education regarding the Summer Youth College Adventure Program (SkyCap) **(On June 15, 2015, Chairman Dean appropriated \$2,125 from his account for this event)**
32. Copies of Detailed Accounts Payables, paid 2/12/16, 2/19/16, and 2/26/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
MARCH 7, 2016

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Award of Contract to The Bridge, Inc., concerning Operation of the Davis Treatment Program **(General Information Item 16 and Tan Packet)**
- 8:20 a.m. President William Levi Gailliard with American Association for Children – Presentation regarding Thinking Big Impact Program
- 8:30 a.m. Revenue Commissioner Janet Buskey – Presentation regarding Renewal of Contract Service Agreement with Certified Mailing Solutions, Inc., for Certified Mail Services **(Waived Rules Item 2)**
- 8:40 a.m. Realtor Frank Thomas with Frank Thomas and Associates, LLC – Presentation regarding Appraisal from Capital Real Estate Services, LLC, regarding the Malcolm C. Hall Property Valuation of 175.53 Acres (+/-) of Vacant Land at \$680,000 **(General Information Item 17)** and Proposed Purchase and Sale Agreement from Realtor Frank Thomas concerning the Malcolm C. Hall Property with a Purchase Price of \$680,000, which is the same as the Appraised Value **(General Information Item 18)**
- 8:50 a.m. Probate Judge Steven L. Reed and Chief Probate Clerk William Flowers – Presentation regarding Information and Update Concerning Driver's License Renewal Windows in the Montgomery County Probate Tag Offices and Installation of Equipment at the New South Probate Office **(General Information Item 19)** and Budget Change Request Number 4 **(Future Agenda Item 9-4)**
- 9:00 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 9:10 a.m. County Engineer George Speake – Presentation regarding Franchise Agreement with Alabama Wastewater Systems, Inc., and Adoption of Related Resolution to Install Sanitary Sewer Service Facilities in County Road Right-of-Ways **(Future Agenda Item 3)**, Budget Change Request Number 4 **(Future Agenda Item 9-3)**, and County Road Equipment Operator I, Position Number 620551017 and Traffic Control Technician II, Position Number To Be Determined **(Personnel Item 10)**
- 9:20 a.m. Executive Director Jo Ann Johnson with HandsOn River Region – Presentation regarding Funding in the amount of \$5,000 for the Volunteer Management Program **(The last time that they were in the Budget was 1210 and the amount was for \$3,750) (General Information Item 20)**
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Executive Director Meesoon Han with the Alabama-Korea Education & Economic Partnership (A-KEEP) – Presentation requesting Funding for the Program the Program **(On May 18, 2015, Commissioner Hall appropriated \$1,500 from his account for this program. On March 2, 2015, the Commission approved a Budget Change Request in the amount of \$5,000 for this**

INFORMATION SESSION SCHEDULE

PAGE 2

MARCH 7, 2016

program. On March 17, 2014, the Commission approved a Budget Change Request in the amount of \$5,000 for the Program) (General Information Item 21)

- 10:15 a.m. Senior Account Executive Susan Bryan with Stamp Idea Group Advertising – Presentation regarding New Logo for the Montgomery County Commission **(Gold Packet)**
- 10:30 a.m. Adjourn
- 1:30 p.m. Legislative Delegation Meeting – Alabama Statehouse – 6th Floor

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



February 23, 2016

MEMORANDUM

TO: Elton Dean, Chairman, Montgomery County Commission
Montgomery County Commissioners

FROM: Janet Buskey, Montgomery County Revenue Commissioner *JB*

SUBJECT: Approval of Contract – Certified Mail Services

We respectfully request that the Montgomery County Commission waive rules to approve the contract for certified mail services to process the probate notices. Services will be provided by Certified Mailing Solutions, Inc. This contract is a renewal. Funds used are contained in our budget under postage. Please see the attached contract for your review.

Thank you for your consideration.

Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

West Office
3075 Mobile Hwy
Montgomery, AL 36108
(334) 262-4546

Appraisal and Mapping
131 S Perry St
Montgomery, AL 36104
(334) 832-1303

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Certified Mailing Solutions, Inc. Automated Mail Services Agreement

Page1

THIS AGREEMENT (this "Agreement") for Automated Mail Service is executed on the date below by and between Certified Mailing Solutions, Inc., 180 Chandalar Place Drive, Pelham, AL 35124 (hereinafter "CMSI") and Montgomery County Commission, 101 South Lawrence Street, Montgomery, AL 36104 (hereinafter "CLIENT").

Term. This Agreement shall begin on acceptance of this agreement and shall be for a period of One (1) year. Termination can be enforced if CMSI or CLIENT fails to comply with terms of this contract. A written notice 30 days prior to the termination date must be presented. This agreement is subject to change if agreed upon in writing by both parties.

Service. No warrantee is provided to the CLIENT for any CMSI software or CMSI Automated Mail Services. The CLIENT shall accept all responsibility for transmitting to CMSI data letter files for mail service printing and processing. Each letter file will be processed automated for error-free processing and address pre-sorting. Rates represent CMSI's total-price-per-letter (includes postage, printing, materials, forms and special service fees including entering CLIENT'S letters into the United States Postal Service mail stream). All data received after 12:00 Noon EST will be processed and will enter the U.S. Postal Service mail stream the next business day. No minimum numbers of letters are required. CMSI shall provide at no additional charge, ETC-Electronic Tracking and Confirmation™ and ERR-Electronic Return Receipt™ internet based system. These systems track and report CLIENT's mailing. CMSI's system will allow CLIENT to print USPS mailing manifest, ETC™, ERR™ and other Data and tracking activities authored by the United States Postal Service (USPS) and displayed through CMSI software. CMSI's ETC™ and ERR™ data is updated each business day from data collected by the U.S. Postal Service and will be made available within the CMSI systems. Various reports may be printed or downloaded and printed for each mailing.

Price. CMSI will process and mail all of CLIENT's mail for a per piece rate equal to the postal rate for the item plus the automated service charges that equal the total sales price as published in the CMSI Rate Card. CMSI's service includes data processing, finishing, printing, folding and entry into the USPS mail stream. In addition Client will receive use of CMSI's on-line software and a 7 year archive service for each article mailed. Cost for this 2016 service is \$6.34 per unit (\$.49 1st class postage, \$ 3.45 USPS Certified Mail Fee, \$ 1.40 USPS Signature and CMSI service charge fee of \$ 1.00). USPS prices are subject to change with 30 days advance notice, however CMSI's Client service charge agreed in this contract will not change for the term of the contract; unless agreed upon in writing by both parties.

Payment. CLIENT shall remit payment in full to CMSI for all services no later than 10:00 AM EST the same business day of transmission to CMSI of such mail to ensure same day mailing of CLIENT's Letters. Payment to CMSI shall be via Credit Card, ACH, wire transfer or any other cash equivalent. Please note under CMSI/CLIENT agreement: Checks or Certified Checks received one or more days prior to mail date are acceptable.

Use of CLIENT's Name. CLIENT hereby consents to CMSI's general publication to any third party or the general public for any and all reasons whatsoever of (a) the existence of this Agreement and (b) that CLIENT is a CLIENT of CMSI's Automated Mail Services.

Risk of Loss. CLIENT agrees that CMSI, its agents, servants, officers and affiliates shall not be liable for any loss, cost or damage arising out of any errors or practices in information or processing by the CLIENT or the United States Postal Service

Confidentiality. CLIENT shall treat as confidential and not disclose or permit to be disclosed to any third party any proprietary information of CMSI to include information concerning the software or process used by CMSI or the pricing and related marketing information with respect to the relationship between CMSI and CLIENT. CMSI shall hold as confidential and not disclose or permit to be disclosed to any third party all non public information provided by CLIENT to include customer or other mailing list information.

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 and negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be in 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 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 Certified Mailing Solutions, Inc.

Entire Agreement. This instrument, with all referenced exhibits, contains the entire agreement between the parties and supersedes all other representations, proposals, understandings, correspondence and agreements, there being no representations, agreements, or understandings other than those stated herein. No course of dealing, or custom or usage of any trade that varies from or is inconsistent with the terms and conditions of this Agreement shall be binding or have any effect on the parties hereto. Any differences between this Agreement and any other agreement entered into by CMSI or CLIENT shall not be considered in any respect in interpreting or construing this Agreement.

Accepted by CLIENT: Montgomery County Commission

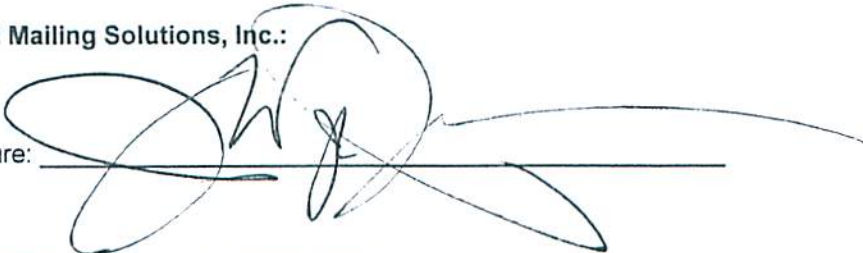
Signature: _____

Print Name: _____

Title _____

Date: _____

Accepted by Certified Mailing Solutions, Inc.:

Signature:  _____

Print Name: J. Wayne Jones

Title Chief Operating Officer / General Manager

Date: February 16, 2016

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 1818

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

February 23, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer *George C. Speake*
2/23/16

SUBJECT: Alabama Wastewater Systems, Inc.
Franchise Resolution

Please place on the agenda for the nearest possible Montgomery County Commission meeting approval of attached resolution and agreement concerning granting Alabama Wastewater Systems, Inc. (AWSI) the privilege to place their sanitary sewer service facilities in county road right-of-ways.

AWSI is the provider of sanitary sewer service for several residential developments in the vicinity of the Town of Pike Road. One of these residential developments, Doe Run Subdivision Plat No. 1, is presently under construction on the north side of Oakfuski Road. AWSI will be installing the sanitary sewer system to serve this subdivision, and, as such, they have requested a permit to place a sanitary sewer force main in the county's right-of-way along Oakfuski Road.

We have no objections with issuing AWSI a permit to place this sanitary sewer force main in county right-of-way provided that the County Commission is agreeable with approving the attached resolution and agreement authorizing AWSI the use of county right-of-ways for their sanitary sewer system.

GCS/gcs

Attachments

cc: File

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February 23, 2016

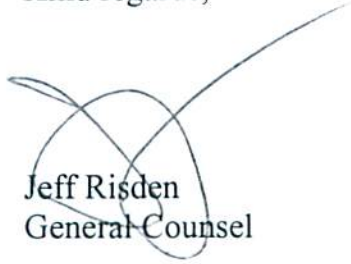
George C. Speake, P.E., P.L.S.
Montgomery County Engineer
100 S. Lawrence St., Room 294
Montgomery, AL 36102

Re: Alabama Wastewater Systems, Inc. Franchise Agreement

Mr. Speake:

Enclosed please find a signed copy of the Franchise Agreement for Alabama Wastewater Systems, Inc. We ask that this matter be placed on the agenda for consideration at the earliest possible meeting and that the rules be waived so that a vote may be taken on this Agreement at that meeting.

Kind regards,



Jeff Ridsen
General Counsel

Enclosures: AWSI Franchise Agreement

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STATE OF ALABAMA)
MONTGOMERY COUNTY)

FRANCHISE AGREEMENT

WITNESS THIS AGREEMENT is hereby made and entered into by and between the **Montgomery County Commisison**, a body corporate and political, hereinafter referred to as "County" and **Alabama Wastewater Systems, Inc.**, hereinafter referred to as "AWSI", its subsidiaries, successors, and assigns, for and in consideration of the mutual covenants contained the receipt and sufficiency whereof being acknowledged as follows:

Section 1: The County grants to AWSI the right, privilege, authority, and franchise to acquire, construct, reconstruct, enlarge, extend, repair, maintain, and operate a sanitary sewer system suitable to collect and dispose of sewage in the unincorporated areas of Montgomery County for a period of thirty years from the effective date of this agreement.

Section 2: The County also hereby grants AWSI the right, privilege, authority, and franchise to maintain and operate within the County road right-of-ways to enlarge, extend, reconstruct, and repair any sewer mains, lateral sewers, manholes, equipment, apparatus, or other facilities necessary or appropriate for maintenance and operation of such sanitary sewer system.

Section 3: AWSI, in maintenance, repair, or extension of the sanitary sewer system, shall not unnecessarily interrupt or obstruct the use of any road, street, public highway, thoroughfare, or public property. Before commencing any maintenance, repair or construction work of any kind, AWSI shall obtain a permit from the Montgomery County Engineering Department. AWSI facilities to be placed on County right-of-way shall be installed and constructed in accordance with plans and specifications of AWSI as approved by the Montgomery County Engineering Department so as not to interfere with the maintenance of the road right-of-way. When any road, street, public highway, thoroughfare, or public property is entered upon, or facilities removed therefrom, AWSI shall restore the same to its original condition and shall clear all places of dirt, obstructions, or anything that might constitute a nuisance or might prevent such road, street, public highway, thoroughfare, or public property from being used for its normal purposes and in its normal condition. Such restoration to original condition shall be made by AWSI under the supervision and control of the Montgomery County Engineering Department.

Section 4: No right, privilege, authority, or franchise granted by this agreement shall ever be leased, assigned, or otherwise alienated without the express consent of the County.

Section 5: By acceptance of this franchise and right, AWSI agrees that it shall indemnify, protect, defend, and hold harmless the County and its officers, agents, and employees from any and all claims whatsoever, from liabilities, losses, costs, judgements, penalties, damages, and expenses arising out of its failure to perform any of the obligations of this franchise, including but not limited to, claims for injury or death to any persons, or damages to any property, as may be incurred by or asserted against the County, its officers, agents, or employees, directly or indirectly, by reason of the installation, operation, or maintenance by AWSI of said sanitary sewer system. Additionally, AWSI shall assume all liability and shall be obligated for the payment of damages which may arise,

accrue, or be suffered by any person or property from AWSI doing any of the work herein authorized or from neglect of AWSI. Furthermore, AWSI shall maintain, and by acceptance of this franchise, specifically agrees that it will provide throughout the term of this franchise, workmen's compensation insurance, by self-insurance or by a commercial policy, with regard to all damages mentioned above in the minimum amounts of:

1. General Liability Insurance – public liability including premises, products, and complete operations.
 - a. Bodily injury liability:
\$500,000 each person
\$1,000,000 each occurrence
 - b. Property damage liability:
\$1,000,000 each occurrence, or
 - c. In lieu of a. and b. above, bodily injury and property damage combined --
\$1,000,000 single limit
2. Comprehensive – Automobile Liability Insurance including owned, non-owned and hired vehicles.
 - a. Bodily injury liability:
\$500,000 each person
\$1,000,000 each occurrence
 - b. Property damage liability:
\$1,000,000 each occurrence
 - c. In lieu of a. and b. above, bodily injury and property damage combined --
\$1,000,000 single limit.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized representative, as of the date of _____, 2016.

ATTEST:

County Administrator

MONTGOMERY COUNTY COMMISSION

By: _____
Elton N. Dean, Sr., Chairman
Montgomery County Commission

ALABAMA WASTEWATER SYSTEMS, INC.

By: _____
Title: _____

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RESOLUTION

BE IT RESOLVED by the Montgomery County Commission, Alabama, that the County enter into an agreement with Alabama Wastewater Systems, Inc., (AWSI) for:

AWSI to acquire, construct, reconstruct, enlarge, repair, maintain, and operate a sanitary sewer system suitable to collect and dispose of sewage in the unincorporated areas of Montgomery County, Alabama; together with the right to install, maintain, repair, and replace such facilities as may be reasonably necessary or desirable within the boundary of Montgomery County road right-of-ways; provided that said AWSI shall not make any opening in any county road right of-way unless it has first received a permit to do so from the Montgomery County Engineering Department; and further, that the consent hereby granted shall be on a non-exclusive basis.

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 Administrator 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 Administrator.

Passed, adopted, and approved this _____ day of _____, 2016.

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

ATTESTED:

Donald L. Mims
County Administrator

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MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *MLS*
DATE: March 3, 2016
RE: Invitation to Bid No. 52200-16B-013
Inmate Food Services

I request approval of award on the above referenced Invitation to Bid to the next lowest bidder, Trinity Services Group, Inc., in the amount of \$15.28, based on total price per meal for the first and second year, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.) Colonel Robinson, Director of the Detention Facility was dissatisfied with the lowest bidder, CBM Management Services on a previous contract.

The contract will be for one (1) year, with the option to renew for an additional one (1) year.

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

MEMORANDUM

TO : Mr. Donnie Mims
Montgomery County Administrator

FROM : Derrick Cunningham
Montgomery County Sheriff's Office

DATE : March 3, 2016

SUBJECT: Bids for MCDF Kitchen Services

We want to approve this bid but we are going to Trinity Food Service which was not the lowest bidder. The lowest bid came back to CBM but we are not going with them because they were removed from our facility previously on a previous contract. However, we would like to go to Trinity which was the next lowest bidder. If you have any questions please let me know.

See the attached letter in reference to CBM.

**BID RESULTS FOR INVITATION TO BID NO. 52110-16B-013, INMATE FOOD SERVICE
Montgomery County Detention Facility**

Population	Trinity Services Group		CBM Managed Services		A 'viands Food Serv.		Five Star Corr. Service	
	1 st Year	2 nd Year	1 st Year	2 nd Year	1 st Year	2 nd Year	1 st Year	2 nd Year
500-549	0.830	0.847	0.830	0.851	0.886	0.913	0.867	0.867
550-599	0.804	0.820	0.810	0.830	0.860	0.886	0.848	0.848
600-649	0.787	0.803	0.795	0.815	0.839	0.864	0.836	0.836
650-699	0.772	0.787	0.772	0.791	0.801	0.809	0.825	0.825
700-749	0.759	0.774	0.745	0.764	0.775	0.775	0.809	0.809
750-799	0.748	0.759	0.725	0.743	0.740	0.740	0.795	0.795
800-849	0.736	0.747	0.705	0.723	0.720	0.720	0.764	0.764
850-899	0.724	0.731	0.695	0.712	0.680	0.680	0.754	0.754
900-949	0.714	0.721	0.690	0.707	0.660	0.660	0.744	0.744
950-999	0.705	0.712	0.685	0.702	0.650	0.650	0.735	0.735
Total:	7.579	7.701	7.452	7.638	7.611	7.697	7.977	7.977

**Total Cost:
1ST & 2ND Year**

15.28

15.09

15.308

15.954

Prices paid last 2 Years

\$7.475 \$7.593

13 Bids Mailed

Total

\$15.068

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STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACTURAL AGREEMENT

CONTRACT NO. 52200-16B-013

THIS CONTRACTUAL AGREEMENT made and entered into on the 1st day of April, 2016, by and between Trinity Services Group, Inc. of Oldsmar, Florida and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Trinity Services Group, Inc. 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-013 as issued by the Montgomery County Commission on February 8, 2016, (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto.

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

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.
2. That the Contract will begin on April 1, 2016 and will end on March 31, 2016 with an option to renew one (1) year.
3. That prices shall remain firm during this contract period.
4. That Montgomery County Commission and Trinity Services Group, Inc. may terminate this agreement with a sixty (60) day written notice by either party.
5. That Trinity Services Group, Inc. 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.
6. That Trinity Services Group, Inc. shall provide three full nutritionally balanced meals (hot breakfast, hot or cold lunch and a hot dinner) each day at regularly scheduled times.
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 Trinity Services Group, Inc., overseeing performance and completion of the contract pursuant to

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its terms. The Sheriff, or his designee, shall receive, review and process billing from Trinity Services Group, Inc. and conduct periodic inspections of the food service area and review menus.

8. That Trinity Services Group, Inc. shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.
9. Trinity Services Group, Inc. 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 Trinity Services Group, Inc., it being the express understanding of the parties hereto that Trinity Services Group, Inc. shall provide the actual food service program. Montgomery County shall promptly notify Trinity Services Group, Inc. of any incident, claim or lawsuit of which Montgomery County becomes aware and shall fully cooperate in the defense of such claim, but Trinity Services Group, Inc. 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 Trinity Food Services, Inc.
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 April, 2016.

WITNESS:

TRINITY FOOD SERVICES, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

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

February 22, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Modification of Existing Lawrence Street Parking and Access

At the December 21, 2015 meeting of the Montgomery County Commission, the Commission approved a proposal by Annex III building architects JMR+H for architectural/engineering services to design the addition of handicap parking places at the Lawrence Street entrance.

JMR+H has completed its design and is ready for the project to be bid. The attached construction cost estimate is \$41,556.07, including a 10% contingency. The earlier estimate of \$29,725.72 did not include the vehicle inspection space and a handrail along the northern side of the northern handicap space. The project has been coordinated through and approved by the City of Montgomery.

I request that approval of construction of additional ADA compliant parking and a vehicle inspection space at the Lawrence Street entrance be placed on a future agenda.

CONSTRUCTION COST ESTIMATE		Lawerence Street Handicap Parking		DATE OF REPORT: Rev.2--2-15-2016
PROJECT: N/A		ARCHITECT: JMR+H ARCHITECTURE, PC		PROCEED DATE: N/A
B.C. NO. N/A				PROJECT COMPLETION DATE: N/A
WORK DIVISION	%	AMOUNT		
1. GENERAL REQUIREMENTS		\$3,521.69	12 % of Divisions 2-16	
2. SELECTIVE DEMOLITION		\$13,992.75	Lanscaping-pavers-asphalt-Relocate visible utilities (includes fencing)	
3. CONCRETE		\$10,936.20	Curb and Gutter-Cheek Wall-Pavers-6" Base and concrete paving	
4. MASONRY		\$0.00		
5. METALS		\$3,900.00	Added Handrail with additional concrete as shown	
6. WOOD AND PLASTICS		\$0.00		
7. THERMAL AND MOISTURE PROTECTION		\$1,090.20	Expansion joint sealant	
8. DOORS AND WINDOWS		\$0.00		
9. FINISHES		\$0.00		
10. SPECIALTIES		\$3,028.32	Handicap signage- stiping-parking blocks	
11. EQUIPMENT		\$0.00		
12. FURNISHINGS		\$0.00		
13. FIRE SUPPRESSION		\$0.00		
14. PLUMBING		\$0.00		
15. MECHANICAL		\$0.00		
16. ELECTRICAL		\$1,800.00	Move light pole base (city to install pole)	
SUB-TOTAL		\$38,269.16		
CONTINGENCY (10%)		\$3,286.91		
TOTAL		\$41,556.07		
GRAND TOTAL		\$41,556.07	* Additional Parking Space cost is \$5,846.44	

5-2

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 COUNTY, 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

March 3, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Pre-Trial Diversion Security Upgrades

At the February 1, 2016, Commission meeting, Chief Investigator Mike Thomas requested security upgrades for the DA's Pre-Trial Diversion Office in Annex II. Subsequent to that meeting, Sheriff Cunningham and I met with Mr. Thomas to discuss campus-wide security and a security plan for Pre-Trial.

Attached is a proposal from Norment Security Group, Inc., to upgrade security at Pre-Trial at a cost of \$6,383.00. Both Sheriff Cunningham and Mr. Thomas have reviewed the proposal and recommend installation.

I request that approval of funding for security upgrades at the Pre-Trial Diversion office in Annex II be placed on the next agenda. A budget change for the funding is also attached.

6-1

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 32

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	3/1/2016
DATE:	3/1/2016	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Pre-Trial Security Equipment	206-51102.239	0	6,383	6,383
Construction Projects	206-51107.524	1,100,000	(6,383)	1,093,617
TOTAL		1,100,000	0	1,100,000

JUSTIFICATION:

Budget for the cost of security equipment for the Pre-Trial division in Annex II.



Southeast Regional Office
2511 Midpark Rd., Montgomery, AL 36109
Phone 334-281-8440, Fax 334-285-5055
www.normentsecurity.com

Contact Information Sheet

Date: February 26, 2016

To: Florence Cauthen

Phone: (334) 832-1203

E-Mail: florencecauthen@mc-ala.org

From: Bryan Clark

Reference: Annex 2 Security Equipment Additions

Cornerstone / Norment Security Group, Inc. – East Coast
Service and Supply

NC-ASLB - License No. 00213P2
VA-DCJS - License No. 11-3536

02262016 Montgomery County Annex 2 Access, Duress and IP IC Upgrade

DATE: January 31, 2016
TO: Montgomery County Commission
PROJECT: Annex 2 Door Release, Duress, and Audio/Video Intercom Systems
LOCATION: Montgomery, Alabama
ARCHITECT: N/A

We Propose the Following:

Scope of Work

Provide, Install, and Program:

- (1) Un-Latch Electric Strike
- (1) Power Supply
- (1) Aiphone JKS Video Intercom System with One Door Station
- (1) Sonatrol Under-Counter Duress Switches
- (1) IPIO-8 Remote Contact Over IP Device Set - TX/RX
- (1) Installation Material
- (1) Installation and Programming Labor

Part 1 - Proposed System Information:

- 1.1 - Door Access Equipment: One office area entrance door will have an electric strike installed to allow for limited access and remote lock release.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Bryan Clark

Accepted: _____ Firm: _____

6-4

02262016 Montgomery County Annex 2 Access, Duress and IP IC Upgrade

- 1.2 - IP Based Video Intercom System: The office area entrance door will have a Door Station Unit (Call Button, Video Camera, and a 2-way Intercom Speaker). The system will include a desktop Video Master Station that will allow the main receptionist to be notified if a call button is pressed, observe the calling party, and release the door. The call notifications, live video, 2-way conversations, and door release can also be accomplished by a software application installed on up to 10 networked computers in the office.
- 1.3 - Duress System: One location will have an under-counter Panic/Duress switch that will generate a remote alarm notification on the current dispatch duress system in Annex 1.

Part 2 - We specifically exclude the following:

- 2.1 - Labor to receive, unload, distribute, layout, and installation of materials supplied by us but designated for installation by others.
- 2.2 - All required additional electrical conduit, raceways, standard back boxes, handholds, innerduct, pull strings, etc.
- 2.3 - Required additional door - material or installation.

Proposal Total - \$6,383.00

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

Part 3 - General Notes:

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Bryan Clark

Accepted: _____ Firm: _____

6-5

02262016 Montgomery County Annex 2 Access, Duress and IP IC Upgrade

- 3.1 - Norment will provide its standard General Liability Insurance. (Certificate furnished upon request)
- 3.2 - We are not responsible for broken or damaged materials (except that caused by our own employees) nor for the protection of same.
- 3.3 - We will perform periodic clean-up of waste generated by our work and deposit debris into containers or dumpsters provided by others.
- 3.4 - Suitable secured dry storage space is to be provided by the Customer for our materials and protection of same.
- 3.5 - If Payment & Performance Bonds are required, please add 2%.
- 3.6 - Sales tax not included. Customer to provide a current copy of their tax exempt certificate if applicable.

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 THE CONTRACTOR.

Options

The following options are tendered, and should the Customer elect, can be included in Norment's scope contingent upon Norment being awarded the Base Proposal scope as identified above.

None.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Bryan Clark

Accepted: _____ Firm: _____

STANDARD TERMS AND CONDITIONS

APPLYING TO MATERIALS INSTALLED BY US:

1. **CLEANING.** NORMENT does not include final cleaning of glass, metal, or other materials installed by our personnel. We are however responsible for the policing and cleaning up of our work areas on a daily basis with regard to trash, cut-offs, and broken glass.
2. **DAMAGE AND PROTECTIONS.** (a) We are not responsible for broken or damaged glass, metal or other materials (except that caused by our own employees), nor for the protection of same. Our responsibility for damage and loss in transit ceases upon delivery in good condition to a public carrier. (b) All burns, weld spatters, exposed field rivets, bolts, nuts, welds, and any marring of the shop coat of painting on security equipment shall be thoroughly cleaned and retouched by the finish painting contractor. (c) Purchaser shall protect all items installed by us from damage by paint, etc., being installed by other trades. Any material so damaged shall be repaired or replaced by purchaser at no cost to us.
3. **OVERTIME.** All work is to be performed during regular week day working hours. Extra charges will be made for overtime work or for work performed on Saturdays, Sundays, or holidays. All overtime must be approved by owner.
4. **STORAGE.** Purchaser shall provide suitable and ventilated storage space for our materials at job site, without charge to us. We do not accept any responsibility for damage of material not stored properly.
5. **PREPARATION.** Any building preparations needed will be as they pertain to the referenced Scope-of-Work of this Proposal. (a) Purchaser shall be entirely responsible for accuracy of building construction such as locations of beams, columns, and masonry walls, and for accuracy in concrete work. Concrete ceilings must be level and true. Any chipping of concrete or pointing up between the jail steel and the concrete work that may be necessary due to unevenness of concrete shall be done by others at no cost to us. Purchaser is responsible for setting all hollow metal frames true and plumb. We exclude concrete, masonry work, plumbing work, carpentry work, and field painting. (b) Purchaser shall complete all floor finish, cement, curbs, water proofing, and other cement work, where shown or specified in connection with the materials furnished by us, and all plastering and painting on or near such materials. (c) Purchaser, without expense or unnecessary delay to us, shall provide necessary opening through the outside wall of building no less than 6'0" x 8'0" for ingress materials purchased pursuant to this proposal.
6. **CHANGE OR CANCELLATION.** Materials or work in process is not subject to change or cancellation.
7. **CONTINGENCIES.** Delivery and performance by us is contingent upon causes within our control. We shall not be liable for any losses, damages or delays due to or caused by insurrection, riot, war, civil or military authority, transportation difficulties, fire shortage of labor or material, strike or labor disputes, flood, storm, or any other cause or circumstance whether like or unlike the foregoing, beyond our reasonable control or for any delays due to any failure of you or others to furnish and/or approve technical data, drawings, etc. Acceptance of materials on delivery shall constitute a waiver of any claims for losses or damages due to delay, whether or not excused by the foregoing, and shall constitute a waiver of the right to revoke such acceptance for any reason. Further, under no circumstances shall we be liable for any liquidated, special, incidental or consequential damages or for any penalties, whether direct or indirect.
8. **TERMS.** Unless otherwise stated in writing, terms of payment shall be: Net thirty (30) days after submittal of monthly pay request on date required by the contract; Net thirty (30) days after completion of installation during the previous month; Subject to our approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
9. **BACK-CHARGES.** No back-charges against us or deductions from our contract price shall be valid unless made with our prior written consent.
10. **VERBAL STATEMENT.** This proposal covers completely our entire understanding and is not to be modified in any way by verbal statements.
11. **TRADE PRACTICES.** All customary trade conditions and practices, not in conflict with anything herein stated, will apply to this proposal and any contract based thereupon.
12. **ACCEPTANCE.** All accepted proposals are subject to our approval, any contract based upon this proposal will incorporate this proposal in its entirety, including all terms and conditions hereof. Acceptance is limited to the terms of this proposal. Notification of objection is hereby given to any different or additional terms. All prices are subject to acceptance and unless a conditional commitment in writing is received by us within ten (10) days after bid date, prices are subject to change without notice.
13. **CONTRACT.** In the event of any conflict between the terms and conditions stated herein and the terms and conditions of any acceptance or agreement to which these terms may be made a part thereof or in the plans or specifications now or hereafter existing, the terms of this proposal and the terms and conditions herein stated shall govern.
14. **HOISTING.** Purchaser shall provide us free use of purchaser's hoist on regular time.
15. **EMBEDS.** We exclude the distribution, setting and building in of all embeds.
16. **DISTRIBUTION.** We exclude receiving, unloading, and distribution of any materials we furnish or install except glass, hardware, and control consoles.
17. **WARRANTY.** We warrant that the materials to be furnished and/or installed by us shall be free from defects in material and workmanship under normal use and service, and when properly installed, for a period of twelve months from the date of installation, if installed by us, or from the date of delivery, if not installed by us. We agree to repair or replace F.O.B. point of shipment, such materials, or any part thereof, found by us after inspection as defective, provided said materials and/or equipment has been properly installed and provided said equipment has been properly operated and maintained in accordance with our recommendations and the recommendations and specifications of the manufacturer. Our obligation hereunder shall be limited to the replacement or repair and in no event shall we be liable for consequential, incidental or special damages. THIS WARRANTY IS MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND EXCLUDES ANY WARRANTIES OF MERCHANTABILITY OR FITNESS.
18. **PLANS AND SPECS.** If materials are being furnished by us in accordance with plans and specs, the materials comply with the plans and specs to the best of our knowledge. However, all of the materials and equipment are subject to final acceptance by the architects and/or owners and we do not warrant their acceptance. With respect to any error of deficiency in any provisions of the specifications, plans or drawings furnished to us or in the event of any charges thereto, purchaser shall reimburse us for any additional expense resulting from such error, deficiency or change.
19. **TIME FOR ACCEPTANCE.** This proposal is subject to acceptance within the time limitations stated on the reverse side hereof and, further, within said time, prices are subject to change without notice unless a conditional commitment, in writing, is received by us within ten days after bid date.
20. **DEFAULT.** Should purchaser fail to pay for all labor, materials or supplies furnished by us, when payment is due, or should purchaser otherwise default in any of the provisions of this agreement, and should we employ an attorney to enforce any provision hereof or collect damages for breach of this agreement or recover on any applicable payment bond, then purchaser and its surety agree to pay us such reasonable attorney's fees and other costs as we may expend therein.
21. **RETENTION.** In no event shall purchaser hold retainage from us at a percentage greater than the percentage retained by the owner from purchaser.
22. **TAXES.** We include all applicable taxes, unless stated otherwise on the face of the proposal.

APPLYING TO MATERIAL(S) WE DO NOT INSTALL:

For materials furnished, but not installed, by us, the above provisions apply; but delete paragraphs 2, 3, 8, 14, 22 and 23 above, and add the following provisions:

1. **TERMS.** (Unless otherwise stated in writing) F.O.B. Shipping Point. Net 30 days. Subject to approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
2. **TAXES.** Any sales or excise taxes (present or future) to be in addition to price(s) named herein, unless stated otherwise on the face of this proposal.

RETENTION: In no event shall purchaser hold retention on a supply only order

Florence Cauthen

From: Mike Thomas
Sent: Tuesday, March 01, 2016 12:15 PM
To: Florence Cauthen
Subject: RE: Annex 2 Security Upgrade Proposal

Satisfactory to me.

Thanks

Michael J. Thomas
Chief Investigator
Montgomery County District Attorney's Office
15th Judicial Circuit
251 S. Lawrence Street
Montgomery, Alabama 36102
Phone: (334) 832-2550
Fax: (334) 832-1615
mikethomas@mc-ala.org



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From: Florence Cauthen
Sent: Monday, February 29, 2016 4:36 PM
To: Mike Thomas
Subject: FW: Annex 2 Security Upgrade Proposal

Attached is revised proposal from Bryan Clark. Please let me know if this is satisfactory.
Thanks.
Florence

From: Bryan Clark [<mailto:bclark@cornerstonedetention.com>]
Sent: Monday, February 29, 2016 9:32 AM

To: Florence Cauthen <FLORENCECAUTHEN@mc-ala.org>

Subject: Annex 2 Security Upgrade Proposal

Florence,

Please see the attached proposal for Annex 2. If you have any questions, please call or email.

