A COUNTY OLDER THAN THE STATE

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

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

July 14, 2016

**MEMORANDUM**

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the July 18, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, July 18, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

**Budget Hearings will begin at 8:30 on Wednesday, July 20, 2016.**

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

Board Member Regina Meadows with Neighbors In Christ has requested to meet with the Commission August 1, 2016 regarding the Program.

Vice Chairman Harris has expressed an interest in having the second meeting in September (September 19, 2016) moved to another date since he will be out of town.

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 July 18, 2016

**Items to Consider for Monday, August 1, 2016 Montgomery County Commission Regular Meeting Agenda**

2. Consider Authorization of Grant Application to Alabama 911 Board for Cycle 3, Sheriff's Office

3. Consider Budget Change Request Number 6, Youth Facility

4. Consider Authorization of Changes in Prescription Plan, Risk Management

5. Consider Authorization of Board Member Appointment to the Montgomery City/County Public Library Board, County Commission

**Personnel Actions**

6. Consider Authorization of Position Fill Requests – Detention Facility
   (1) Corrections Officer Trainee (CO0419)/Corrections Officer (CO0420), Position Number 201
   (2) Administrative Support Associate, (CO0013), Position Number 237

7. Consider Authorization of Position Fill Requests – Youth Facility
   (1) Cook, Relief (CO0442), Position Number 910442008
   (2) Juvenile Detention Officer, Relief (CO0300), Position Number 910300002
   (3) Juvenile Detention Officer, Relief (CO0300), Position Number 910300007
   (4) Juvenile Detention Officer, Relief (CO0300), Position Number 910300005
   (5) Court Operations Clerk I (CO0377), Position Number 900377001

**General Information**

8. Copy of Legislative Bill Proposed by District Attorney Daryl Bailey regarding Levying a sales tax on the retail and wholesale price of all spirituous or vinous liquors sold in the County and providing for disposition of the proceeds for the District Attorney's Office and Copy of Memorandum to the Montgomery Legislative Deletion dated January 4, 2016 regarding this matter

9. Copy of Letter from the Montgomery Area Chamber of Commerce requesting the County Reduce the Percentage of Lodgings Fee Collections Allocated to the Chamber from 22% to 20% and Eliminate the $420,000 Cap

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

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

12. Copy of Letter from the Alabama Department of Economic and Community Affairs, in which they informed us that our $100,000 Grant for the Old Selma Road Park has been advanced to a Second Level Application Process

13. Copy of Letter from the Montgomery County Extension Office requesting Funding in the amount of $2,500 for the 2016 Successful Aging Initiative (SAI) **(In July 2014,**

**Chairman Dean and Commissioners Ingram and Walker appropriated $500 from each of their accounts for a total appropriation of $1,500 for this event. In July 2015, Chairman Dean, Vice Chairman Harris, and Commissioners Hall and Walker appropriated $500 from each of their accounts for a total appropriation of $2,000 for this event,)**

14. Copy of Brochure from Executive Director Cynthia Brown with the Heritage Training and Career Center **(Ms. Brown has requested to Meet with the County Commission on August 1, 2016)**

15. Copy of Letter from Station Manager Candy Capel with WVAS-FM requesting Funding in the Amount of $2,500 for the Nat King Society Jazz Festival

16. Copy of Letter from District Director of Athletics William B. Dean with Montgomery Public Schools requesting Funding in the Amount of $2,000 from each Commissioner for the "MPS Kickoff Classic"

17. Copy of Memorandum from Public Affairs Director DiDi Henry regarding Town Hall/County Commission Meetings

18. Copy of City/County Industrial Incentive Summary for the Gerhardi Project. City Finance Director Barry Crabb and County Finance Director Sherrill Thomas are in agreement regarding this Incentive Summary. The City would pay $100,000 in the current year and the balance after September 30, 2016. Please note that the amounts may vary slightly as we do not have the final grant amounts.

19. Copy of 2017 Budget Calendar

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

21. Copies of Revenue Reports for June 2016 from Tax and Audit Department

22. Copy of Population Report for June 2016 for the Mac Sim Butler Detention Facility

23. Copy of Census and Fiscal Report for June 2016 for Community Corrections

24. Copies of Detailed Accounts Payables, paid 7/8/16 and 7/15/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JULY 18, 2016

8:00 a.m. Prayer led by Commissioner Williams and Administrator's Briefing regarding the Agenda and Scheduled Attendees

8:10 a.m. District Attorney Daryl Bailey – Presentation regarding Proposed Legislative Bill regarding Levying a sales tax on the retail and wholesale price of all spirituous or vinous liquors sold in the County and providing for disposition of the proceeds for the District Attorney's Office and Copy of Memorandum to the Montgomery Legislative Deletion dated January 4, 2016 regarding this matter **(General Information Item 8)**

8:20 a.m. Sheriff Derrick Cunningham – Presentation regarding Grant Application to Alabama 911 Board for Cycle 3 **(Future Agenda Item 2)** and Position Fill Requests for Corrections Officer Trainee (CO0419)/Corrections Officer (CO0420), Position Number 201 and Administrative Support Associate, (CO0013), Position Number 237 **(Personnel Action Item 6)**

8:30 a.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Budget Change Request Number 6 **(Future Agenda Item 3)** and Position Fill Requests for Cook, Relief (CO0442), Position Number 910442008, Juvenile Detention Officer, Relief (CO0300), Position Number 910300002, Juvenile Detention Officer, Relief (CO0300), Position Number 910300007, Juvenile Detention Officer, Relief (CO0300), Position Number 910300005 and Court Operations Clerk I (CO0377), Position Number 900377001 **(Personnel Action Item 7)**

8:40 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations

8:50 a.m. County Engineer George Speake – Update regarding Engineering Department Operations

9:00 a.m. Board President Toby Roth and Executive Director Steven Woerner with Bridge Builders – Presentation regarding the Program

9:10 a.m. President Randy George and Chairman A. Bruce Crawford with the Montgomery Area Chamber of Commerce – Presentation requesting the County Reduce the Percentage of Lodgings Fee Collections Allocated to the Chamber from 22% to 20% and Eliminate the $420,000 Cap **(General Information Item 9)**

9:20 a.m. Director of Risk Management Scott Kramer – Presentation regarding Changes in Prescription Plan **(Future Agenda Item 4)**

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

9:45 a.m. Adjourn

10:00 a.m. Finance Director Sherrill Thomas – 2016-2017 Budget Update

# MEMORANDUM

To: Elton Dean, Chair, Montgomery County Commission

From: Derrick Cunningham, Sheriff D.C
Montgomery County Sheriff's Office

Subject: Approval to pursue Alabama 911 Board Grant

Date: July 12, 2016

---

We are requesting the County Commission's approval to pursue the Alabama 911 Board Grant, Grant for Cycle 3. This is a twelve month grant with no local match required. During Cycle 2 we were awarded $49,927.00, our Cycle 3 grant application will request headsets, chairs and other items for our 911 dispatch center. These funds are designed to provide financial assistance to Emergency Communications Districts (ECDs) based on demonstrated need.

Funds can be used to establish, operate, maintain, and replace communications equipment to be used in answering, transferring, and dispatching public emergency telephone calls, emergency radio communications equipment and recurring costs necessary to implement, operate, and maintain an emergency communication system.

BUDGET FORM 5

# MONTGOMERY COUNTY COMMISSION

## BUDGET CHANGE REQUEST

**REQUEST NUMBER 6**

| | | | | |
|---|---|---|---|---|
| DEPARTMENT: | Youth Facility | REVIEWED: | S. Thomas | 7/13/2016 |
| | 7/6/2016 | Finance Director | | Date |
| REQUESTED BY: | Bruce R. Howell | APPROVED: | | |
| Elected Official/Dept. Head | | Administrator | | Date |

| ACCOUNT | ACCOUNT NUMBER | CURRENT BUDGET | INCREASE | REVISED BUDGET |
|---|---|---|---|---|
| Groceries | 001-52602.328 | 70,000 | 24,000 | 94,000 |
| Revenue-Housing other County Juv | 001-40000.44000 | (75,000) | (24,000) | (99,000) |
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| | **TOTAL** | | 24,000 | |

JUSTIFICATION:

To increase the grocery budget caused by the increased population and length of stays experienced during this fiscal year. We will receive additional revenue of $24,000 for housing other County juveniles to cover this expense.

3-1

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

July 12, 2016

**MEMORANDUM**

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer
Director of Risk Management

SUBJECT: Projected Changes in Prescription Plan

At a previous Commission meeting, I discussed the overall healthcare trend and the prescription cost increase trending at approximately 20%. After consulting with Blue Cross and PRIME (the BCBS Pharmacy Benefit Manager), I am recommending two changes to our prescription plan effective 10/1/16:

1. We utilize the PreferredONE network – this network includes Walgreens, Walmart, Publix, independents, but excludes CVS. BCBS employees currently use this network. PRIME has negotiated savings with these pharmacies that will result in approximately $110,000 in savings.

2. We utilize PRIME's NetResults formulary with competitive discounts. It drives to the most cost-effective care. This formulary will utilize lower cost alternatives, increase the amount of manufacturer rebates, exclude prescriptions that can be purchased other the counter (for example, allergy medications), non-essential drugs or drugs with safety or efficacy concerns. The approximate savings of using this formulary will be approximately $300,000.

I would like the opportunity to discuss these changes with the Commission at the next meeting.

Cc: Florence Cauthen, Deputy Administrator

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July 14, 2016

**MEMORANDUM**

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Montgomery City-County Public Library Board Appointment

The term of Thomas McPherson has expired as a board member of the Montgomery City-County Public Library Board of Trustees. Mr. McPherson does not desire to be reappointed.

The Montgomery County Commission, at its meeting on July 5, 2016, agreed to discuss this vacant position at the next meeting.

/tn

Attachment

5-1

# Montgomery City-County Public Library
# Board of Trustees
# 2016 Directory

* **Thomas McPherson**
**County Appointment**
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Phone W #264-7919 F #264-7917
Cell #202-5533
edrs@knology.net
**Term Expires: June 1, 2016**

**Catherine Wright**
**County Appointment**
3865 Colline Drive
Montgomery, AL 36106-3357
Phone W #420-4252 H #277-9956
Cell #315-6854
cwright@trenholmstate.edu
**Term Expires: June 1, 2018**

**Joseph D. Trimble**
**County Appointment**
512 Martha Street
Montgomery, AL 36104
Phone H #263-4989; C# 235-8225
jsph_trimble@yahoo.com
**Term Expires: June 1, 2019**

**Gary Burton**
**County Appointment**
13812 U.S. Hwy 31
Hope Hull, AL 36043-5104
Phone H #288-7414
Phone W #281-9439
Cell #315-2235 Fax #281-9419
garyburton1@charter.net
**Term Expires: June 1, 2018**

**Amy Knudsen**
**County Appointment**
2926 Jamestown Drive
Montgomery, AL 36111-1211
Phone W #244-2587
Phone H #834-1808
Cell #549-5005
Amy.Knudsen@aronov.com
**Term Expires: June 1, 2020**

**Katie Bell, Treasurer**
**City Appointment**
3613 Winterset Court
Montgomery, AL 36111-3361
Phone H #284-1800
Cell #318-1509
Fax #284-4002
katierb@charter.net
**Term Expires: June 1, 2016**

**ShaKenya Calhoun**
**City Appointment**
4155 Lomac Street, Ste. G
Montgomery, AL 36106
Phone W #272-4400
shakenyac@aol.com
**Term expires: September 21, 2017**

**Jim Earnhardt, Vice President**
**City Appointment**
4013 Meredith Drive
Montgomery, AL 36109-2344
Phone Cell #202-7154
jme@knology.net (H)
**Term Expires: June 1, 2017**

**Courtney Williams**
**City Appointment**
P.O. Box 2069
Montgomery, AL 36102-2069
Phone W #241-8054
Fax W #241-8254
mcw@chlaw.com
**Term Expires: September 21, 2016**

**Janet Waller, Secretary**
**City Appointment**
2307 Allendale Place
Montgomery, AL 36111-1636
Phone H #264-8923
*Cell #504-250-1219
jmwaller7@gmail.com
**Term Expires: September 21, 2018**

5-2

**Betsy Atkins**
**County Appointment**
201 Laurel Springs Court
Pike Road, AL 36064
Phone H #260-0998
Betsy@goakd.com
**Term Expires: June 1, 2017**

**Julia Henig, President**
**City Appointment**
301 Brown Springs Road
Montgomery, AL 36117
Phone W #273-4405
Cell #451-5040
jhenig@baptistfirst.org
**Term expires: June 21, 2019**

**Janice Franklin, Ph D**
**County Appointment**
4424 Woodcrest Drive
Montgomery, AL 36108
Phone H #288-9153
Office: #229-4106
jfranklin@alasu.edu
**Term Expires: June 1, 2017**

**Chester Mallory**
**City Appointment**
P.O. Box 6056
Montgomery, AL 36106-0056
Phone W #262-7773
Cell #303-4802
cmallory@mindspring.com
**Term expires: September 21, 2018**

**Mary McLemore**
**President, Friends of the Library**
122 Laurelwood Drive
Pike Road, AL 36064-2213
Phone H #277-0039 Cell #652-8285
mary_mclemore@mindspring.com

**Leslie Sanders**
**City Appointment**
P.O. Box 160
Montgomery, AL 36101-0160
Phone W #832-3301
llsanders@southernco.com
**Term expires: September 21, 2016**

**Vanzetta McPherson**
**President, Library Foundation**
321 N. Anton Drive
Montgomery, AL 36105-2112
Phone H #834-9636
Cell #462-6696
judgemcpherson@knology.net

**Jaunita Owes, Library Director**
**City-County Public Library**
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
jowes@mccpl.lib.al.us

**Vivian White, Asst. Director**
**City-County Public Library**
P.O. Box 1950
245 High Street
Montgomery, AL 36102-1950
Phone #240-4300
Fax #240-4977
vwhite@mccpl.lib.al.us

Library Home Page http://www.mccpl.lib.al.us

**4 year terms**

## Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

**Status:** Routed to County Commission
**Date Requisition Created:** 7/11/2016 2:28:44 PM
**Requisition ID:** 1127

### Requisition Properties

Start Date 7/11/2016
WorkOrderNumber

Desired Hire Date 8/1/2016
Recruitment Number - -

Position Type
Select One

Prefer Position(s) to be Filled By
Select One

### Department and Class Information

Department Name
Detention Facility

SelBudget
50 - DETENTION FACILITY

Job Class Code and Title
CO0420 - Corrections Offic

Override Dept Name
Select Department

Certify Register from Alternate Job Class
CO0419 - Corrections Officer Trainee

### List Requirements

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

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

Notes
Position #201 - Replacement of Nwankwo Jackson

View Details

### Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

6-1

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

**Status:** Routed to County Commission
**Date Requisition Created:** 7/11/2016 2:35:15 PM
**Requisition ID:** 1128

### Requisition Properties

Start Date 7/11/2016
WorkOrderNumber
Desired Hire Date 8/1/2016
Recruitment Number - -
Position Type
Select One
Prefer Position(s) to be Filled By
Select One

### Department and Class Information

Department Name
Detention Facility
SelBudget
50 - DETENTION FACILITY
Job Class Code and Title
CO0013 - Administrative St
Override Dept Name
Select Department
Certify Register from Alternate Job Class
Select Job Class and Job Title

### List Requirements

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

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

Notes
Position #237 - Replacement of Diana Jackson
View Details

### Requisition Supporting Information

Proposed Effective Date of Hire
Pay Grade
County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By
COUNTY USE ONLY Manpower Data Entered On

6-2

**Montgomery County Youth Facility**

# Memo

**Date:** July 11, 2016

**To:** Mr. Donnie Mims, Montgomery County Administrator

**From:** Bruce R. Howell, Juvenile Court Administrator

**Re:** Relief Cook

---

We have recently promoted our relief cook to fill a full-time vacancy. I am requesting approval to backfill this relief cook vacancy at the July 18th County Commission working session.

Thank you for your consideration!

## Requisition for Montgomery City County Personnel

For Recruitment, Referral of Eligible Lists, and Special Appointments

**Status:** Routed to County Commission
**Date Requisition Created:** 7/11/2016 9:49:14 AM
**Requisition ID:** 1125

### Requisition Properties

| | | | |
|---|---|---|---|
| Start Date | 7/11/2016 | WorkOrderNumber | |
| Desired Hire Date | 8/1/2016 | Recruitment Number | |
| Position Type | Open Competitive | Prefer Position(s) to be Filled By | Open Competitive |

### Department and Class Information

| | | |
|---|---|---|
| Department Name: Youth Facility | SelBudget: 90 - YOUTH FACILITY | Job Class Code and Title: CO0442 - Cook |
| Override Dept Name: Select Department | Certify Register from Alternate Job Class: CO0442 - Cook | |

### List Requirements

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

| # Vac | Jurisdictions | Emp. Status |
|---|---|---|
| 1 | Montgomery County | Part-Time |

Notes
This is to backfill Position 910442008.

View Details

### Requisition Supporting Information

Proposed Effective Date of Hire

Pay Grade

County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

7-2

**Montgomery County Youth Facility**

# Memo

**Date:** July 7, 2016

**To:** Mr. Donnie Mims, Montgomery County Administrator

**From:** Bruce R. Howell, Juvenile Court Administrator

**Re:** Juvenile Detention Officers – Three (3) Relief

---

We have recently promoted three relief detention officers to fill full-time vacancies. I am requesting approval to backfill these relief vacancies at the July 18th County Commission working session.