Thanks,

Bryan Clark
Norment Security Group
2511 Midpark Rd.
Montgomery, Alabama 36109
334-281-8440 Office Main
334-286-4312 Office Direct
334-285-5055 Fax



Norment *AIR/TEQ* *trentech* *ECS* EO Integrated Systems, Inc.

NOTICE OF DISCLAIMER:

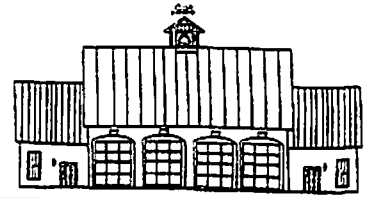
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ROLLING • HILLS • LAKES

VOLUNTEER FIRE DEPARTMENT

ESTABLISHED 1990



6120 TROTMAN ROAD
MONTGOMERY, ALABAMA 36116-6061
(334) 288-7344
TAX ID# 63-1025872

February 22, 2016

Mr. Donald Mims
Montgomery County Commision

Dear Mr. Mims,

Rolling Hills-Lakes V. F. D., held our annual meeting this past Saturday. Enclosed is a list of the officers and board members elected to serve the terms stated.

If you have any questions, please call me at 334-303-6703.

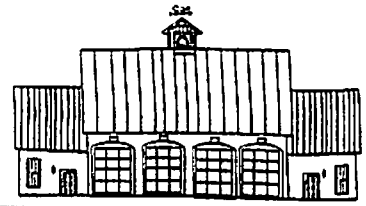
Philip B. Burwell

Philip B. Burwell

ROLLING • HILLS • LAKES

VOLUNTEER FIRE DEPARTMENT

ESTABLISHED 1990



6120 TROTMAN ROAD
MONTGOMERY, ALABAMA 36116-6061
(334) 288-7344
TAX ID# 63-1025872

Rolling Hills/Lakes V.F.D.

Effective 2-20-2016
Officers terms are for one year

President:

Timothy Martin	304 Crimson Dr.	C201-3210
	Pike Rd. 36064	2-18-17

Vice President:

Don Schofield	5836 Trotman Rd.	C300-9068
	36116	2-18-17

Treasurer:

Autry Talley	250 Cindy Ln.	C210-282-6781
	36116	2-18-17

Secretary:

Tori Hollway	223 Landon	H284-5909
	36116	2-18-17

Members:

Greg Holmes	<i>* New replaced Selma Patterson remover</i>	nes Ln.	C799-4234 2-17-18
Lomack Bean	348 Mizell Dr. 36116		C211-6671 2-17-18
Tom Shanks	6972 Woodley Rd. 36116		C312-1526 2-18-17
Alfonso Patterson	4651 Vanderbilt Dr. 36116		C281-2134 2-17-18
Dr. Jan Wercinski	354 Mizell Rd. 36116		H284-2322 2-17-18
Gerre Walley	<i>* New replaced Steve Diermayer</i>	ill Loop	C782-0244 2-17-18
James Labadie	7466 Fairway Dr. 36116		H284-3463 2-18-17
Dr. Kirk Skinner	1156 Rolling Lakes Dr. 36116		H288-0093 2-18-17

Philip Burwell

1545 Mt. Zion Rd.
Ramer, Ala. 36069

C303-2622
2-17-18

Rolling Hills/Lakes VFD

Members:**Term Expires:****President:**

Philip B. Burwell
(Send Reappt Requests)

1545 Mt. Zion Rd
Ramer, 36069

H 286-1888
C 303-2622

2/28/2016

Vice President:

Don Schofield

5836 Trotman Rd
36116

H 281-6864
C 303-9068
E dvschofield@charter.net

2/18/2017

Treasurer:

Autry Talley

250 Cindy Lane
36116

C 210-282-6781

2/28/2017

Secretary:

Tori Holloway

223 Landon Road
36116

H 284-5909

2/28/2017

Board Members:

Selma Patterson

358 Gibson Hills
36116

C 324-2982

2/28/2016

Lomack Bean

548 Mizell Dr.
36116

C 221-6671

2/28/2016

Tom Shanks

6972 Woodley Road
36116

H 288-3493

2/28/2017

Alfonso Patterson

4651 Vanderbilt Dr.
36116

H 281-2134

2/28/2016

Tim Martin

304 Crimson Drive
Pike Road, 36064

C 201-3210

2/28/2017

Dr. Jan Wercinski

354 Mizell Rd
36116

H 284-2322
E jwercincki@aol.com

2/28/2016

Steve Diermayer

935 Meriwether Road
Pike Rd, 36064

C 414-3246

2/28/2016

James Labadie

7466 Fairway Drive
36116

H 284-3463
C 538-6911

2/28/2017

Dr. Kirk Skinner

156 Rolling Lakes Rd.
36116

H 288-0093

2/28/2017

TERMS: 2 YEARS

Tammy Nix

From: Tammy Nix
Sent: Thursday, February 25, 2016 2:56 PM
To: Andrew Hall
Subject: Rolling Hills-Lakes VFD Board
Attachments: 2015 Board Members List.pdf; Rolling Hills-Lakes VFD Board Members for Commission Approval.pdf

Tracking:	Recipient	Read
	Andrew Hall	Read: 2/29/2016 10:51 AM

Andrew,

Attached is a letter from the Chairman of the Rolling Hills-Lakes Volunteer Fire Department regarding board members appointments. Also attached is the 2015 list of board members for this authority.

I will place these appointments on the next Thursday memo.

Tammy Nix
Executive Assistant
Montgomery County Commission
Office: (334) 832-1204
Fax: (334) 832-2533
www.mc-ala.org



Alabama Alcoholic Beverage Control Board
Licensing and Compliance Division

2715 Gunter Park Drive West
Montgomery, AL 36109
Phone: 334-213-6300
Fax: 334-213-6322

February 23, 2016

MEMORANDUM

To: All Wet County Commissions

From: Summer Childers
Licensing and Compliance Division Director

Subject: County Levies for Alcohol Licensing

Sec. 28-3A-4, Code of Alabama, requires the Alcoholic Beverage Control Board to collect all county license fees for all new license applications and renewed licenses. In order for this program to be set up for fiscal year 2016-2017, the **attached form must be completed** listing all amounts set by your county in column three (3). **If your county does not wish to make changes to the fees for a particular license type, please indicate that by writing "no change".**

Limitations of the maximum amount of county fees for the following ten (10) types of licenses have been set.

<u>Type</u>	<u>Maximum County Fee</u>
Retail Beer (On or Off Premises)	\$75.00
Retail Beer (Off Premises Only)	\$75.00
Retail Table Wine (On or Off Premises)	\$75.00
Retail Table Wine (Off Premises Only)	\$75.00
Wholesale Beer Only	\$275.00
Wholesale Table Wine Only	\$275.00
Wholesale Table Wine and Beer	\$375.00
Additional Warehouse Wine or Beer or Both	\$100.00
Importer	\$250.00
Brewpub	\$500.00

Please supply us with this information no later than **April 22, 2016**. This form must be signed by an authorized county official. Please return your completed document to McKenzie.Reed@abc.alabama.gov or mail to the address above. If there are any changes in your contact information, it is your responsibility to notify the ABC Board as soon as possible.

Received by: _____

County: _____

8-1

COUNTY (51) MONTGOMERY 2016-2017

TYPE LICENSE & CODE	*FILING FEE	STATE LICENSE FEE	COUNTY LICENSE FEE	RENEWAL TOTAL	NEW LICENSE TOTAL
010 - LOUNGE RETAIL LIQUOR - CLASS I	\$ 50.00	\$300.00			
011 - LOUNGE RETAIL LIQUOR - CLASS II - (PACKAGE)	\$ 50.00	\$300.00			
020 - RESTAURANT RETAIL LIQUOR	\$ 50.00	\$300.00			
031 - CLUB LIQUOR - CLASS I	\$ 50.00	\$300.00			
032 - CLUB LIQUOR - CLASS II	\$ 50.00	\$750.00			
**					
040 - RETAIL BEER - (ON OR OFF PREMISES)	\$ 50.00	\$150.00			
**					
050 - RETAIL BEER (OFF PREMISES ONLY)	\$ 50.00	\$150.00			
**					
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	\$ 50.00	\$150.00			
**					
070 - RETAIL TABLE WINE (OFF PREMISES ONLY)	\$ 50.00	\$150.00			
080 - LIQUOR WHOLESALE	\$ 50.00	\$500.00			
**					
090 - WHOLESALE BEER ONLY	\$ 50.00	\$550.00			
**					
100 - WHOLESALE TABLE WINE ONLY - 16.5% OR LESS	\$ 50.00	\$550.00			
**					
110 - WHOLESALE TABLE WINE & BEER COMBINED	\$ 50.00	\$750.00			
120 - WAREHOUSE LICENSE	\$ 50.00	\$200.00			
**					
130 - ADDITIONAL WAREHOUSE-WINE, BEER OR BOTH	\$ 50.00	\$200.00			
140 - SPECIAL EVENTS RETAIL	\$ 50.00	\$150.00			
150 - SPECIAL RETAIL LICENSE - 30 DAYS OR LESS	\$ 50.00	\$100.00			
160 - SPECIAL RETAIL - MORE THAN 30 DAYS	\$ 50.00	\$250.00			
170 - RETAIL COMMON CARRIER	\$ 50.00	\$150.00			
200 - MANUFACTURER	\$ 50.00	\$500.00			
**					
210 - IMPORTER	\$ 50.00	\$500.00			
**					
220 - BREWPUB	\$ 50.00	\$1,000.00			
230 - INTERNATIONAL MOTOR SPEEDWAY	\$ 50.00	\$300.00			
240 - NON-PROFIT - TAX EXEMPT		\$0.00	N/A	N/A	N/A

* A \$50.00 non-refundable filing fee is charged to all new licenses.

** May not charge more than one-half of the state fee for this type of license.

SIGNED: _____
Authorized County Official

Title

Date

8-2

COUNTY (51) MONTGOMERY 2015 - 2016

TYPE LICENSE & CODE	*FILING FEE	STATE LICENSE FEE	COUNTY LICENSE FEE	RENEWAL TOTAL	NEW LICENSE TOTAL
010 - LOUNGE RETAIL LIQUOR - CLASS I	\$ 50.00	\$300.00	300.00	600.00	650.00
011 - LOUNGE RETAIL LIQUOR - CLASS II - (PACKAGE)	\$ 50.00	\$300.00	300.00	600.00	650.00
020 - RESTAURANT RETAIL LIQUOR	\$ 50.00	\$300.00	300.00	600.00	650.00
031 - CLUB LIQUOR - CLASS I	\$ 50.00	\$300.00	500.00	800.00	850.00
032 - CLUB LIQUOR - CLASS II	\$ 50.00	\$750.00	750.00	1,500.00	1,550.00
**					
040 - RETAIL BEER - (ON OR OFF PREMISES)	\$ 50.00	\$150.00	75.00	225.00	275.00
**					
050 - RETAIL BEER (OFF PREMISES ONLY)	\$ 50.00	\$150.00	75.00	225.00	275.00
**					
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	\$ 50.00	\$150.00	75.00	225.00	275.00
**					
070 - RETAIL TABLE WINE (OFF PREMISES ONLY)	\$ 50.00	\$150.00	75.00	225.00	275.00
080 - LIQUOR WHOLESALE	\$ 50.00	\$500.00	500.00	1,000.00	1,050.00
**					
090 - WHOLESALE BEER ONLY	\$ 50.00	\$550.00	275.00	825.00	875.00
**					
100 - WHOLESALE TABLE WINE ONLY - 16.5% OR LESS	\$ 50.00	\$550.00	275.00	825.00	875.00
**					
110 - WHOLESALE TABLE WINE & BEER COMBINED	\$ 50.00	\$750.00	375.00	1,125.00	1,175.00
120 - WAREHOUSE LICENSE	\$ 50.00	\$200.00	200.00	400.00	450.00
**					
130 - ADDITIONAL WAREHOUSE-WINE, BEER OR BOTH	\$ 50.00	\$200.00	100.00	300.00	350.00
140 - SPECIAL EVENTS RETAIL	\$ 50.00	\$150.00	150.00	N/A	350.00
150 - SPECIAL RETAIL LICENSE - 30 DAYS OR LESS	\$ 50.00	\$100.00	100.00	N/A	250.00
160 - SPECIAL RETAIL - MORE THAN 30 DAYS	\$ 50.00	\$250.00	250.00	500.00	550.00
170 - RETAIL COMMON CARRIER	\$ 50.00	\$150.00	150.00	300.00	350.00
200 - MANUFACTURER	\$ 50.00	\$500.00	500.00	1,000.00	1,050.00
**					
210 - IMPORTER	\$ 50.00	\$500.00	250.00	750.00	800.00
**					
220 - BREWPUB	\$ 50.00	\$1,000.00	500.00	1,500.00	1,550.00
230 - INTERNATIONAL MOTOR SPEEDWAY	\$ 50.00	\$300.00	300.00	600.00	650.00
240 - NON-PROFIT - TAX EXEMPT		\$0.00	N/A	N/A	N/A

* A \$50.00 non-refundable filing fee is charged to all new licenses.

** May not charge more than one-half of the state fee for this type of license.

SIGNED: Elton M. Nease, Jr.
Authorized County Official

Chairman
Title

3-16-15
Date
8-3

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Board of Registrars	REVIEWED:	S. Thomas	2/2/2016
			Finance Director	Date
REQUESTED BY:	George M. Noblin	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Extra Help	001-51920-115	0	3,000	3,000
Overtime	001-51920-113	8,314	(2,000)	6,314
Advertising	001-51920-253	1,000	(1,000)	0
TOTAL		9,314	0	9,314

JUSTIFICATION:

Additional help to process increase in applications, including electronic, for the March 1, 2016 Primary Election and election day requirements

9-1

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Repair & Maintenance Software	784-51986.499	18,500	(7,300)	11,200
Administrative Expense	784-51986.240	30,900	7,300	38,200
TOTAL		49,400	0	49,400

To cover the additional software programming cost for the new Computerized Aided Dispatch System (CAD) to integrate the CAD System with the Records Management System (RMS) and the Automatic Vehicle Locator software (AVL).

9-2

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 4

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	3/1/16
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	2/29/2016	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
County Shop Const. Equip	111-53700.561	240,898	64,898	305,796
County Wide Const. Equip	111-53100.561	124,261	(64,898)	59,363
TOTAL		365,159	0	365,159

JUSTIFICATION:

To realign the equipment budgets for County Shop and Construction equipment.

9-3

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 4

DEPARTMENT:	JUDGE OF PROBATE ELECTIONS	REVIEWED: S. Thomas	2/22/2016
		Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:	
Elected Official/Dept. Head	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fuels and Lubricants	001-51910-212	1,000	(500)	500
Mileage	001-51910-260	0	500	500
TOTAL			0	0

JUSTIFICATION:

To realign the budget to cover mileage reimbursements to Election Center employees for the inspection of the delivery of election equipment to polling locations.

9-4

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 1

DEPARTMENT:	Public Affairs	REVIEWED:	S. Thomas	2/26/2016
DATE:	2/25/2016		Finance Director	Date
REQUESTED BY:	DiDi Henry	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Contract Services	001-51130 -304		40,250	40,250
Fund Balance	001.35900		(40,250)	
TOTAL		0	0	40,250

JUSTIFICATION:

To budget for Stamp Advertising expenses approved by the Commission.

9-5

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering District 2
DEPARTMENT HEAD: George Speake
SUPERVISOR: Ron Betts

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

1. Position Title CREO I
Position Number 620551017 - REPLACING JEREMY ORUM
Proposed Effective Date February 29, 2016
Type of Appointment (☒) Permanent () Temporary

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

Pay Grade S04- 1 \$26,096.

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


Department Head

Date 2/12/16

2. Administrative Review
() Approved
() Disapproved

Funding Authority

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

Personnel Director

Date _____

4. Selectee: _____

Appointing Authority

Date _____

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

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Engineering Construction

DEPARTMENT HEAD: George Speake

SUPERVISOR: Danise Nettles

1. Position Title Traffic Control Technician II

Position Number TBD

Proposed Effective Date March 14, 2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

() Promotional Register () Transfer

(☒) Open Competitive Register () Reemployment

Pay Grade S07- 1 28,833

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


Department Head

Date 2/23/2016

2. Administrative Review

() Approved

() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates

Open-Competitive _____ Candidates

Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee: _____

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

March 3, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Administrative Support Specialist

On December 21, 2015, the Montgomery County Commission approved a Position Fill Request for an Administrative Support Specialist position (formerly Clerk III). Prior to filling the position, I reviewed the duties and responsibilities of our administrative staff, as well as the needs of our Commissioners, the Deputy Administrator and myself. I have realigned some administrative duties to allow the Support Specialist in this position to provide direct support to the Commissioners. In particular, the Support Specialist will be responsible for maintaining the Commissioners' calendars, assisting in scheduling appointments, managing incoming mail (including responding to invitations), coordinating travel and travel reimbursements, preparing correspondence, and other administrative needs as identified by the Commissioners. A candidate for this position must have a proven track record of providing administrative support to governmental managers. Their skill set needs to include the ability to effectively communicate both verbally and in writing.

We have selected Ms. Loretta Burns based upon her many years of governmental service to the Montgomery Police Department. Recently, she retired from the City of Montgomery as an Administrative Assistant (formerly Clerk IV). Based upon her significant knowledge, skills and abilities, and outstanding references, we have determined that she would do an outstanding job in supporting the Montgomery County Commissioners. I have no doubt that she will do an outstanding job for the County Commission office and I request your support in hiring Ms. Burns.

I am requesting authorization to hire Ms. Burns at Pay Grade A04, Step 15 (\$42,978 per year), which is a pay-cut from the compensation she earned from the City at the time of her retirement and that this item be placed on the next agenda for consideration and approval.

Thank you for your consideration.

DLM/tn

11-1

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
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

March 3, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Position Fill Request for Buyer I

Please find attached a position fill request for a Buyer I to replace Dot Anderson, who will retire March 31, 2016. I request that the position fill request be placed on the next agenda.

12-1

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Support Services

DEPARTMENT HEAD: Florence Cauthen

SUPERVISOR: Myrtle R. Singleton

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

1. Position Title Buyer I

Position Number 260782001

Proposed Effective Date April 1, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade A05 \$32,318 Step 01

Florence M. Cauthen
 Department Head

Date 2/23/2016

2. Administrative Review

- () Approved
 () Disapproved

 Funding Authority

3. Certification

Promotional _____ Candidates
 Open-Competitive _____ Candidates
 Transfer _____ Candidates

Date _____

 Personnel Director

4. Selectee:

Date _____

 Appointing Authority

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

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT Montgomery County Sheriff's Office
DEPARTMENT HEAD Derrick Cunningham, Sheriff
SUPERVISOR Kevin Murphy, Chief Deputy

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

1 Position Title Deputy Sheriff Corporal

Position Number 97

Proposed Effective Date March 14, 2016

Type of Appointment ☒ Permanent () Temporary

Recruiting

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

Pay Grade Deputy Sheriff Corporal \$40,575 - \$54,816 (PS2-4)

Pay step to be based upon City and County of Montgomery Personnel

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

Derrick Cunningham
Department Head

Date February 26, 2016

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Date _____

Personnel Director

4. Selectee: _____

Date _____

Appointing Authority

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

13-1

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

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

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

Position Number _____

Proposed Effective Date March 14, 2016

Type of Appointment ☒ Permanent () Temporary

Recruiting

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

Pay Grade Deputy Sheriff Trainee \$38,236 (PST)

Deputy Sheriff \$39,466 - 51,661 (PS1-5)

Derrick Cunningham *phw*
Department Head

Date February 26, 2016

2. Administrative Review

() Approved
() Disapproved

Funding Authority _____

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

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

13-2

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

1. Position Title Administrative Support Associate

Position Number 230

Proposed Effective Date March 14, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade \$25,630 - \$38,294 (A03)

Derrick Cunningham Date February 26, 2016
Department Head

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

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

14-1

Plans move forward with west Montgomery County park



Kelsey Davis, **Montgomery Advertiser** 7:54 pm CST February 16, 2016

Montgomery County residents could be seeing a new recreational park on Old Selma Road near Cantelou Road in the next few months.

The Montgomery County Commission on Tuesday approved a plan to contract with architecture firm Goodwyn, Mills and Cawood Inc., to design the park.

The park will be at the intersection of Old Selma and Cantelou roads.

A master plan has not yet been determined for the park, but items of interest for it include a pond, walking trails with fitness equipment, fishing piers and more.

A community meeting will also be held to gauge citizens' interest for what elements the park should include, but a date for that meeting has not been set.

According to a memo submitted to the commission by Goodwyn, Mills and Cawood Inc., will be compensated by the hourly and is not to exceed \$20,000.

"I think this is really a start to develop west Montgomery County, There's really nothing out there," said Elton Dean, chairman of the commission. "I'm interested to see what else you have coming."

In other action

The commission approved all other items before it, including:

- The assignment of poll workers and poll locations.
- An allocation of \$5,300 to Child Protect to demolish a building next to the Child Protect Center. In a previous meeting with the commission, Jannah Bailey, executive director of Child Protect, said the adjacent building was a problem because, "There are vagrants that live underneath it, there's a lot of drinking going on (in the building) ... it's an eyesore, plus for what we do it's very dangerous."
- An allocation of \$8,000 to Blue-Gray National Collegiate Tennis Classic Inc., for economic and tourism development.

56 CONNECTTWEETLINKEDIN 1 COMMENT



Stephanie Hamilton ·

Works at Self-Employed

Instead of funding unnecessary parks, put that money into our schools on the westside..... Stop spending on unnecessary things in Montgomery and put it where it matters

Like · Reply · Feb 19, 2016 9:43 am

15-1

**Montgomery County
Youth Facility**

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator 
Date: February 24, 2016
Re: Awarding of Davis Treatment Contract

Please place the awarding of the contract to operate the Davis Treatment Program to the Bridge, Inc. on the March 7th formal agenda. The contract with the Bridge is attached for approval and the chairman's signature.

Thank you for your consideration in this matter.

16-1

STATE OF ALABAMA
AGREEMENT
Between
Montgomery County Commission
And
The Bridge, Inc.

FOR THE
Davis Program

This Contract (the "Agreement") is entered into by and between the Montgomery County Commission (hereinafter sometimes referred to as "Contracting Authority") and The Bridge, Inc. (hereinafter sometimes referred to as "Company" and/or "The Bridge").

WHEREAS, the Contracting Authority is the designated authority seeking the implementation of the Davis Program (hereinafter referred to as "the program") in Montgomery County, Alabama.

WHEREAS, the Contracting Authority desires to have the program operated and managed by an organization with experience in adolescent programs; and

WHEREAS, the Contracting Authority desires that The Bridge, Inc. undertake the operation and management of said Davis Program under the following conditions.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the parties agree as follows:

Section 1: Purpose. The Company hereby agrees to undertake the development, operation and management responsibilities of the Davis Treatment Center to include a community day reporting/treatment program, Parent Project program, and Transitions program. The Company agrees to operate the program under the terms of this Agreement at such time agreed to by the Company and the Contracting Authority and established as set out herein. The operation of the program will be in accordance with the required terms and conditions provided within the Request For Proposal # 52601-16P-001.

Section 2: Duty to Cooperate. The parties acknowledge that their cooperation is critical to the ability of the Company to perform its duties successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in formulating and implementing the Company's recommendations. Both parties agree to cooperate with all audits, reviews, or inspections.

Section 3. Standard for the Davis Program Operation. While the Davis Program is under the management and control of the Company the program will, subject to limitations beyond the

control of the Company, conform to applicable federal, state, and local statutes and ordinances and the applicable laws of the State of Alabama.

Section 4. Inventory. Representatives of the Contracting Authority and the Company will complete an inventory of equipment and furnishings provided by the Contracting Authority for the operations of the Davis Program. The Contracting Authority will be responsible for all major repair and replacement of equipment and furnishings provided to the Company for the operation of the Davis Program.

Section 5. Insurance. The Company at its sole cost and expense, shall provide for the comprehensive liability coverage and workmen's compensation for all of the Company's agents, servants, employees, personnel, and other persons connected in any way to the operation and the management of the program. The Company shall provide property coverage for any personal property used in the operation of the Davis Program. The Contracting Authority will be responsible for the property and facilities furnished to the Company in operating the Davis Program.

Section 6. Characteristics. The program shall comply with applicable constitutional and DYS standards as well as any local, state, or federal standards, statutes, rules and regulations.

Section 7. Juvenile Records. The Company will have written policies and procedures to govern a juvenile record system. Information contained in the juvenile records shall be consistent with that required by Alabama Department of Youth Services for non-committed youth, and has been established in all programs of The Bridge, Inc. All information shall be considered confidential and is subject to release or disclosure only to authorized representatives of the agency having jurisdiction over the juvenile. Release of juvenile records to physicians or other health care providers for use in treatment is hereby expressly authorized by the Confining Jurisdiction.

Section 8. Program Records. The Company will maintain program records of all significant activities related to the operation of the program. These records will be available for review by the Contracting Authority.

Section 9. Compliance. The Company agrees to comply with the standards of the Alabama Department of Youth Services and the Medicaid Administrative Code, the Medicaid Provider manual, Rehabilitative Services, Chapter 105.

Section 10. Physical Examination. The Contracting Authority will pay for a complete physical exam to include the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) for youth entering the program.

Section 11. Term The Term of this Agreement shall commence on March 1, 2016 and shall run through September 30, 2016 with the option of both the Contracting Authority and the Company to renew this agreement under the same terms. If State funding is available, the contract may be increased up to 5% for each one-year renewal period. The company understands that the term of this Agreement and any subsequent renewal periods is dependent on necessary funds being paid to the Contracting Authority for the compensation outlined in Section 12 herein.

Section 12. Termination for Convenience Either party may terminate this Agreement without cause for any reason. Either party shall give written notice to the other party at least thirty (30) days before the effective termination date.

Section 13. Compensation for Services The Contracting Authority hereby agrees to pay the Company, as compensation for their services related to this Agreement for the period commencing on March 1, 2016 and ending September 30, 2016 the sum of \$271,250.00 Dollars, payable in monthly installments of \$38,750.00.

The parties agree that the compensation to the Company for any renewal periods will be negotiated by the parties beginning not later than sixty (60) days prior to each such remaining annual period. In the event the parties are not able to agree on the compensation for said remaining annual periods, the Company shall continue operation of the Facility for the then existing compensation for a period through and including thirty (30) days from delivery of written notice of termination of this Agreement.

Section 14. Billing for Services The Company will submit an invoice to the Contracting Authority monthly for services provided during the month in accordance with the Request for Proposal #52601-16P-001. Payment for the services invoiced is due within 10 days of receipt of the invoice by the Contracting Authority.

Section 15. Unusual Occurrences and Incidents The Company will immediately notify the Contracting Authority in the event of an unusual occurrence or incidents and thereafter as requested and as soon as practical, furnish written notification of such occurrence or incident. In the event of a disturbance caused by a client, or if any security threat or peril should occur with or outside the program, the Contracting Authority shall be notified immediately. The Company will cooperate with the Contracting Authority and local law enforcement agencies in taking command and restoring order.

Section 16. Breach, Notice, and Cure In the event of a breach of any obligation or covenant under this Agreement, the non-breaching party may give the breaching party written notice of the specifics of the breach, and the breaching party shall have ten (10) days in which to cure the breach. Only if the breach is not cured within such period shall the non-breaching party be entitled to pursue any remedies it may have due to the breach.

In the event any provision contained in the Agreement shall be breached by either party and thereafter waived by either party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.

Section 17. Prohibition of Assignment The Contracting Authority acknowledges that the nature of the services to be rendered under this agreement are unique and based on the Company's expertise and that as a consequence of such, the Contracting authority is prohibited from assigning duties or obligations due under the terms of this Agreement without the consent of the Company.

Section 18. Hold Harmless The Company will hold harmless the Contracting Authority as to any charge back, penalties, state or federal repayments and any interest incurred by reason of any Title XIX noncompliance arising out of or connected with any action or failure to act by the Company in regard to the Company's responsibilities in regard to the Rehabilitative services or eligibility therefore as contemplated by this agreement. The term "Title XIX noncompliance" shall be construed to mean any failure or inability of the Company to meet the Medicaid requirements of Title XIX of the Social Security Act, and any regulations promulgated by the Federal government in connection therein.

The Company will hold harmless the Contracting Authority as to any penalties, state, or federal charge backs and/or replacements and any interest incurred by any reason as a result of the findings of any Medicaid, Attorney General or DYS Audit. The Company will hold harmless the Contracting Authority as to any and all actions of the Company.

Section 19. Notice If notice or demand of any kind is to be given by any party to any other party, it shall be in writing, signed by the party giving it, directed to the intended recipient with sufficient postage prepaid certified mail, addressed as follows:

To the Contracting Authority:
Bruce R. Howell, Administrator
Montgomery County Family Court
P.O. Box 9219-1111 Airbase Blvd
Montgomery, AL 36108-9219

To the Company:
Tim Naugher, Executive Director
The Bridge, Inc.
3232 Lay Springs Road
Gadsden, AL 35904

Section 20. Formal Review and Evaluation The Company and the Montgomery County youth facility staff will provide a quarterly review and evaluation of the services provided under this Agreement and the corresponding RFP. A written report summarizing the review and evaluation will be provided to the presiding Family Court Judge of Montgomery, Alabama.

Section 21. Resolution of Disputes 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 and 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 Montgomery County Commission and The Bridge, Inc.

Section 22. Complete Agreement; Amendments and Waivers This Agreement and all exhibits hereto and incorporated by references as set out fully herein comprise the entire understanding of the parties with respect to the transactions contemplated hereby.

This Agreement may be amended, each party may take any action herein prohibited or omit to take action herein required to be performed by it, and any breach of any covenant, agreement, warranty or representation may be waived, only if each party has obtained the written consent or waiver of the other party as to that specified breach only.

ATTEST:

The Bridge, Inc.

By: 

Tim Naugher, Executive Director

Date: 2.19.16

ATTEST:

The Montgomery County Commission

By: _____ Date: _____

Donald Mims

Subject: FW: Davis Treatment Program

From: Eugene Reese [<mailto:eugene.reese@alacourt.gov>]

Sent: Thursday, February 11, 2016 2:31 PM

To: Donald Mims

Cc: Bruce Howell

Subject: RE: Davis Treatment Program

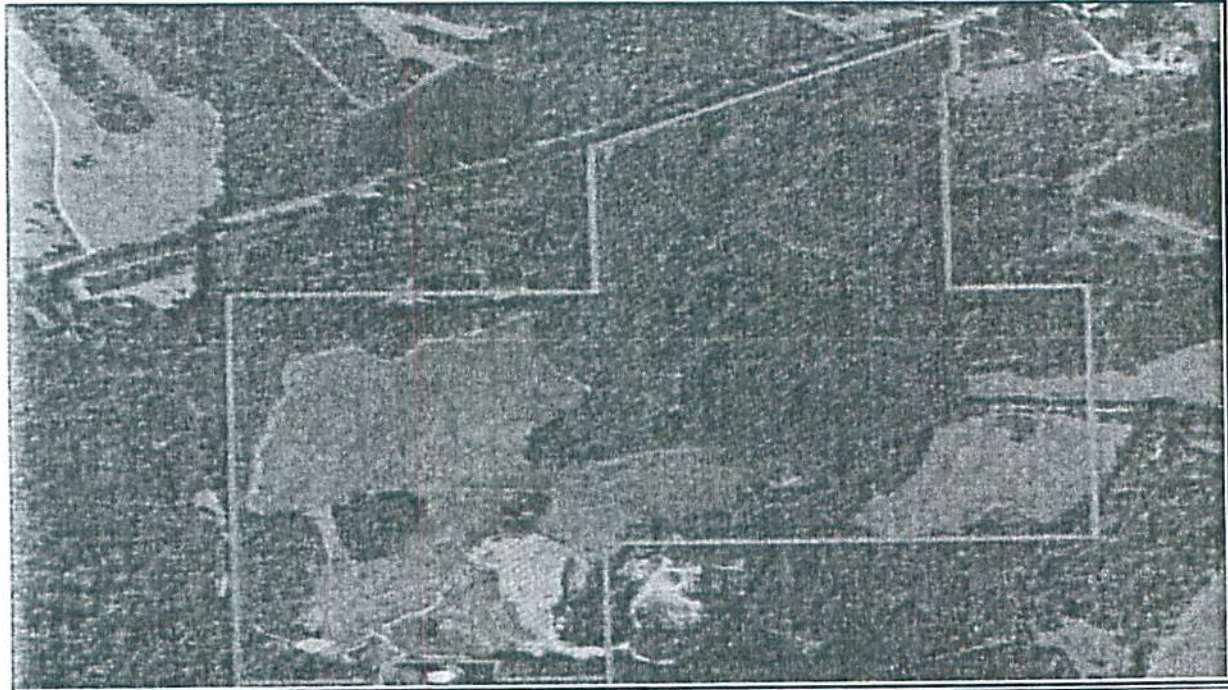
Please consider this email as a request to be on the working agenda with the Commission to discuss the Davis Treatment Program.

As you know there were 23 RFPs and we received only 3 formal proposals. A committee was appointed to review the proposals and grade each company. A composite score was given to each company and the Bridge, Inc was the high scorer. We are recommending that the Bridge be awarded the contract to operate the program.

If approved, a negotiated specific performance contract with the Bridge will be presented at the next Commission meeting.

Thank you for your consideration of this request.

Valuation of 175.53 Acres (+/-) of Vacant Land
"Malcolm C. Hall Property"
North Margin of Janet Warner Road
Montgomery County, Alabama 36108



175.53 Acres (+/-) of Vacant Land
North Margin of Janet Warner Road
Montgomery County, Alabama 36108

Effective Date of Appraisal: February 29, 2016
Date of Report: March 3, 2016

REQUESTED BY:
Montgomery County Commission
c/o: Mr. Elton N. Dean, Sr., Chairman
P.O. Box 1667
Montgomery, Alabama 36102

PREPARED BY:
Capital Real Estate Services, LLC
Email – mgs.shanahan@gmail.com
Office Phone # - 334-593-6060
File Number: 2016-5047

Capital **Real Estate Services, LLC**

Montgomery, AL – Birmingham, AL – Columbus, GA – Destin, FL

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Capital Real Estate Services, LLC

Montgomery, AL – Birmingham, AL – Columbus, GA – Destin, FL

**Appraisals - Appraisal Review – Consultation - Market/Feasibility Studies -
Site Selection - Tax Appeal & Expert Witness Services**

KENNETH D. WALLIS III, PRESIDENT	2525 CONTAINER DRIVE	233 12TH STREET, SUITE 621-A
G. MICHAEL SHANAHAN, SENIOR APPRAISER	MONTGOMERY, AL 36109	COLUMBUS, GA 31901
BLAKE CARTER, ASSOCIATE APPRAISER		
M. LIST UNDERWOOD III, ASSOCIATE APPRAISER	OFFICE: 334.593.6060	FAX: 334.593.4369
WILL CABANISS, TRAINEE APPRAISER		

March 3, 2016

Montgomery County Commission
c/o: Mr. Elton N. Dean, Sr., Chairman
P.O. Box 1667
Montgomery, Alabama 36102

Re: 175.53 Acres (+/-) of Vacant Land
North Margin of Janet Warner Road
Montgomery County, Alabama 36108

Dear Montgomery County Commission:

In accordance with your request and authorization, we have personally inspected the above referenced property and have completed all necessary investigations and analysis required for the development and reporting of the results of the appraisal assignment. The report contains the most pertinent data gathered and utilized; the valuation techniques employed, and the reasoning culminating in the opinion of value. The appraisal analyses and report were developed in conformance with interpretation of the guidelines and recommendations of the Uniform Standards of Professional Practice (USPAP) and The Financial Institutions Reform, Recovery and Enforcement Act, Title XI Regulations (FIRREA). By reference herein, the appraisal report in its entirety, including all assumptions and limiting conditions and any extraordinary and/or hypothetical conditions, is an integral part of and is inseparable from this transmittal letter.

This appraisal was developed in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) and no departures have been made. This appraisal is being reported in an "Appraisal Report Format" in accordance with the Standards Rule 2-2(a) of 2014-2015 Uniform Standards of Professional Appraisal Practice (USPAP).

The property interest appraised is that of the Fee Simple Estate. The effective date of the subject's market "As Is" value is February 29, 2016. The date of this report is March 3, 2016.

Special attention is called to the Extraordinary Assumptions and/or Hypothetical Conditions, which are detailed as follows:

- **Extraordinary Assumptions:** The Montgomery County Engineering Department currently has a clay-gravel mining operation located at the southernmost portion of the Malcolm C. Hall property. If the Montgomery County Commission is successful in acquiring the subject property, the Montgomery County Engineering Department anticipates using 18,000 cubic yards of clay-gravel per year over the next five (5) year period. However, if the Montgomery County Commission owns the property, they expect to continue to mine clay-gravel at a minimum of ten (10) years. There most recent pit lease has expired due to Malcolm C. Hall's death and has not renewed due to the uncertainty of acquiring the property. As such, the value associated with the clay-gravel operation is based on the extraordinary assumption that the Montgomery County Commission will acquire the subject property and mine 18,000 cubic yards of clay-gravel at a minimum of ten (10) years at a price of \$1.23 per cubic yards. If the Montgomery County Commission is not successful in acquiring the subject property and the pit lease is not renewed the value will be significantly impacted.

As a result of my investigations and analysis, it is my opinion that the market value of the subject's Fee Simple Estate as of February 29, 2016, is:

*** SIX NUNDRED EIGHTY THOUSAND DOLLARS ***

\$680,000

I trust that this report is properly prepared for its intended use and should any questions arise in connection with this assignment, please feel free to contact me.

Sincerely,



G. Michael Shanahan

Certified General Real Property Appraiser

Alabama License # - G00741

Georgia License # - 354933

STATE OF ALABAMA
COUNTY OF MONTGOMERY

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT (this "Agreement") is made and entered into by and between The Estate of Malcolm C. Hall, Harry Poole as personal representative/executor (hereinafter referred to as "Seller"), and Montgomery County Commission (hereinafter referred to as "Buyer");

WITNESSETH:

1. **PROPERTY.** Seller hereby agrees to sell and convey to Buyer, and Buyer hereby agrees to purchase and take from Seller, under and subject to the terms, conditions and provisions hereof, that certain real property initially described as follows:

+/- 175.53 acres on Old Selma Highway, Montgomery, Alabama known by Tax Parcel Numbers 12-05-21-0-000-005.000 and 12-08-28-000-001.001 (shown on Exhibit "A" attached).

containing approximately +/- 175.53 acres lying and being situated in Montgomery County, Alabama, as more particularly designated on Exhibit "A" attached hereto and made a part hereof as though set forth in full herein (hereinafter referred to as "Property"), together with all appurtenances, rights of way, improvements, privileges, easements, and other rights benefitting or pertaining to the Property and all right, title and interest of the Seller in and to any land lying in the right-of-way in front or adjoining the Property to the centerline thereof. An exact legal description of the Property shall be based on the Survey to be provided by Seller pursuant to Paragraph 7 hereof.

2. **PURCHASE PRICE.** The Purchase Price of the Property (the "Purchase Price") shall be Six Hundred Eighty Thousand and No/100 Dollars (\$680,000.00). The Purchase Price shall be payable as follows:

(a) The sum of Two Thousand and No/100 Dollars (\$2,000.00), as Earnest Money (the "Earnest Money"), to be deposited with Simmons & Simmons, LLC (the "Escrow Agent"), within three (3) business days after Buyer's receipt of a fully executed copy of this Agreement.

(b) The balance of the Purchase Price, after deductions for credits and prorations as herein provided, shall be paid in full at the Closing by cashier's check, wire transfer or cash. The Earnest Money shall be paid to Seller at Closing and credited against the Purchase Price.

(c) Buyer hereby authorizes the Escrow Agent to hold the Earnest Money in trust pending the fulfillment of this Agreement.

3. **INSPECTION PERIOD.** Buyer shall have a period of thirty (30) days after the Effective Date of this Agreement (the "Inspection Period") to satisfy itself as to any or all matters or conditions pertaining to the Property and the intended use and development thereof. During the Inspection Period, Buyer shall have the right to inspect the Property, to conduct land use, engineering and environmental studies and reviews with respect to the Property, to conduct a market analysis of the Property and the intended use thereof, to confirm and seek, as necessary and other governmental land use approvals, zoning variance(s), permits and licenses with respect to the Property and the intended use and development thereof, and to otherwise conduct a feasibility review and analysis with respect to the Property and the intended use and development thereof. Notwithstanding anything contained herein to the contrary, in the event that Buyer determines, in its sole and absolute discretion, that the Property is not satisfactory for any reason, Buyer shall have the right to terminate this Agreement at any time, without explanation for its reason of termination, on or before the expiration of the Inspection Period by delivering to Seller its notice in writing and, in such event, the Earnest Money shall be refunded to Buyer, and all rights and obligations hereunder shall cease and terminate. In the event this Agreement is NOT terminated by Buyer within the Inspection Period, it shall be deemed accepted and the parties hereto shall proceed to close this sale, as set forth herein.

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The parties hereto agree and acknowledge that Buyer has been furnished access to the Property for the purpose of assessing its condition and allowing Buyer to make Buyer's own determination as to whether or not Buyer wishes to purchase the Property.

b. In the event that an initial Phase I Environmental Study shows that the Property has environmental concerns then it will be necessary for the Buyer to conduct a Phase II Environmental Study. In said event it is understood by all parties that the Inspection Period shall be extended for an additional thirty (30) days and all other terms and conditions of the Agreement shall remain the same.

4. **GOVERNMENTAL APPROVALS.** Buyer is hereby authorized to seek and obtain any and all permits, licenses, site and development plan approvals, permits and authorizations, zoning variance approvals, curb-cut approvals, and any and all other approvals or consents as Buyer may deem necessary in connection with its proposed acquisition, development and use of the Property and Seller agrees to cooperate with Buyer in such endeavor. As part of the consideration for Buyer's payment of the Purchase Price, Seller shall assign, transfer and convey to Buyer at Closing all permits, approvals, licenses, site and development plans and shall deliver such originals to Buyer at closing. **IN NO EVENT SHALL BUYER RE-ZONE THE PROPERTY, OR ANY PORTION THEREOF, PRIOR TO CLOSING THIS SALE WITHOUT THE PRIOR WRITTEN CONSENT OF SELLER.**

5. **ENTRY UPON PROPERTY.** Upon execution of this Agreement, Buyer, its agents, employees, contractors, and all other persons authorized by it, or any of them, are permitted to enter the Property and to obtain and perform such tests, studies and maps as Buyer may deem necessary or advisable including, but not limited to, percolation, soils, hazardous waste, appraisals, topographic studies, environmental, and geological tests and studies all at Buyer's cost. In the event Buyer, its agents, or its employees disturbs any portion of the Property, or the surface thereof, as a result of such entry, studies, tests, or inspections, Buyer agrees to restore the Property to its original condition at Buyer's sole cost and expense. **the provisions of this paragraph shall expressly survive the expiration or termination of this Agreement or the Closing as the case may be).**

6. **BUYER'S INDEMNIFICATION.** Buyer hereby indemnifies and agrees to hold harmless Seller and Frank Thomas and Associates, LLC from any and all damages, claims, costs and expenses (including, but not limited to, reasonable attorney's fees) arising from any injury or death to persons or damage or destruction to property arising from the act or omission of Buyer, its agents, employees or independent contractors, their respective agents or employees, on or near the Property. This provision shall survive the Closing.

7. **SURVEY.** Seller, at Seller's expense, shall have ten (10) days from the date of Buyer's receipt of an abstract of title commencing from and extending to a date accepted by local practice or an ALTA title binder disclosing a good and merchantable fee simple title to provide Buyer with an ALTA land survey of the subject Property. Said survey shall be performed by Survey South.

In the event that Buyer does not Close this transaction, Buyer shall reimburse Seller the amount of Seven Thousand Five Hundred and No/100 Dollars (\$7,500.00) representing the cost of the aforementioned survey. Said reimbursement shall be within fourteen (14) days of Buyer's notice to Seller that Buyer intends not to close said transaction.

In the event that the Survey shows that the acreage that is different than 175.53 acres, then the Purchase Price shall be adjusted at Three Thousand Eight Hundred Seventy Three and 98/100 Dollars (\$3,873.98) per surveyed acre.

8. **ABSTRACT OF TITLE.** Seller agrees at its cost to furnish the Buyer within ten (10) days after the Effective Date of this Agreement, an up-to-date Abstract of Title of the entire Property extending back at least sixty (60) years and disclosing good and merchantable fee simple title thereon vested in Seller. Buyer shall have its attorney examine the abstract of title; provided, however, it is Buyer's requirement that the Abstract of Title disclose Seller as present owner of fee simple title to the Property without exception except for ad valorem taxes not yet due and payable, any existing mortgage(s) (from which the Property shall be released at Closing) and such other easements and exceptions as Buyer may, in its sole and absolute discretion, waive in writing (the

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"Permitted Exceptions"). If the Abstract of Title discloses a defect or defects in title to any portion of the Property or discloses easements or other exceptions that Buyer is unwilling to waive, then Buyer agrees to notify Seller in writing of such matters within ten (10) days of Buyer's receipt of the Abstract and Seller, in its sole discretion may proceed to cure such matters at Seller's expense. If said matters are not cured within twenty (20) days after notice, then Buyer may grant Seller additional time to cure the defects and, further, Buyer may, at any time thereafter, at its option, in writing, waive such defect or unacceptable easements or other exceptions or cancel this Agreement. In which case of the latter event, Seller shall immediately refund to Buyer the Earnest Money paid hereunder. Seller represents that it presently owns fee simple title to the Property, except for any existing mortgage which Seller covenants to have released with respect to the Property at the time of Closing, and Seller covenants that it will not permit any change in the status of the title to the Property until this Agreement has been consummated or otherwise terminated in accordance with the terms hereof. Risk of loss prior to Closing shall be borne by Seller.

9. CLOSING. Subject to the satisfaction of all the conditions hereof or the waiver in writing thereof by Buyer, the date of Closing shall be the date that is fifteen (15) days after the end of the Inspection Period unless such date is a Saturday, Sunday or legal holiday, in which event the date shall be extended to the next business day or such earlier date as Seller and Buyer may mutually agree. The sale shall be closed in Montgomery, Alabama, at the office of Buyer's attorney. At Closing, Seller shall deliver to Buyer a General Warranty Deed conveying a good and merchantable, indefeasible fee simple title to the Property subject to covenants, restrictions reservations, easements and rights-of-way, if any, heretofore imposed of record affecting title to said Property and further subject to any municipal zoning ordinances now, or hereafter becoming applicable, matters of survey and taxes and assessments hereafter becoming due against said Property. The description used in the deed shall be one and the same and shall coincide with the legal description of the Property by virtue of the new Survey. Seller shall pay at Closing, by deducting from the Purchase Price, any and all expenses herein provided to be paid by Seller and the cost of preparing the deed. Buyer shall pay all costs, taxes and expenses for recording the deed. Ad valorem taxes, rental income, and utilities, if any, shall be prorated as of the date of Closing. Any assessments whether due or not levied against the Property shall be paid in full by Seller at Closing. At Closing, Buyer shall pay the balance of the Purchase Price, subject to adjustments and credits as herein provided, and the Earnest Money shall be applied and credited to the Purchase Price. Each party shall bear its own attorney's fees. Seller shall also execute and deliver at Closing such affidavits of title, lien and possession as may be reasonably required by Buyer, a FIRPTA Affidavit, and appropriate 1099 forms. Possession shall be given to Buyer on the date of Closing, free and clear of all tenancies and parties in possession.

10. DEFAULT: REMEDIES. If Seller has complied with all of its obligations herein contained and all of Seller's representations and warranties are true and correct, and all of the conditions herein have been met to Buyer's satisfaction or waived in writing by Buyer, but Buyer fails to proceed with the purchase of said Property, then Seller shall have, as its sole and exclusive remedy, the right to declare the entire Earnest Money forfeited to Seller as liquidated damages, the parties recognizing and agreeing that the actual damages will be unascertainable and speculative. If Seller defaults, violates, or breaches any of its warranties, covenants, obligations and representations and warranties herein provided, then, in such event, Buyer may as its sole and exclusive remedy elect to either (a) declare this Agreement canceled and of no further force and effect and promptly receive a return of the entire Earnest Money, or (b) Buyer shall have the right of specific performance.

11. ASSIGNMENT. This Agreement may assigned by Buyer. In such event all powers, rights and privileges herein reserved and given to Buyer shall inure to the benefit of and be held by respective successor and assign of the Buyer and all liabilities or obligations imposed on the Buyer shall be binding upon the assignee hereto and its respective heirs, successors and assigns.

12. ENVIRONMENTAL CONCERNS. Notwithstanding anything contained in this Agreement to the contrary, in the event that, as a result of Buyer's investigation, "hazardous substance(s)", "hazardous waste(s)" or "hazardous material(s)", as defined under applicable federal or state law, or both, are found on the Property, then Buyer shall have the right, within the Inspection Period, to terminate this Agreement and to receive a return of the Earnest Money; it being a condition precedent to Buyer's obligation to purchase the Property that the results of Buyer's environmental studies, reveal that the Property is free from any and all "hazardous substance(s)", "hazardous waste(s)", or "hazardous material(s)", as defined under applicable federal or state law,

or both, provided such environmental studies are performed during the Inspection Period. Buyer, its agents and representatives, are hereby authorized to perform any and all studies, tests and inquiries as it may deem appropriate or necessary in furtherance of the foregoing, including entering upon the Property and performing tests and studies thereon. Seller agrees that Buyer may make inquiry of pertinent governmental and administrative bodies and agencies concerning environmental violations or citations regarding the Property. Seller hereby represents, to its actual knowledge, that the Property contains no hazardous substances, wastes, or materials. In the event Seller is notified prior to Closing by EPA, ADEM, or other similar agency with regard to the Property, Seller agrees to immediately notify Buyer regarding such notice.

If Buyer receives notice of any violation of any Environmental Law related to the Property, Buyer will give Seller written notice of the same and all information it receives with respect thereto ten (10) days after Buyer receives notice of same.

Seller and Buyer expressly acknowledge that Frank Thomas and Associates, LLC has NOT made an independent investigation or determination with respect to the existence or nonexistence of asbestos, mold, PCB transformers, or other toxic, hazardous or contaminated substances or gases in, on, or about the Property, or for the presence of underground storage tanks. Any such investigation or determination shall be the responsibility of Buyer and Frank Thomas and Associates, LLC shall not be held responsible therefore. The provisions of this Paragraph shall survive the Closing.

13. UTILITIES. Seller and Buyer hereby acknowledge that this sale does NOT require Seller to deliver sanitary sewer, water service, storm drainage facilities, or any other utilities to the Property. It shall be Buyer's responsibility to determine the locations, capabilities and costs required to serve the Property with utilities necessary for the Property's intended use. Any and all costs related to these matters shall be paid by the Buyer. The provisions of this Paragraph shall survive the Closing.

14. CONDEMNATION. Seller covenants and agrees that to its actual knowledge there is no pending or threatened condemnation or similar proceeding affecting the Property or any portion thereof, nor does Seller have any actual knowledge that any such action is presently contemplated. Should any entity having the power of condemnation decide prior to the time of Closing to acquire any portion of or interest in the Property, Buyer, at Buyer's sole option, may elect to (a) terminate Buyer's obligation to purchase the Property by giving written notice to Seller at any time prior to the time of Closing and receive back all sums paid hereunder, or (b) complete the purchase of the Property with Seller immediately appointing Buyer its attorney in fact to negotiate with said condemning entity and assigning to Buyer all sums to be awarded.

15. NOTICES. Any notice permitted or required to be given hereunder shall be made in writing and sent to receiving party at the address set forth below by Certified Mail, return receipt requested, or a nationally recognized overnight delivery service and shall be deemed given by either party to the other as of the date of first attempted delivery by the U.S. Postal Service or overnight delivery service, as appropriate, whether or not the receiving party receives the same. The addresses of the parties are as follows:

Seller:

The Estate of Malcolm C. Hall,
Harry Poole as personal representative/
executor
16762 Pineapple Highway
Forest Home, Alabama 36030
C: 334.235.2130
Email: Harry@thesouthernlandbrokers.com

Buyer:

Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102

Frank Thomas & Associates, LLC
Frank Thomas
2855 Zelda Road
Montgomery, Alabama 36106
O: 334.271.1236
Fax: 334.271.1237
Email: f.thomas@frankthomasllc.com

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With Copy To (Which Does Not
Constitute Notice):

Simmons & Simmons, LLC
506 East Commerce Street
Greenville, Alabama 36037
O: 334.383.009

With Copy To (Which Does Not
Constitute Notice):

Haskell, Slaughter & Gallion, LLC
Tommy Gallion
8 Commerce Street, Suite 1200
Montgomery, Alabama 36104
O: 334.265.8573
Fax: 334.264.7945
Email: tg@hsg-law.com

The listing of telephone and facsimile numbers is for the convenience of the parties but notice by such methods is not effective.

16. NO WASTE. Seller agrees that from the Effective Date of this Agreement until the date of Closing, it will not commit or permit to be committed any waste or change in the condition or appearance of the Property or improvements thereon, or the cutting or severing of any growth or timber on the Property, or convey any mortgage, lien, easement, mining or mineral rights or other rights in or to the Property, nor consent to any zoning, re-zoning, or other restrictions of the Property except with the written consent and approval of Buyer. This provision shall not prohibit Seller from performing routine maintenance on the Property prior to the date of Closing.

17. MISCELLANEOUS.

(a) Seller warrants and represents to Buyer the following, all of which are true as of the date hereof (unless otherwise specified) and shall also be true as of the date of Closing:

- (i) ~~The Property is now assessed on a "fair market value" classification rather than a "current use" classification and is not subject to so-called "roll back taxes". In the event this warranty and representation shall prove to be untrue Seller shall be solely responsible for and agree to reimburse Buyer any additional ad valorem taxes in the nature of rollback or recapture taxes due under Code of Alabama 1975 Section 40-7-25.3, if such taxes are levied.~~
- (ii) That Seller owns fee simple title to the Property and has the power and authority to enter into this Agreement, and the entering into of this Agreement and the performance of Seller's obligations hereunder shall not violate the terms or conditions of any applicable law, rule or regulation pertaining to Seller or the Property.
- (iii) That unless excepted herein, Seller has not received notification from any lawful authority regarding any assessments, condemnations, environmental notices, pending public improvements, repairs, replacement, or alternations of the Property that have not been satisfactorily made.
- (iv) Seller can deliver possession of the Property to Buyer free and clear from the claims of leasehold interests or other rights of occupancy.
- (v) So long as this Agreement is in force, Seller shall not, without Buyer's consent, execute any easements or restrictions or otherwise take or permit any action which would, in Buyer's determination, constitute an exception to title.

Should any material representation by Seller herein prove false at any time prior to or at Closing, Buyer shall be entitled to terminate this Agreement and obtain a refund of the Earnest Money, in which event all rights and obligations hereunder shall terminate.

(b) In the event it becomes necessary for either Seller or Buyer to employ the services of an attorney to enforce any term, covenant or provision of this Agreement, then each party agrees that the non-prevailing party shall pay the reasonable attorneys' fees incurred by the prevailing party in enforcing this Agreement.

dealt with any Broker except as set forth above. The provisions of this Paragraph shall survive the Closing.

20. **EXCHANGE.** Each party agrees to cooperate with the other in the event either party elects to utilize an exchange to either purchase or sell the Property being conveyed herein, with other real estate in a transaction or transactions that will qualify as a like-kind exchange under Section 1031 of the Internal Revenue Code of 1986, as amended, and to execute any additional documents necessary to effect the exchange, including, without limitation, an exchange agreement, an escrow agreement or a qualified intermediary agreement. However, the party not initiating the exchange shall not incur any additional costs, expenses or liabilities in excess of the costs or liabilities that it would have incurred from a direct purchase/sale of the Property, nor shall it be required to accept a deed to such exchange property so that its name shall not appear in the chain of title with respect to such exchange property. Furthermore, neither party will provide any warranties of the tax treatment of the transaction to the other.

21. **CONDITION OF THE PROPERTY.** Seller agrees to maintain the Property and all related improvements in their current condition from the Effective Date of this Agreement until the date of Closing.

IN WITNESS WHEREOF, Seller and Buyer have hereto executed this Purchase and Sale Agreement on the dates appearing beneath their respective signature blocks.

SELLER:

The Estate of Malcolm C. Hall, Harry Poole
as personal representative/executor

WITNESS:

DRAFT

By:

Harry Poole

As: Personal representative/executor

Date: March __, 2016

BUYER:

Montgomery County Commission

WITNESS:

By:

Elton N. Dean, Sr.

As: Chairman

Date: March __, 2016

(c) This Agreement constitutes the entire and complete agreement between the parties hereto and supersedes any prior oral or written agreements between the parties with respect to the Property. It is expressly agreed that there are no verbal understandings, other options to purchase or lease any portion(s) of the Property, or any other agreements which in any way may affect or change the terms, covenants, and conditions herein set forth, and that no modification of this Agreement and no waiver of any of its terms and conditions shall be effective unless made in writing and duly executed by the parties hereto.

(d) Each party hereto has been represented, or had the opportunity to be represented, by separate counsel in connection with the negotiation and drafting of this Agreement. Accordingly, no ambiguity herein shall be resolved against either party based upon principles of draftsmanship.

(e) All personal pronouns used in this Agreement whether used in masculine, feminine, or neuter gender, shall include all other genders, the singular shall include the plural, and vice versa.

(f) Any provision of the Agreement or any paragraph, sentence, clause, phrase or wording appearing herein which shall prove to be invalid, void or illegal for any reason shall in no way affect, impair or invalidate any other provision hereof, and the remaining provisions, paragraphs, sentences, clauses, phrases and words hereof shall nevertheless remain in full force and effect.

(g) The Agreement shall be construed and enforced in accordance with the laws of the State of Alabama.

(h) As used herein, the "Effective Date of this Agreement" shall be the last date of execution of this Agreement by the parties comprising Buyer and Seller.

18. AGENCY DISCLOSURE AND BROKERS. Pursuant to Ala. Code Section 34-27-8(c), the following Agency Disclosure is given by the Selling Company and the Listing Company.

The Listing Company is: Frank Thomas and Associates, LLC

The Listing Company is: (Two Blocks May Be Checked)

☐ An Agent of the Seller
☒ An Agent of the Buyer
☐ An Agent of both the Seller and Buyer and is acting as a Limited Consensual Dual Agent
☐ Assisting the Buyer/Seller as a Transaction Broker

The Selling Company is: Frank Thomas and Associates, LLC

The Selling Company is: (Two Blocks May Be Checked)

☐ An Agent of the Seller
☒ An Agent of the Buyer
☐ An Agent of both the Seller and Buyer and is action as a Limited Consensual Dual Agent
☐ Assisting the Buyer/Seller as a Transaction Broker

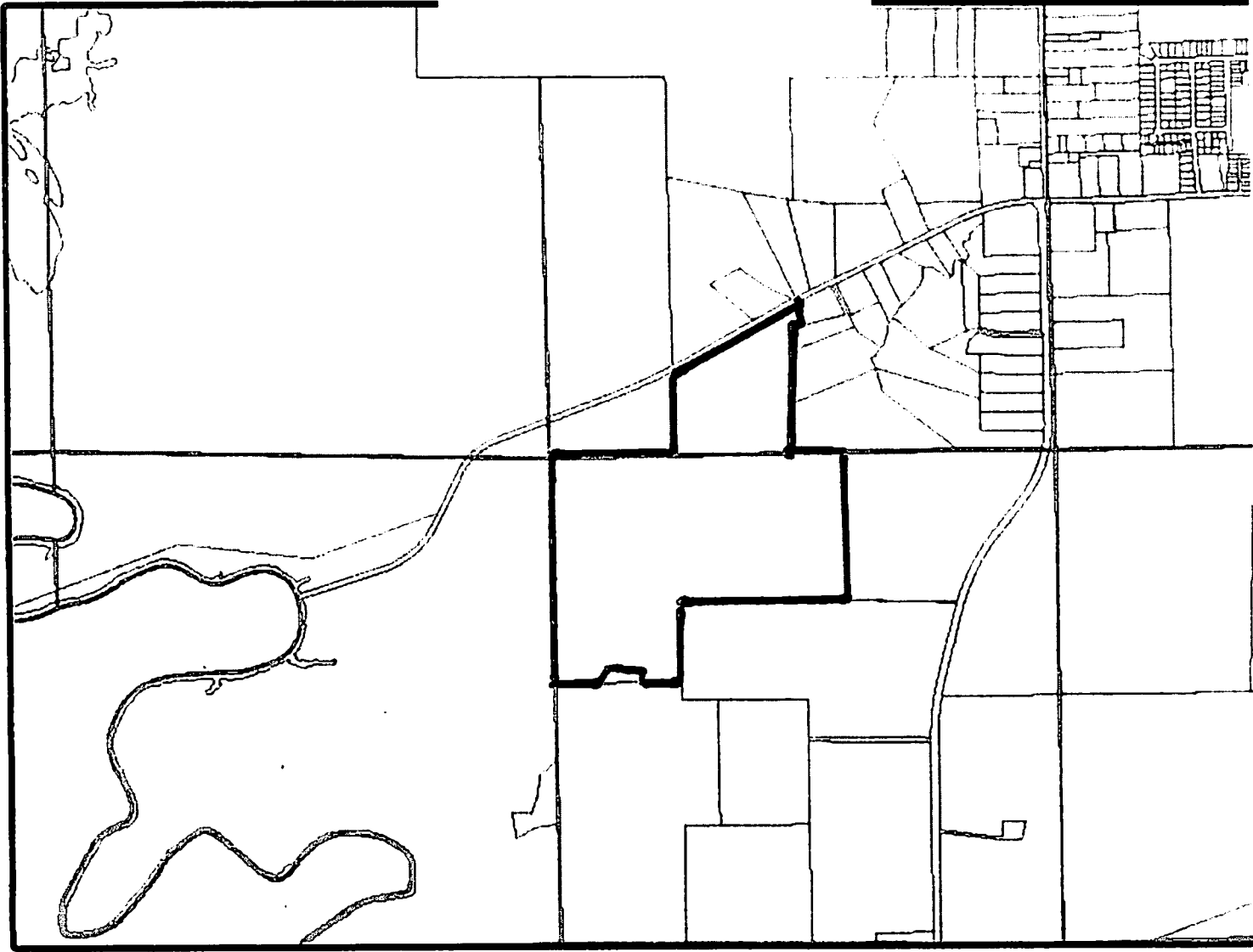
Seller's Initials: _____ Buyer's Initials: _____

19. EEE. Buyer has entered into a separate Agreement with Frank Thomas and Associates, LLC.

Except as set forth above, each of the parties agree to indemnify and hold the other harmless from and against any and all claims or demands with respect to any brokerage fees or agents' commissions or other compensation asserted by any person, firm or corporation in connection with this Agreement or the transactions contemplated hereby, insofar as any such claim is based upon any conversation, contact or contract with Seller or Buyer, respectively, relating to the proposed purchase of the Property by Buyer. Each party acknowledges to the other that it has no

187

EXHIBIT "A"



Tammy Nix

From: Frank Thomas <f.thomas@frankthomasllc.com>
Sent: Thursday, March 03, 2016 11:26 AM
To: Elton Dean; ttg@hsg-law.com; Donald Mims; Frank Thomas; Kim Ryals
Subject: FW: Montgomery County Commission-Hall
Attachments: 2016-5047-175Acres-CantelouRoad-MontgomeryCountyAlabama.pdf; Montgomery County Commission-Hall Purchase and Sale Agreement (Draft).pdf; Hall Property Acreage Division.pdf

Pls see the following:

Appraisal
Draft of agreement to purchase
Letter defining acreages from GMC

Based on the attached GMC letter re acreages I would attribute all of the value of the mineral deposit and 70/175 ths of the land to the engineering operation. Thus the land without the minerals is 105/175 ths of the land value or 105 acres x \$2400 per acre which is \$252,000. The other 70/175 ths is the 70 mineral acres at \$2400 which is \$168,000.

Based on the appraisal of \$260,000 for the minerals and when you add \$252,000 for the land w the minerals the total for the land w minerals and the minerals is \$512,000(land and minerals) which represents 75% of the Total at \$680,000. The non mineral land at \$168,000 (land alone) represents 25% of the Total of the \$680,000.

Thanks,
FT3



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Chairman Dean, Vice-Chairman Harris, Commissioner Walker,
Commissioner Jiles, and Commissioner Hall

Cc: Donnie Mims

From: Montgomery County Probate Office

Date: 2/27/16

Re: Information and update concerning Driver's License renewal windows in the Montgomery County Probate Tag offices, particularly the installation of equipment at the new South Probate Office.

Upon reaching out to ALEA's Computer Technology Service in preparation for the opening of the new South Office, we were informed that setting up the Driver's License renewal stations in the new office would require a \$550.00 installation fee and \$850.00 a month for their required data connection.

The County currently receive a fee of \$1.25 for each Driver's License that is renewed. The rest of the \$36.25 fee that is collected is remitted directly to the State.

We have tried numerous time to discuss this increase with the administrative branches of ALEA, but have only been met with silence.

Attached is all of the correspondence that we have received on this matter so far.

I appreciate your time today as we discussed the new office. ALEA does require that new offices fund the data circuit. The charges include a onetime \$550.00 installation fee and a circuit charge at \$850.00 per month. We have one APW (DL Issuance workstation) set aside for this office ready to be installed. If you would like to have a second APW (DL Issuance workstation), it will have to be funded by your office. I have requested a quote from our vendor MorphoTrust for an APW. Once I receive the quote, I will forward it over to you. ATT requires at least 4 to 6 week window to install a circuit, so if you are proceeding with plans to issue driver license, we will need to get the process started well before you plan on opening. I will get an agreement for the funding that details all of this and send it over to you as soon as it is approved through our legal department. Should you have any questions or concerns please feel free to contact me.

Nona S. Short
Computer Technology Services
Alabama Law Enforcement Agency
State of Alabama
Nona.Short@dps.alabama.gov
334-353-7063

Tammy Nix

From: Donald Mims
Sent: Tuesday, February 16, 2016 9:45 PM
To: Dan Harris; Tammy Nix
Subject: Re: HandsOn River Region Presentation

Tammy,

Please place this visitor on the next Commission Meeting schedule 1-1
Sent from my iPhone

On Feb 16, 2016, at 4:23 PM, Dan Harris <DANHARRIS@mc-ala.org> wrote:

Donnie, please schedule Ms. Johnson for our March 7th Information Session. Thanks.

Dan

Sent from my Verizon Wireless 4G LTE smartphone

----- Original message -----

From: Jo Ann Johnson <jjohnson@handsonriverregion.org>
Date: 02/16/2016 10:00 AM (GMT-06:00)
To: Dan Harris <DANHARRIS@mc-ala.org>
Subject: HandsOn River Region Presentation

Good Morning Commissioner Harris.

Several years ago, HandsOn received an allocation of funding from the County Commission to support the services we provide to the community. I'd like to humbly request time to make a brief presentation to the County Commission at the March 7th meeting regarding a funding request for \$5000.00. This funding would directly support our Volunteer Management Program to expand our capacity to mobilize volunteers and coordinate projects that improve the quality of life for our community's neediest citizens.

I look forward to hearing from you.