Thank you for your consideration!

7-3

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

**Status:** Routed to County Commission
**Date Requisition Created:** 7/7/2016 10:27:58 AM
**Requisition ID:** 1121

### Requisition Properties

Start Date 8/1/2016
WorkOrderNumber
Desired Hire Date
Recruitment Number - -
Position Type
Open Competitive
Prefer Position(s) to be Filled By
Open Competitive

### Department and Class Information

Department Name
Youth Facility
SelBudget
Select Budget
Job Class Code and Title
CO0300 - Juvenile Detention Of
Override Dept Name
Select Department
Certify Register from Alternate Job Class
CO0300 - Juvenile Detention Officer

### List Requirements

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

| # Vac | Jurisdictions | Emp. Status |
|---|---|---|
| 3 | Montgomery County | Part-Time |

Notes
910300002 / 910300007 / 910300005
View Details

### Requisition Supporting Information

Proposed Effective Date of Hire 8/1/2016
Pay Grade PC1
County Payroll Number

Notes

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

7-4

**Montgomery County**
**Youth Facility**

# Memo

**To:** Mr. Donnie Mims, Montgomery County Administrator

**From:** Bruce R. Howell, Juvenile Court Administrator

**Date:** July 7, 2016

**Re:** Court Operations Clerk I

---

We have a vacancy which needs to be filled due to a recent resignation. We will be filling this position from the Administrative Support Associate register. I am requesting approval to fill this vacancy at the July 18th County Commission working session.

Thank you for your consideration!

7-5

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

**Status:** Routed to County Commission
**Requisition ID:** 1118

**Date Requisition Created:** 7/6/2016 1:28:34 PM

**Requisition Properties**

Start Date 8/1/2016

WorkOrderNumber

Desired Hire Date

Recruitment Number

Position Type
Open Competitive & Transfer

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

**Department and Class Information**

Department Name
Youth Facility

SelBudget
90 - YOUTH FACILITY

Job Class Code and Title
CO0377 - Court Operations Cler

Override Dept Name
Select Department

Certify Register from Alternate Job Class
CO0013 - Administrative Support Associate

**List Requirements**

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

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

Notes
900377001

View Details

**Requisition Supporting Information**

Proposed Effective Date of Hire 8/1/2016

Pay Grade A03

County Payroll Number

Notes
```
This position will be filled from the Administrative Support
Associate register.
```

COUNTY USE ONLY Manpower Data Entered By

COUNTY USE ONLY Manpower Data Entered On

7-6

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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www.mc-ala.org

January 4, 2016

To: Montgomery Legislative Delegation

From: Donald L. Mims
County Administrator

RE: Montgomery County Commission Approval of the Montgomery County District Attorney and Judge of Probate 2016 Proposed Legislation

The Montgomery County Commission has approved support for two proposed bills, as presented by the Montgomery County District Attorney and Montgomery County Judge of Probate. Both bills were unanimously approved by the Commission at its regular meeting on December 21, 2015. Following is the synopsis of the bills and attached are copies of the proposed legislation. We are requesting your support for the following:

1. Levying a sales tax on the retail and wholesale price of all spirituous or vinous liquors sold in the County and providing for disposition of the proceeds for the District Attorney's Office.

2. To amend Act 2012-82 of the 2012 Regular Session (Acts 2012, p. 143), providing for an improved system of recording documents in the Office of the Judge of Probate and for the collection of a special recording fee; to further provide for the use of the fees. **Note:** This bill does not increase the recording fee but is an amendment as to how the proceeds are used.

Should you have questions, please contact Cassandra Crosby at 669-2719 or Ron Drinkard at 399-0123. Thank you for your consideration.

Elton N. Dean, Sr.
CHAIRMAN ELTON N. DEAN, SR.

VICE CHAIRMAN DANIEL HARRIS, JR.

COMMISSIONER ANDREW D. HALL

Ronda M. Walker
COMMISSIONER RONDA M. WALKER

COMMISSIONER JILES WILLIAMS, JR.

8-1

172669-1 : n : 12/08/2015 : FC / tj LRS2015-3358

A BILL

TO BE ENTITLED

AN ACT

Relating to Montgomery County; levying a sales tax on the retail and wholesale price of all spirituous or vinous liquors sold in the county, and providing for disposition of the proceeds.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. Pursuant to the authority granted in Section 104 of the Constitution of Alabama of 1901, in Montgomery County, there is hereby levied and shall be collected a sales tax at the rate of five percent upon the wholesale and retail price, excluding taxes, of spirituous or vinous liquors sold at retail or wholesale in the county by the Alcoholic Beverage Control Board, its stores, or its successors or assigns. The county tax herein levied shall be collected by the board, its successors, or assigns, from the wholesale and retail purchaser at the time the wholesale or



8-2

retail price is paid. The tax shall be collected as are other taxes on alcoholic beverages and deposited into the county general fund to be distributed to the Montgomery County district attorney's office, district attorney fund, for the operation of the office. The Alcoholic Beverage Control Board may withhold five percent of the tax collected under this act for costs for administration and collection not to exceed two thousand dollars ($2,000) per year.

Section 2. This act shall become effective on the first day of the third month following its passage and approval by the Governor, or its otherwise becoming law.



8-3

MONTGOMERY
AREA CHAMBER OF COMMERCE

July 8, 2016

Ms. Sherrill R. Thomas, CPA
Finance Director, Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102-1667

Dear Ms. Thomas:

Thank you for this opportunity to present the Montgomery Area Chamber of Commerce FY17 request for funding.

In addition to level funding of the base contract at $300,000, we respectfully propose a change in the funding allocation derived from the County's lodgings fee receipts. For the FY17 budget, the Chamber requests that the County **reduce the percentage of lodgings fee collections allocated to the Chamber from 22% to 20%**. We estimate that the County's lodgings fee receipts for FY17 will generate approximately $2,787,132. Therefore, the Chamber's projected allocation at 20% could reach approximately $550,000. We request no cap be placed on this formula.

We fully appreciate that the County faces many demands for its resources. However, the cap placed on the Chamber's lodgings fee formula is dramatically impacting the Chamber's ability to reinvest in tourism and economic development sales and marketing on behalf of Montgomery County. The Chamber has been increasingly successful each year in increasing hotel room night stays and generating valuable tax receipts, yet the Chamber's percentage of those receipts has declined from 22% in FY13 to now only 15.6%. Over the past three years, that decline represents approximately $300,000 in lost destination marketing that could have been directed at growing a more vibrant tourism and business climate for Montgomery County.

We would like to request the opportunity to meet with the Commission to discuss this issue in greater depth, and to share with you the tremendous potential of Montgomery County as a destination. It has also come to the attention while compiling these numbers that the County appears to be collecting roughly 80% of what the actual room night demand should be generating in Montgomery County. While some margin of error can be expected, a 20% discrepancy between actual room demand and collections merits a further look.

On behalf of the Executive Committee and Board of Directors, we are deeply honored by the Commission's trust and confidence in the Montgomery Area Chamber of Commerce to create jobs and a better quality of life in Montgomery County. We look forward to continuing a successful partnership that results in growth and prosperity for our County and its citizens.

Sincerely,

A. Bruce Crawford
Chairman

David Reed
Chairman-Elect

Cc: Donald C. Mims
Chairman Elton Dean
Members, Montgomery County Commission

BUILDING BUSINESS. BUILDING MONTGOMERY AND THE River REGION.

POST OFFICE BOX 79 41 COMMERCE STREET MONTGOMERY, AL 36101
TEL: 334.834.5200 FAX: 334.265.4745 MACC@MONTGOMERYCHAMBER.COM WWW.MONTGOMERYCHAMBER.COM

9-1

Mary Blackshear Sessions
Ship's Sponsor

Mayor Todd Strange
Honorary Chairman

# USS Montgomery (LCS 8) Commissioning and Support Foundation

Steve Jones, Chairman

June 1, 2016

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

Dear Chairman Dean,

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

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

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

Sincerely,

Todd Strange
Mayor of Montgomery
Honorary Chairman

10-1

# USS Montgomery (LCS 8)
# Commissioning and Support Foundation

## Donor Levels

### Farragut ($25,000+)

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

### Perry ($20,000)

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

### Lawrence ($10,000)

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

### McDonough ($5,000)

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

### Hull ($1,000)

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

### Decatur ($500)

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

### Bainbridge ($100)

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

10-2

← BACK TO ALL EVENTS

# USS Montgomery Commissioning

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

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

Google Calendar · ICS

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

Earlier Event: May 1
Freedom Trophy Presentation at GEICO 500

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

10-3

OFFICE OF THE MAYOR
*Todd Strange, Mayor*

Post Office Box 1111
Montgomery, Alabama
36101-1111

PH 334.625.2000
FX 334.625.2600

City of Montgomery, Alabama

February 16, 2016

Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104

Commissioners,

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

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

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

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

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

Sincerely,

Todd Strange
Mayor

11-1

**MINUTES OF REGULAR MEETING**

**MONTGOMERY COUNTY COMMISSION**

**MARCH 21, 2016**

## INFORMATION SESSION

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

## COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

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

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

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

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

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

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



11-2

The Commission said they would take the request under consideration.

PRESENTATION BY MONTGOMERY PUBLIC SCHOOLS DISTRICT DIRECTOR OF ATHLETICS BRANDON DEAN

Prior to the presentation, Chairman Dean stated that Brandon Dean is his son and for transparency purposes, he wanted everyone to know that neither he nor his son would benefit financially from this proposal.

Montgomery Public Schools District Director of Athletics Brandon Dean requested that the County assist in supplementing Montgomery County high school coaches' salaries in order to be competitive with other high schools throughout the state, in order to keep and attract new coaches to Montgomery County schools. He noted that the requested $100,000 would be split 60/40 with the City and would be used to supplement the coaches of all five sports from all eight area high schools.

Commissioner Walker stated that it is time to look at the one cent sales tax again and ear mark some of these things. Mr. Harris added that he would like to see funding for elementary school arts programs.

The Commission took no action.

PRESENTATION BY ENVISION 2020 EXECUTIVE DIRECTOR LYNN BESHEAR AND CONSULTANT LINNEA CONELY AND SENIOR FELLOW JEFF BLANCETT WITH SUMMASOURCE AT AUBURN MONTGOMERY

Envision 2020 Executive Director Lynn Beshear told the Commission that in the last 30 days they have had three press conferences to announce mental health care reform. She said that Montgomery is being recognized across the United States as a city and county that is making sweeping changes for positive mental health care programs. She stated that a new White House Initiative which addresses the incarceration of the mentally ill and asked that Chairman Dean and Sheriff Cunningham sign the support letter found in the briefing memo. They agreed. She then introduced Consultant Linnea Conely and Senior Fellow Jeff Blancett with SummaSource at Auburn Montgomery, noting that they are the backbone of the Health Minds Network. Ms. Beshear also invited the Commission to attend the Mental Health Conference which will be held on March 30th at the Renaissance Hotel and Conference Center.

PRESENTATION BY MR. KEN WARD WITH MONTGOMERY CLEAN CITY COMMISSION

Mr. Ken Ward with the Montgomery Clean City Commission requested $2,700 for the Adopt-a-Mile program, noting that the money would allow businesses, schools, organizations and nonprofits to participate in the program and provide free signage for nonprofits, government agencies, military groups, schools and scout troops. After discussion, the Commission agreed to place this item on the next agenda.

Office of the Governor

**Robert Bentley**
Governor

**State of Alabama**

Alabama Department of Economic and Community Affairs

**Jim Byard, Jr.**
Director

July 5, 2016

The Honorable Elton N. Dean, Sr.
Chairman of the Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Dear Chairman Dean:

Re: FY 2016 Recreational Trails Program (RTP) Application
Invitation to Participate in Second-Level Application Process

I am pleased to inform you that your Cantelou Park Trail Construction project requesting $100,000.00 has been selected to participate in the second-level application process for the FY 2016 RTP grant competition.

In order to participate in the second-level application process, you must notify the Alabama Department of Economic and Community Affairs (ADECA) by Friday, July 15, 2016, that you intend to submit the second-level application. The completed second-level application form and required supporting documentation is due to ADECA by 12 Noon on Friday, August 12, 2016. Electronic versions of all required forms can be found at http://www.adeca.alabama.gov/Divisions/ced/Recreation/Pages/Programs.aspx. Electronic versions and/or hard copies of the forms will be forwarded to you by request only.

Please note that this letter does not constitute a notice of award. You may not incur any expenses nor obligate any funds for which you expect reimbursement prior to the signing of the grant agreement, should an award be made.

Please contact Crystal Davis, Recreation and Conservation Programs Manager, at (334) 353-2630, if you need any assistance.

Sincerely,

Maureen Neighbors

Maureen E. Neighbors, Unit Chief
Community Services

MEN:CGD:km
cc: Ms. Leslie York, Community Development Manager

extension
ALABAMA A&M & AUBURN UNIVERSITIES

*Montgomery County Extension Office*
*5340 Atlanta Highway*
*Montgomery, Alabama 36109*
*Phone: 334.270.4133*
*Fax: 334.260.6206*

Monday, July 11, 2016

Commissioner Daniel Harris, Jr.
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

Dear Commissioner Harris:

The Alabama Cooperative Extension System will host the **2016 Successful Aging Initiative (SAI)** on **Thursday, September 29, 2016**. This one-day senior conference themed **"PLAN"** will take place at the **Mureal Crump Senior Center in Montgomery, Alabama** for approximately 450 older adults and caregivers in Montgomery County.

Through the Successful Aging Initiative, Extension county offices have tackled timely issues on legal matters, health, nutrition, relationships, housing, transportation, and grandparents as caregivers just to name a few. As we celebrate aging, we recognize a growing generation of elderly adults means a greater demand for policies, programs and services to meet their needs. Our efforts are particularly directed at customizing information to address the needs of seniors at various stages of life.

We are asking your consideration to financially support the 2016 SAI with $2,500.00 to help provide healthy snacks and a lunchtime meal. In lieu of charging seniors a registration fee for SAI, sponsor contributions are vital in determining the degree of services and activities offered during the conference. Your support assists ACES in providing needed education and information to Montgomery County's senior population.

A fact sheet is enclosed for your review. Please plan to join us on Thursday, September 29, 2016 for the Montgomery County Successful Aging Initiative.

Thanks for your consideration shown to this request.

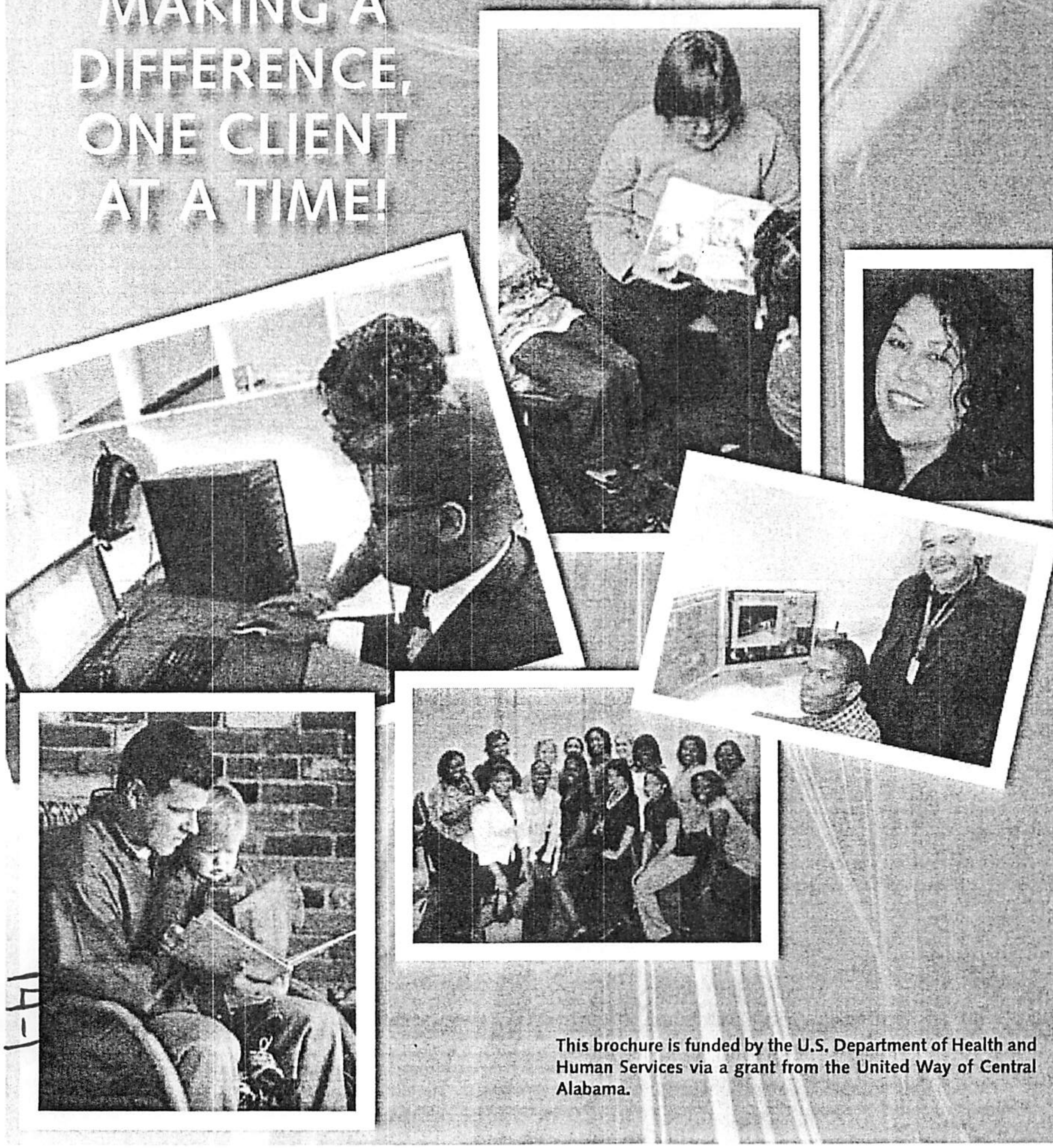
Sincerely,

Jimmy D. Smitherman
County Extension Coordinator

Danielle D. Rudolph

Danielle D. Rudolph, *SAI Chair*
Urban Regional Extension Agent

# MAKING A DIFFERENCE, ONE CLIENT AT A TIME!



14-1

# HERITAGE TRAINING
## and
## Career Center, Inc.

CYNTHIA BROWN,
EXECUTIVE DIRECTOR

This brochure is funded by the U.S. Department of Health and Human Services via a grant from the United Way of Central Alabama.