Sincerely,

Jo Ann Johnson

Executive Director

HandsOn River Region

101 Coliseum Boulevard

Montgomery, AL 36109

Phone: 334-264-3335 Fax: 334-264-9182

www.handsonriverregion.org



Tammy Nix

From: Meesoon Han <seemeeesoon@akeep.org>
Sent: Friday, February 26, 2016 12:51 PM
To: Donald Mims
Cc: Dan Harris
Subject: RE: Workforce Skills for Montgomery high school students by A-KEEP [Alabama-Korea Education & Economic Partnership]

Importance: High

Don,
Dan thought that it would be a good idea to make another presentation to remind once more to everyone. Could you schedule me on March 7 as early as possible?
Meesoon

From: Meesoon Han [mailto:seemeeesoon@akeep.org]
Sent: Tuesday, February 23, 2016 4:56 PM
To: 'DanHarris@mc-ala.org' <DanHarris@mc-ala.org>; 'EltonDean@mc-ala.org' <EltonDean@mc-ala.org>; 'AndrewHall@mc-ala.org' <AndrewHall@mc-ala.org>; 'RondaWalker@mc-ala.org' <RondaWalker@mc-ala.org>; 'JilesWilliams@mc-ala.org' <JilesWilliams@mc-ala.org>
Cc: 'DonaldMims@mc-ala.org' <DonaldMims@mc-ala.org>
Subject: Re: Workforce Skills for Montgomery high school students by A-KEEP [Alabama-Korea Education & Economic Partnership]

Dear Montgomery Commissioners,
I submitted the budget as requested. And I'd like to further follow up on its progress. What else should I provide you? Should I set up an individual appointment with each and every one of you separately to follow up on the fund request for Korean workforce skills training course for Montgomery public high school students by A-KEEP as I made the presentation to you? As explained, it is an approved credited course by the State Department of Education and what Korean industry wants. This course is critical for local students to enjoy a satisfying employment and also helps Korean employers' retention rate for their economic prosperity; it is a win-win proposition!
Please let me know how I can further assist you.
Looking forward to hearing from you!
Sincerely,

From: Meesoon Han [mailto:seemeeesoon@akeep.org]
Sent: Tuesday, January 05, 2016 10:56 AM
To: DonaldMims@mc-ala.org
Cc: DanHarris@mc-ala.org; EltonDean@mc-ala.org; AndrewHall@mc-ala.org; RondaWalker@mc-ala.org; JilesWilliams@mc-ala.org; DidiHenry@mc-ala.org; TammyNix@mc-ala.org
Subject: RE: Workforce Skills for Montgomery high school students by A-KEEP [Alabama-Korea Education & Economic Partnership]

Don,
Thank you for scheduling A-KEEP presentation and also thank you always for helping Korean cultural diversity education in Montgomery County.
Here I am sending you the project budget as requested from the meeting. Please consider this attachment.
If you need anything else, please let me know what I need to do.
Have another blessed day!
Sincerely, Meesoon

Meesoon Han

Executive Director, A-KEEP

Alabama-Korea Education & Economic Partnership

Rosa Parks Library & Museum, Suite 329

252 Montgomery Street, Montgomery, AL 36104

334.328.5695 and seeMeesoon@akeep.org



A-KEEP

ALABAMA-KOREA
EDUCATION AND
ECONOMIC PARTNERSHIP

WHOM IT CONCERNS, INC.



Helping Others, Help Themselves

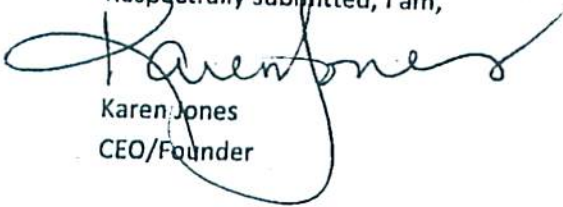
February 17, 2015

Montgomery County Commissioners:

This is a request for Montgomery County Commission for funds to WHOM IT CONCERNS, INC 501(c)3 in the amount of \$3,000 to offset programs and services for youth and senior citizens throughout Montgomery County. The funds will be used in particular to provide transportation to and from the Selma to Montgomery 51st Civil Rights Anniversary Weekend, March 4-7. The remaining funds will help with Spring Break programs and services for youth.

I can be reached at 334-450-4483 should you need more information. Thank you in advance.

Respectfully submitted, I am,



Karen Jones
CEO/Founder

3648 Salary St ♦ Montgomery, AL 36110

22-1

FAX

To: Montgomery County Commissioners From: Karen Jones
Fax: 334- 832 2533 Pages: 2 incl coversheet
Phone: 334 832 1210 Date: 2.16.2016
Re: WHOM IT CONCERNS, INC. CC: Mims, Cauthen

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

Comments:

Commissioners:

Good morning. I will not be able to attend the meeting this morning due to another meeting. Attached is a letter of request for funds for WHOM IT CONCERNS, INC. I can be reached @ 334.450.4483 after 2pm today should you have any questions. Also you are invited to attend a candidate meet + greet Voter Education Forum next week. I will send you a formal invite.

Thank You
Karen Jones
22-2

2.16.2016

Administrator, County Commission Performance Evaluation (Consolidated Report)

Name: Donald L. Mims
Review Period: September 15, 2014 – September 14, 2015
Personnel Dept Staff Member: Kaila Matney
Start Date: 1/27/2016
Date Last Evaluation Received: 2/12/2016
Completed Date: 2/12/2016

Significant Accomplishments:

Identify significant accomplishments during this recent performance period:

"Staying in touch with Commissioners"
"Keeping us informed as County gov."
"Making sure we are making all appointment"
See Attachment – Significant Activities and Accomplishments

Legend: UNA = Unacceptable ACC = Acceptable EXC = Excellent OUT = Outstanding

Major Work Behaviors:	UNA	ACC	EXC	OUT
Serves as administrator to the County Commission in order to ensure that the Commission is informed of county business and to carry out the business of the Commission.				X
Manages the budget for the County Commission to ensure appropriate expenditure of funds.				X
Directs the county's financial, material and human resources for the County Commission.			X	
Manages various projects for the County Commission in areas such as economic development, land use, and property development.			X	
Assists the Commission in developing short and long range plans for overall direction of the county.			X	
Supervises personnel to include defining job duties, setting performance standards, evaluating performance, and recommending hiring, promotions, and disciplinary actions to the Commission.			X	
Receives and handles complaints or requests from the public and establishes and maintains an effective working relationship with citizens, elected officials, divisions and department heads, and the media.			X	
Coordinates legal matters of the Commission.				X

Goals for next performance period:

See Attachment – A Vision for the County Commission

**Administrator, County Commission
Performance Evaluation
(Consolidated Report)**

Development Needs:

"See attached."
"See none at this time"
"Donnie is an excellent administrator and I fully support his continuation as such."

This report has been compiled from individual evaluations of the Montgomery County Commission and was compiled by a Personnel Department staff member.

Montgomery City-County Personnel Department Representative

Date

This evaluation has been reviewed and approved by:

**Chairman, Montgomery County Commission
(with concurrence of the MCC members)**

Date

This evaluation has been reviewed and approved by:

Administrator, Montgomery County Commission:

Date

Administrator, County Commission
Performance Evaluation
Donald L. Mims
September 15, 2014 – September 14, 2015
Commissioner: Daniel Harris, Jr.
January 22, 2016

The Administrator continues to do an excellent job of managing the county's financial resources.

Whenever practical, the Commission should receive prior notice of action items that are to be introduced for consideration by the Commission during work sessions or formal meetings. While I have noticed improvement in this area over the past year, we can do better.

Diversity among staff members should be a high priority among the goals and objectives of the Administrator, as the hiring authority for the Commission. This is true for both staff and department heads. The Commission staff is less diverse presently than it was one year ago. Lack of diversity among the Commission's fulltime staff must be address.

OFFICE OF THE MAYOR
Todd Strange, Mayor

Post Office Box 1111
Montgomery, Alabama
36101-1111

PH 334.625.2000
FX 334.625.2600



City of **Montgomery, Alabama**

February 16, 2016

Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104

Commissioners,

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

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

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

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

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

Sincerely,

Todd Strange
Mayor

24-1

Tammy Nix

From: Julia Heflin <heflijb@auburn.edu>
Sent: Thursday, February 25, 2016 1:26 PM
To: Julia Heflin
Subject: County Commissioner class on Hazardous Materials, Landfills and Solid Waste Disposal
Attachments: Landfills Draft Agenda.doc; ALGTIRegistrationForm.pdf

Please forward the attached agenda to your county commissioners and encourage them to attend the upcoming offering of the Hazardous Materials, Landfills and Solid Waste Disposal class being held April 21-22, 2016 in Prattville. A registration form is also attached.

Thank you,

Julia Heflin, M.Ed.
Training Program Manager
Government & Economic Development Institute
Auburn University
2236 Haley Center
Auburn AL 36849-5225
Ph. 334-844-4782
Fax 334-844-1919
Cell 256-749-6608
heflijb@auburn.edu
www.auburn.edu/cgs

**Alabama Local Government Training Institute
Hazardous Materials, Landfills, and Solid Waste Disposal
April 21-22, 2016**

Thursday, April 21, 2006

- 10:00 a.m. Welcome, Introductions
- 10:15 a.m. County Solid Waste Programs: Review of the Law
-- *Legal Authority/Legal Duty*
 Solid Waste Collection
 Solid Waste Disposal
-- *Collection and Enforcement Fees*
Mary Pons, ACCA Association Counsel
- 11:00 a.m. ADEM Update
Phil Davis, ADEM
- 11:30 a.m. Solid Waste Management Plans
-- *Statutory Requirement*
-- *County Plan*
-- *State Plan*
Scott Story, ADEM
- 12:00 p.m. Lunch
- 1:00 p.m. Scrap Tires
-- *Statutory Requirements*
-- *Statewide Objectives*
-- *Current Status*
-- *County Scrap Tire Collection Program*
Brent Watson, ADEM
- 1:30 p.m. Disposal of Hazardous/Difficult Waste – Special Waste Approvals
-- *Agricultural Chemical Containers*
-- *Batteries*
-- *Tires*
-- *Oil*
-- *Electronics*
Blake Pruitt, ADEM

- 2:00 p.m. Break
- 2:15 p.m. Alabama's Moratorium on Landfill Permitting: Reason and Status
Rep. Alan Baker
- 3:30 p.m. Landfills
--*Types of Landfills*
--*Permitting a Landfill*
--*Design of a Landfill*
--*Operating a Landfill*
Chad Scroggins, Shelby County Environmental Services Manager
- 4:15 p.m. Storm Debris
--*Presidential Declaration vs Non Declaration*
--*Debris on State ROW*
--*Joint Bid Storm Debris Removal Contract*
John Mark Davis, Autauga County Engineer
- 5:00 p.m. Adjourn

Friday, April 22, 2016

- 8:00 a.m. Residential Collection by Contracted Collector
Randy Tindell, Chief Engineer Coffee County
- 9:00 a.m. Residential Collection by County Forces
Mike Thornton. Coffee County
- 10:00 a.m. Break
- 10:15 a.m. Solid Waste Enforcement
Dean Blair, Coffee County
- 11:00 a.m. Round Table Discussion
Panel: Randy Tindell, Mike Thornton, Dean Blair, John Mark Davis,
Chad Scroggins
- 12:00 p.m. Evaluation and Adjournment

PROGRAM OBJECTIVES

1. Develop and maintain high standards of public service among commissioners.
2. Increase knowledge about the roles and responsibilities of county commissioners
3. Provide an information base for more informed policy making.
4. Improve the overall administration and delivery of county services.

OUR SERVICES

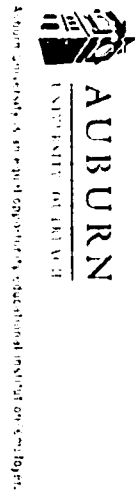
CGS cooperates with various professional organizations to provide certification programs to enhance the knowledge and skills of public sector officials and employees. We provide on-site training to governments in a variety of topic areas aimed at improving personnel and financial management, strengthening leadership and team development, improving government services to citizens, increasing organizational efficiency, and educating about important legal and ethical issues. Programs are tailored to an individual government's needs and time considerations.

ABOUT US

The Center for Governmental Services (CGS) represents Auburn University's commitment to excellence in state and local government and non-profit organizations. Since 1976, the Center has provided technical assistance, training, and survey and policy research to meet the changing needs of Alabama governments and public officials.

25-4

Center for Governmental Services
Auburn University
2236 Haley Center
Auburn, Alabama 36849-5225



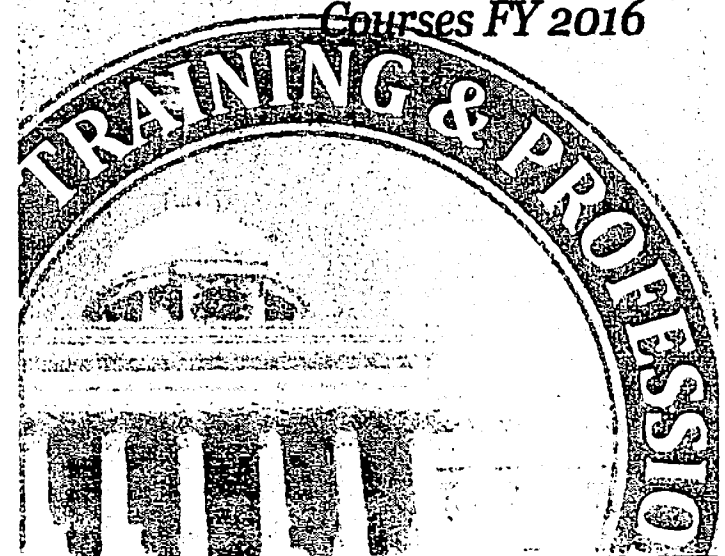
AUBURN

CENTER FOR
GOVERNMENTAL SERVICES

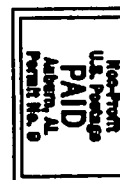
Commissioner Training

Alabama Local Government Training Institute

*Elective/Graduate
Courses FY 2016*



WWW.AUBURN.EDU/CGS



Elective/Graduate Courses FY 2016

County Commissioner Training

ATTENDANCE POLICY

The ALGTI Board has established an attendance policy which states that the entire course must be taken in order to receive full credit.

A commissioner who misses any portion of a course will be required to retake the course in its entirety in order to receive credit for the course.

COURSE OPPORTUNITIES

The courses in the ALGTI program are developed and provided for county commissioners and are recommended for those elected officials.

Legislative & Governmental Relations (10 hrs)

One of the most important elements for success at the county-commission level is the ability to participate and succeed in activities related to Alabama's state government. This course will introduce county commissioners to the ins and outs of the Alabama Legislature, providing insight on how to effectively communicate in Montgomery and to produce support for initiatives that will improve county government throughout Alabama.

Date: Jan. 27-28, 2016 (Wed. & Thur.)
Fee: \$190 (lunch included)
Location: Prattville

Landfills, Hazardous Materials and Solid Waste (10 hrs)

This course involves an extensive discussion of issues affecting how an Alabama county collects and disposes of its solid and hazardous waste. In particular, the course will pay considerable attention to issues associated with the finance, staffing, management, and intergovernmental concerns associated with landfills and transfer stations. The course will also include on-site examination of a county's facilities and equipment.

Date: Apr. 21-22, 2016
Fee: \$190 (lunch included)
Location: Prattville

46th Annual Alabama County Government Institute

The 2016 County Government Institute brings together Alabama county commissioners and other local government elected officials and staff to explore ways for the Alabama counties to network and plan for the future.

Date: June 23-24, 2016
Fee: \$195
Location: Opelika

REGISTRATION/CANCELLATION POLICY

Registration forms received and processed at GEDI constitutes registration, if space is available. A confirmation letter will be mailed from GEDI when the participant's enrollment process is complete. Written cancellations received 15 working days prior to the beginning of the program will be honored with an assessed administrative fee. Late cancellations or non-attendance will not be refunded. Substitutions for registered participants may be made at any time. NOTE: If you have a disability and need accommodations to participate, please contact the Center for Governmental Services at (334) 844-4782. www.auburn.edu/algti

REGISTRATION

- Legislative Relations, Jan. 27-28, 2016 \$190
- Landfills, Apr. 21-22, 2016 \$190
- 46th Institute, Jun. 23-24, 2016 \$195

PARTICIPANT'S INFORMATION:

Mr. Ms. Mrs. (Circle One)

Name

Position / Title

Last Four Digits of Social Security #

Name Tag Preference

Agency

Mailing Address

City

State

Zip

Phone

Fax

Email

PAYMENT METHOD:

Please find enclosed my check in the amount of \$ _____

Make checks payable to Auburn University.

Or, purchase order # _____

Online registration at www.auburn.edu/algti

PLEASE RETURN PAYMENT TO:

Government & Economic Development Institute
Auburn University
213 Extension Hall
Auburn, AL 36849-5225
PHONE: (334) 844-4782 / FAX: (334) 844-1919
EMAIL: GEDi-registration@auburn.edu

25-5

Tammy Nix

From: Donald Mims
Sent: Wednesday, February 17, 2016 5:34 AM
To: Florence Cauthen
Cc: Tammy Nix
Subject: Fwd: Social Media Policy

Florence,
Please review the attached policy and brief the commission upon it at the next meeting.

Tammy
please place this item of the next Thursday memo as information

Sent from my iPhone

Begin forwarded message:

From: Henry van Arcken <hvanarcken@alabamacounties.org>
Date: February 16, 2016 at 3:51:56 PM CST
To: <donaldmims@mc-ala.org>
Subject: Social Media Policy
Reply-To: <hvanarcken@alabamacounties.org>

[Click here](#) to view the web version of this mailing.



ACCA
Association of County
Commissions of Alabama



*67 Counties, **One** Voice*



February 16, 2016

SOCIAL MEDIA POLICY FOR COUNTY EMPLOYEES

With the use of social media becoming such a regular form of communication these days, our attorneys created a written policy for the use of social media by county employees while on-duty and off-duty. **This Social Media Policy** should help lessen the confusion county officials may have regarding the employees' First Amendment rights.

Unlike the private sector, where companies can restrict their employees from talking about their

employers to a much higher degree, counties do have certain limitations.

We recommend all counties implement this policy and include it in their employee handbook. Questions regarding this issue should be addressed to me at hvanarcken@alabamacounties.org or (334) 263-7594.

Henry van Arcken
Director of Insurance Services

Association of County Commissions of Alabama
P.O. Box 5040, Montgomery, AL 36103
t: 334.263.7594 | f: 334.263.7678

If you no longer wish to receive emails from us, please [click here to unsubscribe](#).

Powered By  **informz**

SOCIAL MEDIA POLICY FOR COUNTY EMPLOYEES

Social media includes all means of communicating or posting information or content of any sort on the Internet, including to your own or someone else's web log or blog, journal or diary, personal website, social networking or affinity website, web bulletin board or a chat room, whether or not associated or affiliated with the County, as well as any other form of electronic communication. Employees have the right to speak and act on social media on their own time as private citizens on matters of public concern. However, the following actions are forbidden regardless of whether an employee is on their own time:

- a) Disseminating or discussing any information accessed because of an employee's position that is not generally available to the public, including, but not limited to, confidential information regarding citizens or co-employees; information regarding safety and security plans or procedures; information regarding expected or pending legal matters; or information regarding contract negotiations.
- b) Stating, suggesting, or implying in any manner that an employee is acting or speaking on behalf of the County without prior express authorization;
- c) Violating the County's policies against harassment or discrimination;
- d) Taking any other action that may reasonably be expected to interfere with the employee's job duties or the County's operations.

Violating this policy is grounds for immediate disciplinary action.

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>MARCH</u>						
	52200-14B-003	Inmate Food Service	Detention Facility	A' viands Food Service		March 31, 2016
	52110-13B-003	Transmission Service	Sheriff's Office	Alabama Precision Transmission		March 31, 2016
<u>APRIL</u>						
	51901-12B-007	Paint & Paint Supplies	Support Services	Denson's Paint & Floor Covering	April 30, 2016	April 30, 2018
	51988-13B-033	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2016	April 30, 2017
<u>MAY</u>						
	52200-13B-007	Inmate Laundry Service	Detention Facility	CLS Services		May 31, 2016
	52200-13B-008	Hygiene Admission Kits	Detention Facility	American Amenities		May 31, 2016
	51901-14B-004	HVAC	Detention Facility	Jail II	May 31, 2016	May 31, 2017
	52110-14B-007	Graphics Letters & Sheriff	Sheriff's Office	Signs Now	May 18, 2016	May 18, 2017

27-1

**MONTGOMERY COUNTY COMMISSION
SHERIFF PROCESS FEE COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016**

New Fee so no revenue in prior years

Month Deposited	FY 2016 Collections
OCTOBER	40,638
NOVEMBER	40,673
DECEMBER	35,655
JANUARY	40,131
FEBRUARY	39,769
MARCH	35,100
APRIL	0
MAY	0
JUNE	0
JULY	0
AUGUST	0
SEPTEMBER	0
TOTAL	231,966

Budgeted Revenue	\$1,000,000
-------------------------	--------------------

Budget Trend (Deficit) (\$536,068)

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 (Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14

Month Taxes Deposited	FY 16 County Collections at 1.5%	FY 15 County Collections at 1.5%	Difference	%	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,425,185.55	\$3,372,213.86	\$52,972	1.57%	\$3,253,940.96	\$3,105,048.69	\$3,079,066.03	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,472,817.35	\$3,488,968.43	(\$16,151)	-0.46%	\$3,227,375.17	\$3,134,538.46	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00	\$2,836,529.00
DECEMBER	\$3,390,391.08	\$3,406,586.61	(\$16,196)	-0.48%	\$3,291,226.12	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,247,131.95	\$4,107,866.90	\$139,265	3.39%	\$3,858,396.45	\$3,919,183.42	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,243,886.72	\$3,193,876.31	\$50,010	1.57%	\$2,918,926.11	\$3,014,487.73	\$2,956,361.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH		\$3,389,228.94	(\$389,229)	-100.00%	\$3,399,717.29	\$3,094,307.58	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL		\$3,764,834.62	(\$3,764,835)	-100.00%	\$3,603,674.96	\$3,583,428.14	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY		\$3,500,145.54	(\$3,500,146)	-100.00%	\$3,305,893.80	\$3,287,020.85	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,552,517.86	(\$3,552,518)	-100.00%	\$3,387,189.53	\$3,317,026.31	\$3,252,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,553,471.64	(\$3,553,472)	-100.00%	\$3,488,643.93	\$3,313,189.60	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,467,854.08	(\$3,467,854)	-100.00%	\$3,317,443.52	\$3,152,143.53	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,431,677.74	(\$3,431,678)	-100.00%	\$3,319,856.40	\$3,295,056.53	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$17,779,412.65	\$17,569,512.11	\$209,901	1.19%	\$40,372,264.24	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,553.00

FY TOTALS \$42,229,242.53

NOTES:

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

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

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

Note: Current Month February 2016 Collections Do Not Include Extraordinary Receipts Of \$35,472.88 (or 60% of \$59,121.63) Remitted In February 2016 By Taxpayer ID#1774.

29-1

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 Compared to FY 15		FY 15 County Collections at 1.5%	FY 16 County Collections at 1.5%	Difference %	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,454,774.02		\$3,394,359.13	\$3,280,219.93	60.415	1.78%	\$3,142,293.68	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,655.11	\$3,410,352.42	\$3,195,825.00	\$3,960,165.00
NOVEMBER	\$3,467,541.79		\$3,624,138.56	\$3,360,233.90	(136,597)	-3.77%	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,329.00
DECEMBER	\$3,428,684.54		\$3,450,114.82	\$3,303,563.59	(21,430)	-0.62%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$4,271,023.33		\$4,148,886.31	\$3,866,244.98	122,137	2.94%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44	\$4,471,026.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,299,077.27		\$3,210,816.61	\$2,939,651.95	88,261	2.75%	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,936,065.00
MARCH			\$3,399,389.82	\$3,426,651.88	(3,399,390)	-100.00%	\$3,131,421.86	\$3,237,955.70	\$3,098,931.29	\$3,061,962.18	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL			\$3,864,957.27	\$3,623,236.56	(3,864,957)	-100.00%	\$3,599,524.70	\$3,576,184.32	\$3,456,127.04	\$3,529,396.01	\$3,259,986.59	\$3,505,145.22	\$3,856,034.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY			\$3,610,671.96	\$3,325,763.15	(3,610,672)	-100.00%	\$3,299,131.70	\$3,231,144.58	\$3,293,682.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,335.00
JUNE			\$3,589,684.79	\$3,410,641.51	(3,589,685)	-100.00%	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,476,149.70	\$3,309,665.46	\$3,171,884.00
JULY			\$3,790,269.37	\$3,628,315.87	(3,790,269)	-100.00%	\$3,349,663.44	\$3,334,791.83	\$3,269,629.43	\$3,171,966.28	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,148.00
AUGUST			\$3,482,711.20	\$3,419,724.55	(3,482,711)	-100.00%	\$3,153,053.75	\$3,150,849.41	\$3,135,660.62	\$2,942,105.45	\$3,008,383.58	\$2,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,875.00
SEPTEMBER			\$3,460,884.04	\$3,444,593.38	(3,460,884)	-100.00%	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$17,941,160.35		\$17,828,315.43	\$11,227,831.25	112,786	0.63%	\$39,756,124.69	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,551.00

FY TOTALS \$43,026,883.88

Note: Current Month February 2016 Collections Include Extraordinary Receipts of \$35,472.98 (or 60% of \$59,121.63) Remitted in February 2016 by Taxpayer (DM1774).

29-2

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016
(Better Presentation For Comparison To City Collections)

FY 16 Compared to FY 15

Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,266,642.57	\$2,225,694.19	40,948	1.84%	\$2,140,563.20	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,308,685.19	\$2,307,237.48	1,448	0.06%	\$2,123,088.19	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,236,706.66	\$2,256,396.51	(19,690)	-0.87%	\$2,169,555.98	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,821,172.62	\$2,711,194.29	109,978	4.06%	\$2,559,366.17	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,144,517.71	\$2,094,244.71	50,273	2.40%	\$1,944,321.08	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,225,802.98	(2,225,803)	-100.00%	\$2,243,986.50	\$2,022,402.12	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL		\$2,480,564.76	(2,480,565)	-100.00%	\$2,377,920.10	\$2,349,908.28	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY		\$2,304,330.43	(2,304,330)	-100.00%	\$2,216,594.87	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,338,958.13	(2,338,958)	-100.00%	\$2,243,196.38	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,340,193.39	(2,340,193)	-100.00%	\$2,309,266.99	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,280,174.47	(2,280,174)	-100.00%	\$2,192,463.54	\$2,131,173.21	\$2,079,969.66	\$1,962,708.14	\$1,996,633.51	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,260,947.17	(2,260,947)	-100.00%	\$2,187,947.94	\$2,183,146.41	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$11,777,724.75	\$11,594,767.18	182,958	1.58%	\$26,708,270.94	\$25,998,069.80	\$25,755,001.56	\$24,925,265.72	\$24,236,067.24	\$25,249,585.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$27,825,738.51

NOTES:

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

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

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

Note: Current Month February 2016 Collections Do Not Include Extraordinary Receipts Of \$23,648.65 (or 40% of \$59,121.63) Remitted In February 2016 By Taxpayer ID#1774.

29-3

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

FY 16 Compared to FY 15

Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,286,368.22	\$2,239,274.92	47,093	2.10%	\$2,158,082.51	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,316,642.62	\$2,397,350.91	(80,708)	-3.37%	\$2,211,660.67	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,261,187.29	\$2,285,415.32	(24,228)	-1.06%	\$2,175,889.07	\$2,161,032.89	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,837,072.94	\$2,738,514.41	98,559	3.60%	\$2,563,030.73	\$2,616,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,181,311.40	\$2,105,538.24	75,773	3.60%	\$1,930,503.86	\$1,991,385.15	\$1,969,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,245,000.21	(2,245,000)	-100.00%	\$2,261,069.69	\$2,074,146.97	\$2,142,089.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL		\$2,547,313.19	(2,547,313)	-100.00%	\$2,524,294.50	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY		\$2,378,014.71	(2,378,015)	-100.00%	\$2,229,841.11	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,363,736.09	(2,363,736)	-100.00%	\$2,233,171.70	\$2,183,872.05	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,498,058.55	(2,498,059)	-100.00%	\$2,402,381.61	\$2,194,793.45	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,290,079.21	(2,290,079)	-100.00%	\$2,260,650.90	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,283,189.10	(2,263,189)	-100.00%	\$2,271,099.25	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$11,882,582.47	\$11,766,093.80	116,489	0.99%	\$27,221,675.60	\$26,185,399.48	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$28,371,484.86

Note: Current Month February 2016 Collections Include Extraordinary Receipts Of \$23,848.65 (or 40% of \$59,121.63) Remitted in February 2016 By Taxpayer ID#1774.

29-4

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections (Net of Audits)	FY 15 County Collections (Net of Audits)	Difference	FY 16% of FY 13	FY 14 County Collections (Net of Audits)	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$210,404.70	\$202,931.97	\$7,472.73	3.68%	\$125,810.01	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$228,350.62	\$203,853.15	\$24,497.47	12.02%	\$134,418.39	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$202,331.12	\$198,304.69	\$4,026.43	2.03%	\$131,612.41	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$198,176.50	\$189,614.07	\$8,562.43	4.52%	\$175,562.73	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$195,375.25	\$185,372.85	\$10,002.40	5.40%	\$173,369.88	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH		\$203,648.13	-\$203,648.13	-100.00%	\$202,573.31	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL		\$241,254.42	-\$241,254.42	-100.00%	\$223,538.94	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY		\$216,027.19	-\$216,027.19	-100.00%	\$203,301.77	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE		\$241,147.97	-\$241,147.97	-100.00%	\$226,716.73	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY		\$242,538.42	-\$242,538.42	-100.00%	\$238,103.50	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$238,712.00	-\$238,712.00	-100.00%	\$238,386.25	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$214,232.48	-\$214,232.48	-100.00%	\$203,577.01	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$1,034,638.19	\$980,076.73	\$54,561.46	5.57%	\$2,276,970.93	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,577,637.34

NOTES:

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

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

29-5

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections	FY 15 County Collections	Difference	FY 16 % of FY 14	FY 14 County Collections	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$132,886.21	\$127,603.30	\$5,282.91	4.14%	\$115,849.14	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$137,399.54	\$133,268.71	\$4,130.83	3.10%	\$144,887.33	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$126,037.20	\$122,059.10	\$3,978.10	3.26%	\$119,369.29	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,503.41	\$134,158.69	\$344.72	0.26%	\$124,428.93	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$118,284.06	\$133,657.15	-\$15,373.09	-11.50%	\$116,262.54	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH		\$124,054.65	-\$124,054.65	-100.00%	\$113,158.87	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL		\$138,516.44	-\$138,516.44	-100.00%	\$129,165.59	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY		\$139,860.22	-\$139,860.22	-100.00%	\$127,462.01	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$138,102.44	-\$138,102.44	-100.00%	\$132,708.57	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY		\$141,991.34	-\$141,991.34	-100.00%	\$128,657.59	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$142,936.80	-\$142,936.80	-100.00%	\$137,914.11	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$137,629.68	-\$137,629.68	-100.00%	\$134,963.91	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$649,110.42	\$650,746.95	-\$1,636.53	-0.25%	\$1,524,827.88	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,613,838.52

29-6

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

Statistical Report for February 2016

Federal Prisoners Received	21
Federal Prisoner Carryovers from Previous Month	63
Total Federal Inmate Days	1793

State Inmates Received	332
State Inmate Carryovers from Previous Month	503
Total State Inmates in Facility this Month	835
Total Carryovers to Next Month	493
Total State Inmate Days	14,629

Total Inmates (State and Federal Combined)	919
Total Inmate Days (State and Federal Combined)	16,422

* Average Daily Population	587
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Total Days Billed to the State	14,653
Amount Charged to the State	\$ 25,642.75
Sheriff's Allowance	\$ 326.25
Total Charged to the State	\$ 25,969.00

Total Spent for Food this Month	\$39,654.22
Amount Over Allowance	\$39,327.97
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.71

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

MCC & Derrick Cunningham

Sheriff of

Montgomery

County.

For feeding prisoners in the jail of said county during the month of

February, 2016

Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	511					511	\$ 894.25	\$ 11.25
2	511					511	\$ 894.25	\$ 11.25
3	513					513	\$ 897.75	\$ 11.25
4	518					518	\$ 906.50	\$ 11.25
5	503					503	\$ 880.25	\$ 11.25
6	507					507	\$ 887.25	\$ 11.25
7	500					500	\$ 875.00	\$ 11.25
8	508					508	\$ 889.00	\$ 11.25
9	511					511	\$ 894.25	\$ 11.25
10	508					508	\$ 889.00	\$ 11.25
11	516					516	\$ 903.00	\$ 11.25
12	506					506	\$ 885.50	\$ 11.25
13	514					514	\$ 899.50	\$ 11.25
14	510					510	\$ 892.50	\$ 11.25
15	511					511	\$ 894.25	\$ 11.25
16	522					522	\$ 913.50	\$ 11.25
17	512					512	\$ 896.00	\$ 11.25
18	510					510	\$ 892.50	\$ 11.25
19	502					502	\$ 878.50	\$ 11.25
20	498					498	\$ 871.50	\$ 11.25
21	502					502	\$ 878.50	\$ 11.25
22	507					507	\$ 887.25	\$ 11.25
23	496					496	\$ 868.00	\$ 11.25
24	497					497	\$ 869.75	\$ 11.25
25	493					493	\$ 862.75	\$ 11.25
26	491					491	\$ 859.25	\$ 11.25
27	493					493	\$ 862.75	\$ 11.25
28	490					490	\$ 857.50	\$ 11.25
29	493					493	\$ 862.75	\$ 11.25
30	0					0	\$ -	\$ -
31	0					0	\$ -	\$ -
Total	14653	0	0	0	0	14653	\$ 25,642.75	\$ 326.25

Amount Chargeable to the State (0900-14) \$ 25,642.75
 SSN: Sheriff's Allowance (0900-31) \$ 326.25
 Total Amount \$ 25,969.00

Affadavit of the Sheriff before Notary Public
 The State of Alabama Montgomery County

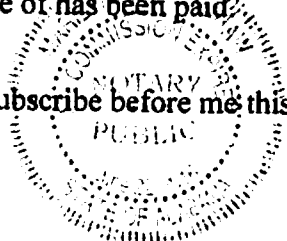
Before me Marilyn M. Crenshaw
 MCC & Derrick Cunningham

Notary Public, personally appeared

makes oath that the within account for
 that no part here of has been paid

Sheriff of said County, who being by me sworn,
 25969.00 Dollars is correct and

Sworn to and subscribe before me this



1st

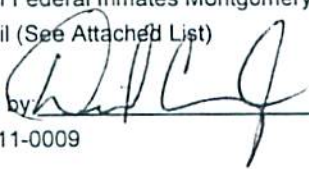
day of

Sheriff's Signature

March, 2016

Marilyn M. Crenshaw
 Notary Public Signature

30-2

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. Invoice #02-2016							
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101				DATE VOUCHER PREPARED		SCHEDULE NO. PAID BY USMS M/AL Montgomery						
				03/01/2016								
				CONTRACT NUMBER AND DATE								
				REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER						
PAYEE'S NAME AND ADDRESS [Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org] TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009												
SHIPPED FROM				TO		WEIGHT	GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)						
FEB Jail Bill 2/01/2016 to 2/29/2016	02/29/2016	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by:  IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-	1793	48 Day		86,064.00						
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL 86,064.00						
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR _____ BY 2 _____ TITLE _____	EXCHANGE RATE = \$ _____ = \$1.00	DIFFERENCES _____ Amount verified; correct for payment (Signature or initials) _____								
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.												
_____ (Date) (Authorized Certifying Officer) 2 (Title)												
ACCOUNTING CLASSIFICATION												
SOC:25801 1561020XD H52 D02 HDH5000D												
P A I D B Y	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)								
	CASH	DATE	PAYEE 3									
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER TITLE						

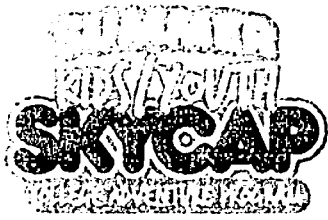
Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

30-4



February 8, 2016

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

Dear Commissioner Dean,

Alabama State University's Division of Continuing Education is happy to inform you of our **Annual Kids/Youth College Adventure Program, SkyCap** is right around the corner. We offer several different academic enrichment courses to help students successfully complete class work during the upcoming school year. We are hosting two three-week sessions, the first session is June 6th-24th and the second will be July 11th-29th.