2249 Cong. W. L. Dickinson Drive
Montgomery, AL 36109

Phone (334) 260-6161
Fax: (334) 260-6131
Email: jcj3370@aol.com

HTCC

# Heritage Training and Career Center, Inc.

## Mission

The Mission of Heritage Training and Career Center (HTCC) is to provide training and assistance for low-income individuals who lack adequate skills to achieve economic independence, as well as to promote self-sufficiency through training, work experience, supportive services and job placement.

## Vision

The Vision of HTCC is for all Alabamians to reach their maximum potential through active participation in a system of quality services and opportunities that enable them to make informed and responsible choices, acquire critical and marketable skills and be a healthy and caring member of their community.

## Population Served

Programs and services are provided to individuals residing within low-income communities throughout a four-county target area. Communities served include includes Autauga, Elmore, Macon and Montgomery counties.

## Description of Services

Job Readiness/ Workforce Development Training
Targeted to clients with little to no work experience, training instructors assist clients in developing the work skills needed to find, acquire and maintain employment. Assistance includes instruction in the proper completion of job applications, resume development, appropriate work attire, successful interviewing, social skills development, professionalism, and general workplace etiquette.

## Job Placement Services

Job placement services are provided to assist clients in identifying Services include job referrals, employer recruitment, client follow-up and supportive services, and retention tracking.

## Fatherhood Program Services

Targeted to non-custodial fathers, the Fatherhood program provides men of all ages with the tools needed to become supporters of their children's emotional, physical and financial needs to enhance the bond between parent and child.

## Sitter Services

On-site sitter services are provided to the Department of Human Resources (DHR) in Autauga, Elmore and Montgomery counties to enable client participation in Foster Parent Training classes, GPS classes, and Food Bank services.

**HOURS OF OPERATION**

**Main Office: 2249 Cong. W. L. Dickinson Drive • Montgomery, AL 36109**
**Monday - Friday: 8:00 am - 5:00 pm**

**For information regarding the availability of specific programs and service, please call (334) 260-6161.**

14-2

July 14, 2016

The Honorable Elton Dean, Chairman
Montgomery County Commission
Post Office Box 1667
Montgomery, AL 36102

Dear Chairman Dean:

WVAS-FM, the "Voice of Alabama State University", humbly requests sponsorship assistance in the amount of $2,500 from you for the second annual "Nat King Cole Society Jazz Festival" on Labor Day weekend in Montgomery, Alabama. This exciting event will take place on Sunday, September 4th at the Riverfront Amphitheatre in downtown Montgomery. In addition to the jazz and blues acts, the festival features food and arts vendors, business and organizational exhibits, and entertainment for children.

Building upon the nine-year success of the station's annual Labor Day Festival formerly known as "Jazz on the Grass", WVAS-FM Public Radio Station is proud to host a sterling event that celebrates the City of Montgomery's musical legacy and the accomplishments of its native son, Nat King Cole. This will be an especially poignant occasion, as it will provide an opportunity to also honor the legacy of Natalie Cole.

Not only will this event be an opportunity to celebrate music royalty, but it is also a means of support for scholarships awarded annually by the Nat King Cole Society to high school students who plan to study music and theatre arts at Alabama State University. A portion of ticket sales will be awarded to the Nat King Cole Society for this purpose.

We hope that we can count on your support. Please feel free to contact me if any additional information is needed. Thank you for your unwavering and generous support of WVAS-FM over the years.

Sincerely,

Candy Capel

Candy Capel
Station Manager

15-1

## NAT KING COLE SOCIETY JAZZ FESTIVAL: SPONSORSHIP INFORMATION

WVAS-FM is pleased to present the Second Annual "Nat King Cole Society Jazz Festival" on Labor Day weekend in Montgomery, Alabama. This exciting event will take place on Sunday, September 4th at the Amphitheatre, downtown Montgomery, Alabama. In addition to the jazz and blues acts, the festival features food and arts vendors, business and organizational exhibits, and entertainment for children.

Building upon the nine-year success of the station's annual Labor Day Festival known as "Jazz on the Grass", WVAS-FM Public Radio Station is proud to host a sterling event that celebrates the City of Montgomery's musical legacy and the accomplishments of its native son, Nat King Cole. This will be an especially poignant occasion, as it will provide an opportunity to also honor the legacy of Natalie Cole. It is only fitting that this event be held at Alabama State University, the site of the birth home of Nat King Cole.

Not only will this event be an opportunity to celebrate music royalty, but it is also a mean of support for scholarships awarded annually by the Nat King Cole Society to high school students who plan to study music and theatre arts at Alabama State University.

***SPONSORSHIP OPPORTUNITIES ARE PRESENTED BELOW***

15-2

☐ $25,000 **TITLE SPONSOR**

- Category exclusivity
- Recognition as **TITLE SPONSOR** from stage (pre- and post- event as well as during each break)
- On-stage signage as **TITLE SPONSOR**
- Prominent placement on WVAS website w/ hyperlink
- Full-page ad in Festival program
- **TITLE SPONSOR** designation in all press releases
- Prominent placement in all promotions, including on-air radio promos, on-air radio programs, television ads, e-mail blasts, newspapers, billboards, T-shirts, signage, and select publications throughout Southeast Region
- VIP Admission for twelve (12) to Festival and pre-event reception
- Optional booth in Vendor Village

☐ $10,000 **MAJOR SPONSOR**

- Recognition as **MAJOR SPONSOR** from stage
- Stage-adjacent signage as **MAJOR SPONSOR**
- Placement on WVAS website w/ hyperlink
- Half-page ad in Festival program
- **MAJOR SPONSOR** designation in all press releases
- Placement in all promotions, including on-air radio promos, on-air radio programs, television ads, e-mail blasts, newspapers, billboards, T-shirts, signage, and select publications throughout Southeast Region
- VIP Admission for eight (8) to Festival and pre-event reception
- Optional booth in Vendor Village

☐ $5,000 **EVENT SPONSOR**

- Recognition as **EVENT SPONSOR** from stage
- Signage as **EVENT SPONSOR**
- Placement on WVAS website w/ hyperlink
- One-quarter page ad in Festival program
- **EVENT SPONSOR** designation in all press releases
- Placement in all promotions, including on-air radio promos, on-air radio programs, television ads, e-mail blasts, newspapers, billboards, T-shirts, signage, and select publications throughout Southeast Region
- VIP Admission for six (6) to Festival and pre-event reception
- Optional booth in Vendor Village

☐ $2,500 **SPONSOR**

- Recognition as **SPONSOR** from stage
- Signage as **SPONSOR**
- Placement on WVAS website w/ hyperlink
- **SPONSOR** acknowledgment in Festival program
- **SPONSOR** mention in all press releases
- Placement in promotions, including on-air radio promos, on-air radio programs, e-mail blasts, and newspapers
- General admission for ten (10) to Festival

☐ $1,000 **SUPPORTER**

- Logo placement on WVAS website
- **SUPPORTER** acknowledgment in Festival program
- **SUPPORTER** designation in all press releases
- Placement in promotions, including on-air radio promos, on-air radio programs, e-mail blasts, and newspapers
- General admission for four (4) to Festival

☐ $100 **PATRON**

- **PATRON** acknowledgment in Festival program
- General admission for two (2) to Festival

MONTGOMERY
PUBLIC SCHOOLS

**Montgomery County Board of Education**

307 South Decatur Street • P.O. Box 1991 • Montgomery, AL 36102-1991
Phone (334) 223-6700 • Fax (334) 269-3076
www.preparingstudentsforlife.com

May 11, 2016

Dear Commissioner,

The Montgomery County Board of Education recognizes the value of athletics and other extracurricular activities as they relate to the total education of students. Through athletics, Montgomery Public Schools helps to carry out its educational purpose and direction to engage, educate, and inspire our students to succeed in college, career and beyond. The visibility of a successful athletic program can offer the opportunity for others to view our school system positively. The 2016-2017 athletic season has the potential to be successful for our school system. Your assistance can help achieve this success.

This year MPS will host the first annual "MPS Kickoff Classic." Thursday, August 18, 2016, Park Crossing High School and Jefferson Davis High School will compete. Friday, August 19, 2016, Sidney Lanier High School and Robert E. Lee High School will compete. Due to the Alabama High School Athletic Association Champions Challenge, MPS will not be able to use Cramton Bowl. The games will take place on the campus of Alabama State University in The New ASU stadium. These should be two exciting football games.

ASU's stadium fee is $21,500. Donations will be needed to help offset the cost of the stadium fee. We are requesting a donation of $2,000 from each councilman/commissioner who has a school from his/her district participating in the classic. Support from both the city and county can help ensure the success of MPS athletics and adequate representation for the city and county. Our goal is to secure enough funds to make this event a success.

We graciously accept any assistance you can offer, and we thank you in advance for your support of the MPS athletic program. Event supporters will be presented with a letter of thanks. In addition, supporters of the event will be listed on the video scoreboard during the game. Thank you for your consideration. I can be contacted at 334-318-7590 or william.dean@mps.k12.al.us

Sincerely,

***William B. Dean***

William Brandon Dean

District Director of Athletics

Montgomery Public Schools

16-1

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

**MEMORANDUM**

July 12, 2016

To: Montgomery County Commission

From: DiDi Henry, public affairs director DH

RE: Town Hall/County Commission Meetings

Chairman Dean has requested that the Commission host several of its commission meetings throughout the county over the next few months as a way to celebrate the County's bicentennial, encourage more citizen participation, and create more visibility in the community.

The project will kick off with Commissioner William's district at our regular August 15th commission meeting. He has selected the Cleveland Avenue YMCA as the host site, with the time to be decided.

Commissioner Hall's district will be the next site of our regular meeting on September 19th. We are working to confirm the location and time.

For the remaining commissioners, we ask that you select sites in your districts for the upcoming months. Please keep in mind the facility size, convenience of parking and the availability of a P.A. system when making your selection.

This is an exciting opportunity to showcase the County at work, and we look forward to seeing this come to fruition over the next few months.

17-1

# MONTGOMERY COUNTY COMMISSION
# INDUSTRIAL INCENTIVE SUMMARY

| | | STATE | GERHARDI INCENTIVES (235 Jobs) | | |
|---|---|---|---|---|---|
| | | | TOTAL | City | County |
| **Land (100% Owned by Montgomery County)** | | | | | |
| Industrial Park Land-$30,000/acre value | 37 Acres | | 1,110,000 | 666,000 | 444,000 |
| Incentive Sales price to Company at $10,000/acre | | | (370,000) | (222,000) | (148,000) |
| **Cash/Credit Incentive** | | | 250,000 | 150,000 | 100,000 |
| | | | 990,000 | 594,000 | 396,000 |
| **Industrial Access Road** | | | | | |
| State Grant (Value received credited) | 600,000 | 600,000 | (600,000) | (360,000) | (240,000) |
| Local Match | 90,000 | | 90,000 | 54,000 | 36,000 |
| | 690,000 | | | | |
| ALTA Survey Goodwyn Mills & Cawood | | | 12,250 | 7,350 | 4,900 |
| **Other Cost** | | | | | |
| Legal and Advertising | | | 23,500 | 14,100 | 9,400 |
| **City County Incentive Split** | | | **515,750** | **309,450** | **206,300** |
| | | | | **60%** | **40%** |

**Transactions:**

| | |
|---|---|
| Land given up by County | 1,110,000 |
| Infrastructure Value received by County | (600,000) |
| **Net Non Cash Assets Given up by County** | 510,000 |
| Gerhardi Land purchase price paid to County | (370,000) |
| City County cash incentives paid by County | 250,000 |
| Grant Match and other cost paid by County | 125,750 |
| Total Outflow by County | 515,750 |
| Payment from City of Montgomery | (309,450) |
| **Net Cost to County** | **206,300** |

18-1

# Montgomery County 2017 Budget Calendar
## July 2016

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|---|---|---|---|---|---|---|
| | | | | | 1 Deadline for Department Budget Submission | 2 |
| 3 | 4 HOLIDAY | 5 Commission Meeting | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 Commission Meeting | 19 | 20 **Budget Hearings** | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

19-1

# Montgomery County 2017 Budget Calendar

## August 2016

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|---|---|---|---|---|---|---|
| | 1<br>Commission Meeting<br>**Budget Review After meeting** | 2 | 3 | 4 | 5 | 6 |
| 7 | 8<br>**Budget Review If Needed** | 9 | 10 | 11 | 12 | 13 |
| 14 | 15<br>Commission Meeting<br>**Finalize 2017 Proposed Budget** | 16<br>ACCA Annual Convention | 17<br>ACCA Annual Convention | 18<br>ACCA Annual Convention | 19<br>ACCA Annual Convention | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

19-2

# Montgomery County 2017 Budget Calendar
## September 2016

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 |
| 4 | 5<br>HOLIDAY | 6<br>Commission Meeting<br>Present Proposed 2017 Budget | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19<br>Commission Meeting<br>ADOPT 2017 Budget | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

19-3

# UPCOMING BIDS/CONTRACT RENEWALS

| Item | Department | Vendor | Renewal Date | Rebid Date |
|---|---|---|---|---|
| | | | | |
| Grass Cutting Svc | Support Service | Humphries Lawn Service | | July 30, 2016 |
| Inmate Phone System | Detention Facility | Legacy | | July 21, 2017 |
| | | | | |
| Pest Control Services | County Commission | Topco Pest Control | | August 31, 2016 |
| Internet Services | Information Systems | TW Telecom of Alabama | | August 31, 2017 |
| | | | | |
| Preventive Maintenance | Support Service | Climate Services | September 14, 2016 | September 14, 2017 |
| Preventive Maintenance | Youth Facility | Climate Services | | September 14, 2016 |
| Oil Service & Tire Rotation | Sheriff's Office | J. Wrights | | September 30, 2016 |
| Metal Pipe | Engineering | Contech Construction | | September 30, 2016 |
| Concrete Pipe | Engineering | Hanson Pipe | | September 30, 2016 |

20-1

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)

| Month Taxes Deposited | FY 16 County Collections at 1.5% | FY 15 County Collections at 1.5% (FY 15 Compared to FY 14) | Difference (FY 15 Compared to FY 14) | % (FY 15 Compared to FY 14) | FY 14 County Collections at 1.5% | FY 13 County Collections at 1.5% | FY 12 County 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| MARCH | $3,492,052.67 | $3,389,228.94 | 102,824 | 3.03% | $3,399,717.29 | $3,094,307.58 | $3,220,435.70 |
| APRIL | $3,875,222.49 | $3,764,834.62 | 110,388 | 2.93% | $3,603,674.96 | $3,583,428.14 | $3,551,826.29 |
| MAY | $3,643,375.69 | $3,500,145.54 | 143,230 | 4.09% | $3,305,893.80 | $3,287,020.85 | $3,191,531.61 |
| JUNE | $3,547,817.75 | $3,552,517.86 | (4,700) | -0.13% | $3,387,189.53 | $3,317,026.31 | $3,252,618.86 |
| JULY | | $3,553,471.64 | (3,553,472) | -100.00% | $3,488,643.93 | $3,313,189.60 | $3,292,659.85 |
| AUGUST | | $3,467,854.08 | (3,467,854) | -100.00% | $3,317,443.52 | $3,152,143.53 | $3,126,172.74 |
| SEPTEMBER | | $3,431,677.74 | (3,431,678) | -100.00% | $3,319,856.40 | $3,295,056.53 | $3,207,049.55 |
| Year to Date | $32,337,881.25 | $31,776,239.07 | 561,642 | 1.77% | $40,372,284.24 | $39,478,485.48 | $38,902,149.99 |

| Month Taxes Deposited | FY 11 Total Collections at 1.5% | FY 10 Total Collections at 1.5% | FY 09 Total Collections at 1.5% | FY 08 Total Collections at 1.5% | FY 07 Total Collections at 1.5% | FY 06 Total Collections at 1.5% | FY 05 Total Collections at 1.5% | FY 04 Total Collections at 1.5% |
|---|---|---|---|---|---|---|---|---|
| OCTOBER | $3,087,512.76 | $2,899,346.96 | $3,191,706.22 | $3,386,151.28 | $3,516,665.11 | $3,410,352.42 | $3,195,825.00 | $2,960,165.00 |
| NOVEMBER | $2,940,315.26 | $2,835,012.76 | $3,056,325.46 | $3,359,061.41 | $3,354,320.41 | $3,327,562.76 | $3,132,900.48 | $2,836,529.00 |
| DECEMBER | $2,981,340.87 | $2,918,331.65 | $2,990,679.76 | $3,447,637.03 | $3,315,241.33 | $3,298,106.45 | $3,228,009.00 | $3,030,907.00 |
| JANUARY | $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 | $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 | $3,071,047.18 | $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 | $3,422,170.26 | $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 | $3,134,129.35 | $3,115,779.99 | $3,128,485.24 | $3,324,891.90 | $3,463,717.40 | $3,446,597.36 | $3,510,500.00 | $3,177,535.00 |
| JUNE | $3,148,961.63 | $3,047,439.84 | $3,093,324.36 | $3,728,267.77 | $3,613,341.33 | $3,478,149.70 | $3,309,665.46 | $3,121,984.00 |
| JULY | $3,270,408.10 | $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 | $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 | $3,126,695.33 | $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 | $37,882,579.29 | $37,086,399.57 | $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 June 2016 Collections Do Not Include Extraordinary Receipts Of $17,302.39 (or 60% of $28,837.31) Remitted In June 2016 By Taxpayer ID#47335.

Note: Current Month June 2016 Collections Include Two Returns Filed And Remitted In June 2016 For Periodic Taxpayer ID#795. June 2015 Collections Only Included One Return Filed And Remitted For This Same Taxpayer.

Note: Prior Year June 2015 Collections Included Two Returns Filed And Remitted In June 2015 For Periodic Taxpayer ID#39999. June 2016 Collections Only Include One Return Filed And Remitted For This Same Taxpayer.

**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 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 16 Compared to FY 15 | | | | | |
| OCTOBER | $3,454,774.02 | $3,394,359.13 | 60,415 | 1.78% | $3,280,219.93 | $3,142,293.68 | $3,105,077.65 |
| NOVEMBER | $3,487,541.79 | $3,624,138.56 | (136,597) | -3.77% | $3,360,233.90 | $3,189,307.86 | $3,011,716.15 |
| DECEMBER | $3,428,684.54 | $3,450,114.82 | (21,430) | -0.62% | $3,302,563.59 | $3,272,129.39 | $3,149,620.55 |
| JANUARY | $4,271,023.33 | $4,148,886.31 | 122,137 | 2.94% | $3,866,244.98 | $3,931,474.14 | $3,942,439.37 |
| FEBRUARY | $3,299,077.27 | $3,210,816.61 | 88,261 | 2.75% | $2,939,651.85 | $3,049,192.57 | $2,987,315.00 |
| MARCH | $3,533,309.84 | $3,399,389.82 | 133,920 | 3.94% | $3,426,651.88 | $3,131,421.86 | $3,237,955.70 |
| APRIL | $3,912,863.95 | $3,864,957.27 | 47,907 | 1.24% | $3,823,236.56 | $3,599,524.70 | $3,576,184.32 |
| MAY | $3,672,532.46 | $3,610,671.96 | 61,861 | 1.71% | $3,325,763.15 | $3,299,131.70 | $3,231,144.58 |
| JUNE | $3,578,988.60 | $3,589,684.79 | (10,696) | -0.30% | $3,410,641.51 | $3,346,454.43 | $3,320,667.09 |
| JULY | | $3,790,269.37 | (3,790,269) | -100.00% | $3,628,315.87 | $3,349,663.44 | $3,334,791.83 |
| AUGUST | | $3,482,711.20 | (3,482,711) | -100.00% | $3,419,724.55 | $3,153,053.75 | $3,150,849.41 |
| SEPTEMBER | | $3,460,884.04 | (3,460,884) | -100.00% | $3,444,583.38 | $3,292,477.17 | $3,232,972.57 |
| Year to Date | $32,638,795.80 | $32,293,019.27 | 345,777 | 1.07% | $41,227,831.25 | $39,756,124.69 | $39,280,734.22 |

| Month Taxes Deposited | FY 11 Total Collections at 1.5% | FY 10 Total Collections at 1.5% | FY 09 Total Collections at 1.5% | FY 08 Total Collections at 1.5% | FY 07 Total Collections at 1.5% | FY 06 Total Collections at 1.5% | FY 05 Total Collections at 1.5% | FY 04 Total Collections at 1.5% |
|---|---|---|---|---|---|---|---|---|
| OCTOBER | $3,120,218.87 | $2,939,534.46 | $3,191,706.22 | $3,386,151.28 | $3,516,665.11 | $3,410,352.42 | $3,195,825.00 | $2,980,165.00 |
| NOVEMBER | $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 | $2,836,529.00 |
| DECEMBER | $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 | $3,872,325.62 | $3,707,672.59 | $3,948,060.22 | $4,235,610.44 | $4,471,028.60 | $4,340,309.52 | $4,249,424.86 | $3,790,765.00 |
| FEBRUARY | $2,893,810.33 | $2,848,671.98 | $2,972,561.06 | $3,153,391.51 | $3,379,040.47 | $3,295,713.91 | $3,064,230.18 | $2,926,065.00 |
| MARCH | $3,098,921.29 | $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 | $3,458,127.04 | $3,529,396.01 | $3,259,986.59 | $3,505,145.22 | $3,856,834.56 | $3,664,084.49 | $3,619,620.00 | $3,351,361.00 |
| MAY | $3,293,662.01 | $3,146,504.02 | $3,128,465.24 | $3,324,891.90 | $3,463,717.40 | $3,446,597.36 | $3,510,500.00 | $3,177,535.00 |
| JUNE | $3,215,941.38 | $3,098,242.43 | $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 | $3,289,629.43 | $3,171,968.28 | $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 | $3,135,660.82 | $2,942,105.45 | $3,008,383.58 | $3,242,314.28 | $3,355,083.13 | $3,352,803.08 | $3,242,648.18 | $3,108,873.00 |
| SEPTEMBER | $3,183,452.26 | $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 | $38,579,489.59 | $37,188,367.02 | $37,988,990.48 | $41,507,394.98 | $42,784,677.47 | $42,047,677.58 | $40,657,328.25 | $37,378,553.00 |

**FY TOTALS** $43,026,883.88

Note: Current Month June 2016 Collections Include Extraordinary Receipts Of $17,302.39 (or 60% of $28,837.31) Remitted In June 2016 By Taxpayer ID#47335.

Note: Current Month June 2016 Collections Include Two Returns Filed And Remitted In June 2016 For Periodic Taxpayer ID#795. June 2015 Collections Only Included One Return Filed And Remitted For This Same Taxpayer.

Note: Prior Year June 2015 Collections Included Two Returns Filed And Remitted In June 2015 For Periodic Taxpayer ID#39999. June 2016 Collections Only Include One Return Filed And Remitted For This Same Taxpayer.

21.2

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)

| Month Taxes Deposited | FY 16 County Collections at 1.0% | FY 16 Compared to FY 15: 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% |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| MARCH | $2,301,627.89 | $2,225,802.98 | 75,825 | 3.41% | $2,243,986.50 | $2,022,402.12 | $2,130,409.15 |
| APRIL | $2,551,583.97 | $2,480,564.76 | 71,019 | 2.86% | $2,377,920.10 | $2,349,908.28 | $2,336,160.47 |
| MAY | $2,396,336.01 | $2,304,330.43 | 92,006 | 3.99% | $2,216,594.87 | $2,151,387.07 | $2,091,289.22 |
| JUNE | $2,338,747.23 | $2,338,958.13 | (211) | -0.01% | $2,243,196.38 | $2,170,841.10 | $2,128,235.86 |
| JULY | | $2,340,193.39 | (2,340,193) | -100.00% | $2,309,266.99 | $2,170,477.57 | $2,161,015.60 |
| AUGUST | | $2,280,174.47 | (2,280,174) | -100.00% | $2,192,463.54 | $2,131,173.21 | $2,079,969.66 |
| SEPTEMBER | | $2,260,947.17 | (2,260,947) | -100.00% | $2,187,947.94 | $2,183,146.41 | $2,101,559.77 |
| Year to Date | $21,366,019.85 | $20,944,423.48 | 421,596 | 2.01% | $26,708,270.94 | $25,998,069.80 | $25,755,001.56 |

| Month Taxes Deposited | 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 | $2,017,096.83 | $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 | $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 | $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 | $2,556,849.92 | $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 | $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 | $2,018,325.73 | $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 | $2,251,890.23 | $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 | $2,075,413.33 | $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 | $2,079,430.33 | $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 | $2,166,532.70 | $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 | $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 | $2,063,636.49 | $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 | $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 June 2016 Collections Do Not Include Extraordinary Receipts Of $11,534.92 (or 40% of $28,837.31) Remitted In June 2016 By Taxpayer ID#47335.

Note: Current Month June 2016 Collections Include Two Returns Filed And Remitted In June 2016 For Periodic Taxpayer ID#795. June 2015 Collections Only Included One Return Filed And Remitted For This Same Taxpayer.

Note: Prior Year June 2015 Collections Included Two Returns Filed And Remitted In June 2015 For Periodic Taxpayer ID#39999. June 2016 Collections Only Include One Return Filed And Remitted For This Same Taxpayer.

21-3

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

| Month Taxes Deposited | FY 16 County Collections at 1.0% | FY 15 County Collections at 1.0% | FY 16 Compared to FY 15 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 | $2,322,353.10 | $2,245,000.21 | 77,353 | 3.45% | $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 | $2,576,678.28 | $2,547,313.19 | 29,365 | 1.15% | $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 | $2,413,850.78 | $2,378,014.71 | 35,836 | 1.51% | $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 | $2,359,527.79 | $2,363,736.09 | (4,208) | -0.18% | $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 | (2,283,189) | -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 | $21,554,992.42 | $21,300,158.00 | 254,834 | 1.20% | $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 June 2016 Collections Include Extraordinary Receipts Of $11,534.92 (or 40% of $28,837.31) Remitted In June 2016 By Taxpayer ID#47335.

Note: Current Month June 2016 Collections Include Two Returns Filed And Remitted In June 2016 For Periodic Taxpayer ID#795. June 2015 Collections Only Included One Return Filed And Remitted For This Same Taxpayer.

Note: Prior Year June 2015 Collections Included Two Returns Filed And Remitted In June 2015 For Periodic Taxpayer ID#39999. June 2016 Collections Only Include One Return Filed And Remitted For This Same Taxpayer.

4-12

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 | $221,142.25 | $203,648.13 | $17,494.12 | 8.59% | $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 | $251,651.72 | $241,254.42 | $10,397.30 | 4.31% | $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 | $252,495.43 | $216,027.19 | $36,468.24 | 16.88% | $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 | $246,726.91 | $241,147.97 | $5,578.94 | 2.31% | $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 | $2,006,654.50 | $1,882,154.44 | $124,500.06 | 6.61% | $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 Loding Rate Started In January 2014 For The December 2013 Tax Period.

5-12

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 |
|---|---|---|---|---|---|---|---|
| OCTOBER | $132,886.21 | $127,603.30 | $5,282.91 | 4.14% | $115,849.14 | $117,747.11 | $122,397.70 |
| NOVEMBER | $137,399.54 | $133,268.71 | $4,130.83 | 3.10% | $144,887.33 | $128,927.51 | $126,138.43 |
| DECEMBER | $126,037.20 | $122,059.10 | $3,978.10 | 3.26% | $119,369.29 | $119,209.28 | $123,734.46 |
| JANUARY | $134,503.41 | $134,158.69 | $344.72 | 0.26% | $124,428.93 | $119,438.35 | $123,368.06 |
| FEBRUARY | $118,284.06 | $133,657.15 | -$15,373.09 | -11.50% | $116,262.54 | $120,575.79 | $116,317.80 |
| MARCH | $136,621.09 | $124,054.65 | $12,566.44 | 10.13% | $113,158.87 | $116,366.70 | $118,944.86 |
| APRIL | $139,243.86 | $138,516.44 | $727.42 | 0.53% | $129,165.59 | $132,760.62 | $125,195.99 |
| MAY | $135,716.55 | $139,860.22 | -$4,143.67 | -2.96% | $127,462.01 | $128,976.82 | $127,146.28 |
| JUNE | $141,152.25 | $138,102.44 | $3,049.81 | 2.21% | $132,708.57 | $135,036.74 | $133,057.98 |
| JULY | | $141,991.34 | -$141,991.34 | -100.00% | $128,657.59 | $136,899.14 | $129,894.40 |
| AUGUST | | $142,936.80 | -$142,936.80 | -100.00% | $137,914.11 | $134,598.24 | $132,248.94 |
| SEPTEMBER | | $137,629.68 | -$137,629.68 | -100.00% | $134,963.91 | $131,991.94 | $136,543.09 |
| Year to Date | $1,201,844.17 | $1,191,280.70 | $10,563.47 | 0.89% | $1,524,827.88 | $1,522,528.24 | $1,514,987.99 |
| FY Totals | | $1,613,838.52 | | | | | |

| Month Taxes Deposited | 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 | $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 | $131,821.66 | $131,109.74 | $140,959.08 | $139,649.82 | $149,345.81 | $170,906.01 | $140,764.99 | $139,303.09 |
| DECEMBER | $122,993.67 | $121,824.96 | $126,525.74 | $130,576.82 | $142,001.39 | $137,069.46 | $137,192.77 | $130,614.23 |
| JANUARY | $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 | $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 | $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 | $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 | $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 | $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 | $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 | $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 | $137,599.99 | $135,878.23 | $140,923.91 | $137,251.76 | $109,066.03 | $152,983.09 | $157,462.84 | $140,566.55 |
| Year to Date | $1,543,417.76 | $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 |

9-12

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

# Statistical Report for June 2016

| | |
|---|---|
| Federal Prisoners Received | 26 |
| Federal Prisoner Carryovers from Previous Month | 53 |
| Total Federal Inmate Days | 1480 |

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| | |
|---|---|
| State Inmates Received | 387 |
| State Inmate Carryovers from Previous Month | 481 |
| Total State Inmates in Facility this Month | 868 |
| Total Carryovers to Next Month | 493 |
| Total State Inmate Days | 14,442 |

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| | |
|---|---|
| Total Inmates (State and Federal Combined) | 947 |
| Total Inmate Days (State and Federal Combined) | 15,922 |
| * Average Daily Population | 569 |

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| | |
|---|---|
| Total Days Billed to the State | 14,442 |
| Amount Charged to the State | $ 25,273.50 |
| Sheriff's Allowance | $ 337.50 |
| Total Charged to the State | $ 25,611.00 |

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| | |
|---|---|
| Total Spent for Food this Month | $44,208.29 |
| Amount Over Allowance | $43,870.79 |
| Amount Under Allowance | -- |
| Average Cost for Food per Inmate Day | $3.06 |

22-1

DFC "A" - SHERIFF'S FEED BILL

# THE STATE OF ALABAMA,

Vendor Number 63600165305

Payable to MCC & Derrick Cunningham Sheriff of Montgomery County.

For feeding prisoners in the jail of said county during the month of June , 2016
Month Year

| Date | Total # In Jail | Insane | Juvenile | Federal | Other | # In Jail State | Per Capita | Sheriffs Allowance |
|---|---|---|---|---|---|---|---|---|
| 1 | 483 | | | | | 483 | $ 845.25 | $ 11.25 |
| 2 | 479 | | | | | 479 | $ 838.25 | $ 11.25 |
| 3 | 470 | | | | | 470 | $ 822.50 | $ 11.25 |
| 4 | 468 | | | | | 468 | $ 819.00 | $ 11.25 |
| 5 | 467 | | | | | 467 | $ 817.25 | $ 11.25 |
| 6 | 470 | | | | | 470 | $ 822.50 | $ 11.25 |
| 7 | 476 | | | | | 476 | $ 833.00 | $ 11.25 |
| 8 | 483 | | | | | 483 | $ 845.25 | $ 11.25 |
| 9 | 480 | | | | | 480 | $ 840.00 | $ 11.25 |
| 10 | 480 | | | | | 480 | $ 840.00 | $ 11.25 |
| 11 | 479 | | | | | 479 | $ 838.25 | $ 11.25 |
| 12 | 482 | | | | | 482 | $ 843.50 | $ 11.25 |
| 13 | 486 | | | | | 486 | $ 850.50 | $ 11.25 |
| 14 | 501 | | | | | 501 | $ 876.75 | $ 11.25 |
| 15 | 502 | | | | | 502 | $ 878.50 | $ 11.25 |
| 16 | 500 | | | | | 500 | $ 875.00 | $ 11.25 |
| 17 | 489 | | | | | 489 | $ 855.75 | $ 11.25 |
| 18 | 485 | | | | | 485 | $ 848.75 | $ 11.25 |
| 19 | 489 | | | | | 489 | $ 855.75 | $ 11.25 |
| 20 | 485 | | | | | 485 | $ 848.75 | $ 11.25 |
| 21 | 475 | | | | | 475 | $ 831.25 | $ 11.25 |
| 22 | 473 | | | | | 473 | $ 827.75 | $ 11.25 |
| 23 | 459 | | | | | 459 | $ 803.25 | $ 11.25 |
| 24 | 468 | | | | | 468 | $ 819.00 | $ 11.25 |
| 25 | 471 | | | | | 471 | $ 824.25 | $ 11.25 |
| 26 | 474 | | | | | 474 | $ 829.50 | $ 11.25 |
| 27 | 481 | | | | | 481 | $ 841.75 | $ 11.25 |
| 28 | 494 | | | | | 494 | $ 864.50 | $ 11.25 |
| 29 | 498 | | | | | 498 | $ 871.50 | $ 11.25 |
| 30 | 495 | | | | | 495 | $ 866.25 | $ 11.25 |
| 31 | 0 | | | | | 0 | $ - | $ - |
| Total | 14442 | 0 | 0 | 0 | 0 | 14442 | $ 25,273.50 | $ 337.50 |

| | | |
|---|---|---|
| Amount Chargeable to the State | (0900-14) | $ 25,273.50 |
| SSN:________ Sheriff's Allowance | (0900-31) | $ 337.50 |
| Total Amount | | $ 25,611.00 |

Affadavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me __________ Notary Public, personally appeared MCC & Derrick Cunningham Sheriff of said County, who being by me sworn, makes oath that the within account for 25611.00 Dollars is correct and that no part here of has been paid.