We are always just as excited about our newest programs offered such as our **SOAR** after school tutorial program which started this month. **SOAR (STEM Outreach and Academic Renewal Program)** is a tutorial service designed to enrich and improve the academic progress of students in grades 3-12 in mathematics. Additionally, the program is designed to help students discover, measure and enhance their skills, ability and knowledge in mathematics and STEM related fields.

In addition, we will host a Pre-Registration Orientation, Saturday, May 28, 2016 from 9a.m. until 2p.m. in the Acadome Banquet Room. The Orientation will also introduce instructors and allow them to give an overview of their class plans. Additionally, this is when we find some parents needing assistance with their child and/or children for our Annual Kids/Youth College Adventure Program. We would like to thank you for your support on last year in the amount of **\$2,125.00** and because of that sponsorship countless kids had an opportunity to experience summer fun and learning on a college campus.

As a result, we need your help financially this year for our low-income parents that are interested in our Summer Program. Enclosed is a brochure for **SOAR** and Push Card that outlines **SkyCap 2016**. We are asking if you would please consider a sponsorship of at least but not limited to **\$5,000.00** for youth that might otherwise not have this opportunity.

Thank you so very much for helping us in our endeavor to empower our students with knowledge. We strive hard to help students, **"Learn how to Learn and have Fun"!**

Respectfully,

Olan L. Wesley
Director
Division of Continuing Education
Alabama State University

Powered By: ASU'S Division of Continuing Education

www.alasu.edu/continuingeducation or call 334-229-4686

31-1

3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-12-16

Check Number	To	Check Number
258430		258490
Total Checks Paid		\$1,421,548.92

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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32-1

Montgomery County Commission

Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/11/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	01/22/2016	258040 Accounts Payable	National Family Preservation Network		Check	258430	355.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>355.00</u>
Checks:		1	\$355.00				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/12/2016	258431 Accounts Payable	Advanced Computer Technologies EV# Not Required		5,000.00
	Invoice	Date	Description		Amount
	41031	02/05/2016	Database Hosting/Maintenance; Inv 41031 & 41032; Jul - Dec 2015		2,500.00
	41032	02/05/2016	Database Hosting/Maintenance; Inv 41031 & 41032; Jul - Dec 2015		2,500.00
Check	02/12/2016	258432 Accounts Payable	Advanced Disposal EV# 11815		22.00
	Invoice	Date	Description		Amount
	SK0003318872	02/05/2016	Garbage Service for Flatwood Center-Jan 2016		22.00
Check	02/12/2016	258433 Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222		678.50
	Invoice	Date	Description		Amount
	2016-00001427	02/05/2016	Public Safety - Yearly Driver's License Check		678.50
Check	02/12/2016	258434 Accounts Payable	Alabama Law Enforcement Agency		2,250.00
	Invoice	Date	Description		Amount
	28914	02/05/2016	Snap Non Entry wkst Inv#28914 dt 2.1.16 for 1-1 - 3-30-16		900.00
	28699	02/05/2016	Lets Access; Inv 28699; Acct #AL003025A; Jan-Mar, 2016		1,350.00
Check	02/12/2016	258435 Accounts Payable	Alabama Office Supply EV# 482845		1,237.98
	Invoice	Date	Description		Amount
	0215066-001	02/05/2016	Supplies: Tape, CD Sleeves & Spindles, post its, DVDs, etc		899.00
	0215068-002	02/05/2016	Supplies: Tape, CD Sleeves & Spindles, post its, DVDs, etc		384.78
	0214365-001	02/05/2016	RED&L808 100 Set 3 part REDIFORM Carbonless Receipt books		154.20
Check	02/12/2016	258436 Accounts Payable	Alabama Power Company EV# 40835		2,270.55
	Invoice	Date	Description		Amount
	2016-00001421	02/05/2016	Power Bill# 00758-80008		68.00
	2016-00001422	02/05/2016	Power Bill# 04156-02005		787.44
	2016-00001423	02/05/2016	Power Bill# 57373-53002		772.43
	2016-00001424	02/05/2016	Power Bill# 57583-53002		644.68
Check	02/12/2016	258437 Accounts Payable	Alabama Printers EV#502818		181.88
	Invoice	Date	Description		Amount

User: Patti Adams

Pages: 1 of 8

2/11/2016 8:16:24 AM

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6 0244	02/05/2016	1,000 each: Notice & Arrest Labels, 4x3, crack & Peel		95.99
	6 0243	02/05/2016	1,000 each: Notice & Arrest Labels, 4x3, crack & Peel		95.99
Check	02/12/2016	258438 Accounts Payable	alecourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice	Date	Description		Amount
	10515/022016	02/05/2016	On Line Access; Acct#10515; Feb 2016		134.00
Check	02/12/2016	258439 Accounts Payable	ALGTI - Center for Government Services EV# 258783		275.00
	Invoice	Date	Description		Amount
	TR16-041604-1	02/05/2016	(TR 3) Basic Mapping class on Apr13-15 2016 for Scot Millican		275.00
Check	02/12/2016	258440 Accounts Payable	American Behavioral Benefits Managers, EV#462858		9,073.85
	Invoice	Date	Description		Amount
	2077	02/05/2016	Professional Services - Mental Health - Invoice 2077		9,073.85
Check	02/12/2016	258441 Accounts Payable	Atrium Finance I, LP dba Montgomery Embassy Suites		35,032.00
	Invoice	Date	Description		Amount
	101	02/05/2016	Reservations for 5 days for Homeland Security Conference		35,032.00
Check	02/12/2016	258442 Accounts Payable	Auburn University at Montgomery EV#N/A		99.00
	Invoice	Date	Description		Amount
	Rq# 6	02/05/2016	Travel Req #6 Human Resources Professionals Conference		99.00
Check	02/12/2016	258443 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		500.00
	Invoice	Date	Description		Amount
	2016-00001430	02/05/2016	EVEN PROGRAM 1.3.16 thru 2.2.16		500.00
Check	02/12/2016	258444 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		32.40
	Invoice	Date	Description		Amount
	818771	02/05/2016	Water for Clients, Inv 818771; 2/1/16		32.40
Check	02/12/2016	258445 Accounts Payable	Cameron, Joe EV# Not Required		88.58
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001467	02/05/2016	Mileage Reimb: 164 mi @ .540; Jan, 2016	88.56
Check	02/12/2016	258446 Accounts Payable	Canon Solutions America		245.83
		Invoice	Date	Description	Amount
		4018221577	02/05/2016	Non Copier Inv#4018221577 dt 2.1.16	20.83
		122172985	02/05/2016	Service/Labor; ID TR4MM, Model W7230, Ser 7060088	225.00
Check	02/12/2016	258447 Accounts Payable	Capital Trailways EV# 489416		373.00
		Invoice	Date	Description	Amount
		61884	02/05/2016	Bus Tour of Youth Facility by Grand Jurors 2/5/16	373.00
Check	02/12/2016	258448 Accounts Payable	Carlisle Medical, Inc. EV# 487649		635.02
		Invoice	Date	Description	Amount
		1867198	02/05/2016	Work CComp pharmacy, A.Osgood,Inv.1867198,2/1/16	204.72
		1863299	02/05/2016	Work CComp pharmacy, A.Osgood,Inv.1867198,2/1/16	68.28
		2016-00001468	02/05/2016	Work CComp pharmacy, A.Osgood,Inv.1867198,2/1/16	562.02
Check	02/12/2016	258449 Accounts Payable	Cartridge World of Montgomery EV#468942		478.96
		Invoice	Date	Description	Amount
		SO# 12061	02/05/2016	Refill Cartridges	478.96
Check	02/12/2016	258450 Accounts Payable	Center for Governmental Services		175.00
		Invoice	Date	Description	Amount
		Rq# 3 01/2016	02/05/2016	Registration Fee for Danette Fox	175.00
Check	02/12/2016	258451 Accounts Payable	Central Alabama Regional Planning EV# 478241		270.00
		Invoice	Date	Description	Amount
		ADECA ERROR	02/05/2016	Weatherization Reimb DOE 028-15-PER STATE	270.00
Check	02/12/2016	258452 Accounts Payable	Charter Communications		70.00
		Invoice	Date	Description	Amount
		2016-00001469	02/05/2016	Internet Service for Flatwood Center-Feb 2016	70.00
Check	02/12/2016	258453 Accounts Payable	City of Montgomery Finance Dept EV# 520934		183,508.45

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
Check	2016-00001476		02/05/2016	City Share Gas Tax 01/2016	183,506.45
	02/12/2016	258454	Accounts Payable	City of Pike Road - EV#Exempt	4,822.65
					Invoice
					Date
					Description
					Amount
Check	2016-00001475		02/05/2016	Pike Road Share Gas Tax - 01/2016	4,822.65
	02/12/2016	258455	Accounts Payable	David Brandon Harrison	400.00
					Invoice
					Date
					Description
					Amount
Check	2016-00001480		02/05/2016	Reimbursement for Rapid Response Training	400.00
	02/12/2016	258456	Accounts Payable	Dell Marketing LP EV# 49098	188.59
					Invoice
					Date
					Description
					Amount
Check	XJWCMPCM9		02/05/2016	Dell 22 Monitor - P2214H Quote cust#4280235	188.59
	02/12/2016	258457	Accounts Payable	FEDEX (EV# -N/A)	34.85
					Invoice
					Date
					Description
					Amount
Check	530782692		02/05/2016	FedEx Mail (Moore); Inv 5-307-82692; Acct:1178-2882-4; 1/26/16	34.85
	02/12/2016	258458	Accounts Payable	Flowers By Buck	210.93
					Invoice
					Date
					Description
					Amount
Check	30901		02/05/2016	Clear Polypropylene Bags - 100 Per Bag	210.93
	02/12/2016	258459	Accounts Payable	Gulf States Distributors EV# 212613	610.65
					Invoice
					Date
					Description
					Amount
Check	1235515-IN		02/05/2016	Holster-NS-A0-50, Safariland 6378-183-411 RH G26	39.95
	1230656-IN		02/05/2016	Breast Pocket & Belt Badges and holders: Terrance D. James	92.95
	1227389-IN		02/05/2016	Badge & Id Case: Sheri Lee Mazur	103.95
	1228882-IN		02/05/2016	Badges & Badges/D Case: Callie O. Clark	168.90
	1226912-IN		02/05/2016	Badges & Badge ID/Case - Natalie D. Dixon	168.90
	02/12/2016	258460	Accounts Payable	IPAC Financial Officer, Natasha Riley	75.00
					Invoice
					Date
					Description
					Amount
Check	02736		02/05/2016	Pay Membership Renewal Dues	75.00
	02/12/2016	258461	Accounts Payable	Janet Buskey, Revenue Commissioner	920,100.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
12/2015 Redemp					320,600.00
01/2016 Redemp					599,500.00
Check	02/12/2016	258462 Accounts Payable	Jeremy Calloway		243.54
Invoice					Amount
2016-00001431					243.54
Check	02/12/2016	258463 Accounts Payable	Jimmy Garnett EV# NOT REQ.		85.32
Invoice					Amount
2016-00001435					85.32
Check	02/12/2016	258464 Accounts Payable	JMR+H Architecture, PC		1,500.00
Invoice					Amount
15-401 #2					1,500.00
Check	02/12/2016	258465 Accounts Payable	John D. Sanders		8,000.00
Invoice					Amount
2016-00001477					8,000.00
Check	02/12/2016	258466 Accounts Payable	John Kenneth Baggett		400.00
Invoice					Amount
2016-00001483					400.00
Check	02/12/2016	258467 Accounts Payable	Johnston, Renea L.		73.50
Invoice					Amount
2016-00001398					73.50
Check	02/12/2016	258468 Accounts Payable	Jvanna McCall		32.40
Invoice					Amount
2016-00001445					32.40
Check	02/12/2016	258469 Accounts Payable	Keel Consulting Services, LLC EV# 463422		3,150.00
Invoice					Amount
00-800564					3,150.00
Check	02/12/2016	258470 Accounts Payable	McLendon Athletic Center (EV#565830)		885.15

Batch Date: 02/11/2016

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		38739	02/05/2016	Vehicle Repair #8039	1,181.00
Check	02/12/2016	258479 Accounts Payable	Sadie's Global Travel , LTD EV N/A-		681.20
	Invoice		Date	Description	Amount
		16020503	02/05/2016	Airfare for Witness F Hall; CC#15-475; Inv 16020503	681.20
Check	02/12/2016	258480 Accounts Payable	Scott Lee Kollanberger		675.00
	Invoice		Date	Description	Amount
		2016-00001481	02/05/2016	Reimbursement for Rapid Response Training (per diem)	675.00
Check	02/12/2016	258481 Accounts Payable	Stallings & Sons, Inc. EV#490798		194,604.22
	Invoice		Date	Description	Amount
		1208-GVL #3	02/05/2016	Contract Services Courthouse HVAC/Fire Alarm #3	194,604.22
Check	02/12/2016	258482 Accounts Payable	Taylor , Azelle		380.33
	Invoice		Date	Description	Amount
		2016-00001428	02/05/2016	Travel (2A): ADAA 2016 Winter Conf; 1/20-22/16	380.33
Check	02/12/2016	258483 Accounts Payable	Terry Gray EV# NOT REQ.		422.82
	Invoice		Date	Description	Amount
		2016-00001438	02/05/2016	Mileage Reimbursement for January 1-January 31 2016	422.82
Check	02/12/2016	258484 Accounts Payable	The Ice Man, Inc. EV#558686		32.00
	Invoice		Date	Description	Amount
		14003	02/05/2016	Maintenance of Filtration System	32.00
Check	02/12/2016	258485 Accounts Payable	The Office Pal		3,678.37
	Invoice		Date	Description	Amount
		0115872-IN	02/05/2016	Toners: HP 832 XL-BL; HP933XL BI & Colors; HP951XL BI & Colors	1,755.82
		0115738IN	02/05/2016	HP 1606 & HP m201 toner; Dell 2855-Yellow & Dell 2655-Cyan	1,922.55
Check	02/12/2016	258486 Accounts Payable	Thomas , Steve F.		550.00
	Invoice		Date	Description	Amount
		2016-00001482	02/05/2016	Reimbursement for Rapid Response Training (per diem)	550.00
Check	02/12/2016	258487 Accounts Payable	Thomas Construction & Masonry Co., Inc.		650.00
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001474	02/05/2016	Remove rollup window and fill in opening at Flatwood Center.	650.00
Check	02/12/2016	258488 Accounts Payable	Williamson Properties LTD EV# Not Required		1,841.58
		Invoice	Date	Description	Amount
		2016-00001484	02/05/2016	Williamson Pk- January 2016	1,841.58
Check	02/12/2016	258489 Accounts Payable	Wood , David Vance		550.00
		Invoice	Date	Description	Amount
		2016-00001478	02/05/2016	Reimbursement for Rapid Response Training (per diem)	550.00
Check	02/12/2016	258490 Accounts Payable	Xerox Corp. EV# 83117		894.60
		Invoice	Date	Description	Amount
		083135350	02/05/2016	Meter Usage 12-21-15 to 1-21-16	218.49
		083135380	02/05/2016	Invoice #083135380 January 2016 Rental Charge for Large Copier	678.11
DISB Disbursement Fund 719 Totals:			Transactions: 60		\$1,421,548.92
Checks:		60	\$1,421,548.92		

3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-12-16

Check Number	To	Check Number
258491		258586
Total Checks Paid		\$701,833.44

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: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/12/2016	258491 Accounts Payable	A'viands, LLC		10,023.36
	Invoice	Date	Description		Amount
		1900006072	02/04/2016	F17384	10,023.36
Check	02/12/2016	258492 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		894.25
	Invoice	Date	Description		Amount
		15159	02/04/2016	PROPANE REFILL FOR BACKUP GENERATOR AT K-9 FACILITY	894.25
Check	02/12/2016	258493 Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222		103.50
	Invoice	Date	Description		Amount
		po#59886	02/04/2016	Order MVR's for IT & Community Corrections Depts.	103.50
Check	02/12/2016	258494 Accounts Payable	Ala Cooperative Extension System (East AL)EV25673		10,530.00
	Invoice	Date	Description		Amount
		2016-00001417	02/04/2016	APPROPRIATION FY 2015-2016	10,530.00
Check	02/12/2016	258495 Accounts Payable	Alabama Correctional Industries EV# 506171		3,717.76
	Invoice	Date	Description		Amount
		000389	02/04/2016	furniture restoration	3,717.76
Check	02/12/2016	258496 Accounts Payable	Alabama Gas Corporation EV# N/A		6,209.12
	Invoice	Date	Description		Amount
		2016-00001400	02/04/2016	GAS BILL/200000625749	4,139.42
		2016-00001401	02/04/2016	GAS BILL/200000625749	2,069.70
Check	02/12/2016	258497 Accounts Payable	Alabama Law Enforcement Agency		8,400.00
	Invoice	Date	Description		Amount
		28915	02/04/2016	T-1 FRAME RELAY LINE INV #28915	8,400.00
Check	02/12/2016	258498 Accounts Payable	Alabama Office Supply EV# 482945		39.95
	Invoice	Date	Description		Amount
		215619-001	02/04/2016	office supplies	39.95

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/12/2016	258499 Accounts Payable	Alabama Power Company EV# 40635		16,629.16
	Invoice	Date	Description		Amount
	2016-00001403	02/04/2016	POWER BILL/44130-18018		1,297.34
	2016-00001404	02/04/2016	POWER BILL/02597-86046		38.30
	2016-00001405	02/04/2016	POWER BILL/03623-56009		1,085.76
	2016-00001406	02/04/2016	POWER BILL/27208-57010		30.09
	2016-00001407	02/04/2016	POWER BILL/02573-56004		300.29
	2016-00001408	02/04/2016	POWER BILL/57163-53002		900.44
	2016-00001409	02/04/2016	POWER BILL/10112-04015		329.41
	2016-00001410	02/04/2016	POWER BILL/34273-52004		7,024.74
	2016-00001411	02/04/2016	POWER BILL/00541-22066		804.57
	2016-00001412	02/04/2016	POWER BILL/03196-63011		347.96
	2016-00001413	02/04/2016	POWER BILL/10376-42033		437.01
	2016-00001414	02/04/2016	POWER BILL/15631-91052		315.15
	2016-00001415	02/04/2016	POWER BILL/01399-06077		416.55
	2016-00001416	02/04/2016	POWER BILL/11173-51033		1,465.42
	2016-00001419	02/04/2016	POWER BILL/03718-32021		1,836.13
Check	02/12/2016	258500 Accounts Payable	Alabama Power Company EV# 40635		2,916.54
	Invoice	Date	Description		Amount
	2016-00001425	02/04/2016	GROSS TAX RECEIPTS 01/2016		2,916.54
Check	02/12/2016	258501 Accounts Payable	All About Towing & Hauling EV# 548228		90.00
	Invoice	Date	Description		Amount
	76576	02/04/2016	TOWED MCSO #6498 INV#76576		45.00
	76804	02/04/2016	TOWING OF MCSO #6429		45.00
Check	02/12/2016	258502 Accounts Payable	Allen's Heating & Cooling, LLC		275.00
	Invoice	Date	Description		Amount
	400655	02/04/2016	Repair Duct Line on Flatwood A/C		275.00
Check	02/12/2016	258503 Accounts Payable	AT&T EV# 322556		4,135.58
	Invoice	Date	Description		Amount
	2016-00001485	02/04/2016	404R018177177 2/1/2016		4,135.58
Check	02/12/2016	258504 Accounts Payable	Azars Uniforms EV#481508		1,617.45

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice		Date	Description	Amount
	2016-00001462		02/04/2016	UNIFORMS FOR MCDF EMPLOYEES-DECEMBER 2015	1,617.45
	02/12/2016	258505 Accounts Payable		Balch & Bingham, LLP EV# 132127	200.00
Check	Invoice		Date	Description	Amount
	12/30/15		02/04/2016	Temp Judge Fees (Riley W. Roby) Cases from 12/30/15	200.00
	02/12/2016	258506 Accounts Payable		Bibb , Canine Sue	612.50
Check	Invoice		Date	Description	Amount
	2016-00001442		02/04/2016	PTD client counseling, 1/7/16-2/3/16, 35 hrs	612.50
	02/12/2016	258507 Accounts Payable		BOYKIN , ANTHONY D	19.73
Check	Invoice		Date	Description	Amount
	2016-00001451		02/04/2016	(req. 15)-Reimbursement for meal expenses	19.73
	02/12/2016	258508 Accounts Payable		Brenda Robbins	34.56
Check	Invoice		Date	Description	Amount
	2016-00001456		02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference	34.56
	02/12/2016	258509 Accounts Payable		Brown , Kim Buzzard	34.56
Check	Invoice		Date	Description	Amount
	2016-00001459		02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference	34.56
	02/12/2016	258510 Accounts Payable		Canon Solutions America, Inc. EV# Not Required	96.75
Check	Invoice		Date	Description	Amount
	4018242563		02/04/2016	COPIER MAINTENANCE INV#4018242563	96.75
	02/12/2016	258511 Accounts Payable		Carquest of Montgomery #8343 EV# 19959	473.02
Check	Invoice		Date	Description	Amount
	2792-293593		02/04/2016	9005 HEADLIGHT BULB FOR MCSO FORD PPV TAURUS	391.96
	2792-293228		02/04/2016	YF12320	81.06
Check	Invoice		Date	Description	Amount
	02/12/2016	258512 Accounts Payable		CDW-Government Inc. EV# 109477	56.43
	BXD5405		02/04/2016	Tripp Lite HDMI to VGA Adapter + Audio Adapter Video, #P131-06N	26.68

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001461	02/04/2016	iPhone 6S Leather Case Saddle Brown	0.00
		BVW4347	02/04/2016	iPhone 6S Leather Case Saddle Brown	17.39
		BWK6115	02/04/2016	iPhone 6S Leather Case Saddle Brown	12.36
Check	02/12/2016	258513 Accounts Payable	Central Alabama Regional Planning EV# 478241		19,186.25
		Invoice	Date	Description	Amount
		2016-00001418	02/04/2016	APPROPRIATION FY 2015-2016	19,186.25
Check	02/12/2016	258514 Accounts Payable	Central Paper Company Montgomery EV#476929		307.92
		Invoice	Date	Description	Amount
		513409	02/04/2016	YF12318	246.25
		513407	02/04/2016	YF12315	61.67
Check	02/12/2016	258515 Accounts Payable	Charles L. Anderson		300.00
		Invoice	Date	Description	Amount
		01/12/16	02/04/2016	Temp Judge Fees - Cases from 1/12/2016	300.00
Check	02/12/2016	258516 Accounts Payable	City of Montgomery Finance Dept EV# 520934		34,425.61
		Invoice	Date	Description	Amount
		1592	02/04/2016	MCC COMMUNICATIONS EXPENSE INV #1592	34,425.61
Check	02/12/2016	258517 Accounts Payable	City of Montgomery Finance Dept EV# 520934		185,149.63
		Invoice	Date	Description	Amount
		1588	02/04/2016	MCC share of City/Co joint expenses 10/1/15 - 12/31/15	185,149.63
Check	02/12/2016	258518 Accounts Payable	Claudette E. Rogers		1,525.00
		Invoice	Date	Description	Amount
		2016-00001443	02/04/2016	PTD client counseling, 1/7/16-2/3/16, 61 hrs	1,525.00
Check	02/12/2016	258519 Accounts Payable	Climate Service, Inc. EV# 473752		1,574.46
		Invoice	Date	Description	Amount
		160122-009	02/04/2016	Preventive Maintenance and filter change.	1,574.46
Check	02/12/2016	258520 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		65.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
Date					Amount
Description					Amount
nix					65.00
02/04/2016					129.00
Check	02/12/2016	258521 Accounts Payable	CRS, Inc.		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001472					129.00
02/04/2016					1,801.85
Check	02/12/2016	258522 Accounts Payable	Cunningham, Derrick EV# N/A		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001486					1,801.85
02/04/2016					34.56
Check	02/12/2016	258523 Accounts Payable	(req 8)-Reimbursement for travel exps. to DC for NSA		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001454					34.56
02/04/2016					1,740.00
Check	02/12/2016	258524 Accounts Payable	Req #2Travel Reimbursement - Ala. Licensing Officials Conference		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001441					1,740.00
02/04/2016					107.68
Check	02/12/2016	258525 Accounts Payable	PTD client counseling, 1/7/16-2/3/16, 58 hrs		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001441					107.68
02/04/2016					99.36
Check	02/12/2016	258526 Accounts Payable	Dell Marketing LP EV# 49098		Amount
Invoice					Amount
Date					Amount
Description					Amount
xjwdf2tc5					107.68
02/04/2016					99.36
Check	02/12/2016	258526 Accounts Payable	Dell 4GB Certified Memory Module - Quote 1011117127783 1		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001473					99.36
02/04/2016					40.20
Check	02/12/2016	258527 Accounts Payable	Reimbursement - Travel #2		Amount
Invoice					Amount
Date					Amount
Description					Amount
2/2/2016					40.20
02/04/2016					27.13
Check	02/12/2016	258528 Accounts Payable	Inv Dtd. 2/2/16 - TV Service for 2/17-3/16/16		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001402					27.13
02/04/2016					211.28
Check	02/12/2016	258529 Accounts Payable	ELECTRIC BILL/19397002		Amount
Invoice					Amount
Date					Amount
Description					Amount
2016-00001402					27.13
02/04/2016					211.28
Check	02/12/2016	258529 Accounts Payable	Donald Mims EV# NOT REQ.		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2016-00001488 02/04/2016 Reimbursement - Travel #14					116.35
2016-00001489 02/04/2016 Reimbursement - Travel #7					94.93
Check	02/12/2016	258530 Accounts Payable	Donna Cleveland		34.56
Invoice					Amount
2016-00001452 02/04/2016 Req #2Travel Reimbursement - Ala. Licensing Officials Conference					34.56
Check	02/12/2016	258531 Accounts Payable	Elmore County Probate Office		21.00
Invoice					Amount
nix 02/04/2016 Filing Fee for Notary Bond Application					21.00
Check	02/12/2016	258532 Accounts Payable	Farmers Feed & Supply, Inc.		348.39
Invoice					Amount
0046245 02/04/2016 Forestry Commission					348.39
Check	02/12/2016	258533 Accounts Payable	Franklin Covey		177.94
Invoice					Amount
82688138 02/04/2016 2016 Calendar and Organizers					177.94
Check	02/12/2016	258534 Accounts Payable	G & K Services EV# 29832		261.60
Invoice					Amount
1146174059 02/04/2016 Uniform Rental					186.10
1146174060 02/04/2016 Cleaning Supply Rental					39.90
1146174058 02/04/2016 Cleaning Supply Rental					35.60
Check	02/12/2016	258535 Accounts Payable	Gilmore Services		27.80
Invoice					Amount
0002531 02/04/2016 Document Shredder Inv. # 0002531					27.80
Check	02/12/2016	258536 Accounts Payable	Gulf States Distributors EV# 212613		341.00
Invoice					Amount
1235652-IN 02/04/2016 Dataport Kit/Software for X26 & X26P Tasers for MCDF Employees					341.00
Check	02/12/2016	258537 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		5,880.00
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001439	02/04/2016	PTD client counseling, 1/7/16-2/3/16, 147 hrs	5,880.00
Check	02/12/2016	258538 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,460.82
	Invoice		Date	Description	Amount
		FEB 2016	02/04/2016	RETAINER FOR FEB 2016	1,460.82
Check	02/12/2016	258539 Accounts Payable	Hicks , Gina		34.56
	Invoice		Date	Description	Amount
		2016-00001455	02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference	34.56
Check	02/12/2016	258540 Accounts Payable	Holland , Allyson Nelson		784.96
	Invoice		Date	Description	Amount
		2016-00001437	02/04/2016	Travel Request #1 Reimbursment for Travel Orange Beach, AL	784.96
Check	02/12/2016	258541 Accounts Payable	Hurricane Electronics of Montgomery, LLC		249.40
	Invoice		Date	Description	Amount
		19775	02/04/2016	PORTABLE 4" 1/4 WAVE ANTENNA FOR SHOULDER MICS	249.40
Check	02/12/2016	258542 Accounts Payable	Independent Glass Company EV# 461427		592.66
	Invoice		Date	Description	Amount
		i 071824	02/04/2016	glass for refinished desks	592.66
Check	02/12/2016	258543 Accounts Payable	Inmate Services Corporation		500.00
	Invoice		Date	Description	Amount
		19502	02/04/2016	Extradition of Prisoners	500.00
Check	02/12/2016	258544 Accounts Payable	International Assurance of Tennessee EV# 541173		13,816.53
	Invoice		Date	Description	Amount
		2/2016	02/04/2016	Inmate Medical Excess Insurance Premium	13,816.53
Check	02/12/2016	258545 Accounts Payable	J Wright's Automotive Service EV#40133		7,210.54
	Invoice		Date	Description	Amount
		25850	02/04/2016	YF12325	29.11
		25848	02/04/2016	YF12324	32.46
		25852	02/04/2016	YF12326	67.94
		25841A	02/04/2016	YF12323	244.99

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		25887	02/04/2016	Oil Change on Truck 8035	124.75
		2016-00001463	02/04/2016	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR	6,711.29
Check	02/12/2016	258546 Accounts Payable	Jamyla Philyaw		17.28
		Invoice	Date	Description	Amount
		2016-00001458	02/04/2016	Req #2 Travel Reimbursement - Ala. Licensing Officials Conference	17.28
Check	02/12/2016	258547 Accounts Payable	Janet Buskey, Revenue Commissioner		785.80
		Invoice	Date	Description	Amount
		2016-00001436	02/04/2016	Travel Request #1 Reimbursment for Travel Orange Beach, AL	785.80
Check	02/12/2016	258548 Accounts Payable	Jonathan Lucas		486.74
		Invoice	Date	Description	Amount
		2016-00001487	02/04/2016	(req 17)-Reimbursement for travel exps to Dothan for K9 training	486.74
Check	02/12/2016	258549 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		490.86
		Invoice	Date	Description	Amount
		7030574	02/04/2016	Repair Jail 1 Kitchen Oven	490.86
Check	02/12/2016	258550 Accounts Payable	Keet Consulting Services, LLC EV# 483422		750.00
		Invoice	Date	Description	Amount
		00-600563	02/04/2016	GIS Support & Maintenance, January 2016, Inv#00-600563	750.00
Check	02/12/2016	258551 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		563.50
		Invoice	Date	Description	Amount
		231297-in	02/04/2016	REPLACEMENT MVD-VLP2-BAT BODY MIC BATTERIES	563.50
Check	02/12/2016	258552 Accounts Payable	Leadership Montgomery EV# N/A-		40,000.00
		Invoice	Date	Description	Amount
		req#26	02/04/2016	PROGRAM EXPENSES	40,000.00
Check	02/12/2016	258553 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		6,481.81
		Invoice	Date	Description	Amount
		283112	02/04/2016	Purchase New Zero Turn	6,481.81
Check	02/12/2016	258554 Accounts Payable	Linda Jones-Gleason dba LogoLand		50.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Marketing #EV N/A					
	Invoice	Date	Description		Amount
	92253	02/04/2016	Embroidery of Polo Shirts		50.00
Check	02/12/2016	258555 Accounts Payable	Manora, Dernck EV# Not Required		600.00
	Invoice	Date	Description		Amount
	2016-00001440	02/04/2016	PTD client counseling, 1/7/16-2/3/16, 20 hrs		600.00
Check	02/12/2016	258556 Accounts Payable	Marshall Lumber Co. EV# 501976		34.86
	Invoice	Date	Description		Amount
	2547920	02/04/2016	YF12328		24.36
	2546490	02/04/2016	YF12321		4.50
	2546530	02/04/2016	YF12322		6.00
Check	02/12/2016	258557 Accounts Payable	Mayer Electric Supply EV# 100392		102.06
	Invoice	Date	Description		Amount
	20170366	02/04/2016	YF12316		82.56
	20186145	02/04/2016	Stainless Steel Outlet Covers for Jail 1		19.50
Check	02/12/2016	258558 Accounts Payable	McQuick Printing Company EV#494640		95.95
	Invoice	Date	Description		Amount
	53172	02/04/2016	"My commission Expires 01/04/2020" Stamp for Ruth E. Gallagher		95.95
Check	02/12/2016	258559 Accounts Payable	Meadows, Leslie		1,980.00
	Invoice	Date	Description		Amount
	2016-00001444	02/04/2016	PTD client counseling, 1/7/16-2/3/16, 88 hrs		1,980.00
Check	02/12/2016	258560 Accounts Payable	Means Gillis Law, LLC		1,460.82
	Invoice	Date	Description		Amount
	FEB 2016	02/04/2016	RETAINER FOR FEB 2016		1,460.82
Check	02/12/2016	258561 Accounts Payable	Microsoft Corporation		1,920.00
	Invoice	Date	Description		Amount
	2016-00001446	02/04/2016	Travel Req #2 - Microsoft Ignite Training Conf. for Chad Nunn		1,920.00
Check	02/12/2016	258562 Accounts Payable	Mobley, Cathy		34.56

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001453	02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference		34.56
Check	02/12/2016	258563 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		14,727.45
	Invoice	Date	Description		Amount
	2016-00001466	02/04/2016	ADVALOREM TAXES		14,727.45
Check	02/12/2016	258564 Accounts Payable	Montgomery Lock & Key EV# 478850		550.00
	Invoice	Date	Description		Amount
	93785	02/04/2016	Repair Parking Deck Storage Room Locks		145.00
	93784	02/04/2016	Repair Community Corrections Side Door		80.00
	93700	02/04/2016	Repair Jail 2 Break Room Door Lock		100.00
	93743	02/04/2016	Repair Annex 2 Election Center Lock		225.00
Check	02/12/2016	258565 Accounts Payable	MSF, Inc. EV# 548310		2,194.74
	Invoice	Date	Description		Amount
	10142	02/04/2016	Security Guard Service for January 25 - Feb 5, 2016		546.77
	10141	02/04/2016	Security Guard Service for January 25 - Feb 5, 2016		546.77
	10162	02/04/2016	Security Guard Service for January 25 - Feb 5, 2016		550.60
	10161	02/04/2016	Security Guard Service for January 25 - Feb 5, 2016		550.60
Check	02/12/2016	258566 Accounts Payable	Office Depot, Inc. EV# 19959		1,224.59
	Invoice	Date	Description		Amount
	819781824001	02/04/2016	Invent. Reorder Batch 1/22/2016		53.40
	819126345001	02/04/2016	Absentee Voting		31.99
	1890216790	02/04/2016	Internal Hard Drive - Purchasing		59.99
	1892835712	02/04/2016	Supplies, mobile device accessories		132.00
	1896294734	02/04/2016	Supplies - Note Cards for Judge Reed		31.61
	817279603002	02/04/2016	Circuit Court		137.86
	2016-00001465	02/04/2016	Circuit Court		539.65
	816776920001	02/04/2016	Circuit Court		1.06
	817114547001	02/04/2016	Circuit Court		20.80
	816661179001	02/04/2016	Invent. Reorder Batch 01/07/2016		122.00
	821372732001	02/04/2016	Invent. Reorder Batch 01/28/2016		18.05