Sheriff Signature

Sworn to and subscribe before me this 6 day of July , 2016

Notary Public Signature

22-2

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 #06-2016

| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION | DATE VOUCHER PREPARED | SCHEDULE NO. |
|---|---|---|
| U.S. Marshals Service<br>One Church Street, Suite A-100<br>Montgomery, AL 36104<br>Attn: Debi Brewer (334) 223-3101 | 07/01/2016<br>CONTRACT NUMBER AND DATE<br>REQUISITION NUMBER AND DATE | PAID BY<br>USMS M/AL<br>Montgomery |

**PAYEE'S NAME AND ADDRESS**

Montgomery County Jail (4AP)
225 South McDonough Street — TAX ID# 63-6001653 H02
Montgomery, AL 36106 — DUNS # 099839086
(334) 832-1665 (Corlis Miles) — IGA # 02-11-0009
Fax: (334) 265-0990 corlismiles@mc-ala.org

DATE INVOICE RECEIVED
DISCOUNT TERMS
PAYEE'S ACCOUNT NUMBER

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

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE COST | UNIT PRICE PER | AMOUNT (1) |
|---|---|---|---|---|---|---|
| JUNE Jail Bill 6/01/2016 to 6/30/2016 | 06/30/2016 | Housing of Federal Inmates Montgomery County Jail (See Attached List)<br>Submitted by: ______<br>IGA # 02-11-0009<br>COR: ______<br>PH-4AP-D02- -HSG- | 1480 | 48 | Day | 71,040.00 |

(Use continuation sheet(s) if necessary)

**(Payee must NOT use the space below)** **TOTAL** 71,040.00

| PAYMENT: | APPROVED FOR =$ | EXCHANGE RATE =$1.00 | DIFFERENCES |
|---|---|---|---|
| ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE | BY 2<br>TITLE | | Amount verified; correct for payment<br>(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

| PAID BY | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) |
|---|---|---|---|---|
| | CASH $ | DATE | PAYEE 3 | |

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

PER
TITLE

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

**PRIVACY ACT STATEMENT**

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

22-3

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

# PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO: Invoice #06-2016

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: 07/01/2016

CONTRACT NUMBER AND DATE:

REQUISITION NUMBER AND DATE:

SCHEDULE NO:

PAID BY: USMS M/AL Montgomery

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

TAX ID# 63-6001653 H02
DUNS # 099839086
IGA # 02-11-0009

DATE INVOICE RECEIVED:

DISCOUNT TERMS:

PAYEE'S ACCOUNT NUMBER:

SHIPPED FROM: | TO: | WEIGHT: | GOVERNMENT B/L NUMBER:

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUANTITY | UNIT PRICE COST | UNIT PRICE PER | AMOUNT (1) |
|---|---|---|---|---|---|---|
| JUNE Jail Bill 6/01/2016 to 6/30/2016 | 07/01/2016 | Non-Medical Transport of Federal Inmates | 1424 | 0.54 | Mile | 768.96 |
| | | Montgomery County Jail (See Attached List) | 1 | 0.54 | | 0.28 |
| | | Submitted by: | | | | |
| | | IGA # 02-11-0009 | | | | |
| | | COR: | | | | |
| | | PT-4AP-D02- -TRP- | | | | |

(Use continuation sheet(s) if necessary)

**(Payee must NOT use the space below)**

**TOTAL** 769.24

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

APPROVED FOR =$

EXCHANGE RATE =$1.00

DIFFERENCES

BY [2]

TITLE

Amount verified; correct for payment

(Signature or initials)

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

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

ACCOUNTING CLASSIFICATION

SOC:25302/2292 1561020XD H52 D02 HDT5001D

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

CASH $ | DATE | PAYEE [3]

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

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

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

22-4

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

# June 2016 Monthly Jail Report -- State Inmates

**Number of Inmates Brought Over from Previous Month:**

| | | |
|---|---|---|
| O/M | 9 | 1.02% |
| W/M | 73 | 16.33% |
| B/M | 348 | 68.37% |
| W/F | 18 | 6.12% |
| B/F | 33 | 8.16% |
| O/F | 0 | 0.00% |
| **Total** | 481 | 100.00% |

**Number of Inmates Received During the Month:**

| | | |
|---|---|---|
| O/M | 6 | 1.55% |
| W/M | 80 | 20.67% |
| B/M | 236 | 60.98% |
| W/F | 18 | 4.65% |
| B/F | 46 | 11.89% |
| O/F | 1 | 0.26% |
| **Total** | 387 | 100.00% |

**Total Number of Inmates in Jail During the Month:**

| | | |
|---|---|---|
| O/M | 15 | 1.73% |
| W/M | 153 | 17.63% |
| B/M | 584 | 67.28% |
| W/F | 36 | 4.15% |
| B/F | 79 | 9.10% |
| O/F | 1 | 0.12% |
| **Total** | 868 | 100.00% |

**Number of Inmates Released or Removed During the Month:**

| | | |
|---|---|---|
| O/M | 7 | 1.87% |
| W/M | 63 | 16.80% |
| B/M | 235 | 62.67% |
| W/F | 22 | 5.87% |
| B/F | 48 | 12.80% |
| O/F | 0 | 0.00% |
| **Total** | 375 | 100.00% |

**Number of Inmates Carried Over at the Close of the Month:**

| | | |
|---|---|---|
| O/M | 8 | 1.62% |
| W/M | 90 | 18.26% |
| B/M | 349 | 70.79% |
| W/F | 14 | 2.84% |
| B/F | 31 | 6.29% |
| O/F | 1 | 0.20% |
| **Total** | 493 | 100.00% |

22-5

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

## June 2016 Monthly Jail Report -- Federal Inmates

Number of Inmates Brought Over from Previous Month:

| | |
|---|---|
| O/M | 4 |
| W/M | 17 |
| B/M | 26 |
| W/F | 1 |
| B/F | 5 |
| O/F | 0 |
| **Total** | 53 |

Number of Inmates Received During the Month:

| | |
|---|---|
| O/M | 0 |
| W/M | 5 |
| B/M | 17 |
| W/F | 0 |
| B/F | 4 |
| O/F | 0 |
| **Total** | 26 |

Number of Inmates in Jail During the Month:

| | |
|---|---|
| O/M | 4 |
| W/M | 22 |
| B/M | 43 |
| W/F | 1 |
| B/F | 9 |
| O/F | 0 |
| **Total** | 79 |

Number of Inmates Released or Removed During the Month:

| | |
|---|---|
| O/M | 0 |
| W/M | 8 |
| B/M | 18 |
| W/F | 1 |
| B/F | 4 |
| O/F | 0 |
| **Total** | 31 |

Number of Inmates Carried Over at the Close of the Month:

| | |
|---|---|
| O/M | 4 |
| W/M | 14 |
| B/M | 25 |
| W/F | 0 |
| B/F | 5 |
| O/F | 0 |
| **Total** | 48 |

22-6

# Community Corrections Census & Fiscal Report

| PROGRAM TYPE: | Oct, 15 | Nov, 15 | Dec, 15 | Jan, 16 | Feb, 16 | Mar, 16 | Apr, 16 | May, 16 | June, 16 | July, 16 | Aug, 16 | Sept, 16 | TOTAL: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ~County Probation Offenders | 108 | 116 | 120 | 121 | 116 | 102 | 97 | 96 | 107 | 0 | 0 | 0 | |
| Fees Collected | 680.00 | 675.00 | 575.00 | 675.00 | 675.00 | 505.00 | 390.00 | 230.00 | 235.00 | - | - | - | $4,640.00 |
| ~Pre-Trial Release Participants | 36 | 37 | 38 | 35 | 34 | 35 | 34 | 41 | 42 | 0 | 0 | 0 | |
| (Jail Bed- Days Saved) | 1116 | 1200 | 1232 | 1055 | 0 | 959 | 988 | 1055 | 1116 | 0 | 0 | 0 | |
| Fees Collected | 430.00 | 330.00 | 523.00 | 435.00 | 560.00 | 634.00 | 440.00 | 500.00 | 470.00 | - | - | - | $4,322.00 |
| ~Drug Court Offenders | 20 | 20 | 17 | 20 | 22 | 26 | 24 | 24 | 19 | 0 | 0 | 0 | |
| Fees Collected | 2,194.00 | 2,214.00 | 1,912.00 | 2,110.00 | 2,554.00 | 2,750.00 | 2,471.00 | 3,028.00 | 2,316.00 | - | - | - | $21,549.00 |
| ~Jail/Prison Diversion Offenders | 130 | 142 | 145 | 144 | 137 | 138 | 141 | 141 | 152 | 0 | 0 | 0 | |
| Fees Collected | 2,569.25 | 2,344.00 | 2,390.00 | 2,265.00 | 3,114.00 | 2,750.00 | 2,595.00 | 2,697.00 | 2,627.00 | - | - | - | $23,351.25 |
| Amt. Billed to AL Dept. of Corrections | 28,200.00 | 28,220.00 | 28,950.00 | 29,940.00 | 27,580.00 | 29,380.00 | 27,570.00 | 27,650.00 | 26,680.00 | - | - | - | $254,170.00 |
| ~Electronic Monitoring Offenders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fees Collected | - | - | - | - | - | - | - | - | - | - | - | - | $0.00 |
| ~Drug Screenings | 173 | 138 | 158 | 250 | 225 | 261 | 209 | 262 | 192 | 0 | 0 | 0 | |
| Fees Collected | 1,070.00 | 1,225.00 | 805.00 | 1,465.00 | 1,325.00 | 1,440.00 | 1,445.00 | 1,920.00 | 975.00 | - | - | - | $11,670.00 |
| ~E.V.E.N. DV Program Enrolled | 124 | 104 | 111 | 116 | 124 | 124 | 124 | 120 | 105 | 0 | 0 | 0 | |
| Fees Collected | 2,663.50 | 1,880.00 | 2,130.00 | 2,140.00 | 2,535.00 | 2,207.50 | 1,745.00 | 1,302.50 | 2,105.00 | - | - | - | $18,708.50 |
| ~Other Fees Collected | 493.00 | 330.00 | 280.00 | 235.00 | 275.00 | 260.00 | 175.00 | 295.00 | 140.00 | 0.00 | 0.00 | 0.00 | $2,483.00 |
| TOTAL FEES: (15-16 FY) | $ 38,299.75 | $ 37,218.00 | $ 37,565.00 | $ 39,265.00 | $ 38,618.00 | $ 39,926.50 | $ 36,831.00 | $ 37,622.50 | $ 35,548.00 | $ - | $ - | $ - | $ 340,893.75 |
| Prior Year Fees (Comparison): | $40,739.00 | $39,797.00 | $37,759.50 | $40,304.50 | $35,472.00 | $39,649.00 | $37,506.00 | $37,853.50 | $37,275.00 | $37,040.00 | $37,376.50 | $37,838.50 | |
| TOTAL POPULATION SERVED: (Population at end of Reporting Month) | 418 | 419 | 431 | 436 | 433 | 425 | 420 | 422 | 425 | 0 | 0 | 0 | |
| Comparison Population Previous Year | 403 | 403 | 419 | 415 | 411 | 398 | 410 | 410 | 413 | 418 | 429 | 422 | |
| ~Community Service Participants | 7 | 9 | 4 | 6 | 9 | 9 | 9 | 13 | 12 | 0 | 0 | 0 | |
| (Community Service Hours) | 187 | 27 | 14 | 30 | 10 | 91 | 95 | 95 | 140 | 0 | 0 | 0 | |
| Value of Labor at $7.25 per Hr. (Minimum Wage) | $ 1,355.03 | $ 195.75 | $ 101.50 | $ 217.50 | $ 72.50 | $ 659.97 | $ 688.75 | $ 688.75 | $ 1,015.00 | $ - | $ - | $ - | $4,994.74 |

| | Drug Court | AL D.O.C. | Client Fees | E.V.E.N. |
|---|---|---|---|---|
| Budget Allocation (Anticipated Revenue) | $48,400.00 | $360,000.00 | $83,000.00 | $26,000.00 |
| Total Amount Collected/Billed to Date | $21,549.00 | $254,170.00 | $43,983.25 | $18,708.50 |
| Balance (of anticipated revenue) | $26,851.00 | $105,830.00 | $39,016.75 | $7,291.50 |

**Revenue Comparison to Prior Year**

| | |
|---|---|
| Current FY Year to Date Total | $340,893.75 |
| Prior Year to Date | $346,355.50 |
| Difference From Prior Year | -$5,461.75 |

| | | | |
|---|---|---|---|
| Total Projected Fees from All Other Sources* | $517,400.00 | | |
| Target Amount expected to be collected/billed by date | $388,050.00 | Target Percent | 75.00% |
| Total Collected/Billed to date | $340,893.75 | % of Goal Collected/Billed to date** | 65.89% |
| | | **Goal = $517,400 divided by 12 & X# of Months Completed this FY | |
| Difference from Anticipated Revenue to Date: + or - | -$47,156.25 - | | |

*Other than from County Appropriations

23-1

7-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-8-16

| Check Number | To | Check Number |
|---|---|---|
| 261990 | | 262050 |
| | | |
| Total Checks Paid | | $158,248.85 |

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

24-1

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account: DISB - Disbursement Fund 719** | | | | | |
| Check | 07/05/2016 | 261990 Accounts Payable | Tallassee Automotive Inc. | | 49,993.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3131 | 07/05/2016 | Tallassee Automotive - New Truck for County Shop | 22,288.00 |
| 3132 | 07/05/2016 | Tallassee Automotive - New Truck for Construction, Mike Harmon | 27,705.00 |

DISB Disbursement Fund 719 Totals: Transactions: 1 $49,993.00

Checks: 1 $49,993.00



2

Montgomery Co[illegible]y Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account: DISB - Disbursement Fund 719** | | | | | |
| Check | 07/08/2016 | 261991 Accounts Payable | Aaron Shannon Morin | | 475.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002878 | 07/05/2016 | Reimbursement for Rapid Response Training (per diem) | | 475.00 |
| Check | 07/08/2016 | 261992 Accounts Payable | Acme Propane Gas Company EV#489079 | | 76.00 |
| | Invoice | Date | Description | | Amount |
| | 26774 | 06/23/2016 | D-11453 District III | | 76.00 |
| Check | 07/08/2016 | 261993 Accounts Payable | Acme Propane Gas Company Mtgy. EV#489079 | | 49.10 |
| | Invoice | Date | Description | | Amount |
| | 18979 | 06/23/2016 | D-11412 District I | | 49.10 |
| Check | 07/08/2016 | 261994 Accounts Payable | Advance Stores Company, Inc. dba Advance Auto Part | | 37.56 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002772 | 06/23/2016 | S-5648 Tractor #1-217 | | 37.56 |
| Check | 07/08/2016 | 261995 Accounts Payable | AirGas South EV# 78865 | | 61.24 |
| | Invoice | Date | Description | | Amount |
| | 9052837529 | 06/23/2016 | S-5621 Truck #5008 | | 61.24 |
| Check | 07/08/2016 | 261996 Accounts Payable | Al Dept Public Safety/Driver License Div EV 444222 | | 5.75 |
| | Invoice | Date | Description | | Amount |
| | June2016 | 07/05/2016 | MVR Report for new employee in Parks & Rec., Abernathy | | 5.75 |
| Check | 07/08/2016 | 261997 Accounts Payable | Alabama Institute for Deaf & Blind EV# 169221 | | 233.70 |
| | Invoice | Date | Description | | Amount |
| | IVC-013867 | 07/05/2016 | Alabama Institute for Deaf & Blind - Survey Crew | | 233.70 |
| Check | 07/08/2016 | 261998 Accounts Payable | Alabama Office Supply EV# 482945 | | 135.48 |
| | Invoice | Date | Description | | Amount |
| | 0222326-002 | 07/05/2016 | Alabama Office Supply - District II | | 99.36 |
| | 0222326-001 | 07/05/2016 | Alabama Office Supply - District II | | 36.12 |