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		818868149001	02/04/2016	Office Supplies - Donnie Mims	76.18
Check	02/12/2016	258567 Accounts Payable	Paulk, Tiffany		34.56
	Invoice		Date	Description	Amount
		2016-00001457	02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference	34.56
Check	02/12/2016	258568 Accounts Payable	Petroleum Traders Corporation EV# 53819		8,142.47
	Invoice		Date	Description	Amount
		976800	02/04/2016	1 LOAD OF FUEL FOR DT	8,142.47
Check	02/12/2016	258569 Accounts Payable	Pitney Bowes Reserve Account		10,000.00
	Invoice		Date	Description	Amount
		2016-00001433	02/04/2016	Postage for Mail Machine - Support Service Acct# 50002773	10,000.00
Check	02/12/2016	258570 Accounts Payable	Restockit.com EV# N/A-		35.11
	Invoice		Date	Description	Amount
		24987016	02/04/2016	Avery Neon Laser Labels for Special Ops Item #: AVE5979	35.11
Check	02/12/2016	258571 Accounts Payable	Russell Petroleum Corp.		3,613.73
	Invoice		Date	Description	Amount
		100997	02/04/2016	1 LOAD OF FUEL FOR K-9	3,613.73
Check	02/12/2016	258572 Accounts Payable	Signs Now EV# 477973		4,383.50
	Invoice		Date	Description	Amount
		k50234	02/04/2016	GRAPHICS FOR MCSO 2016 POLICE INTERCEPTOR UTILITY	3,514.10
		k50235	02/04/2016	GRAPHICS FOR MCSO 2016 K-9 POLICE INTERCEPTOR UTILITY	869.40
Check	02/12/2016	258573 Accounts Payable	Smith, Dannie EV# Not Required		480.00
	Invoice		Date	Description	Amount
		2016-00001447	02/04/2016	PTD client counseling, 1/7/16-2/3/16, 16 hrs	480.00
Check	02/12/2016	258574 Accounts Payable	Sphenon Staffing LLC		1,479.00
	Invoice		Date	Description	Amount
		14065662	02/04/2016	Temp Election Workers 1/25 - 1/31/2016 // Invoice # 14065662	1,479.00
Check	02/12/2016	258575 Accounts Payable	State of Alabama EV# NA-		246,041.31
	Invoice		Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001432	02/04/2016	PTD Counselors & Intake Officer Reimb: Jan 2016	6,299.39
		2016-00001434	02/04/2016	Direct Support DA Salaries: Jan - Mar 2016	239,741.92
Check	02/12/2016	258576 Accounts Payable	Strickland Companies EV#472615		271.50
		Invoice	Date	Description	Amount
		MG549822-00	02/04/2016	Hammermill Paper Xerographic Bond 20 lb Paper	271.50
Check	02/12/2016	258577 Accounts Payable	Terminix Processing Center EV# 19959		258.00
		Invoice	Date	Description	Amount
		CUST#8609405	02/04/2016	Annual Renewal of Termite Service Plan 301 Adams Ave.	258.00
Check	02/12/2016	258578 Accounts Payable	The Office Pal		1,793.58
		Invoice	Date	Description	Amount
		115713-in	02/04/2016	CYAN TONER 305A/CE411A FOR CHRISTIE	297.00
		115668-in	02/04/2016	print cartrdges	465.40
		115145-in	02/04/2016	print cartrdges	376.00
		115550-in	02/04/2016	Magenta Ink Cartridge - CE403A Laserjet 500 Print	214.44
		115233-in	02/04/2016	Toner for HP Laserjet P3015-Booking and Releasing	220.37
		115830-in	02/04/2016	Toner for HP Laserjet P3015-Booking and Releasing	220.37
Check	02/12/2016	258579 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		855.00
		Invoice	Date	Description	Amount
		5000467512	02/04/2016	Service Call on Courthouse Elevator (01/12/16)	510.00
		5000464878	02/04/2016	Service/Repair to MCDF Elevator(s)	201.25
		5000468001	02/04/2016	Service/Repair to MCDF Elevator(s)	143.75
Check	02/12/2016	258580 Accounts Payable	USAT Corp. EV N/A-		95.56
		Invoice	Date	Description	Amount
		10051874	02/04/2016	Magnetic Mount Antennas for 4G Vehicular Data Modems	95.56
Check	02/12/2016	258581 Accounts Payable	W W Grainger, Inc. EV# 19959		42.60
		Invoice	Date	Description	Amount
		9001775270	02/04/2016	yf12311	42.60
Check	02/12/2016	258582 Accounts Payable	Wetumpka Tinting LLC		1,020.00
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1217	02/04/2016	Window Tinting for 2016 Ford PPV Utility Vehicles		1,020.00
Check	02/12/2016	258583 Accounts Payable	Whitmore, Robert		78.13
	Invoice	Date	Description		Amount
	2016-00001448	02/04/2016	(req. 15)-Reimbursement for meal & fuel expenses		78.13
Check	02/12/2016	258584 Accounts Payable	Williams, LaSheena		34.56
	Invoice	Date	Description		Amount
	2016-00001460	02/04/2016	Req #2Travel Reimbursement - Ala. Licensing Officials Conference		34.56
Check	02/12/2016	258585 Accounts Payable	Xerox Corp. EV# 83117		2,878.60
	Invoice	Date	Description		Amount
	83135336	02/04/2016	Copy Machine Rental		320.20
	83135358	02/04/2016	rental copier		192.89
	83135359	02/04/2016	rental copier		160.62
	83135342	02/04/2016	Xerox Copy Machine Base Charge Jan 2016		144.77
	83135357	02/04/2016	Inv083135357 #XEH-803264; Inv 083135356 #XEH-616078 Jan 2016		194.38
	83135356	02/04/2016	Inv083135357 #XEH-803264; Inv 083135356 #XEH-616078 Jan 2016		158.58
	83135339	02/04/2016	.Contract Services - Copy Machine Rental West		201.44
	83135348	02/04/2016	.Contract Services - Copy Machine Rental West		109.78
	83135347	02/04/2016	.Contract Services - Copy Machine Rental West		109.81
	83135360	02/04/2016	Copier Machine Rental		312.58
	83135361	02/04/2016	Copier Machine Rental		212.18
	83135364	02/04/2016	Copier Machine Rental		152.28
	83135337	02/04/2016	January Copier Rental		148.71
	83135355	02/04/2016	Copier Rental; Inv 083135355; Ser #XEL 624695; Jan. 2016		325.38
	140496643	02/04/2016	Staple Cartridges - County Commission		135.00
Check	02/12/2016	258586 Accounts Payable	Whaley, Heather		169.30
	Invoice	Date	Description		Amount
	2016-00001399	02/04/2016	Distribution from Pre-Trial-deposited by DA in error		169.30
DISB Disbursement Fund 719 Totals:			Transactions: 96		\$701,833.44
Checks	96		\$701,833.44		

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-17-16

Check Number	To	Check Number
258587		258614
Total Checks Paid		\$46,181.10

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: 02/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/18/2016	258587 Accounts Payable	Advanced Disposal EV# 11815		197.05
	Invoice	Date	Description	Amount	
	SK0003318006	02/12/2016	Advanced Disposal - District III Hand & Return 01/22/2016	197.05	
Check	02/19/2016	258588 Accounts Payable	AirGas South EV# 76865		167.18
	Invoice	Date	Description	Amount	
	9833771059	02/12/2016	AirGas South - Rental INV #9833771059- dtd 01/31/16- Co Shop	167.18	
Check	02/19/2016	258589 Accounts Payable	Alabama Gas Corporation EV# N/A		701.55
	Invoice	Date	Description	Amount	
	2016-00001497	02/12/2016	Gas Bill# 200000825756	368.35	
	2016-00001498	02/12/2016	Gas Bill# 200000825494	335.20	
Check	02/19/2016	258590 Accounts Payable	Alabama Office Supply EV# 482845		337.31
	Invoice	Date	Description	Amount	
	0213691-001	02/12/2016	#1 Paper Clip Combo Pack, 1", Assorted Color	337.31	
Check	02/19/2016	258591 Accounts Payable	Alabama Power Company EV# 40635		1,828.48
	Invoice	Date	Description	Amount	
	2016-00001503	02/12/2016	Power Bill# 09143-50011	459.48	
	2016-00001504	02/12/2016	Power Bill# 04623-48008	946.88	
	2016-00001505	02/12/2016	Power Bill# 40223-48018	522.04	
Check	02/19/2016	258592 Accounts Payable	Alabama Printers EV#502818		228.77
	Invoice	Date	Description	Amount	
	6 0162	02/12/2016	Business Cards for Clay Phillips; Box 250; Send Proof	38.80	
	6 0121	02/12/2016	Business Cards	38.80	
	6 0122	02/12/2016	Business Cards	110.40	
	6 0120	02/12/2016	Business Cards	42.77	
Check	02/19/2016	258593 Accounts Payable	Amberly Tutt-Lewis		154.58
	Invoice	Date	Description	Amount	
	Rq# 5	02/12/2016	Reimbursement for travel to Oxford AL, Req 5	154.58	
Check	02/19/2016	258594 Accounts Payable	Asphalt Contractors		15,703.05

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/17/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	Est# 5		02/12/2016	Asphalt Contractors - Project #MC-1-2014 Estimate #5	15,703.05
Check	02/19/2016	258595 Accounts Payable	B & H Photo-Video		128.00
	Invoice		Date	Description	Amount
	106987817		02/12/2016	Epson T-Series Replacement Maintenance Tank/Reg	128.00
Check	02/19/2016	258596 Accounts Payable	Canon Solutions America		20.83
	Invoice		Date	Description	Amount
	4018220130		02/12/2016	Maint. Non Copier dt 2.1.16 Inv#4018220130	20.83
Check	02/19/2016	258597 Accounts Payable	Carr, Riggs & Ingram, LLC		4,750.00
	Invoice		Date	Description	Amount
	16077205		02/12/2016	Professional ser rendered 9.30.15 Inv#16089148 dt 2.8.16	2,500.00
	16089148		02/12/2016	Professional ser rendered 9.30.15 Inv#16089148 dt 2.8.16	2,250.00
Check	02/19/2016	258598 Accounts Payable	CDW-Government Inc. EV# 109477		2,335.40
	Invoice		Date	Description	Amount
	BZQ2300		02/12/2016	HP Laser Jet Pro M201dw #CF458A#AGJ	1,905.40
	BRS4821		02/12/2016	CDW Government - Engineering Office	430.00
Check	02/19/2016	258599 Accounts Payable	Charles Trophies EV N/A-		39.95
	Invoice		Date	Description	Amount
	16-028070		02/12/2016	Badge Plaque for Suzannah Moorer, 2013 - 2016	39.95
Check	02/19/2016	258600 Accounts Payable	Cowin Equipment Company Inc EV# 505216		1,024.61
	Invoice		Date	Description	Amount
	C42984		02/12/2016	Cowin - Loader #1038	1,024.61
Check	02/19/2016	258601 Accounts Payable	Drug Testing Program EV# 461956		9,765.63
	Invoice		Date	Description	Amount
	UN0006R		02/12/2016	Drug Supplies	9,765.63
Check	02/19/2016	258602 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	61X00233		02/12/2016	East Alabama Porta Toilet - Invoices Dated 01/31/2016		75.00
	61X00232		02/12/2016	East Alabama Porta Toilet - Invoices Dated 01/31/2016		75.00
	02/19/2016	258603	Accounts Payable	G & K Services EV# 29832		295.64
	Invoice		Date	Description		Amount
	1146160862		02/12/2016	G & K - Jan 2016 - Uniform Service		63.02
Check	1146164016		02/12/2016	G & K - Jan 2016 - Uniform Service		63.02
	1146167225		02/12/2016	G & K - Jan 2016 - Uniform Service		64.37
	1146170372		02/12/2016	G & K - Jan 2016 - Uniform Service		64.37
	1146164017		02/12/2016	G & K - Jan 2016 - Uniform Service		20.43
	1146170373		02/12/2016	G & K - Jan 2016 - Uniform Service		20.43
Check	02/19/2016	258604	Accounts Payable	J Wright's Automotive Service EV#40133		9.00
	Invoice		Date	Description		Amount
Check	25803		02/12/2016	Service Car#8049		9.00
	02/19/2016	258605	Accounts Payable	McQuick Printing Company EV#494640		38.00
	Invoice		Date	Description		Amount
Check	53266		02/12/2016	Notary Embosser for Shirley Bazzell		38.00
	02/19/2016	258606	Accounts Payable	MidSouth Paving, Inc. EV# 314017		1,871.18
	Invoice		Date	Description		Amount
Check	2000308089		02/12/2016	MidSouth Paving - Plant Mix for Jan 2016		482.78
	2000308091		02/12/2016	MidSouth Paving - Plant Mix for Jan 2016		1,208.40
	02/19/2016	258607	Accounts Payable	Petranka Contracting LLC		770.00
	Invoice		Date	Description		Amount
Check	776		02/12/2016	Warehouse Generator Service and Startup		770.00
	02/19/2016	258608	Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		225.00
	Invoice		Date	Description		Amount
Check	10741V		02/12/2016	Restroom Cleaning Service for Snowdown Park-Jan 2016		225.00
	02/19/2016	258609	Accounts Payable	Southland International Trucks Inc. EV#407682		1,752.06
	Invoice		Date	Description		Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/18/2016	258810	Accounts Payable	Southland International - Truck #2033		1,752.06
	Invoice			Swarco Industries, Inc.		583.16
				Description		Amount
Check	02/18/2016	258811	Accounts Payable	Performed Thermo 80MIL Blue 4"x30" Roll for Handicap Parking		583.16
	Invoice			Volkert, Inc.		1,716.99
				Description		Amount
Check	02/18/2016	258812	Accounts Payable	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #14		1,716.99
	Invoice			Williams, James		504.94
				Description		Amount
Check	02/18/2016	258813	Accounts Payable	Reimbursement - Travel #1		504.94
	Invoice			Wilson & Wilson, Inc. EV# 503389		705.79
				Description		Amount
Check	02/18/2016	258814	Accounts Payable	Folders, Front Interior Pocket, Straight End Tab, Letter Manila		428.00
	Invoice			3M Office Air Cleaner Mfr#OAC250		220.89
				Economy binder 1inch(red)		55.80
	Invoice			Xerox Corp. EV# 83117		278.96
				Description		Amount
				Xerox Corp. - Inv #093135344 Dated 02/01/16		278.96
				Transactions: 28		\$46,181.10

DISB Disbursement Fund 719 Totals:

Checks: 28 \$46,181.10

User: Patti Adams

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-19-16

Check Number	To	Check Number
258615		258673
Total Checks Paid		\$636,209.56

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

Montgomery Co. Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/18/2016	258615 Accounts Payable	Aviands, LLC		9,872.42
	Invoice	Date	Description		Amount
		1800008375	02/12/2016 F17385		9,872.42
Check	02/18/2016	258616 Accounts Payable	Acme Propane Gas Company EV#489079		119.00
	Invoice	Date	Description		Amount
		21527	02/12/2016 Acme Propane - District III		119.00
Check	02/18/2016	258617 Accounts Payable	Alabama Gas Corporation EV# N/A		6,990.67
	Invoice	Date	Description		Amount
		2016-00001491	02/12/2016 GAS BILL/200000625726		249.03
		2016-00001492	02/12/2016 GAS BILL/200000625707		163.32
		2016-00001493	02/12/2016 GAS BILL/200000625721		1,033.15
		2016-00001494	02/12/2016 GAS BILL/200000025217		4,710.41
		2016-00001495	02/12/2016 GAS BILL/200000625500		48.38
		2016-00001498	02/12/2016 GAS BILL/200000625718		553.36
		2016-00001536	02/12/2016 GAS BILL/200000864587		205.04
Check	02/18/2016	258618 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		360.16
	Invoice	Date	Description		Amount
		1003972	02/12/2016 Alabama Machinery - District I		70.00
		1003714	02/12/2016 Alabama Machinery - District I		310.16
Check	02/18/2016	258619 Accounts Payable	Alabama Office Supply EV# 482945		993.28
	Invoice	Date	Description		Amount
		216165-001	02/12/2016 Invent. Reorder Batch 02/05/2016		57.20
		216423-001	02/12/2016 Invent. Reorder Batch 02/10/2016		13.56
		216266-001	02/12/2016 Paper to print Voter Poll List for March 1 Election		367.62
		215477-001	02/12/2016 Supplies for Precinct Cards and Calendar		552.91
		216280-001	02/12/2016 Index Cards White Plain 5 x 8 BSN-65262		1.89
Check	02/18/2016	258620 Accounts Payable	Alabama Power Company EV# 40635		51,641.77
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001499	02/12/2016	POWER BILL/12293-48002	8,978.42
		2016-00001500	02/12/2016	POWER BILL/12293-48002	4,489.22
		2016-00001501	02/12/2016	POWER BILL/13133-48016	390.83
		2016-00001502	02/12/2016	POWER BILL/98183-48005	2,395.87
		2016-00001538	02/12/2016	POWER BILL/97833-59025	834.27
		2016-00001541	02/12/2016	POWER BILL/09077-80063	15,292.35
		2016-00001542	02/12/2016	POWER BILL/01072-97012	19,260.81
Check	02/19/2016	258621 Accounts Payable	American Sterilizer Co. EV# 112546		60,000.00
	Invoice	Date	Description		Amount
	Payment #2	02/12/2016	STERIS Project Roundup Incentive payment #2		60,000.00
Check	02/19/2016	258622 Accounts Payable	AMIC/MWCF		1,120.00
	Invoice	Date	Description		Amount
		2016-00001540	02/12/2016	Skid Car Training for Sheriff's office - 2/9/16-2/19/16	1,120.00
Check	02/19/2016	258623 Accounts Payable	ATC Sewer & Drain Service EV#482820		165.00
	Invoice	Date	Description		Amount
		105986	02/12/2016	Unclog Sewer at Probate East	165.00
Check	02/19/2016	258624 Accounts Payable	Benjamin Bradley Greene		400.00
	Invoice	Date	Description		Amount
		2016-00001539	02/12/2016	Reimbursement for Rapid Response Training	400.00
Check	02/19/2016	258625 Accounts Payable	Best Glass Company EV# 469683		111.50
	Invoice	Date	Description		Amount
		143540	02/12/2016	Repair Window Seals at Probate East	111.50
Check	02/19/2016	258626 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		12,838.44
	Invoice	Date	Description		Amount
		JAN 2016	02/12/2016	Claims paid & Admin. fees, January 2016	12,838.44
Check	02/19/2016	258627 Accounts Payable	Central Paper Company Montgomery EV#476929		425.40
	Invoice	Date	Description		Amount
		513767	02/12/2016	Invent. Reorder Batch 02/04/2016	425.40

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Montgomery Col. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/19/2016	258628 Accounts Payable	City of Montgomery Landfill EV# 520934		373.08
	Invoice	Date	Description		Amount
		728596	02/12/2016	City Landfill - 01/2016	11.76
		728836	02/12/2016	City Landfill - 01/2016	10.50
		728849	02/12/2016	City Landfill - 01/2016	112.60
		729176	02/12/2016	City Landfill - 01/2016	114.70
		729421	02/12/2016	City Landfill - 01/2016	113.02
		729916	02/12/2016	City Landfill - 01/2016	10.50
Check	02/19/2016	258629 Accounts Payable	Climate Service, Inc. EV# 473752		695.29
	Invoice	Date	Description		Amount
		160126-007	02/12/2016	Repair Annex I Kitchen Freezer	516.29
		160203-007	02/12/2016	Repair Annex I Kitchen Freezer	179.00
Check	02/19/2016	258630 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		490.00
	Invoice	Date	Description		Amount
		Stnt#11 01/31/16	02/12/2016	Legal Bills January 2016- Robert Segall	87.50
		Stnt#21	02/12/2016	Legal Bills January 2016- Robert Segall	52.50
		Stnt# 3 01/31/16	02/12/2016	Legal Bills January 2016- Robert Segall	297.50
		Stnt#81	02/12/2016	Legal Bills January 2016- Robert Segall	52.50
Check	02/19/2016	258631 Accounts Payable	Energy Systems Southeast, LLC		833.00
	Invoice	Date	Description		Amount
		116228-IN	02/12/2016	MCSO Warehouse Generator Completed Installation and Startup	833.00
Check	02/19/2016	258632 Accounts Payable	FEDEX (EV# -N/A)		57.13
	Invoice	Date	Description		Amount
		531541038	02/12/2016	Fedex Billing Online Plus Payment for Acct#1684-0933-8	57.13
Check	02/19/2016	258633 Accounts Payable	G & K Services EV# 29832		246.57
	Invoice	Date	Description		Amount
		1146177196	02/12/2016	Cleaning Supply Rental	39.90
		1146177194	02/12/2016	Cleaning Supply Rental	35.60
		1146177195	02/12/2016	Uniform Rental	135.47
		1146148789	02/12/2016	Cleaning Supply Rental	35.60

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/19/2016	258634 Accounts Payable	Gamer Electric, Inc.		753.00
	Invoice	Date	Description		Amount
	16-073	02/12/2016	Replace Lens on Exterior Light at Probate West		753.00
Check	02/19/2016	258635 Accounts Payable	Gilmore Services		55.60
	Invoice	Date	Description		Amount
	0003291	02/12/2016	Shredder Services		55.60
Check	02/19/2016	258636 Accounts Payable	Gulf States Distributors EV# 212613		29,752.28
	Invoice	Date	Description		Amount
	1235917-in	02/12/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles		2,835.28
	1235916-in	02/12/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles		14,160.00
	1235918-in	02/12/2016	Vehicle Equipment for 2016 Ford PPV Utility		7,769.00
	1236151-IN	02/12/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles-WILDCATS		2,142.00
	1236300-IN	02/12/2016	Westin Center Bar Dress Plates		374.00
	1236298-IN	02/12/2016	Vehicle Equipment for 2016 Ford PPV Utility Vehicles		2,472.00
Check	02/19/2016	258637 Accounts Payable	Hodges-Mace, LLC		1,415.00
	Invoice	Date	Description		Amount
	INV00002954	02/12/2016	Maintenance/quarterly cost - Dependent Audit - INV2954		1,415.00
Check	02/19/2016	258638 Accounts Payable	Holley-Hanley Builders, Inc.		12,508.55
	Invoice	Date	Description		Amount
	1208-GVM Final	02/12/2016	Contract Services Detention Kitchen Project #3 Final		12,508.55
Check	02/19/2016	258639 Accounts Payable	Hurricane Electronics, Inc.		14,010.00
	Invoice	Date	Description		Amount
	429490-1	02/12/2016	Exacom Annual Maintenance 10/1/2015 - 9/30/2016		14,010.00
Check	02/19/2016	258640 Accounts Payable	J Wright's Automotive Service EV#40133		134.50
	Invoice	Date	Description		Amount
	25952	02/12/2016	Repair Truck 4002 Alternator		134.50
Check	02/19/2016	258641 Accounts Payable	J. J. Morley Enterprises, Inc.		112,391.05
	Invoice	Date	Description		Amount
	1208-GVH #3	02/12/2016	Contract Services New Courthouse & Jail Weatherization #3		112,391.65

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Montgomery Cou. Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/19/2016	258642	Accounts Payable	Kone, Inc.		138.00
	Invoice			Description		Amount
	949205902	02/12/2016		Elevator Maintenance - 131 South Perry February 2016		138.00
Check	02/19/2016	258643	Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		172.72
	Invoice			Description		Amount
	284940	02/12/2016		Weed Eater Heads/Spark Plugs/Filters for Grounds		172.72
Check	02/19/2016	258644	Accounts Payable	Lewis Nexis EV# 19170		260.00
	Invoice			Description		Amount
	140405520160131	02/12/2016		Contract Services - 2 Users@ 130.00 = 260.00		260.00
Check	02/19/2016	258645	Accounts Payable	Lonnie A. Washington, Sr.		400.00
	Invoice			Description		Amount
	1/8/2016	02/12/2016		Temp Judge Fees - Cases from January 5, 2016		400.00
Check	02/19/2016	258646	Accounts Payable	Mayer Electric Supply EV# 100392		1,742.50
	Invoice			Description		Amount
	20225064	02/12/2016		Coil and Ballast Kits for Annex 3		520.00
	20223950	02/12/2016		Bulbs and Ballasts for Annex 3 & Terminal Road		1,222.50
Check	02/19/2016	258647	Accounts Payable	McQuick Printing Company EV#494640		816.96
	Invoice			Description		Amount
	53283	02/12/2016		10,000 PISTOL PERMIT APPLICATIONS		598.30
	53282	02/12/2016		10,000 PISTOL PERMIT APPLICATIONS		218.66
Check	02/19/2016	258648	Accounts Payable	Michael's Paint & Body		2,450.00
	Invoice			Description		Amount
	919337	02/12/2016		Auto Liability Payment, MVA 12/15/15 T. Price		2,450.00
Check	02/19/2016	258649	Accounts Payable	Montgomery Advertiser		1,512.00
	Invoice			Description		Amount
	5555371/election	02/12/2016		Notice of Election for March 1 Election		630.00
	5555371	02/12/2016		Public Notice of Polling Locations for 2016 Election Cycle		882.00
Check	02/19/2016	258650	Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		3,125.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	jan-mar 2016		2QFY16 Leadership Development Contract		3,125.00
Check	02/19/2016	258651 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		75,000.00
Invoice					Amount
	2016 jan-mar		2QFY16 Base Contract		75,000.00
Check	02/19/2016	258652 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		43,535.00
Invoice					Amount
	dec 2015		Lodging Taxes-Based on December 2015 Room Sales		43,535.00
Check	02/19/2016	258653 Accounts Payable	Montgomery Area Committee of 100		500.00
Invoice					Amount
	1358		2016 Ex-Officio Membership Dues		500.00
Check	02/19/2016	258654 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
Invoice					Amount
	2016-00001537		February 2016 Child Support Indirect Cost		2,083.33
Check	02/19/2016	258655 Accounts Payable	Montgomery Lock & Key EV# 478850		40.00
Invoice					Amount
	93926		Lock Pick		40.00
Check	02/19/2016	258656 Accounts Payable	Nippon Carbide Industries (USA) Inc.		255.00
Invoice					Amount
	96988		Nippon Carbide - Sign Shop		255.00
Check	02/19/2016	258657 Accounts Payable	Norris Building Company, Inc.		156,218.00
Invoice					Amount
	Application Two		Contract Services MCC Probate/Revenue South #2		156,218.00
Check	02/19/2016	258658 Accounts Payable	Office Depot, Inc. EV# 19959		45.54
Invoice					Amount
	818453024001		Presstex Heavy Duty Report Covers for Engineering Office		45.54

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Montgomery Cou. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/19/2016	258659 Accounts Payable	Pellerin Laundry Machinery Sales		866.11
	Invoice	Date	Description		Amount
	299221	02/12/2016	Preventive Maintenance for MCDF Laundry's Washers/Dryers		502.61
	299219	02/12/2016	Preventive Maintenance for MCDF Laundry's Washers/Dryers		363.50
Check	02/19/2016	258660 Accounts Payable	PH&J Architects Inc. EV# 488843		3,416.40
	Invoice	Date	Description		Amount
	1208-GVM #4Final	02/12/2016	Architectural Contract-Jail Kitchen/Dishwasher repairs #4 Final		477.75
	1208-GVH #6	02/12/2016	Architectural Contract-Courthouse Jail Weatherization #6		1,685.87
	1208-GVC#16Final	02/12/2016	Architectural Contract-Annex I DA Renovation #16 Final		1,252.78
Check	02/19/2016	258661 Accounts Payable	Postmaster - Permit #206		363.74
	Invoice	Date	Description		Amount
	2016-00001544	02/12/2016	PISTOL PERMIT RENEWALS FOR MARCH 16		363.74
Check	02/19/2016	258662 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		41.38
	Invoice	Date	Description		Amount
	107340800	02/12/2016	Account No. 50901719 : Invoice No. 107340800 Monitoring Service		41.38
Check	02/19/2016	258663 Accounts Payable	Regions Bank EV# NA-		223.30
	Invoice	Date	Description		Amount
	12/21-1/20/2016	02/12/2016	(MCDF req. 5&6)-Hotel Direct Expenses		223.30
Check	02/19/2016	258664 Accounts Payable	Sisson Fabrication Service, Inc.		100.00
	Invoice	Date	Description		Amount
	4823	02/12/2016	Replace Hydraulic Hoses on Jail 1 Trash Compactor		100.00
Check	02/19/2016	258665 Accounts Payable	Strickland Companies EV#472615		217.20
	Invoice	Date	Description		Amount
	MG551244-00	02/12/2016	copy paper, 8 1/2 x 11, white 20#		217.20
Check	02/19/2016	258666 Accounts Payable	The Montgomery-Tuskegee Times		12,690.00
	Invoice	Date	Description		Amount
	00201619	02/12/2016	Publication of Voter List for Primary Election March 1		12,690.00
Check	02/19/2016	258667 Accounts Payable	The Office Pal		1,139.52

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	115927-IN		02/12/2016	HP C9720A BLK TONER CARTRIDGE FOR PATROL		588.00
	116054-IN		02/12/2016	BLACK INK 950 HEW-CN049AN		107.96
	116055-IN		02/12/2016	3 PACK INK 851 HEW-CR314FN		107.96
	116056-IN		02/12/2016	TRI COLOR INK HEW-C9363WN		335.60
Check	02/19/2016	256668	Accounts Payable	Thompson Tractor Company EV#47130		277.84
	Invoice		Date	Description		Amount
	PS050208539		02/12/2016	Thompson Tractor - Motorgrader #3015		277.84
Check	02/19/2016	256669	Accounts Payable	USAT Corp. EV N/A-		8,959.50
	Invoice		Date	Description		Amount
	10052634		02/12/2016	NetMotion Annual Maintenance for MCSO 2/26/16 - 2/25/17		8,959.50
Check	02/19/2016	256670	Accounts Payable	WW Grainger, Inc. EV# 19959		286.80
	Invoice		Date	Description		Amount
	9022517669		02/12/2016	Face Masks for Grounds		286.80
Check	02/19/2016	256671	Accounts Payable	Watch Systems EV N/A-		35.00
	Invoice		Date	Description		Amount
	28782		02/12/2016	Community Notification - Robert Allen Robertson Invoices#28782		35.00
Check	02/19/2016	256672	Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice		Date	Description		Amount
	2018-00001543		02/12/2016	WATER BILL/15-0118.600		40.00
Check	02/19/2016	256673	Accounts Payable	Xerox Corp. EV# 83117		515.43
	Invoice		Date	Description		Amount
	83339272		02/12/2016	rental copier		170.54
	83339273		02/12/2016	rental copier		152.51
	83135348		02/12/2016	Copier Rental, XEH-614921, Inv 083135346 Jan 2016		192.38
DISB Disbursement Fund 719 Totals:						\$636,209.56
Checks: 59						\$636,209.56
Transactions: 59						

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-19-16

Check Number	To	Check Number
258674		258697
Total Checks Paid		\$43,150.00

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: 02/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/19/2016	258674 Accounts Payable	American Association for Children		1,000.00
	Invoice		Date	Description	Amount
		2016-00001551	02/18/2016	MISC APPROPRIATION C2016-44 WILLIAMS	1,000.00
Check	02/19/2016	258675 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		8,000.00
	Invoice		Date	Description	Amount
		BC #27 2/16/16	02/18/2016	Appropriation for the 2016 Blue Gray Natl College Tennis Classic	8,000.00
Check	02/19/2016	258676 Accounts Payable	BOE, Brewbaker Intermediate School EV# 475233		500.00
	Invoice		Date	Description	Amount
		2016-00001559	02/18/2016	MISC APPROPRIATION NC2016-89 HALL	500.00
Check	02/19/2016	258677 Accounts Payable	BOE, Brewbaker Primary School EV#475233		500.00
	Invoice		Date	Description	Amount
		2016-00001560	02/18/2016	MISC APPROPRIATION NC2016-90 HALL	500.00
Check	02/19/2016	258678 Accounts Payable	BOE, Dunbar-Ramer School EV#475233		500.00
	Invoice		Date	Description	Amount
		2016-00001555	02/18/2016	MISC APPROPRIATION NC2016-85 HALL	500.00
Check	02/19/2016	258679 Accounts Payable	BOE, Fitzpatrick Elementary School EV#475233		500.00
	Invoice		Date	Description	Amount
		2016-00001556	02/18/2016	MISC APPROPRIATION NC2016-86 HALL	500.00
Check	02/19/2016	258680 Accounts Payable	BOE, Georgia Washington Middle School		500.00
	Invoice		Date	Description	Amount
		2016-00001561	02/18/2016	MISC APPROPRIATION NC2016-92 HALL	500.00
Check	02/19/2016	258681 Accounts Payable	BOE, Goodwyn Junior High School		250.00
	Invoice		Date	Description	Amount
		2016-00001563	02/18/2016	MISC APPROPRIATION NC2016-84 WALKER	250.00
Check	02/19/2016	258682 Accounts Payable	BOE, James Wilson Elementary School		500.00

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Batch Date: 02/19/2016

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/19/2016	258691 Accounts Payable	City of Montgomery/Bonds EV# 520934		1,800.00
	Invoice	Date	Description		Amount
		2016-00001553	02/18/2016	MISC APPROPRIATION NC2016-95 HARRIS/HALL	1,800.00
Check	02/19/2016	258692 Accounts Payable	Faith Crusades Ministries, Inc		8,500.00
	Invoice	Date	Description		Amount
		2016-00001547	02/18/2016	MISC APPROPRIATION C2016-40DEAN/HARRIS/HALL/WALKER/WILLIAMS	3,500.00
		BC #29 2/16/16	02/18/2016	Appropriation for At Risk Youth Program-I Am More Than	5,000.00
Check	02/19/2016	258693 Accounts Payable	Optimist International Foundation		500.00
	Invoice	Date	Description		Amount
		2016-00001546	02/18/2016	MISC APPROPRIATION C2016-39 HARRIS	500.00
Check	02/19/2016	258694 Accounts Payable	Paul Outreach Services, Inc.		2,500.00
	Invoice	Date	Description		Amount
		2016-00001548	02/18/2016	MISC APPROPRIATION C2016-41 WILLIAMS	2,500.00
Check	02/19/2016	258695 Accounts Payable	Restor, Inc. EV# Nol Required		300.00
	Invoice	Date	Description		Amount
		2016-00001545	02/18/2016	MISC APPROPRIATION C2016-38 DEAN/HARRIS/WILLIAMS	300.00
Check	02/19/2016	258696 Accounts Payable	YMCA of Montgomery EV# 472316		1,500.00
	Invoice	Date	Description		Amount
		2016-00001549	02/18/2016	MISC APPROPRIATION C2016-42 HALL	1,500.00
Check	02/19/2016	258697 Accounts Payable	YMCA of Montgomery EV# 472316		1,500.00
	Invoice	Date	Description		Amount
		2016-00001550	02/18/2016	MISC APPROPRIATION C2016-43 HALL	1,500.00
DISB Disbursement Fund 719 Totals:			Transactions: 24		\$43,150.00
Checks:	24		\$43,150.00		