13

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 261999 Accounts Payable | Alabama Power Company EV# 40635 | | 2,537.32 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002856 | 07/05/2016 | Power Bill# 00758-80009 | | 65.03 |
| | 2016-00002857 | 07/05/2016 | Power Bill# 57373-53002 | | 873.25 |
| | 2016-00002858 | 07/05/2016 | Power Bill# 04156-02005 | | 776.10 |
| | 2016-00002859 | 07/05/2016 | Power Bill# 57583-53002 | | 746.33 |
| | 2016-00002860 | 07/05/2016 | Power Bill# 34432-82052 | | 76.61 |
| Check | 07/08/2016 | 262000 Accounts Payable | Alabama Printers EV#502918 | | 233.60 |
| | Invoice | Date | Description | | Amount |
| | 5 0315 | 07/05/2016 | Hand Sanitizer and Lysol | | 233.60 |
| Check | 07/08/2016 | 262001 Accounts Payable | Benjamin Bradley Greene | | 1,550.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002879 | 07/05/2016 | Reimbursement for Rapid Response Training | | 1,550.00 |
| Check | 07/08/2016 | 262002 Accounts Payable | Blue Ridge Mountain Water, Inc. EV# 496017 | | 32.40 |
| | Invoice | Date | Description | | Amount |
| | 863088 | 07/05/2016 | Water for Clients, Inv #863088, 6/24/15 | | 32.40 |
| Check | 07/08/2016 | 262003 Accounts Payable | Bradley Puckett | | 2,450.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002865 | 07/05/2016 | Reimbursement for Rapid Response Training | | 2,450.00 |
| Check | 07/08/2016 | 262004 Accounts Payable | Capital Volvo Truck & Trailer EV# 491959 | | 59.69 |
| | Invoice | Date | Description | | Amount |
| | 1889592 | 06/23/2016 | S-5652 Truck #3032 | | 59.69 |
| Check | 07/08/2016 | 262005 Accounts Payable | Care Here, LLC EV#456819 | | 38,902.00 |
| | Invoice | Date | Description | | Amount |
| | INV8427 | 07/05/2016 | on-site clinic - Invoice #s INV10178 & INV8427 | | 19,451.00 |
| | INV10178 | 07/05/2016 | on-site clinic - Invoice #s INV10178 & INV8427 | | 19,451.00 |
| Check | 07/08/2016 | 262006 Accounts Payable | Cathy Dawson | | 5,000.00 |
| | Invoice | Date | Description | | Amount |



1
6

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 2016-00002880 | 07/05/2016 | Retiree's Life Insur Benefit - Beneficiary of Marjorie Napier | | 5,000.00 |
| Check | 07/08/2016 | 262007 Accounts Payable | CDW-Government Inc. EV# 109477 | | 203.58 |
| | Invoice | Date | Description | | Amount |
| | DHL01476 | 07/05/2016 | Logitech Speakers, Mfg #980-000802, Cat #3203382 | | 87.20 |
| | DLJ3363 | 07/05/2016 | External HDD, Mfg #WDBGPU0010BBK-NESN, CDW Pt #3732044 | | 116.38 |
| Check | 07/08/2016 | 262008 Accounts Payable | Central Alabama Regional Planning EV# 478241 | | 26,721.83 |
| | Invoice | Date | Description | | Amount |
| | DOE 028-15 #8 | 07/05/2016 | Weatherization Reimbursment DOE-028-15 #8 | | 26,721.83 |
| Check | 07/08/2016 | 262009 Accounts Payable | Central Alabama Fluid Power EV# 499828 | | 46.40 |
| | Invoice | Date | Description | | Amount |
| | 27385 | 06/23/2016 | S-5659 Roller #19974 | | 46.40 |
| Check | 07/08/2016 | 262010 Accounts Payable | Cowin Equipment Company Inc EV# 505216 | | 342.59 |
| | Invoice | Date | Description | | Amount |
| | C64998 | 06/23/2016 | S-5626 Excavator #5029 | | 170.50 |
| | C66125 | 06/23/2016 | S-5639 Motorgrader #1026 | | 172.09 |
| Check | 07/08/2016 | 262011 Accounts Payable | Crown Printing & Office aka/Gulf Coast CEV#476335 | | 86.50 |
| | Invoice | Date | Description | | Amount |
| | 7091151-0 | 07/05/2016 | Dry Erase Board Wipes, Index Desk Files | | 86.50 |
| Check | 07/08/2016 | 262012 Accounts Payable | David Brandon Harrelson | | 400.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002869 | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262013 Accounts Payable | Derrick W. Sanders EV# NOT REQ. | | 1,425.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002889 | 07/05/2016 | EVEN PROGRAM 6.3.16 thru 6.30.16 | | 1,425.00 |
| Check | 07/08/2016 | 262014 Accounts Payable | Electronic Security Service EV# 530800 | | 57.00 |
| | Invoice | Date | Description | | Amount |



d

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 16-003500 | 07/05/2016 | Monitoring Service for Flatwood Center July Aug Sept 2016 | | 57.00 |
| Check | 07/08/2016 | 262015 Accounts Payable | FEDEX (EV# -N/A) | | 22.00 |
| | Invoice | Date | Description | | Amount |
| | 544233723 | 07/05/2016 | Fedex Billing Online Plus Payment for Acct#1684-0933-8 | | 22.00 |
| Check | 07/08/2016 | 262016 Accounts Payable | Fred L. Cochran, III. | | 625.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002872 | 07/05/2016 | Reimbursement for Rapid Response Training (per diem) | | 625.00 |
| Check | 07/08/2016 | 262017 Accounts Payable | Green, Michael Scott | | 906.19 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002885 | 07/05/2016 | NAG Protocal for Officer Involved Shooting, 6/15-18/16 | | 906.19 |
| Check | 07/08/2016 | 262018 Accounts Payable | Gregory Charles Wright | | 400.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002881 | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262019 Accounts Payable | Gulf Coast Truck & Equipment EV# 116684 | | 135.68 |
| | Invoice | Date | Description | | Amount |
| | 304276M | 06/23/2016 | S-5650 Truck #3044 | | 67.84 |
| | 304305M | 06/23/2016 | S-5654 Truck #3044 | | 67.84 |
| Check | 07/08/2016 | 262020 Accounts Payable | Henry Schein, Inc. | | 147.00 |
| | Invoice | Date | Description | | Amount |
| | 31680971 | 07/05/2016 | Henry Schein, Inc. - District I & Bridge Dept. | | 92.00 |
| | 31619341 | 07/05/2016 | Henry Schein, Inc. - District I & Bridge Dept. | | 55.00 |
| Check | 07/08/2016 | 262021 Accounts Payable | Hicks Saw Service (EV# Not Req) | | 81.30 |
| | Invoice | Date | Description | | Amount |
| | 8160-24 | 06/23/2016 | D-11454 District III | | 81.30 |
| Check | 07/08/2016 | 262022 Accounts Payable | Highland Home Hardware LLC | | 91.93 |
| | Invoice | Date | Description | | Amount |
| | 00206956 | 06/23/2016 | D-11457 District III | | 91.93 |
| Check | 07/08/2016 | 262023 Accounts Payable | Jackie E. Smith | | 400.00 |



1/6

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2016-00002863 | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262024 Accounts Payable | James W. Eamhardt | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002871 | 07/05/2016 | Reimbursement for Rapid Response Training | | 200.00 |
| Check | 07/08/2016 | 262025 Accounts Payable | Jarrett Holcombe | | 475.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002886 | 07/05/2016 | Reimbursement for Rapid Response Training (per diem) | | 475.00 |
| Check | 07/08/2016 | 262026 Accounts Payable | Jeremy Thomas Williams | | 1,475.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002862 | 07/05/2016 | Reimbursement for Rapid Response Training | | 1,475.00 |
| Check | 07/08/2016 | 262027 Accounts Payable | John A. Morgan | | 675.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002866 | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| | 2016-00002892 | 07/05/2016 | Reimbursement for Rapid Response Training (per diem) | | 275.00 |
| Check | 07/08/2016 | 262028 Accounts Payable | John Kenneth Baggett | | 400.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002873 | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262029 Accounts Payable | LD Products, Inc. | | 384.26 |
| | Invoice | Date | Description | | Amount |
| | SIP-004821776 | 07/05/2016 | CD Sleeves, CD Spindles, Business Paper | | 384.26 |
| Check | 07/08/2016 | 262030 Accounts Payable | Leslie M. Moorer | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002867 | 07/05/2016 | Reimbursement for Rapid Response Training | | 200.00 |
| Check | 07/08/2016 | 262031 Accounts Payable | Lowes Home Centers, Inc. EV#19859 | | 181.82 |
| | Invoice | Date | Description | | Amount |
| | 34678 | 06/23/2016 | D-11476 Bridge Dept | | 95.38 |
| | #25779 | 06/23/2016 | D-11477 Bridge Dept | | 86.44 |

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262032 Accounts Payable | Maggie Lewis | | 6,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002883 | 07/05/2016 | Retiree's Life Insur Benefit - Beneficiary of Joe F Lewis | 6,000.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262033 Accounts Payable | Mary McMillian | | 5,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002882 | 07/05/2016 | Retiree's Life Insur Benefit - Beneficiary of Marjorie Napier | 5,000.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262034 Accounts Payable | Mazur , Sherri | | 1,116.22 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002887 | 07/05/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | 1,116.22 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262035 Accounts Payable | Mon-Cre Telephone Coop, Inc. EV# 505606 | | 116.79 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 5629486/072016 | 07/05/2016 | Moncre - Phone Service Statement Dtd 07/01/2016 | 56.81 |
| 5629490/072016 | 07/05/2016 | Moncre - Phone Service Statement Dtd 07/01/2016 | 59.98 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262036 Accounts Payable | Montgomery County Gasoline Tax Fund EV# N/A | | 339.71 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002891 | 07/05/2016 | Gasoline for June 2016 | 339.71 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262037 Accounts Payable | Montgomery County General Fund EV# Not Required | | 434.64 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002855 | 07/05/2016 | Postage Usage For - 06/2016 | 434.64 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262038 Accounts Payable | Montgomery Rubber & Gasket Co. EV# 473208 | | 67.50 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 279181 | 06/23/2016 | D-11274 Bridge Dept | 67.50 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262039 Accounts Payable | Ramer Water Company Inc. EV# Not Required | | 262.62 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06/30/16 | 07/05/2016 | Water Bill# 01-0798-00 | 220.62 |



8

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | May/June 2016 | | 07/05/2016 | Water Bill# 02-2640-00 | | 42.00 |
| Check | 07/08/2016 | 262040 Accounts Payable | | Robert James Hopkins | | 400.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002888 | | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262041 Accounts Payable | | Russell B. Simmons | | 400.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002884 | | 07/05/2016 | Reimbursement for Rapid Response Training | | 400.00 |
| Check | 07/08/2016 | 262042 Accounts Payable | | Sabel Wholesale Center Inc. | | 195.07 |
| | Invoice | | Date | Description | | Amount |
| | 17210 | | 06/23/2016 | D-11456 District III | | 97.55 |
| | 17241 | | 06/23/2016 | S-5658 County Shop | | 97.52 |
| Check | 07/08/2016 | 262043 Accounts Payable | | Southland International Trucks Inc. EV#407682 | | 200.90 |
| | Invoice | | Date | Description | | Amount |
| | 02BI21884 | | 06/23/2016 | S-5656 Truck #2049 | | 200.90 |
| Check | 07/08/2016 | 262044 Accounts Payable | | Stivers Ford Lincoln Inc. EV#480948 | | 273.67 |
| | Invoice | | Date | Description | | Amount |
| | 180929 | | 07/05/2016 | Stivers - Truck #2034 | | 273.67 |
| Check | 07/08/2016 | 262045 Accounts Payable | | Taylor , Azzie | | 903.02 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002877 | | 07/05/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | | 903.02 |
| Check | 07/08/2016 | 262046 Accounts Payable | | The Feed Lot EV#486643 | | 96.94 |
| | Invoice | | Date | Description | | Amount |
| | 653518 | | 06/23/2016 | D-11441 District II | | 30.99 |
| | 653588 | | 06/23/2016 | D-11442 District II | | 29.99 |
| | 653523 | | 06/23/2016 | D-11478 Bridge Dept | | 35.96 |
| Check | 07/08/2016 | 262047 Accounts Payable | | Thompson Tractor Company EV#47130 | | 724.01 |
| | Invoice | | Date | Description | | Amount |
| | PS050215574 | | 06/23/2016 | S-5649 Dozer #521 | | 157.40 |



16

Montgomery County Commission

# Payment Batch Register

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

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | PS050215430 | | 07/05/2016 | Thompson Tractor - Truck #5045 | | 566.61 |
| Check | 07/08/2016 | 262048 Accounts Payable | | Tyler, Tim | | 1,139.77 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002888 | | 07/05/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | | 1,139.77 |
| Check | 07/08/2016 | 262049 Accounts Payable | | William B. Flynn | | 2,385.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002870 | | 07/05/2016 | Reimbursement for Rapid Response Training | | 2,060.00 |
| | 2016-00002884 | | 07/05/2016 | Reimbursement for Rapid Response Training | | 325.00 |
| Check | 07/08/2016 | 262050 Accounts Payable | | Xerox Corp. EV# 83117 | | 278.07 |
| | Invoice | | Date | Description | | Amount |
| | 085138296 | | 07/05/2016 | Xerox Corp. - Inv #085138296 Dated 07/01/16 | | 278.07 |

DISB Disbursement Fund 719 Totals: Transactions: 60 $108,255.85

Checks: 60 $108,255.85

0 *

49,993.00+
108,255.85+
002
158,248.85*



10-

7-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-8-16

| Check Number | To | Check Number |
|---|---|---|
| 262051 | | 262150 |
| | | |
| Total Checks Paid | | $1,190,512.40 |

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

-11

Montgomery Co[illegible]y Commission

# Payment Batch Register

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

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

**Bank Account: DISB - Disbursement Fund 719**

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262051 Accounts Payable | Alabama Department of Labor EV# 512798 | | 525.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| E62561 | 07/01/2016 | Elevator Certificates of Operation for MCDF | 150.00 |
| E62525 | 07/01/2016 | Elevator Certificates of Operation for MCDF | 300.00 |
| e62761 | 07/01/2016 | Elevator Certificates of Operation for MCDF | 75.00 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262052 Accounts Payable | Alabama Office Supply EV# 482945 | | 2,009.05 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 224683-001 | 07/01/2016 | Power strip - M &B Llc | 19.05 |
| 224790-001 | 07/01/2016 | South Tag Office supplies | 87.36 |
| 224631-002 | 07/01/2016 | South Tag Office supplies | 522.20 |
| 224631-001 | 07/01/2016 | South Tag Office supplies | 877.59 |
| 224661-001 | 07/01/2016 | Binders for DT & East | 62.65 |
| 224864-001 | 07/01/2016 | Printer Stand - Court | 71.89 |
| 224662-002 | 07/01/2016 | South Tag Office stamps | 65.94 |
| 224662-001 | 07/01/2016 | South Tag Office stamps | 59.40 |
| 224982-001 | 07/01/2016 | Address Labels for Purchasing | 48.24 |
| 225017-001 | 07/01/2016 | Invent. Reorder Batch 6/29/2016 | 103.69 |
| 225126-001 | 07/01/2016 | Office Supplies - Tammy Nix | 47.84 |
| 225018-001 | 07/01/2016 | Invent. Reorder Batch 6/29/2016 | 43.20 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262053 Accounts Payable | Alabama Power Company EV# 40635 | | 23,574.01 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002790 | 07/01/2016 | POWER BILL/44130-18018 | 1,538.13 |
| 2016-00002791 | 07/01/2016 | POWER BILL/45835-42003 | 729.88 |
| 2016-00002792 | 07/01/2016 | POWER BILL/57163-53002 | 1,478.21 |
| 2016-00002793 | 07/01/2016 | POWER BILL/45130-02049 | 10,507.00 |
| 2016-00002794 | 07/01/2016 | POWER BILL/77073-86004 | 4,159.36 |
| 2016-00002795 | 07/01/2016 | POWER BILL/76233-86011 | 267.60 |
| 2016-00002796 | 07/01/2016 | POWER BILL/15631-91052 | 111.72 |
| 2016-00002797 | 07/01/2016 | POWER BILL/10376-42033 | 542.68 |
| 2016-00002798 | 07/01/2016 | POWER BILL/03196-63011 | 99.38 |
| 2016-00002799 | 07/01/2016 | POWER BILL/01399-06077 | 485.79 |



1-12

# Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 2016-00002800 | 07/01/2016 | POWER BILL/11173-51033 | | 1,758.41 |
| | 2016-00002801 | 07/01/2016 | POWER BILL/00541-22066 | | 457.84 |
| | 2016-00002802 | 07/01/2016 | POWER BILL/51243-83012 | | 63.29 |
| | 2016-00002893 | 07/01/2016 | POWER BILL/02573-56004 | | 484.19 |
| | 2016-00002894 | 07/01/2016 | POWER BILL/02597-86046 | | 40.08 |
| | 2016-00002895 | 07/01/2016 | POWER BILL/03623-56009 | | 653.67 |
| | 2016-00002896 | 07/01/2016 | POWER BILL/27208-57010 | | 196.78 |
| Check | 07/08/2016 | 262054 Accounts Payable | Alabama Shakespeare Festival EV# 489667 | | 2,000.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002803 | 07/01/2016 | MISC APPROPRIATION C2016-71 WALKER | | 2,000.00 |
| Check | 07/08/2016 | 262055 Accounts Payable | American Stamp & Marking Products EV# 324571 | | 194.28 |
| | Invoice | Date | Description | | Amount |
| | 1688776 | 07/01/2016 | South Tag Office supplies | | 194.28 |
| Check | 07/08/2016 | 262056 Accounts Payable | Ann Sikes | | 60.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002821 | 07/01/2016 | Registration Reimbursement - Travel Request #17 | | 60.00 |
| Check | 07/08/2016 | 262057 Accounts Payable | ATC Sewer & Drain Service EV#482820 | | 230.00 |
| | Invoice | Date | Description | | Amount |
| | 108461 | 07/01/2016 | Pump Grease Trap in Annex I Kitchen | | 105.00 |
| | 108651 | 07/01/2016 | Pump Grease Trap at Youth Facility | | 125.00 |
| Check | 07/08/2016 | 262058 Accounts Payable | Azars Uniforms EV#481508 | | 1,900.30 |
| | Invoice | Date | Description | | Amount |
| | 5/2016 | 07/01/2016 | UNIFORMS FOR MCDF EMPLOYEES-MAY 2016 | | 1,900.30 |
| Check | 07/08/2016 | 262059 Accounts Payable | Barranco Enterprises LLC/Chappy's Deli EV#468942 | | 105.00 |
| | Invoice | Date | Description | | Amount |
| | 6/6/2016 | 07/01/2016 | Commission Meeting Breakfast | | 55.00 |
| | 6/20/2016 | 07/01/2016 | Commission Meeting Breakfast | | 50.00 |
| Check | 07/08/2016 | 262060 Accounts Payable | Bill Atkins Polygraph | | 400.00 |

Montgomery Co[illegible]y Commission

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 0021-2016 | 07/01/2016 | Polygraph for MCDF Applicants | | 400.00 |
| Check | 07/08/2016 | 262061 Accounts Payable | Bionca Lindsey | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002800 | 07/01/2016 | EVEN PROGRAM 6.1.16 thru 6.30.16 | | 200.00 |
| Check | 07/08/2016 | 262062 Accounts Payable | BOE, Sidney Lanier High School EV# 475233 | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002804 | 07/01/2016 | MISC APPROPRIATION NC2016-118 WILLIAMS | | 500.00 |
| Check | 07/08/2016 | 262063 Accounts Payable | Borden Dairy Company EV# 11815 | | 1,616.30 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002783 | 07/01/2016 | products purchased during the month of June, 2016 | | 1,616.30 |
| Check | 07/08/2016 | 262064 Accounts Payable | Brantley, Warren | | 60.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002820 | 07/01/2016 | Registration Reimbursement - Travel Request #17 | | 60.00 |
| Check | 07/08/2016 | 262065 Accounts Payable | Brendle Sprinkler Company EV# 442855 | | 191.00 |
| | Invoice | Date | Description | | Amount |
| | 38720 | 07/01/2016 | Labor and Expense to Repair/Replace Sprinkler Head in Jail 2 4S | | 191.00 |
| Check | 07/08/2016 | 262066 Accounts Payable | Brewbaker Motors, Inc. EV# 427538 | | 56.81 |
| | Invoice | Date | Description | | Amount |
| | 201804D | 07/01/2016 | AC Line for Truck 8052 | | 56.81 |
| Check | 07/08/2016 | 262067 Accounts Payable | Carolina Imaging Products | | 780.94 |
| | Invoice | Date | Description | | Amount |
| | 170709 | 07/01/2016 | HP LASERJET CP3525X TONER CARTRIDGES | | 715.00 |
| | 170670 | 07/01/2016 | Toner Cartridge CE505A | | 65.94 |
| Check | 07/08/2016 | 262068 Accounts Payable | Central Communications | | 3,082.55 |
| | Invoice | Date | Description | | Amount |
| | 8250 | 07/01/2016 | WIRING AND RADAR REPAIR FOR ALL MOTORCYCLES | | 1,166.55 |



1/4

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 8247 | | 07/01/2016 | Hand Held Radar Repair and Calibration | | 1,916.00 |
| Check | 07/08/2016 | 262069 Accounts Payable | | Central Paper Company Montgomery EV#476929 | | 531.01 |
| | Invoice | | Date | Description | | Amount |
| | M000936-00 | | 07/01/2016 | YF12435 | | 231.20 |
| | M000935-00 | | 07/01/2016 | YF12436 | | 138.71 |
| | M000954-00 | | 07/01/2016 | YF12440 | | 116.10 |
| | M001088-00 | | 07/01/2016 | Toilet Tissue Dispenser | | 45.00 |
| Check | 07/08/2016 | 262070 Accounts Payable | | Century Tel Acquisition, LLC-DBA/Century Link | | 9,406.15 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002786 | | 07/01/2016 | ACC 430811262 | | 9,406.15 |
| Check | 07/08/2016 | 262071 Accounts Payable | | City of Montgomery EV# 520934 | | 600.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002807 | | 07/01/2016 | MISC APPROPRIATION NC2016-129 DEAN | | 600.00 |
| Check | 07/08/2016 | 262072 Accounts Payable | | City of Montgomery Finance Dept EV# 520934 | | 941,079.92 |
| | Invoice | | Date | Description | | Amount |
| | 2016 Priv Tax | | 07/01/2016 | City share of the 2016 Business Privilege Tax | | 941,079.92 |
| Check | 07/08/2016 | 262073 Accounts Payable | | City of Montgomery/Bonds EV# 520934 | | 250.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002815 | | 07/01/2016 | MISC APPROPRIATION NC2016-126 WILLIAMS | | 250.00 |
| Check | 07/08/2016 | 262074 Accounts Payable | | City of Montgomery/Bonds EV# 520934 | | 250.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002816 | | 07/01/2016 | MISC APPROPRIATION NC2016-127 WILLIAMS | | 250.00 |
| Check | 07/08/2016 | 262075 Accounts Payable | | City of Montgomery/Bonds EV# 520934 | | 250.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002817 | | 07/01/2016 | MISC APPROPRIATION NC2016-128 WILLIAMS | | 250.00 |
| Check | 07/08/2016 | 262076 Accounts Payable | | City of Montgomery/Bonds EV# 520934 | | 1,250.00 |



1
5

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2016-00002806 | 07/01/2016 | MISC APPROPRIATION NC2016-119 DEAN/HARRIS | | 1,250.00 |
| Check | 07/08/2016 | 262077 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002808 | 07/01/2016 | MISC APPROPRIATION NC2016-120 HARRIS | | 1,000.00 |
| Check | 07/08/2016 | 262078 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002809 | 07/01/2016 | MISC APPROPRIATION NC2016-121 WALKE | | 300.00 |
| Check | 07/08/2016 | 262079 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002810 | 07/01/2016 | MISC APPROPRIATION NC2016-122 WALKE | | 300.00 |
| Check | 07/08/2016 | 262080 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002812 | 07/01/2016 | MISC APPROPRIATION NC2016-123 WALKER | | 300.00 |
| Check | 07/08/2016 | 262081 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002813 | 07/01/2016 | MISC APPROPRIATION NC2016-124 WALKER | | 300.00 |
| Check | 07/08/2016 | 262082 Accounts Payable | City of Montgomery/Bonds EV# 520934 | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002814 | 07/01/2016 | MISC APPROPRIATION NC2016-125 WALKE | | 300.00 |
| Check | 07/08/2016 | 262083 Accounts Payable | Climate Service, Inc. EV# 473752 | | 3,351.91 |
| | Invoice | Date | Description | | Amount |
| | 160525-047 | 07/01/2016 | Maintenance Agreement - MCDF | | 3,098.91 |
| | 160621-019 | 07/01/2016 | Repair Exhaust Fan in Jail 1 Kitchen | | 138.00 |
| | 160525-045 | 07/01/2016 | REGULAR SERVICE FOR THE MONTH OF JUNE INV 160525-045 | | 115.00 |
| Check | 07/08/2016 | 262084 Accounts Payable | Cunningham Derrick/Sheriff Petty Cash | | 462.14 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002899 | 07/01/2016 | Transfer of Inmates by Court Order | | 462.14 |



1/6

Montgomery County Commission

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262085 Accounts Payable | Cunningham, Derrick EV# N/A | | 1,264.31 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002788 | 07/01/2016 | (30)-Sheriff's reimbursement for travel expenses | | 1,264.31 |
| Check | 07/08/2016 | 262086 Accounts Payable | Demco EV# 287055 | | 108.13 |
| | Invoice | Date | Description | | Amount |
| | 5904916 | 07/01/2016 | Office Supplies for MCDF Library | | 108.13 |
| Check | 07/08/2016 | 262087 Accounts Payable | Dixie Electric Cooperative EV# 492624 | | 27.13 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002789 | 07/01/2016 | ELECTRIC BILL/19397002 | | 27.13 |
| Check | 07/08/2016 | 262088 Accounts Payable | Eagle Battery, Inc. EV# 511473 | | 518.82 |
| | Invoice | Date | Description | | Amount |
| | ref54053 | 07/01/2016 | REPLACE BATTERIES | | 91.86 |
| | ref 54034 | 07/01/2016 | REPLACE BATTERIES | | 90.00 |
| | ref 54037 | 07/01/2016 | REPLACE BATTERIES | | 95.95 |
| | ref 54074 | 07/01/2016 | REPLACE BATTERIES | | 98.15 |
| | ref 54076 | 07/01/2016 | REPLACE BATTERIES | | 52.86 |
| | ref 54125 | 07/01/2016 | REPLACE BATTERIES | | 90.00 |
| Check | 07/08/2016 | 262089 Accounts Payable | Eastbrook Tire & Auto Ctr Inc. EV# 492469 | | 1,952.10 |
| | Invoice | Date | Description | | Amount |
| | june 2016 | 07/01/2016 | TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK | | 1,952.10 |
| Check | 07/08/2016 | 262090 Accounts Payable | Electronic Security Service EV# 530800 | | 267.00 |
| | Invoice | Date | Description | | Amount |
| | 16-002515 | 07/01/2016 | ALARM MONITORING FOR DAY STREET RD INV 16-002515 | | 153.00 |
| | 16-003498 | 07/01/2016 | JANET WARNER CLASS ROOM INV#16-003498 | | 57.00 |
| | 16-003499 | 07/01/2016 | ALARM MONITORING FOR JANET WARNER RD INV #16-003499 | | 57.00 |
| Check | 07/08/2016 | 262091 Accounts Payable | G & K Services EV# 29832 | | 199.16 |
| | Invoice | Date | Description | | Amount |
| | 1146240779 | 07/01/2016 | Cleaning Supply Rental | | 35.60 |
| | 1146240781 | 07/01/2016 | Cleaning Supply Rental | | 39.90 |



1
5

# Payment Batch Register

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

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 1146240780 | | 07/01/2016 | Uniform Rental | | 123.66 |
| Check | 07/08/2016 | 262092 Accounts Payable | | Gregg , Garry L. | | 60.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002819 | | 07/01/2016 | Registration Reimbursement - Travel Request #17 | | 60.00 |
| Check | 07/08/2016 | 262093 Accounts Payable | | Gulf States Distributors EV# 212613 | | 670.79 |
| | Invoice | | Date | Description | | Amount |
| | 1248179-IN | | 07/01/2016 | HI-GLO NAMETAGS FOR A. JONES & J.G. BATTERSBY | | 41.90 |
| | 1247894-IN | | 07/01/2016 | PACA BALLISTIC VEST FOR A. JONES | | 628.89 |
| Check | 07/08/2016 | 262094 Accounts Payable | | Harris & Harris, LLC | | 400.00 |
| | Invoice | | Date | Description | | Amount |
| | 6/21/16 | | 07/01/2016 | Temporary Probate Judge | | 400.00 |
| Check | 07/08/2016 | 262095 Accounts Payable | | Hurricane Electronics of Montgomery, LLC | | 1,630.00 |
| | Invoice | | Date | Description | | Amount |
| | 20738 | | 07/01/2016 | Field Labor for Emergency Fiber Cabling Repair | | 1,330.00 |
| | 20745 | | 07/01/2016 | BELT CLIPS CC23894 METAL | | 300.00 |
| Check | 07/08/2016 | 262096 Accounts Payable | | Hurricane Electronics, Inc. | | 12,812.00 |
| | Invoice | | Date | Description | | Amount |
| | 43376 | | 07/01/2016 | Logging Recorder Channel Upgrade for ECW 911 Installation | | 12,812.00 |
| Check | 07/08/2016 | 262097 Accounts Payable | | I-Con Systems, Inc. | | 1,615.11 |
| | Invoice | | Date | Description | | Amount |
| | inv00014673 | | 07/01/2016 | Plumbing Supplies for Jail 1 | | 1,615.11 |
| Check | 07/08/2016 | 262098 Accounts Payable | | Icotech, Inc. | | 1,000.00 |
| | Invoice | | Date | Description | | Amount |
| | 1886 | | 07/01/2016 | Detention mainframe control board repair | | 1,000.00 |
| Check | 07/08/2016 | 262099 Accounts Payable | | ICS Jail Supplies, Inc. EV# 302122 | | 1,078.17 |
| | Invoice | | Date | Description | | Amount |
| | 137852 | | 07/01/2016 | Detention Supplies | | 138.00 |
| | 137214CT-01 | | 07/01/2016 | Detention Supplies | | 168.00 |



1/2

# Montgomery County Commission

# Payment Batch Register

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

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 137214CT | | 07/01/2016 | Detention Supplies | | 772.17 |
| Check | 07/08/2016 | 262100 Accounts Payable | | Information Transport Solutions, Inc. | | 3,876.00 |
| | Invoice | | Date | Description | | Amount |
| | 16-59383 | | 07/01/2016 | Additional Items for SmartNet Maintenance Renewal | | 3,876.00 |
| Check | 07/08/2016 | 262101 Accounts Payable | | Intoximeters, Inc. | | 1,253.00 |
| | Invoice | | Date | Description | | Amount |
| | 535029 | | 07/01/2016 | Replacement Alco-Sensor III Breath Testing Devices | | 1,253.00 |
| Check | 07/08/2016 | 262102 Accounts Payable | | Jim Massey Cleaners EV# 528604 | | 43.12 |
| | Invoice | | Date | Description | | Amount |
| | 6/23/2016 | | 07/01/2016 | EXPLORER UNIFORM CLEANING | | 43.12 |
| Check | 07/08/2016 | 262103 Accounts Payable | | JJ Went Inc., dba Steve's Service Center | | 39.96 |
| | Invoice | | Date | Description | | Amount |
| | 115211 | | 07/01/2016 | Mower Parts for Warehouse | | 39.96 |
| Check | 07/08/2016 | 262104 Accounts Payable | | Jones , Alfred | | 299.47 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002897 | | 07/01/2016 | Mileage Reimbursement for June 2016 | | 299.47 |
| Check | 07/08/2016 | 262105 Accounts Payable | | Keet Consulting Services, LLC EV# 483422 | | 750.00 |
| | Invoice | | Date | Description | | Amount |
| | 00-600730 | | 07/01/2016 | GIS support and maintenance, June 2016, Inv#00-600730 | | 750.00 |
| Check | 07/08/2016 | 262106 Accounts Payable | | Kelley Foods of Alabama, Inc. EV#462154 | | 2,326.41 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002782 | | 07/01/2016 | products purchased during the month of June, 2016 | | 2,326.41 |
| Check | 07/08/2016 | 262107 Accounts Payable | | Kennedy, Larry | | 59.82 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002823 | | 07/01/2016 | Reimbursement for Website Domain Name Purchase | | 59.82 |
| Check | 07/08/2016 | 262108 Accounts Payable | | L-3 Communications Mobile Vision EV# 290052 | | 76.50 |
| | Invoice | | Date | Description | | Amount |