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 2-26-16

Check Number	To	Check Number
258698		258761
Total Checks Paid		\$235,376.52

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: 02/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	02/23/2016	258698	Accounts Payable	Southland International Trucks Inc. EV#407682		28,870.00
Invoice						
			Date	Description		Amount
	02/23/2016		02/23/2016	Southland International - District III - Cab & Chassis w/Dump		14,435.00
	02/23/2016		02/23/2016	Southland International - District I - Cab & Chassis w/Dump		14,435.00
DISB Disbursement Fund 719 Totals:						\$28,870.00
Checks 1 \$28,870.00						
Transactions: 1						

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	02/26/2016	258699	Accounts Payable	1st Place Trophies EV# N/A		355.00
	Invoice			Description		Amount
	3890	02/17/2016		basketball trophies for Dunbar Ramer		355.00
Check	02/26/2016	258700	Accounts Payable	A s Umpire & Coaches' Corner EV# 508513		1,800.00
	Invoice			Description		Amount
	2018	02/17/2016		Dunbar Ramer Youth Basketball Games-12&under		1,800.00
Check	02/26/2016	258701	Accounts Payable	ACCAWCSIF		66.00
	Invoice			Description		Amount
	01/12/2016	02/17/2016		Reserve Deputy Insurance		66.00
Check	02/26/2016	258702	Accounts Payable	Acme Propane Gas Company EV#488078		152.00
	Invoice			Description		Amount
	21530	02/19/2016		D-11358 District III		76.00
	21545	02/19/2016		D-11357 District III		76.00
Check	02/26/2016	258703	Accounts Payable	Acme Propane Gas Company Mgr. EV#488078		49.10
	Invoice			Description		Amount
	18730	02/17/2016		Acme Propane - District II - Ticket #18730		49.10
Check	02/26/2016	258704	Accounts Payable	Administrative Office of Court EV# 459887		16,040.00
	Invoice			Description		Amount
	602	02/17/2016		Monthly Fee Sept - Dec 2015, OVW grant, Inv 602		10,000.00
	1023	02/17/2016		DA Access, Inv 1023, Oct 2015 - Jan 2016, Z2 DA-APP, 24 DA-ALLDA		6,040.00
Check	02/26/2016	258705	Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		509.36
	Invoice			Description		Amount
	2016-00001565	02/19/2016		D-11376 Sign Shop		58.70
	A59494-001	02/19/2016		S-5385 Backhoe #S-2010		98.59
	A60119-001	02/19/2016		S-5403 Tractor #2035		88.85
	2016-00001566	02/19/2016		S-5405 Tractor #1021		177.88
	A60400-001	02/19/2016		S-5412 Skid Steer Loader #5057		8.42
	A60844-001	02/19/2016		S-5414 Skid Track Loader #5057		68.14

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/28/2016	258708 Accounts Payable	Alabama Department of Revenue		48.50
	Invoice	Date	Description		Amount
		2016-00001577	02/17/2016	AL Dept of Revenue-Tags for (2) 2016 INTL Trucks	48.50
Check	02/28/2016	258707 Accounts Payable	Alabama District Attorneys Association EV# 488942		375.00
	Invoice	Date	Description		Amount
		2016-00001583	02/17/2016	Daryl Bailey Reg: ADAA 2016 Spring Business Session, 4/11-13/16	375.00
Check	02/28/2016	258708 Accounts Payable	Alabama Gas Corporation EV# N/A		1,638.05
	Invoice	Date	Description		Amount
		2016-00001580	02/17/2016	Gas Bill# 200000625733	1,638.05
Check	02/28/2016	258709 Accounts Payable	Alabama Machinery & Supply Co. (EV#285441)		105.00
	Invoice	Date	Description		Amount
		1003995	02/19/2016	D-11290	35.00
		1003455	02/19/2016	D-11336 District II	70.00
Check	02/28/2016	258710 Accounts Payable	Alabama Office Supply EV# 482945		676.55
	Invoice	Date	Description		Amount
		0216860-001	02/17/2016	Mesh Ergonomic Executive Chair - Item #LLR 86200	178.00
		02168007-001	02/17/2016	Supplies: CD Sleeves, 8x9 Env, Pens, Wite Out, Mark-A-Lot, etc	284.25
		02168007-002	02/17/2016	Supplies: CD Sleeves, 8x9 Env, Pens, Wite Out, Mark-A-Lot, etc	214.30
Check	02/28/2016	258711 Accounts Payable	Alabama Power Company EV# 40635		327.71
	Invoice	Date	Description		Amount
		2016-00001578	02/17/2016	Power Bill# 33966-65029	25.83
		2016-00001579	02/17/2016	Power Bill# 00373-57001	278.05
		2016-00001582	02/17/2016	Power Bill# 76844-01000	25.83
Check	02/28/2016	258712 Accounts Payable	Alabama Sheriff's Reserve Association		100.00
	Invoice	Date	Description		Amount
		2016-00001584	02/17/2016	2016 Reserve Membership Dues	100.00
Check	02/28/2016	258713 Accounts Payable	American Behavioral Benefits Managers, EV#482858		633.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount	
Check	011608A		02/17/2016	Professional Services - Mental Health - Invoice 011608A	633.00	
	02/26/2016	258714	Accounts Payable	American Sportsman Holdings Co. dba Bass Pro	159.99	
	Invoice		Date	Description	Amount	
Check	02571-0000001144		02/17/2016	Bass Pro - Construction Crew	159.99	
	02/26/2016	258715	Accounts Payable	Auburn Montgomery EV# 258763	3,795.00	
	Invoice		Date	Description	Amount	
Check	14-18		02/17/2016	Prof Services 352014, Inv 14-18: Aug - Dec 2015 (attn: T Seare)	3,795.00	
	02/26/2016	258716	Accounts Payable	Barnes Office Solutions EV# 378940	330.57	
	Invoice		Date	Description	Amount	
Check	IN46258		02/17/2016	Berney Office - Const. Copier Rental Dtd 02/03/16	330.57	
	02/26/2016	258717	Accounts Payable	Best Glass Company EV# 489683	8,140.00	
	Invoice		Date	Description	Amount	
Check	143297		02/17/2016	Glass for Desk/Table Tops, Quote 2, 3 & 4; See Attached	1,725.00	
	143298		02/17/2016	Glass for Desk/Table Tops, Quote 2, 3 & 4; See Attached	135.00	
	143421		02/17/2016	Glass for Desk/Table Tops, Quote 2, 3 & 4; See Attached	4,280.00	
	02/26/2016	258718	Accounts Payable	Best One Trns EV#307216	3,093.56	
	Invoice		Date	Description	Amount	
Check	4140036989		02/17/2016	Best One Trns - Trucks 1024 & 1015	2,642.28	
	4140036980		02/17/2016	Best One Trns - Truck 5056	451.28	
	02/26/2016	258719	Accounts Payable	Blue Cross Blue Shield of AL EV# 244021	52,693.79	
	Invoice		Date	Description	Amount	
Check	2016-00001585		02/17/2016	Deposit / Retention Rate for February 2016	52,693.79	
	02/26/2016	258720	Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017	194.40	
	Invoice		Date	Description	Amount	
Check	815074		02/17/2016	Water for GJ & Winesap; Inv 815074; 1/13/16	97.20	
	824145		02/17/2016	Water for GJ & Winesap; Inv 824145, 2/11/16	97.20	

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/26/2016	258721 Accounts Payable	Capitol Fence Company		25.00
	Invoice	Date	Description		Amount
	0000763	02/19/2016	D-11218 District II		25.00
Check	02/26/2016	258722 Accounts Payable	Care Here, LLC EV#458819		32,056.31
	Invoice	Date	Description		Amount
	INV7514	02/17/2016	on-site clinic - Invoice # INV7514		31,418.31
	INV7525	02/17/2016	Occupational clinic - Invoice - INV7525		638.00
Check	02/26/2016	258723 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		619.74
	Invoice	Date	Description		Amount
	2792-293892	02/19/2016	S-5404 Truck #'s 3036 & 3050		212.38
	2792-293897	02/19/2016	S-5405 Truck #60		10.87
	2792-294558	02/19/2016	S-5418 Shop Supplies		3.97
	2792-294852	02/19/2016	S-5419 Truck #5043		164.65
	2792-294853	02/19/2016	S-5421 Truck #5043		112.18
	0000763	02/19/2016	S-5424 Truck #1035		91.39
	2792-295460	02/19/2016	S-5452 Truck #530		13.66
	2792-295534	02/19/2016	S-5454 Truck #1035		10.84
Check	02/26/2016	258724 Accounts Payable	City of Montgomery EV# 520834		33,572.04
	Invoice	Date	Description		Amount
	Jan-Aug 2016	02/17/2016	Magistrate Reimb: Jan - Aug 2015 (inv dated 2/16/16)		33,572.04
Check	02/26/2016	258725 Accounts Payable	Cougar Oil, Inc. EV# 503416		7,915.53
	Invoice	Date	Description		Amount
	66162	02/17/2016	Load of Diesel Fuel		7,915.53
Check	02/26/2016	258726 Accounts Payable	Cowin Equipment Company Inc EV# 505216		898.97
	Invoice	Date	Description		Amount
	C44187	02/19/2016	S-5386 Roller #19973		63.47
	C44808	02/17/2016	Cowin - Motorgrader #3029		835.50
Check	02/26/2016	258727 Accounts Payable	Drug Test Services, LLC EV# 488942		25.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					25.00
Check	02/26/2016	1188 02/17/2016	Drug testing for Detention Employee		5,727.55
		258728 Accounts Payable	Dunn Construction Co., Inc.		Amount
		Invoice Date	Description		3,439.76
		67549 02/17/2016	Dunn Construction Co., Inc. - Dist III - 3/4 Crusher Run		2,287.79
		67632 02/17/2016	Dunn Construction Co., Inc. - Dist III - 3/4 Crusher Run		67.40
Check	02/26/2016	258729 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		Amount
		Invoice Date	Description		47.80
		144340 02/19/2016	S-5403 Truck #60		19.60
		144539 02/17/2016	Veh 8062, Miles 81,345; Tire Repair		171.97
Check	02/26/2016	258730 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		Amount
		Invoice Date	Description		171.97
		389583M 02/19/2016	S-5420 Truck #3028		717.92
Check	02/26/2016	258731 Accounts Payable	Garrett Small Motors LLC		Amount
		Invoice Date	Description		97.97
		A2951668 02/19/2016	D-11338 District II		89.98
		A2951797 02/19/2016	D-11340 District II		89.99
		A2951799 02/19/2016	D-11341 District II		58.99
		A2951788 02/19/2016	D-11342 District II		399.99
		2851681 02/17/2016	Garrett Small Motors - District II		57.29
Check	02/26/2016	258732 Accounts Payable	Gonia-Regan & Associates, Inc. EV# 316512		Amount
		Invoice Date	Description		57.29
		192512 02/17/2016	Ribbons: Date/Stamp Machine; Mod AR-E; Ser#485085, Ribbon #5650		1,832.43
Check	02/26/2016	258733 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		Amount
		Invoice Date	Description		129.91
		300005M 02/19/2016	S-5402 Truck #542		188.97
		300258M 02/19/2016	S-5415 Truck #2032		139.16
		300358M 02/19/2016	S-5416 Truck #2026		563.52
		300320M 02/17/2016	Gulf Coast - Truck 3038		487.12
		300557M 02/17/2016	Gulf Coast Truck - Truck #3044		

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	300870M	02/19/2016	S-5451 Truck #'s 2045, 2046, 3042, & 3043		123.75
Check	02/26/2016	258734 Accounts Payable	Gulf States Distributors EV# 212613		103.95
	Invoice	Date	Description		Amount
	1238597-IN	02/17/2016	Badge & Case for Denny Merritt; Order #0125758 See Attached		103.95
Check	02/26/2016	258735 Accounts Payable	HCC Life Insurance Company EV# 19959		11,890.52
	Invoice	Date	Description		Amount
	2016-00001587	02/17/2016	Specific Excess Coverage for March 2016		11,890.52
Check	02/26/2016	258736 Accounts Payable	Highland Home Hardware LLC		192.27
	Invoice	Date	Description		Amount
	00191957	02/19/2016	D11355 District III		98.75
	00193284	02/19/2016	D-11356 District III		93.52
Check	02/26/2016	258737 Accounts Payable	J Wright's Automotive Service EV#40133		39.00
	Invoice	Date	Description		Amount
	26831	02/17/2016	Veh 8063; Mileage: 25680; New Wiper Blades		39.00
Check	02/26/2016	258738 Accounts Payable	Jean R. Rauckman		4,500.00
	Invoice	Date	Description		Amount
	2016-00001588	02/17/2016	Retiree's Life Insur Benefit - Beneficiary of Jewel C Ryals		4,500.00
Check	02/26/2016	258739 Accounts Payable	John M Warren EV#495655		1,259.10
	Invoice	Date	Description		Amount
	0112016-IN	02/17/2016	John M Warren - Traffic Cones for Sign Shop & Districts I & III		1,259.10
Check	02/26/2016	258740 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
	1404055-20160131	02/17/2016	2 users@ \$130.00=\$260.00 January 2016		260.00
Check	02/26/2016	258741 Accounts Payable	Mayer Electric Supply Co., Inc.		57.12
	Invoice	Date	Description		Amount
	20160728	02/19/2016	S-5393 Shop		57.12
Check	02/26/2016	258742 Accounts Payable	Mercer, Thomas		657.76
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check		2016-00001569	02/17/2016	Case No. CV 96-9855 Biweekly Workers Comp	857.76
	02/26/2016	258743 Accounts Payable	Montgomery Lock & Key EV# 478850		280.00
	Invoice		Date	Description	Amount
Check		93713	02/17/2016	2 LSDA Grade II single, Cyl DBs/ 10B, labor/service call	280.00
	02/26/2016	258744 Accounts Payable	National Highway Maintenance Systems LTD, LLC		12,688.68
	Invoice		Date	Description	Amount
Check		9156	02/17/2016	National Highway Maintenance - Districts I, II, & III	12,555.10
		9068	02/19/2016	S5293 Crack Sealer #18742	133.58
	02/26/2016	258745 Accounts Payable	PH&J Architects Inc. EV# 488843		4,280.00
Check		1208-GVQ #1	02/17/2016	Architectural Services-Emergency Window repairs County Jail #1	4,280.00
	02/26/2016	258746 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice		Date	Description	Amount
Check		2016-00001591	02/17/2016	Water Bill# 129	17.05
	02/26/2016	258747 Accounts Payable	SMC Direct, LLC		412.50
	Invoice		Date	Description	Amount
Check		1298	02/17/2016	All Standard 7 Panel CUPS	412.50
	02/26/2016	258748 Accounts Payable	Southern Linc (EV Not Required)		248.00
	Invoice		Date	Description	Amount
Check		197992	02/19/2016	D-11284 District I	42.00
		198072	02/19/2016	D-11332 District II	99.00
		199494	02/19/2016	D-11302	17.00
Check		197272	02/19/2016	D-11351 District III	48.00
		197993	02/19/2016	S-5365 County Shop	42.00
	02/26/2016	258749 Accounts Payable	Southland International Trucks Inc. EV#407682		688.76
Check					
	Invoice		Date	Description	Amount
		02BI17003	02/19/2016	S-5413 Truck #2018	217.26

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02/17/2016		S-5417 Truck #2014		63.50
	02/17/2016		Southland International - Truck #2018		308.00
Check	02/26/2016	258750 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		143.31
	Invoice	Date	Description		Amount
	2016-00001567	02/18/2016	S-5411 Truck #'s 3036, 3037, & 3048		71.29
	175777	02/18/2016	S-5425 Truck #1035		72.02
Check	02/26/2016	258751 Accounts Payable	The Feed Lot EV#488843		23.99
	Invoice	Date	Description		Amount
	640654	02/18/2016	D-11338 District II		23.99
Check	02/26/2016	258752 Accounts Payable	The Ice Man, Inc. EV#558886		80.00
	Invoice	Date	Description		Amount
	13768	02/17/2016	The Ice Man - INV #13768 - 3/2016- Service Agreement		80.00
Check	02/26/2016	258753 Accounts Payable	The Office Pal		1,151.67
	Invoice	Date	Description		Amount
	0115825-IN	02/17/2016	Printer Cartridges for HP LaserJet Printers		1,151.67
Check	02/26/2016	258754 Accounts Payable	Thompson Tractor Company EV#47130		3,254.10
	Invoice	Date	Description		Amount
	PS050208834	02/17/2016	Thompson Tractor - Tractor #1021		3,254.10
Check	02/26/2016	258755 Accounts Payable	Topco Termite & Pest Control		328.00
	Invoice	Date	Description		Amount
	1135	02/17/2016	Pest Control Dt 1/3/16 Inv#1135		44.00
	1137	02/17/2016	on-site clinic - pest control - Invoice - 1137		33.00
	1138	02/17/2016	Pest Control Service for Flatwood Center-Jan 2016		47.00
	1139	02/17/2016	Topco Termite & Pest Control - Jan 2016 - Sign Shop, Dist I & II		99.00
	1149	02/17/2016	Topco Termite & Pest Control - Quarterly - Co. Shop & Dist III		105.00
Check	02/26/2016	258756 Accounts Payable	TransUnion Risk and Alternative		373.80
	Invoice	Date	Description		Amount
	838664/022016	02/17/2016	TLO searches, 1/01/16-1/31/16; Acct ID 838664		373.80
Check	02/26/2016	258757 Accounts Payable	Vision Service Plan Insurance Co dba		7,440.42

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Vision Svc					
	Invoice	Date	Description		Amount
	02/2016 Retirees	02/17/2016	vision plan - retirees - Feb. Inv. - Acct. 300832500003		2,154.86
	02/2016 Actives	02/17/2016	vision plan - actives - Feb. Inv. - Acct. 300832500001		5,285.46
Check	02/26/2016	258758 Accounts Payable	W.W. Williams Southeast, Inc. EV# 19959		434.54
	Invoice	Date	Description		Amount
	2254759-00	02/19/2016	S-5406 Truck #3043		250.00
	2254767-00	02/19/2016	S-5407 Truck #s 1024, 2026, 3028, & 3043		162.60
	2254767-01	02/19/2016	S-5410 Truck #3043		21.94
Check	02/26/2016	258759 Accounts Payable	Wal-Mart Community/RFCSLLC		288.83
	Invoice	Date	Description		Amount
	005289	02/17/2016	First Aid Kit Items		212.66
	000203	02/17/2016	First Aid Kit Items		78.17
Check	02/26/2016	258760 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40
	Invoice	Date	Description		Amount
	833371553	02/17/2016	West Information Charges; Inv 833371553; Jan 2016		1,413.40
Check	02/26/2016	258781 Accounts Payable	YMCA of Montgomery EV# 472316		10,200.00
	Invoice	Date	Description		Amount
	Jan16	02/17/2016	Discounted Membership - Invoice Jan16		10,200.00
DISB Disbursement Fund 719 Totals:			Transactions: 63		\$235,376.52
Checks:	63	\$235,376.52			

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID**

CHECKS ARE DATED 2-26-16

Check Number	To	Check Number
258762		258831
Total Checks Paid		\$386,430.66

**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: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/26/2016	258762 Accounts Payable	Avianda, LLC		9,998.77
	Invoice	Date	Description		Amount
	1900006500	02/19/2016	F17388		9,998.77
Check	02/26/2016	258763 Accounts Payable	ADP, Inc. EV N/A-		250.60
	Invoice	Date	Description		Amount
	469163424	02/19/2016	ezLabor Manager software and administration		250.60
Check	02/26/2016	258764 Accounts Payable	Advanced Disposal EV# 11815		38.00
	Invoice	Date	Description		Amount
	SK0003318223	02/19/2016	Dumpster Service Invoice # SK426964 February 2016		38.00
Check	02/26/2016	258765 Accounts Payable	Alabama Gas Corporation EV# N/A		3,946.78
	Invoice	Date	Description		Amount
	2016-00001570	02/19/2016	GAS BILL/200000957083		31.58
	2016-00001571	02/19/2016	GAS BILL/200000625767		2,952.08
	2016-00001572	02/19/2016	GAS BILL/200000329991		863.12
Check	02/26/2016	258766 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		269.28
	Invoice	Date	Description		Amount
	ivc 002895	02/19/2016	Invent. Reorder Batch 1/27/2016		269.28
Check	02/26/2016	258767 Accounts Payable	Alabama Office Supply EV# 482945		498.14
	Invoice	Date	Description		Amount
	216485-002	02/19/2016	Batteries, Sharpies, Pens, Post-it Notes, folders, etc		74.70
	216485-001	02/19/2016	Batteries, Sharpies, Pens, Post-it Notes, folders, etc		288.55
	216764-001	02/19/2016	Invent. Reorder Batch 02/16/2016		61.84
	216936-001	02/19/2016	Invent. Reorder Batch 02/16/2016		71.05
Check	02/26/2016	258768 Accounts Payable	Alabama Power Company EV# 40835		2,398.38
	Invoice	Date	Description		Amount
	2016-00001573	02/19/2016	POWER BILL/17677-79047		34.96
	2016-00001574	02/19/2016	POWER BILL/10112-94055		220.51
	2016-00001575	02/19/2016	POWER BILL/13593-51108		1,489.98

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001576	02/19/2016	POWER BILL/81423-52027	28.84
		2016-00001595	02/18/2016	POWER BILL/77274-01002	628.09
Check	02/28/2016	258769 Accounts Payable	Alabama Vector Management Society		190.00
		Invoice	Date	Description	Amount
		2016-00001597	02/19/2016	Travel Request #1 - AL Vector Mgmt. Soc.-Dues & Registration	190.00
Check	02/28/2016	258770 Accounts Payable	ATC Sewer & Drain Service EV#482820		165.00
		Invoice	Date	Description	Amount
		105951	02/19/2016	Unstop Jail 1 2D Urinal	165.00
Check	02/28/2016	258771 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		108.15
		Invoice	Date	Description	Amount
		2/1/16	02/19/2016	Commission Meeting Breakfast	53.80
		2/18/16	02/19/2016	Commission Meeting Breakfast	54.35
Check	02/28/2016	258772 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		143.37
		Invoice	Date	Description	Amount
		4018259986	02/19/2016	Copier Usg, Inv 4018259986; Ser# HTK12919; Jan 2016	143.37
Check	02/28/2016	258773 Accounts Payable	CDW-Government Inc. EV# 109477		77.79
		Invoice	Date	Description	Amount
		CBN7528	02/19/2016	EnGenius Wireless Access Point	77.79
Check	02/28/2016	258774 Accounts Payable	Central Paper Company Montgomery EV#476828		561.80
		Invoice	Date	Description	Amount
		513630	02/19/2016	YF12319	85.80
		513408	02/19/2016	YF12319	149.60
		513849	02/19/2016	YF12330	155.20
		513631	02/19/2016	YF12329	171.00
Check	02/28/2016	258775 Accounts Payable	Charm-Tex EV# 267678		4,561.00
		Invoice	Date	Description	Amount
		115954-in	02/19/2016	Household Goods for MCDF Inmates	4,561.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/26/2016	258776 Accounts Payable	City of Pike Road - EV#Exempl		6,204.80
	Invoice	Date	Description		Amount
		March 2016 rent	02/19/2016	March 2016 rent Pike Road Library	6,204.80
Check	02/26/2016	258777 Accounts Payable	Climate Service, Inc. EV# 473752		15,809.66
	Invoice	Date	Description		Amount
		180129-050	02/19/2016	MAINTENANCE SERVICE FOR THE MONTH OF FEB INV 180129-050	106.00
		180129-051	02/19/2016	Maintenance Agreement - MCDF	3,098.91
		151228-014	02/19/2016	AHU # 13 Repair	1,494.75
		180129-055	02/19/2016	Monthly Air Condition Maintenance February 2016	10,910.00
Check	02/26/2016	258778 Accounts Payable	Combyte USA		275.00
	Invoice	Date	Description		Amount
		sl 40293	02/19/2016	Fluke Gold Support Renewal Per Quote SQ-38313	275.00
Check	02/26/2016	258779 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#478335		916.80
	Invoice	Date	Description		Amount
		7088989-0	02/19/2016	Office Supplies (East, Court, Downtown, & Accounting)	95.80
		7088983-0	02/19/2016	Office Supplies (East, Court, Downtown, & Accounting)	821.00
Check	02/26/2016	258780 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		540.97
	Invoice	Date	Description		Amount
		2016-00001586	02/19/2016	Transfer of Inmates by Court Order	540.97
Check	02/26/2016	258781 Accounts Payable	Dell Marketing LP EV# 48098		1,208.37
	Invoice	Date	Description		Amount
		xjw7lcr961	02/19/2016	1 Dell OptiPlex 7020 Desktop See attached Quote 1009762706224.1	995.10
		xjw7mp2w2	02/19/2016	1 Dell OptiPlex 7020 Desktop See attached Quote 1009762706224.1	19.24
		xjw7jr92	02/19/2016	1 Dell OptiPlex 7020 Desktop See attached Quote 1009762706224.1	19.24
		xjw7jkm24	02/19/2016	1 Dell OptiPlex 7020 Desktop See attached Quote 1009762706224.1	174.79
Check	02/26/2016	258782 Accounts Payable	East Montgomery Investment Company		5,800.00
	Invoice	Date	Description		Amount
		March 16 rent	02/19/2016	March 2016 rent Probate/ Revenue South	5,800.00
Check	02/26/2016	258783 Accounts Payable	Electronic Security Service EV# 530800		75.00

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	16-000038		02/19/2016	YF12341	75.00
Check	02/26/2016	258784 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
	Invoice		Date	Description	Amount
	132		02/19/2016	March 2016 rent-Montgomery Co Extension Office	5,829.16
Check	02/26/2016	258785 Accounts Payable	G & K Services EV# 29832		192.97
	Invoice		Date	Description	Amount
	1146180358		02/19/2016	Cleaning Supply Rental	39.90
	1146180354		02/19/2016	Cleaning Supply Rental	35.60
	1146180355		02/19/2016	Uniform Rental	117.47
Check	02/26/2016	258786 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice		Date	Description	Amount
	64358365		02/19/2016	Copier Rental; Inv 64358365, Ser HTK12925, Mar 2016	478.10
Check	02/26/2016	258787 Accounts Payable	Goodwin Brothers, Inc. EV# 425858		744.90
	Invoice		Date	Description	Amount
	81123		02/19/2016	Repair Jail 1 Kitchen Cook Pot	744.90
Check	02/26/2016	258788 Accounts Payable	Gulf States Distributors EV# 212613		184.81
	Invoice		Date	Description	Amount
	1233310-IN		02/19/2016	HI-GLO NAMETAGS FOR DEPUTIES C. WARD, B.L. GOODEN, J.SPIVEY	44.85
	1238481-IN		02/19/2016	HI-GLO NAMETAGS FOR DEPUTIES C. WARD, B.L. GOODEN, J.SPIVEY	56.85
	1233474-IN		02/19/2016	HI-GLO NAMETAGS FOR DEPUTIES C. WARD, B.L. GOODEN, J.SPIVEY	28.28
	1238684-IN		02/19/2016	HI-GLO NAMETAGS FOR GIBBS, MASTIN & JERRY	56.85
Check	02/26/2016	258789 Accounts Payable	Harris Security Systems		90.00
	Invoice		Date	Description	Amount
	238897		02/19/2016	March 2016 - May 2016 Quarterly Monitoring - Invoice# 238897	90.00
Check	02/26/2016	258790 Accounts Payable	Haskell Slaughter & Gallion, LLC		12,728.96
	Invoice		Date	Description	Amount
	2016-00001593		02/19/2016	Legal Bills- January 2016	12,728.96
Check	02/26/2016	258791 Accounts Payable	Henderson, Terri A.		807.59

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2016-00001594					807.59
02/18/2016					3,083.76
Check	02/26/2016	258792 Accounts Payable	Humphries Lawn Service		
Invoice					Amount
FEB 2016					3,053.76
02/18/2016					847.00
Check	02/26/2016	258793 Accounts Payable	Hurricane Electronics of Montgomery, LLC		
Invoice					Amount
19879					847.00
02/18/2016					9,773.33
Check	02/26/2016	258794 Accounts Payable	John A. Jamigan, M.D.		
Invoice					Amount
2016-00001589					9,773.33
02/18/2016					305.00
Check	02/26/2016	258795 Accounts Payable	CORONER FOR 2/2016		
Invoice					Amount
16-121					305.00
02/18/2016					214.19
Check	02/26/2016	258796 Accounts Payable	Transfer Kit for HP4700		
Invoice					Amount
7030844					214.19
02/18/2016					1,286.32
Check	02/26/2016	258797 Accounts Payable	Level 3 Communications, LLC		
Invoice					Amount
2016-00001599					1,286.32
02/18/2016					130.00
Check	02/26/2016	258798 Accounts Payable	Level 3 03/18/2016 inv 42281502		
Invoice					Amount
1404055201601311					130.00
02/18/2016					136.97
Check	02/26/2016	258799 Accounts Payable	Lexis Nexis EV# 19170		
Invoice					Amount
1404055201601311					130.00
02/18/2016					136.97
Check	02/26/2016	258800 Accounts Payable	12/31/2015 Tax & Audit Usage @ \$130.00 Inv #1404055-20160131		
Invoice					Amount
238307					136.97
02/18/2016					71.14
Check	02/26/2016	258800 Accounts Payable	M & M Electric EV# 468942		
Invoice					Amount
238307					136.97
02/18/2016					71.14
Check	02/26/2016	258800 Accounts Payable	Brushes for Vacuum Motor for Sheriff's Car Cleaning Area		
Invoice					Amount
238307					136.97
02/18/2016					71.14
Check	02/26/2016	258800 Accounts Payable	Marshall Lumber Co. EV# 501976		

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
					2550910 02/19/2016 YF12332 45.85
					2551200 02/19/2016 YF12333 14.79
					2552620 02/19/2016 YF12337 4.50
					2555080 02/19/2016 YF12339 6.00
Check	02/26/2016	256801 Accounts Payable	Mayer Electric Supply EV# 100392		697.80
					Invoice
					Date
					Description
					Amount
					20240268 02/19/2016 Motion Light Sensor for Annex I 3rd Floor 648.00
					20252584 02/19/2016 Screwdriver Bits 12.00
					20241858 02/19/2016 Wire Strippers 37.90
Check	02/26/2016	256802 Accounts Payable	Montgomery, Quanishia		25.00
					Invoice
					Date
					Description
					Amount
					2016-00001568 02/19/2016 OVERPAYMENT 25.00
Check	02/26/2016	256803 Accounts Payable	Montgomery Advertiser #1123		179.24
					Invoice
					Date
					Description
					Amount
					5/1/16-3/31/17 02/19/2016 Newspaper subscription 05/01/16-03/31/17 179.24
Check	02/26/2016	256804 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		1,273.19
					Invoice
					Date
					Description
					Amount
					9349726 02/19/2016 February 2016 Armored Car Service Charges INV9349726 382.07
					9349729 02/19/2016 Armored Car Service for February 2016 - Invoice# 9349729 891.12
Check	02/26/2016	256805 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		17,757.66
					Invoice
					Date
					Description
					Amount
					2016-00001581 02/19/2016 ADVALOREM TAXES 7,892.45
					2016-00001582 02/19/2016 ADVALOREM TAXES 10,065.21
Check	02/26/2016	256806 Accounts Payable	Montgomery Lock & Key EV# 478850		55.65
					Invoice
					Date
					Description
					Amount
					93924 02/19/2016 YF12336 55.65
Check	02/26/2016	256807 Accounts Payable	Patrick Stokes EV# NOT REQ		116.64

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
2016-00001598 02/19/2016 Mileage Reimbursement - 216 x - 0.54					116.64
Check	02/28/2016	256808 Accounts Payable	Payfiance a/k/a Tigertranz (EV# -N/A)		139.60
Invoice					Amount
160228873 02/19/2016 January 2016 Fees - Invoice #160228873					139.60
Check	02/28/2016	256809 Accounts Payable	Quality Correctional Health EV# 485920		153,639.62
Invoice					Amount
2523 02/19/2016 Medical Service for the month of March 2016					153,639.62
Check	02/26/2016	256810 Accounts Payable	Rhodes Race Cars, Inc.		364.90
Invoice					Amount
1313 02/19/2016 17 Gallon Fire Cell w/Sending Unit					364.90
Check	02/26/2016	256811 Accounts Payable	Riders Bike Shop Inc. dba Riders Harley Davidson		91,162.08
Invoice					Amount
2016-00001600 02/19/2016 2016 Harley Davidson Electra-Glide Motorcycles					91,162.08
Check	02/26/2016	256812 Accounts Payable	RR Donnelley & Sons Co. dba RR Donnelley		367.50
Invoice					Amount
419336065 02/19/2016 Uniform Traffic Citation And Complaint Books					367.50
Check	02/28/2016	256813 Accounts Payable	Russell Petroleum Corp.		3,210.88
Invoice					Amount
101424 02/19/2016 1 LOAD OF FUEL FOR RAMER					3,210.88
Check	02/26/2016	256814 Accounts Payable	Sea Coast Disposal, Inc.		4,644.80
Invoice					Amount
2193 02/19/2016 Sea Coast Disposal - Saturday Clean-up - Jan 2016					988.50
2198 02/19/2016 Sea Coast Disposal - Saturday Clean-up - Jan 2016					688.68
2194 02/19/2016 Sea Coast Disposal - Saturday Clean-up - Jan 2016					714.90
2195 02/19/2016 Sea Coast Disposal - Saturday Clean-up - Jan 2016					703.34
2182 02/19/2016 Sea Coast Disposal - Saturday Clean-up - Jan 2016					698.58

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2197	02/19/2016	Sea Coast Disposal - Saturday Clean-up - Jan 2016		688.40
	2201	02/19/2016	Sea Coast Coastal, Inc. - Flatwood Community		188.40
Check	02/26/2016	258815 Accounts Payable	Simplex Grinnel EV#82038		412.00
	Invoice	Date	Description		Amount
	82138872	02/19/2016	to repair time stamp in Court (Invoice # 82138872)		412.00
Check	02/26/2016	258816 Accounts Payable	Southern Linc (EV Not Required)		88.00
	Invoice	Date	Description		Amount
	185613	02/19/2016	REPLACEMENT 1888 FOR LT. PERSKY		40.00
	202173	02/19/2016	REPLACEMENT 1888 FOR W. BRIGGS		48.00
Check	02/26/2016	258817 Accounts Payable	Southern Linc (EV Not Required)		5,916.52
	Invoice	Date	Description		Amount
	2016-00001598	02/19/2016	ACC 9001884898 INV 10180542		5,916.52
Check	02/26/2016	258818 Accounts Payable	Southern Pipe & Supply Co., Inc.		159.14
	Invoice	Date	Description		Amount
	9420448-00	02/19/2016	Repair Courthouse Basement Water Leak		159.14
Check	02/26/2016	258819 Accounts Payable	Spherion Staffing LLC		776.13
	Invoice	Date	Description		Amount
	14085354	02/19/2016	Payment for 22.75 hours work (02/08/16-02/14/16) Mary Duncan		600.61
	14076107	02/19/2016	Payment for 16 hrs work (02/01/16-02/07/16) for Barbara Jenkins		175.52
Check	02/26/2016	258820 Accounts Payable	Stamp Idea Group, LLC		875.00
	Invoice	Date	Description		Amount
	44326-0000	02/19/2016	2015 Camellia Bowl Program Ad		875.00
Check	02/26/2016	258821 Accounts Payable	Steven L. Reed - Reimbursements		12.00
	Invoice	Date	Description		Amount
	2016-00001590	02/19/2016	Req#1-Ala. Probate Judges Conference Expenses Reimbursement		12.00
Check	02/26/2016	258822 Accounts Payable	Strickland Companies EV#472615		2,482.05
	Invoice	Date	Description		Amount
	mg551883-00	02/19/2016	Copy Paper 8 1/2" x 11", White		543.00

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	mg552008-00	02/19/2016	Invent. Reorder Batch 02/12/2016		1,357.50
	MG551744-00	02/19/2016	copier paper		581.55
Check	02/26/2016	258823 Accounts Payable	Telecommunications Fund EV# Not Required		72.60
	Invoice	Date	Description		Amount
	ISD1601103	02/19/2016	Frame Relay Charges - October 31 2015 Invoice		36.30
	isd1605159	02/19/2016	Frame Relay Charges - January 31 2016 Invoice		36.30
Check	02/26/2016	258824 Accounts Payable	The Hartford EV# 73683		5,774.06
	Invoice	Date	Description		Amount
	7472916-1	02/19/2016	Employee Life Insurance for March 2016		5,774.06
Check	02/26/2016	258825 Accounts Payable	The Office Pal		198.00
	Invoice	Date	Description		Amount
	116384-in	02/19/2016	One cyan 305A(CE411A) printer cartridge for HP Laser jet pro 400		198.00
Check	02/26/2016	258826 Accounts Payable	Topco Termite & Pest Control		1,397.25
	Invoice	Date	Description		Amount
	1150	02/19/2016	PEST CONTROL FOR FIRING RANGE INV 1150		68.25
	713	02/19/2016	PEST CONTROL FOR FIRING RANGE INV 1150		44.00
	1131	02/19/2016	Pest Control Service for Jail I and Jail II		792.00
	1140	02/19/2016	Monthly Pest Control Service October 2015		143.00
	1148	02/19/2016	Quarterly Pest Control Service		197.00
	1133	02/19/2016	Pest Control		99.00
	1138	02/19/2016	Contract Services - Pest Control for West		44.00
Check	02/26/2016	258827 Accounts Payable	United Parcel Service EV N/A-		14.81
	Invoice	Date	Description		Amount
	97T5T8076	02/19/2016	SHIPPING CHARGES TO L3 INV #000097T5T8076		14.81
Check	02/26/2016	258828 Accounts Payable	W W Grainger, Inc. EV# 19959		625.65
	Invoice	Date	Description		Amount
	9021484200	02/19/2016	YF12335		77.93
	9025386922	02/19/2016	Replacement locks and keys for precinct cages		747.72
Check	02/26/2016	258829 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		25.65

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					<u>Amount</u>
Check	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	
	122266		02/18/2016	Mailing Labels - Purchasing	25.65
Check	02/26/2016	258830 Accounts Payable	Xerox Corp. EV# 83117		1,203.19
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	83135345		02/18/2016	January 2016 Copy Machine Rental	159.37
	83135349		02/18/2016	January 2016 Copy Machine Rental	145.59
	83135351		02/18/2016	January 2016 Copy Machine Rental	131.58
	83135340		02/18/2016	January 2016 Copy Machine Rental	146.00
	83135352		02/18/2016	January 2016 Copy Machine Rental	131.52
	83135353		02/18/2016	January 2016 Copy Machine Rental	139.83
	82884094		02/18/2016	December 2015 Copy Machine Rental	173.67
	83379206		02/18/2016	Xerox Rental Invoice #083379206 01/14-02/8/16	175.65
DISB Disbursement Fund 719 Totals:					<u>Transactions: 69</u>
					<u>\$384,454.37</u>
Checks:	89		\$384,454.37		

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/26/2016	258831 Accounts Payable	MSF, Inc. EV# 548310		1,976.29
	Invoice	Date	Description		Amount
	10180	02/25/2016	Security Guard Service for February 8 - 19, 2016		581.26
	10179	02/25/2016	Security Guard Service for February 8 - 19, 2016		562.10
	10201	02/25/2016	Security Guard Service for February 8 - 19, 2016		408.80
	10200	02/25/2016	Security Guard Service for February 8 - 19, 2016		424.13
DISB Disbursement Fund 719 Totals:					1,976.29
Transactions: 1					
Checks:		1	\$1,976.29		

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3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 3-4-16

Check Number	To	Check Number
258832		258872
Total Checks Paid		\$76,945.98

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

Montgomery County Commission
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/03/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	03/21/2014	242210 Accounts Payable	McBride, Willie		Check	258832	20,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 1				<u>\$20,000.00</u>
Checks:		1	\$20,000.00				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/04/2016	258833 Accounts Payable	Acme Propane Gas Company Mlgy. EV#489079		173.38
	Invoice	Date	Description		Amount
	045219	02/25/2016	Acme Propane - District II Tank Refill		173.38
Check	03/04/2016	258834 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		38.35
	Invoice	Date	Description		Amount
	A61835-001	02/19/2016	S-5423 Truck #2018		38.35
Check	03/04/2016	258835 Accounts Payable	Alabama Machinery & Supply Co. (EV#285441)		71.20
	Invoice	Date	Description		Amount
	1004753	02/19/2016	D-11291 District I		71.20
Check	03/04/2016	258836 Accounts Payable	Alabama Office Supply EV# 482945		752.10
	Invoice	Date	Description		Amount
	0215520-001	02/25/2016	Trodax Printy-4926 OFFENDER DNA SAMPLE		127.49
	0218424-001	02/25/2016	UNV1030 Universal Top Tab letter size 6sections folder		188.91
	0214249-001	02/25/2016	AAGSD378-13 Red Diaries for Each District		12.35
	0214249-002	02/25/2016	AAGSD378-13 Red Diaries for Each District		323.05
	0214249-003	02/25/2016	AAGSD378-13 Red Diaries for Each District		92.30
Check	03/04/2016	258837 Accounts Payable	Alabama Power Company EV# 40635		562.79
	Invoice	Date	Description		Amount
	2016-00001612	02/25/2016	Power Bill# 78933-98003		536.88
	2016-00001613	02/25/2016	Power Bill# 02586-18019		25.83
Check	03/04/2016	258838 Accounts Payable	AMIC/MWCF		680.00
	Invoice	Date	Description		Amount
	022316	02/25/2016	Skid Car Training for Sheriff's office - 022316		680.00
Check	03/04/2016	258839 Accounts Payable	Auburn Montgomery EV# 256763		2,575.00
	Invoice	Date	Description		Amount
	6-8	02/25/2016	Prof Services 352017, Inv 6-8: Aug - Oct 2015 (attn: T Sears)		2,575.00
Check	03/04/2016	258840 Accounts Payable	Barlow, Robert		50.00

User: Patti Adams

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice Date Description Amount					
Check		2016-00001601	02/25/2016	Robert Barlow - Incentive Pay 2/2016	50.00
	03/04/2016	258841 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		153.90
Invoice Date Description Amount					
Check		825841	02/25/2016	Water for Clients, Inv 825841, 2/22/16	40.50
		825843	02/25/2016	Water for Clients, Inv 825843, 2/22/16	16.20
		826824	02/25/2016	Water for GJ & Witnesses; Inv 826824, 2/26/16	97.20
	03/04/2016	258842 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		219.23
Invoice Date Description Amount					
Check		4018235868	02/25/2016	copy rental/usg; inv 4018235868 & 4018228725, SHPIM3512, 2-2016	212.83
		4018228725	02/25/2016	copy rental/usg; inv 4018235868 & 4018228725, SHPIM3512, 2-2016	6.40
	03/04/2016	258843 Accounts Payable	Care Here, LLC EV#456619		19,532.60
Invoice Date Description Amount					
Check		INV7528	02/25/2016	CareHere - Drug Tests	81.60
		INV7860	02/25/2016	on-site clinic - Invoice # INV7860	19,451.00
	03/04/2016	258844 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		94.92
Invoice Date Description Amount					
Check		2782-295557	02/19/2016	S-5455 Truck #'s 1024, 1034, 2034, 2047, 3036, & 3037	94.92
	03/04/2016	258845 Accounts Payable	Cartridge World of Montgomery EV#468942		119.98
Invoice Date Description Amount					
Check		SO# 12140	02/25/2016	305A(CE410A)HP L1300-400 Color M351 PCL6	119.98
	03/04/2016	258846 Accounts Payable	Central Alabama Regional Planning EV# 478241		19,919.34
Invoice Date Description Amount					
Check		DOE 028-15 #5	02/25/2016	Weatherization Reimb DOE 028-15 #5 1/31/2016	19,919.34
	03/04/2016	258847 Accounts Payable	Clifton Lovejoy (EV#N/A)		400.00
Invoice Date Description Amount					

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001660	02/25/2016	EVEN PROGRAM 2.2.16 THRU 2.27.16	400.00
Check	03/04/2016	258848 Accounts Payable	Contech Engineered Solutions LLC EV# 122133		6,733.92
		Invoice	Date	Description	Amount
		IN00228442	02/25/2016	Contech - Old Long Rd - District III	8,280.72
		CM00005298	02/25/2016	Contech - Old Long Rd - District III	(1,546.80)
Check	03/04/2016	258849 Accounts Payable	Cost Plus Dental, LLC EV# 614644		10,200.00
		Invoice	Date	Description	Amount
		03/2016	02/25/2016	Discounted Dental services - Invoice March 2016	10,200.00
Check	03/04/2016	258850 Accounts Payable	Curtis Gage EV# NOT REQ.		300.00
		Invoice	Date	Description	Amount
		2016-00001654	02/25/2016	EVEN PROGRAM 2.1.16 THRU 2.27.16	300.00
Check	03/04/2016	258851 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,585.00
		Invoice	Date	Description	Amount
		2016-00001655	02/25/2016	EVEN PROGRAM 2.1.16 thru 2.28.16	1,585.00
Check	03/04/2016	258852 Accounts Payable	Fleet Pride, Inc.		2.64
		Invoice	Date	Description	Amount
		75483242	02/19/2016	S-5458 Truck #530	2.64
Check	03/04/2016	258853 Accounts Payable	Four C Sawmill		270.00
		Invoice	Date	Description	Amount
		116190	02/25/2016	Four C Sawmill - Trailer #517	270.00
Check	03/04/2016	258854 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		41.48
		Invoice	Date	Description	Amount
		300761M	02/19/2016	S-5457 Truck #1042 & 3042	41.48
Check	03/04/2016	258855 Accounts Payable	Gulf States Distributors EV# 212613		311.85
		Invoice	Date	Description	Amount
		1237732-IN	02/25/2016	Badge/Case: Phillips (125761), Gibbons (125763), Jackson (125765)	103.95
		1237736-IN	02/25/2016	Badge/Case: Phillips (125761), Gibbons (125763), Jackson (125765)	103.95
		1237734-IN	02/25/2016	Badge/Case: Phillips (125761), Gibbons (125763), Jackson (125765)	103.95

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/04/2016	258858 Accounts Payable	JCL Equipment Company, Inc. (EV#468226)		840.52
	Invoice		Date	Description	Amount
		23082	02/25/2016	JCL - Truck #5045 - Quote #1549	840.52
Check	03/04/2016	258857 Accounts Payable	Jordan Terry		50.00
	Invoice		Date	Description	Amount
		2016-00001603	02/25/2016	Terry Jordan - Incentive Pay 2/2016	50.00
Check	03/04/2016	258858 Accounts Payable	Joseph Waggoner		50.00
	Invoice		Date	Description	Amount
		2016-00001605	02/25/2016	Joseph Waggoner - Incentive Pay 2/2016	50.00
Check	03/04/2016	258859 Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 490846		2,152.08
	Invoice		Date	Description	Amount
		02/22/16	02/25/2016	Partner Contribution Services, January 2016	2,152.08
Check	03/04/2016	258860 Accounts Payable	Marshall Lumber Co. EV# 501976		50.97
	Invoice		Date	Description	Amount
		2556590	02/19/2016	D-11292 District I	50.97
Check	03/04/2016	258861 Accounts Payable	Montgomery County General Fund EV# Not Required		502.73
	Invoice		Date	Description	Amount
		2016-00001652	02/25/2016	Postage Usage For - 02/01-02/29/2016	502.73
Check	03/04/2016	258862 Accounts Payable	Office of Prosecution Services EV# 483491		304.20
	Invoice		Date	Description	Amount
		2016-00001602	02/25/2016	10% DA Fee for Jan & Feb 2016, 15th Circuit	304.20
Check	03/04/2016	258863 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice		Date	Description	Amount
		2016-00001659	02/25/2016	Water Bill# 1-08-00620	20.80
Check	03/04/2016	258864 Accounts Payable	Ramer Water Company Inc. EV# Not Required		358.09

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Date
					Description
					Amount
					Jan/Feb 2016 02/25/2016 Water Bill# 02-2640-00 42.00
					Jan/Feb 2016a 02/25/2016 Water Bill# 01-0798-00 316.09
Check	03/04/2016	258865	Accounts Payable	Shonda Williams Grissett EV# NOT REQ.	223.49
					Invoice
					Date
					Description
					Amount
					Rq# 1 02/25/16 02/25/2016 (TR 1)Reimbursement for travel to Orange Beach AL 223.49
Check	03/04/2016	258866	Accounts Payable	Sistrunk , Darrion T.	50.00
					Invoice
					Date
					Description
					Amount
					2016-00001604 02/25/2016 Darrion Sistrunk - Incentive Pay 2/2016 50.00
Check	03/04/2016	258867	Accounts Payable	Skillpath Seminars	149.25
					Invoice
					Date
					Description
					Amount
					11097197 02/25/2016 Registration and Training-Registration Fee-J Benton Req 6 149.25
Check	03/04/2016	258868	Accounts Payable	Southland International Trucks Inc. EV#407682	197.40
					Invoice
					Date
					Description
					Amount
					02B117583 02/19/2016 S-5456 Truck #'s 2033 & 2049 197.40
Check	03/04/2016	258869	Accounts Payable	Sunsouth EV# 432875	49.95
					Invoice
					Date
					Description
					Amount
					2239525 02/19/2016 D-11293 District I 49.95
Check	03/04/2016	258870	Accounts Payable	The Feed Lot EV#486643	71.97
					Invoice
					Date
					Description
					Amount
					641281 02/19/2016 D-11343 District II 71.97
Check	03/04/2016	258871	Accounts Payable	The Office Pal	2,286.87
					Invoice
					Date
					Description
					Amount
					016629-IN 02/25/2016 Toner-Toner CP Color LaserJet 2025 yellow cartridge #CC532A 2,286.87
Check	03/04/2016	258872	Accounts Payable	U.S. Postal Service (Postage-By-Phone)	5,000.00
					Invoice
					Date
					Description
					Amount
					2016-00001656 02/25/2016 Meter Account Number 49767064 5,000.00

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:				Transactions: 40		\$76,945.98
Checks:		40				\$76,945.98

3-7-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 3-4-16

Check Number	To	Check Number
258873		258942
Total Checks Paid		\$275,271.59

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: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/04/2016	258873 Accounts Payable	AViands, LLC		9,759.87
	Invoice	Date	Description		Amount
	1800006608	02/28/2016	F17387		9,759.87
Check	03/04/2016	258874 Accounts Payable	Acme Propane Gas Company EV#489079		57.70
	Invoice	Date	Description		Amount
	2/28/16	02/28/2016	PROPANE REFILL FOR RAMER SUB		57.70
Check	03/04/2016	258875 Accounts Payable	Ala Association of Assessing Officials EV# NOT REQ		135.00
	Invoice	Date	Description		Amount
	2016-00001670	02/28/2016	Registration for Donna Raney Trav #7 2016 MidWinter Conference		135.00
Check	03/04/2016	258876 Accounts Payable	Alabama Dept of Revenue		97.00
	Invoice	Date	Description		Amount
	2016-00001618	02/28/2016	TAG REGISTRATION FOR 2016 MCSO POLICE MOTORS		97.00
Check	03/04/2016	258877 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		12.76
	Invoice	Date	Description		Amount
	1004824	02/28/2016	Anchors and Bits for County Buildings		12.76
Check	03/04/2016	258878 Accounts Payable	Alabama Power Company EV# 40635		9,895.54
	Invoice	Date	Description		Amount
	2016-00001606	02/28/2016	POWER BILL/79353-96005		68.43
	2016-00001610	02/28/2016	POWER BILL/97833-59025		181.89
	2016-00001667	02/28/2016	POWER BILL/51243-83012		52.83
	2016-00001668	02/28/2016	POWER BILL/77073-86004		1,786.23
	2016-00001669	02/28/2016	POWER BILL/45130-02049		7,827.16
Check	03/04/2016	258879 Accounts Payable	Alabama Printers EV#502918		343.89
	Invoice	Date	Description		Amount
	6 0384	02/28/2016	Envelopes		88.04
	6 0200	02/28/2016	Letterhead envelopes		247.85
Check	03/04/2016	258880 Accounts Payable	Alternative Maintenance Solutions of		5,632.08

User: Reba McMillan

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Georgia						
	Invoice			Description		Amount
Check	12/08/16	02/29/2016	258881	Accounts Payable	1 month Ext. for Computer Hardware/Software Maintenance Contract	5,832.08
	Invoice	03/04/2016	258881	Accounts Payable	American Ornament EV# 474381	82.38
Check	33/11/10	02/29/2016	258882	Accounts Payable	Warehouse Brooms & Dust Pans for Grounds	82.38
	Invoice	03/04/2016	258882	Accounts Payable	American Stamp & Marking Products EV# 324571	124.20
Check	1686234	02/29/2016	258883	Accounts Payable	office supplies	124.20
	Invoice	03/04/2016	258883	Accounts Payable	Anita D. Holley	191.28
Check	2016-00001617	02/29/2016	258884	Accounts Payable	Travel Request #2 Reimbursement for Travel Orange Beach, AL	191.28
	Invoice	03/04/2016	258884	Accounts Payable	ATC Sewer & Drain Service EV#482820	210.00
Check	104884	02/29/2016	258885	Accounts Payable	Unstop Jd 1 Laundry Room Drain	210.00
	Invoice	03/04/2016	258885	Accounts Payable	Bernanco Enterprises LLC/Chappy's Deli EV#488942	828.00
Check	FEB 24 & 25	02/29/2016	258886	Accounts Payable	Chief Inspectors and Inspectors Lunch	828.00
	Invoice	03/04/2016	258886	Accounts Payable	Canon Solutions America, Inc. EV# Not Required	161.28
Check	4018231647	02/29/2016	258887	Accounts Payable	Copier Uag: Inv 4018231647; Ser# HTK12825; Jan 2016	161.28
	Invoice	03/04/2016	258887	Accounts Payable	CDW Government, Inc. EV# 109477	223.08
Check	CBP6439	02/29/2016	258888	Accounts Payable	computer accessories	223.08
	Invoice	03/04/2016	258888	Accounts Payable	CDW-Government Inc. EV# 109477	444.05

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		BXZ7080	02/29/2016	office supplies	444.05
Check	03/04/2016	258889 Accounts Payable	Center for Governmental Services		275.00
	Invoice	Date	Description		Amount
		TR1604160917	02/29/2016	Travel #4 Registration Fees for Chelyse Sewall	275.00
Check	03/04/2016	258890 Accounts Payable	Center for Governmental Services		275.00
	Invoice	Date	Description		Amount
		TR1604160414	02/29/2016	Travel Request #5 Registration Fees for Donna Williams	275.00
Check	03/04/2016	258891 Accounts Payable	Charles L. Anderson		250.00
	Invoice	Date	Description		Amount
		2/4/16	02/29/2016	Temp Judge Fees - Cases from 2-3-2016	250.00
Check	03/04/2016	258892 Accounts Payable	Charter Communications		603.79
	Invoice	Date	Description		Amount
		2016-00001611	02/29/2016	Montgomery County Commission 8357188800000554 2/21/16 Billing	603.79
Check	03/04/2016	258893 Accounts Payable	CLS Service EV# 554553		2,634.22
	Invoice	Date	Description		Amount
		11295	02/29/2016	Laundry Service for MCDF Inmates	152.02
		11296	02/29/2016	Laundry Service for MCDF Inmates	268.58
		11297	02/29/2016	Laundry Service for MCDF Inmates	312.60
		11298	02/29/2016	Laundry Service for MCDF Inmates	301.44
		2016-00001666	02/29/2016	Laundry Service for MCDF Inmates	258.04
		11300	02/29/2016	Laundry Service for MCDF Inmates	246.26
		11301	02/29/2016	Laundry Service for MCDF Inmates	341.74
		11302	02/29/2016	Laundry Service for MCDF Inmates	321.28
		11303	02/29/2016	Laundry Service for MCDF Inmates	432.26
Check	03/04/2016	258894 Accounts Payable	Delta Properties		1,000.00
	Invoice	Date	Description		Amount
		2016-00001671	02/29/2016	REFUND OF EXCESS BID	1,000.00
Check	03/04/2016	258895 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		936.65
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	842494	02/29/2016	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		936.65
Check	03/04/2016	258896 Accounts Payable	Dixie Electric Cooperative EV# 492824		453.76
	Invoice	Date	Description		Amount
	2016-00001607	02/29/2016	ELECTRIC BILL/19397004		36.13
	2016-00001608	02/29/2016	ELECTRIC BILL/19397005		380.37
	2016-00001609	02/29/2016	ELECTRIC BILL/19397006		27.28
Check	03/04/2016	258897 Accounts Payable	Don Payne (EV# NOT REQ)		1,037.50
	Invoice	Date	Description		Amount
	#59	02/29/2016	January 26, 2016 -February 25, 2016 Collection Services inv # 59		1,037.50
Check	03/04/2016	258898 Accounts Payable	Donald Mims EV# NOT REQ.		378.40
	Invoice	Date	Description		Amount
	2016-00001672	02/29/2016	Travel Reimbursement - Travel #9		378.40
Check	03/04/2016	258899 Accounts Payable	EMCS, Inc. EV# 341322		350.00
	Invoice	Date	Description		Amount
	14214	02/29/2016	Annual Maintenance of Software for Sheriff's Office--IA Trak 5		350.00
Check	03/04/2016	258900 Accounts Payable	Employees Retirement System of AL EV # N/A		2,611.95
	Invoice	Date	Description		Amount
	Feb 2016	02/29/2016	Retirement contributions February 2016-addl Detention & Sheriff		2,611.95
Check	03/04/2016	258901 Accounts Payable	Falls Facility Services, Inc.		11,594.08
	Invoice	Date	Description		Amount
	6973	02/29/2016	Monthly Janitorial Service-All Contracted Bldg February 2016		11,594.08
Check	03/04/2016	258902 Accounts Payable	G & K Services EV# 29832		187.87
	Invoice	Date	Description		Amount
	1148183510	02/29/2016	Cleaning Supply Rental		39.80
	1148183508	02/29/2016	Cleaning Supply Rental		35.60
	1148183509	02/29/2016	Uniform Rental		112.37
Check	03/04/2016	258903 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		125.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	81232	02/29/2016	Repair Hose Reel in J1 Kitchen Pot Room		125.00
Check	03/04/2016	258904 Accounts Payable	Gulf States Distributors EV# 212613		2,475.56
	Invoice	Date	Description		Amount
	1237281-IN	02/29/2016	PACA BALLSITC VEST FOR ARRIGHI, FULLARD, MCDONALD, AND RUBIN		2,475.56
Check	03/04/2016	258905 Accounts Payable	Haskell Slaughter & Gellion, LLC		1,460.82
	Invoice	Date	Description		Amount
	march 2016	02/29/2016	LEGAL FEE FOR MAR 2016		1,460.82
Check	03/04/2016	258906 Accounts Payable	Inmate Services Corporation		535.00
	Invoice	Date	Description		Amount
	19809	02/29/2016	Extradition of Prisoners		535.00
Check	03/04/2016	258907 Accounts Payable	Innovative Graphic Solutions		198.00
	Invoice	Date	Description		Amount
	69067	02/29/2016	Blade Replacement and Adjustment on 1/20/2016		158.00
	37226	02/29/2016	Blade Replacement and Adjustment on 1/20/2016		38.00
Check	03/04/2016	258908 Accounts Payable	Johnston High Tech EV# 495207		170.00
	Invoice	Date	Description		Amount
	16-118	02/29/2016	to repair printer in Court		170.00
Check	03/04/2016	258909 Accounts Payable	Keel Consulting Services, LLC EV# 483422		750.00
	Invoice	Date	Description		Amount
	00-600598	02/29/2016	GIS support & maintenance, Feb. 2016, Inv#00-600598		750.00
Check	03/04/2016	258910 Accounts Payable	Laneaux, Karen		50.00
	Invoice	Date	Description		Amount
	1/28/2016	02/29/2016	Temp Judge Fees - Cases from 12-29-2015		50.00
Check	03/04/2016	258911 Accounts Payable	Law Office of Billy L. Carter		200.00
	Invoice	Date	Description		Amount
	2/23/16	02/29/2016	Temp Judge Fees - Cases from 2/23/2016		200.00
Check	03/04/2016	258912 Accounts Payable	LD Products, Inc.		129.51

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Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
Date					Description
					Amount
Check					60.51
					69.00
	03/04/2016	258913 Accounts Payable	Lexis Nexis EV# 19170		365.04
					Amount
Invoice					Amount
Date					Description
					Amount
Check					365.04
	03/04/2016	258914 Accounts Payable	McQuick Printing Company EV#494840		13,299.38
					Amount
					Amount
Invoice					Amount
Date					Description
					Amount
Check					934.50
					4,817.71
					7,110.82
					436.53
	03/04/2016	258915 Accounts Payable	Means Gillis Law, LLC		1,460.82
					Amount
					Amount
					Amount
Invoice					Amount
Date					Description
					Amount
Check					1,460.82
	03/04/2016	258916 Accounts Payable	Monica L. Arlington		525.00
					Amount
					Amount
Invoice					Amount
Date					Description
					Amount
Check					525.00
	03/04/2016	258917 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		4,452.00
					Amount
					Amount
Invoice					Amount
Date					Description
					Amount
Check					450.00
					4,002.00
	03/04/2016	258918 Accounts Payable	Montgomery Area Mental Health EV# 453080		85,000.00
					Amount
Invoice					Amount
Date					Description
					Amount
Check					85,000.00
	03/04/2016	258919 Accounts Payable	Montgomery Drug Co.dba Adams Drugs EV 468942		3.81
					Amount
					Amount
Invoice					Amount
Date					Description
					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1/31/2016	02/29/2016	prescription drugs		3.81
Check	03/04/2016	258920 Accounts Payable	MSF, Inc. EV# 548310		3,674.30
	Invoice	Date	Description		Amount
	10159	02/29/2016	Security Services for MCDF Inmates Jan-Feb		1,343.58
	10160	02/29/2016	Security Services for MCDF Inmates Jan-Feb		1,885.14
	10194	02/29/2016	Security Services for MCDF Inmates Jan-Feb		75.40
	10176	02/29/2016	Security Services for MCDF Inmates Jan-Feb		61.70
	10197	02/29/2016	Security Services for MCDF Inmates Jan-Feb		82.28
	10198	02/29/2016	Security Services for MCDF Inmates Jan-Feb		130.24
	10219	02/29/2016	Security Services for MCDF Inmates Jan-Feb		54.84
	10218	02/29/2016	Security Services for MCDF Inmates Jan-Feb		41.14
Check	03/04/2016	258921 Accounts Payable	National Sheriff's Association		52.00
	Invoice	Date	Description		Amount
	robinson-224431	02/29/2016	Members Dues for Colonel Wanda Robinson		52.00
Check	03/04/2016	258922 Accounts Payable	Party City (EV#427820)		131.60
	Invoice	Date	Description		Amount
	208	02/29/2016	Employee Christmas Luncheon Supplies		131.60
Check	03/04/2016	258923 Accounts Payable	Petroleum Traders Corporation EV# 53819		9,034.68
	Invoice	Date	Description		Amount
	984820	02/29/2016	1 LOAD OF FUEL FOR DT		9,034.68
Check	03/04/2016	258924 Accounts Payable	Postmaster - Permit #206		225.00
	Invoice	Date	Description		Amount
	4/16/2016	02/29/2016	Permit #206 Renewal 2016		225.00
Check	03/04/2016	258925 Accounts Payable	Red Bazzell & Son Inc EV# 501843		2,250.32
	Invoice	Date	Description		Amount
	38772	02/29/2016	ACCIDENT REPAIR VEH#6421 CLAIM #8805		1,328.07
	38771	02/29/2016	ACCIDENT REPAIR VEH #6421 CLAIM#8713		924.25
Check	03/04/2016	258926 Accounts Payable	Richarson, Wesley		1,500.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001618	02/28/2016	Reimbursement for College Incentive Program		1,500.00
Check	03/04/2016	258927 Accounts Payable	Russell Petroleum Corp.		3,171.80
	Invoice	Date	Description		Amount
	101434	02/29/2016	1 LOAD OF FUEL FOR K-9		3,171.80
Check	03/04/2016	258928 Accounts Payable	Satori Software		3,390.00
	Invoice	Date	Description		Amount
	NR7G8P 3/15/2016	02/29/2016	Bulk Mailer Business Package Subscription Renewal		3,390.00
Check	03/04/2016	258929 Accounts Payable	Save Systems EV# 488942		4,000.00
	Invoice	Date	Description		Amount
	6490	02/29/2016	10x 200 GB EMC SSD Drives for the CX4 SAN Array		4,000.00
Check	03/04/2016	258930 Accounts Payable	Signs Now EV# 477973		75.00
	Invoice	Date	Description		Amount
	K50336	02/29/2016	REPLACE GRAPHICS FROM VEHICLE DAMAGE ON VEH# 6421		75.00
Check	03/04/2016	258931 Accounts Payable	Sisson Fabrication Service, Inc.		689.50
	Invoice	Date	Description		Amount
	4821	02/29/2016	Weld Lid on Skillet Pot - J1 Kitchen		150.00
	4822	02/29/2016	Weld Beds in Jail 1		539.50
Check	03/04/2016	258932 Accounts Payable	SiteOne Landscape Supply Holding, LLC		549.19
	Invoice	Date	Description		Amount
	74641178	02/29/2016	Chemicals for Groundskeeping		549.19
Check	03/04/2016	258933 Accounts Payable	Spherion Staffing LLC		702.08
	Invoice	Date	Description		Amount
	14094488	02/29/2016	Payment, 32 hours work (02/15/16-02/21/16) for Barbara Jenkins		702.08
Check	03/04/2016	258934 Accounts Payable	Steven L. Reed - Reimbursements		2,119.18
	Invoice	Date	Description		Amount
	2016-00001661	02/29/2016	Req #3 Travel Reimbursement - National Prayer Breakfast		2,119.18
Check	03/04/2016	258935 Accounts Payable	Sivers Ford Lincoln Inc. EV#480948		852.02
	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
Check	175844	02/29/2016		20 AMP CIRCUIT BREAKER FUSE FOR 2016 FORD PPV UTILITY		39.70
	108165	02/29/2016		Repair Truck 8035 - Shuts Off at Red Lights		812.32
	03/04/2016	256936	Accounts Payable	The Office Pal		1,748.51
	Invoice			Description		Amount
Check	116589-IN	02/29/2016		Toner Cartridges (Count & Downtown)		755.00
	116495-IN	02/29/2016		3 PACK INK 951 HEW-CR314FN		162.51
	114738-IN	02/29/2016		Ink Cartridge for Printer/ Didi Henry		831.00
	03/04/2016	256937	Accounts Payable	Topco Termite & Pest Control		55.00
	Invoice			Description		Amount
Check	1134	02/29/2016		Invoice # 1134 - Service date 1/31/2016 Pest Control		55.00
	03/04/2016	256938	Accounts Payable	Verizon Wireless EV# Not Required		22,004.30
	Invoice			Description		Amount
Check	2016-00001815	02/29/2016		ACC 442072434-00001 VERIZON		22,004.30
	03/04/2016	256939	Accounts Payable	Wal-Mart Community/RFCSLLC		468.87
	Invoice			Description		Amount
Check	003681/TRAN#3651	02/29/2016		Video Camera and Tripod for County Commission		468.87
	03/04/2016	256940	Accounts Payable	Water Works Board (EV# NOT REQ)		55,877.96
	Invoice			Description		Amount
Check	2016-00001651	02/29/2016		Master Account 501-0264.300 (Gen)03/14/16		55,601.78
	2016-00001653	02/25/2016		Master Account 501-0264.300 03/2016		276.18
	03/04/2016	256941	Accounts Payable	Wilson & Wilson, Inc. EV# 503389		547.77
	Invoice			Description		Amount
Check	122334	02/29/2016		Avery index tabs		42.60
	121218	02/29/2016		SMEAD FOLDERS RED 10/BOX ITEM#SMD13775		387.45
	121290	02/29/2016		3 Monthly Planners, Ken, Terri & TeRea + Calculator, Twyla		117.72
	03/04/2016	256942	Accounts Payable	Xerox Corp. EV# 83117		167.34
	Invoice			Description		Amount
	83530431	02/29/2016		Copier Rental, XEH-616078, Inv 83530431, Feb 2016		167.34

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:			Transactions: 70		\$275,271.59
		Checks: 70	\$275,271.59		