1/6

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 240231-IN | 07/01/2016 | LABOR REPAIR FOR VLP-2 IN-CAR BODY MIC DOCK | | 76.50 |
| Check | 07/08/2016 | 262109 Accounts Payable | LD Products, Inc. | | 2,441.20 |
| | Invoice | Date | Description | | Amount |
| | SIP004924541 | 07/01/2016 | Printer Stand - South Tag | | 365.04 |
| | SIP004915766 | 07/01/2016 | Dell Yellow & Cyan Toners, HP Yellow & Cyan Toners | | 858.24 |
| | SIP004918161 | 07/01/2016 | Dell Yellow & Cyan Toners, HP Yellow & Cyan Toners | | 572.00 |
| | SIP004923800 | 07/01/2016 | Dell Yellow & Cyan Toners, HP Yellow & Cyan Toners | | 645.92 |
| Check | 07/08/2016 | 262110 Accounts Payable | Lewis Lawn Equipment, Inc. EV# 519563 | | 168.77 |
| | Invoice | Date | Description | | Amount |
| | 295416 | 07/01/2016 | Equipment Repair Parts | | 168.77 |
| Check | 07/08/2016 | 262111 Accounts Payable | Magnolia Cremations & Funeral Service, LLC | | 1,600.00 |
| | Invoice | Date | Description | | Amount |
| | O JENKINS 161645 | 07/01/2016 | Pauper Burial | | 400.00 |
| | G CANNON161645 | 07/01/2016 | Pauper Burial | | 400.00 |
| | H ADAMS161650 | 07/01/2016 | Pauper Burial | | 400.00 |
| | J WHITE161650 | 07/01/2016 | Pauper Burial | | 400.00 |
| Check | 07/08/2016 | 262112 Accounts Payable | McQuick Printing Company EV#494640 | | 236.39 |
| | Invoice | Date | Description | | Amount |
| | 54898 | 07/01/2016 | Notecards and Envelopes for Commissioners | | 236.39 |
| Check | 07/08/2016 | 262113 Accounts Payable | Merchants Foodservice EV# 107819 | | 6,182.17 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002781 | 07/01/2016 | products purchased during the month of June, 2016 | | 6,182.17 |
| Check | 07/08/2016 | 262114 Accounts Payable | Mon-Cre Telephone Coop, Inc. EV# 506806 | | 100.18 |
| | Invoice | Date | Description | | Amount |
| | 7/1/16 | 07/01/2016 | TELEPHONE BILL FOR RAMER FOR JUL 2016 | | 100.18 |
| Check | 07/08/2016 | 262115 Accounts Payable | Montgomery Cash & Carry | | 25.60 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002785 | 07/01/2016 | products purchased during the month of June, 2016 | | 25.60 |



-20

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262116 Accounts Payable | Montgomery City County Public Library | | 10,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REQUEST#66 | 07/01/2016 | REPLACEMENT OF HVAC | 10,000.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262117 Accounts Payable | Montgomery Community Action Agency EV 542775 | | 8,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002805 | 07/01/2016 | MISC APPROPRIATION C2016-73 DEAN | 8,000.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262118 Accounts Payable | Montgomery County Assoc of Volunteer Fire Dept | | 13,613.04 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002890 | 07/01/2016 | ADVALOREM TAXES | 13,613.04 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262119 Accounts Payable | Montgomery County Gasoline Tax Fund EV# N/A | | 4,275.78 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| june 2016 | 07/01/2016 | GASOLINE 6/2016 | 4,275.78 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262120 Accounts Payable | Montgomery Dragon Boat Race and Festival, Inc. | | 5,000.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| REQUEST#68 | 07/01/2016 | FUNDING FOR MONTG DRAGON BOAT FESTIVAL | 5,000.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262121 Accounts Payable | MSF, Inc. EV# 548310 | | 143.96 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10425 | 07/01/2016 | Security Services for MCDF Inmates-May | 143.96 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262122 Accounts Payable | Patricia Strickland | | 60.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002822 | 07/01/2016 | Registration Reimbursement - Travel Request #17 | 60.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262123 Accounts Payable | Pintlala Water & F P A | | 79.95 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002874 | 07/01/2016 | WATER BILL/021068000 | 14.00 |
| 2016-00002875 | 07/01/2016 | WATER BILL/021067000 | 31.25 |
| 2016-00002876 | 07/01/2016 | WATER BILL/021066000 | 34.70 |



-21

Montgomery Co[illegible]y Commission

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262124 Accounts Payable | Pitney Bowes Inc. | | 2,985.00 |
| | Invoice | Date | Description | | Amount |
| | 3300868372 | 07/01/2016 | Quarterly Postage Machine Rental March 30, 2016 - June 29, 2016 | | 2,985.00 |
| Check | 07/08/2016 | 262125 Accounts Payable | Pitney Bowes Reserve Account | | 10,000.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002881 | 07/01/2016 | Postage for Mail Machine - Support Service Acct# 50002773 | | 10,000.00 |
| Check | 07/08/2016 | 262126 Accounts Payable | Postmaster Box Rent #223 EV# N/A | | 102.00 |
| | Invoice | Date | Description | | Amount |
| | 223 | 07/01/2016 | P.O. Box renewal #223 | | 102.00 |
| Check | 07/08/2016 | 262127 Accounts Payable | R & H Supply Co., dba Johnstone Supply EV#473673 | | 3,103.05 |
| | Invoice | Date | Description | | Amount |
| | 259S100082298001 | 07/01/2016 | Repair Jail 1 Exhaust Fans | | 3,103.05 |
| Check | 07/08/2016 | 262128 Accounts Payable | Ramer Water Company Inc. EV# Not Required | | 21.00 |
| | Invoice | Date | Description | | Amount |
| | 01086600 june | 07/01/2016 | WATER BILL FOR RAMER SUBSTATION 06/30/16 | | 21.00 |
| Check | 07/08/2016 | 262129 Accounts Payable | Regions Bank EV# NA- | | 1,090.74 |
| | Invoice | Date | Description | | Amount |
| | 5/21-6/20 2016 | 07/01/2016 | Charges for Sheriffs Office credit card | | 1,090.74 |
| Check | 07/08/2016 | 262130 Accounts Payable | Sara Lee Bakery Group EV#137280 | | 517.85 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002784 | 07/01/2016 | products purchased during the month of June, 2016 | | 517.85 |
| Check | 07/08/2016 | 262131 Accounts Payable | Schindler Elevator Corporation EV#32855 | | 2,556.66 |
| | Invoice | Date | Description | | Amount |
| | 8104313984 | 07/01/2016 | Maintenance Contract - Elevator Service 07/01/2016 - 9/30/2016 | | 2,556.66 |
| Check | 07/08/2016 | 262132 Accounts Payable | Sea Coast Disposal, Inc. | | 273.80 |
| | Invoice | Date | Description | | Amount |



-22

# Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/07/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 7120 | | 07/01/2016 | Sea Coast Coastal, Inc. - Flatwood Community | | 273.80 |
| Check | 07/08/2016 | 262133 Accounts Payable | | SHI International Corporation EV# 138882 | | 415.52 |
| | Invoice | | Date | Description | | Amount |
| | B04864975 | | 07/01/2016 | ADOBE ALL APPS CC L1 12MO | | 415.52 |
| Check | 07/08/2016 | 262134 Accounts Payable | | Signs To Go | | 125.08 |
| | Invoice | | Date | Description | | Amount |
| | 51904 | | 07/01/2016 | 3 x 8 Banner MC 200 | | 104.00 |
| | 52394 | | 07/01/2016 | Corplast Signs 2-Sided & Stands | | 21.08 |
| Check | 07/08/2016 | 262135 Accounts Payable | | SiteOne Landscape Supply Holding, LLC | | 145.20 |
| | Invoice | | Date | Description | | Amount |
| | 76473792 | | 07/01/2016 | Chemicals for Groundskeeping | | 130.20 |
| | 76503420 | | 07/01/2016 | RB Pop Up Pliers for Grounds | | 15.00 |
| Check | 07/08/2016 | 262136 Accounts Payable | | Snowdoun Veterinary Hospital LLC EV# 549610 | | 255.22 |
| | Invoice | | Date | Description | | Amount |
| | 50523 | | 07/01/2016 | K-9 VET BILL INV#50275 | | 255.22 |
| Check | 07/08/2016 | 262137 Accounts Payable | | Spherion Staffing LLC | | 76.50 |
| | Invoice | | Date | Description | | Amount |
| | RL1094019 | | 07/01/2016 | Inv RL1094019 / 1 worker for 6/20/2016 | | 76.50 |
| Check | 07/08/2016 | 262138 Accounts Payable | | Standard Insurance Company | | 3,507.10 |
| | Invoice | | Date | Description | | Amount |
| | 6/28/16 | | 07/01/2016 | Employee Life Insurance for July 2016 | | 3,507.10 |
| Check | 07/08/2016 | 262139 Accounts Payable | | Steven L. Reed - Reimbursements | | 1,432.22 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002898 | | 07/01/2016 | Travel Reimbursement #8 | | 1,238.64 |
| | 2016-00002901 | | 07/01/2016 | Travel Reimbursement #4 | | 193.58 |
| Check | 07/08/2016 | 262140 Accounts Payable | | The Ice Man, Inc. EV#558688 | | 80.00 |
| | Invoice | | Date | Description | | Amount |
| | 14459 | | 07/01/2016 | Forestry Commission | | 80.00 |



-23

Montgomery Co...y Commission

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/08/2016 | 262141 Accounts Payable | The Office Pal | | 84.00 |
| | Invoice | Date | Description | | Amount |
| | 122487-IN | 07/01/2016 | Dell Toner Cartridge 1110 - Samantha N. | | 84.00 |
| Check | 07/08/2016 | 262142 Accounts Payable | The Second Chance Foundation | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | REQUEST#67 | 07/01/2016 | FUNDING FOR SECOND CHANCE PROGRAM | | 5,000.00 |
| Check | 07/08/2016 | 262143 Accounts Payable | Trinity Services Group, Inc. | | 26,589.88 |
| | Invoice | Date | Description | | Amount |
| | 3012200008 | 07/01/2016 | F17405 | | 8,741.56 |
| | 3012200007 | 07/01/2016 | F17404 | | 8,878.51 |
| | 3012200006 | 07/01/2016 | F17403 | | 8,969.81 |
| Check | 07/08/2016 | 262144 Accounts Payable | United Parcel Service EV N/A- | | 16.40 |
| | Invoice | Date | Description | | Amount |
| | 000097t5t8266 | 07/01/2016 | SHIPPING CHARGES FROM J JERRY TO L3 INV#000097T5T8266 | | 16.40 |
| Check | 07/08/2016 | 262145 Accounts Payable | Vision of Grace, Transition Home | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002818 | 07/01/2016 | MISC APPROPRIATION C2016-72 WILLIAMS | | 500.00 |
| Check | 07/08/2016 | 262146 Accounts Payable | Watch Systems EV N/A- | | 35.00 |
| | Invoice | Date | Description | | Amount |
| | 30291 | 07/01/2016 | COMMUNITY NOTIFICATION CHARGES FOR WILLIAM ELIJAH TRAILER | | 35.00 |
| Check | 07/08/2016 | 262147 Accounts Payable | Water Works Board (EV# NOT REQ) | | 48,603.36 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002787 | 07/01/2016 | Master Account 501-0264.300 (Gen)07/15/16 | | 48,327.18 |
| | 2016-00002811 | 07/05/2016 | Master Account 501-0264.300 07/2016 | | 276.18 |
| Check | 07/08/2016 | 262148 Accounts Payable | West Marine Products Inc. dba Port Supply | | 184.81 |
| | Invoice | Date | Description | | Amount |
| | 3263912 | 07/01/2016 | SUPPLIES FOR MCSO BOAT OPERATIONS | | 184.81 |
| Check | 07/08/2016 | 262149 Accounts Payable | Witlichen Supply Company EV#483349 | | 987.18 |



-24

Montgomery County Commission

# Payment Batch Register

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

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 800120427 | 07/01/2016 | Replacement PTAC for Annex 2 Elevator Room | | 987.18 |
| Check | 07/08/2016 | 262150 Accounts Payable | Xerox Corp. EV# 83117 | | 174.42 |
| | Invoice | Date | Description | | Amount |
| | 85138293 | 07/01/2016 | Xerox Rental Invoice #085138296 05/25-08/30/16 | | 174.42 |

DISB Disbursement Fund 719 Totals: Transactions: 100 $1,190,512.40

Checks: 100 $1,190,512.40



1-25

7-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-15-16

| Check Number | To | Check Number |
|---|---|---|
| 262151 | | 262221 |
| | | |
| Total Checks Paid | | $426,790.92 |

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

Montgomery Co y Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Bank Account: DISB - Disbursement Fund 719 | | | | | |
| Check | 07/11/2016 | 262151 Accounts Payable | Postmaster - Permit #206 | | 11,366.92 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002911 | 07/11/2016 | 2016 Real Property Board Notices | | 11,366.92 |
| Check | 07/11/2016 | 262152 Accounts Payable | Postmaster - Permit #206 | | 3,117.09 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002912 | 07/11/2016 | 2016 Personal Property Board Notices | | 3,117.09 |
| DISB Disbursement Fund 719 Totals: | | | Transactions: 2 | | $14,484.01 |

Checks: 2 $14,484.01



-27

Montgomery C[illegible]y Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account: DISB - Disbursement Fund 719** | | | | | |
| Check | 07/15/2016 | 262153 Accounts Payable | 1st Place Trophies EV# N/A | | 583.00 |
| | Invoice | Date | Description | | Amount |
| | 4161 | 07/08/2016 | T-Ball Throphies for Dunbar-Ramer | | 583.00 |
| Check | 07/15/2016 | 262154 Accounts Payable | Acme Propane Gas Company Mtgy. EV#488079 | | 24.55 |
| | Invoice | Date | Description | | Amount |
| | 18998 | 06/23/2016 | D-114113 District I | | 24.55 |
| Check | 07/15/2016 | 262155 Accounts Payable | Advanced Disposal EV# 11815 | | 22.00 |
| | Invoice | Date | Description | | Amount |
| | SK0003433886 | 07/08/2016 | Garbage Service for Flatwood Center June 2016 | | 22.00 |
| Check | 07/15/2016 | 262156 Accounts Payable | AirGas South EV# 78665 | | 167.18 |
| | Invoice | Date | Description | | Amount |
| | 9937183468 | 07/08/2016 | Airgas South - Rental INV #9937183468- dtd 06/30/16- Co Shop | | 167.18 |
| Check | 07/15/2016 | 262157 Accounts Payable | Alabama Department of Revenue | | 48.50 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002929 | 07/08/2016 | AL Dept of Revenue-Tags for (2) 2016 Ram Trucks | | 48.50 |
| Check | 07/15/2016 | 262158 Accounts Payable | Alabama Gas Corporation EV# N/A | | 36.25 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002932 | 07/08/2016 | Gas Bill# 200000625494 | | 15.79 |
| | 2016-00002933 | 07/08/2016 | Gas Bill# 200000625758 | | 20.46 |
| Check | 07/15/2016 | 262159 Accounts Payable | Alabama Institute for Deaf & Blind EV# 169221 | | 227.94 |
| | Invoice | Date | Description | | Amount |
| | IVC-012260 | 07/08/2016 | File Folders Letter 100/bx | | 227.94 |
| Check | 07/15/2016 | 262160 Accounts Payable | Alabama Machinery & Supply Co. (EV#265441) | | 180.00 |
| | Invoice | Date | Description | | Amount |
| | 1010081 | 07/08/2016 | Alabama Machinery - District III | | 180.00 |



28

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262161 Accounts Payable | Alabama Office Supply EV# 482945 | | 364.98 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0225015-001 | 07/08/2016 | Labels, 6x9 Envelopes, Wite Out | 119.08 |
| 0225226-002 | 07/08/2016 | Office Supplies | 93.34 |
| 0225226-001 | 07/08/2016 | Office Supplies | 152.56 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262162 Accounts Payable | alacourt.com c/o On-Line Information Svcs, Inc. | | 134.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 10515/072016 | 07/08/2016 | On Line Access, Acct #10515, July 2016 | 134.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262163 Accounts Payable | ALGTI - Center for Government Services EV# 256763 | | 300.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| Rq# 13 Reg | 07/08/2016 | Reg for Trav. # 13 The American Cadastre on July 13-15, 2016 | 300.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262164 Accounts Payable | American Behavioral Benefits Managers, EV#482858 | | 8,998.35 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2138 | 07/08/2016 | Professional Services - Mental Health - Invoices 2138 & 061608A | 8,887.35 |
| 061608A | 07/08/2016 | Professional Services - Mental Health - Invoices 2138 & 061608A | 111.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262165 Accounts Payable | Bellingrath Southlawn Youth Baseball League EVN/A | | 2,576.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002930 | 07/08/2016 | Contract Service for Bellingrath Dixie Youth Umpires | 2,576.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262166 Accounts Payable | Bernay Office Solutions EV# 378840 | | 316.31 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| IN132442 | 07/08/2016 | Bernay Office - Const. Copier Rental Dtd 07/08/16 | 316.31 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262167 Accounts Payable | Blue,Ridge Mountain Water, Inc. EV# 496017 | | 97.20 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 868627 | 07/08/2016 | Water for GJ & Witnesses, Inv 868627, 7/8/16 | 97.20 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262168 Accounts Payable | Bradford Health Services EV# 498666 | | 2,791.66 |



1-29

Montgomery Co[illegible]y Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2088 | 07/08/2016 | Professional Services - Substance Abuse - Invoice 2088 | | 2,791.66 |
| Check | 07/15/2016 | 262169 Accounts Payable | Cameron, Joe EV# Not Required | | 25.38 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002902 | 07/08/2016 | Mileage Reimb 47mi @.540, June 2016 | | 25.38 |
| Check | 07/15/2016 | 262170 Accounts Payable | Canon Solutions America, Inc. EV# Not Required | | 83.32 |
| | Invoice | Date | Description | | Amount |
| | 4019293251 | 07/08/2016 | Non Copier Inv#4019293251 dt 6/1/16 | | 20.83 |
| | 4019304260 | 07/08/2016 | Non Copier Inv#4019293251 dt 6/1/16 | | 20.83 |
| | 4019560666 | 07/08/2016 | Non Copier Inv#4019572510 dt 7.1.16 | | 20.83 |
| | 4019572510 | 07/08/2016 | Non Copier Inv#4019572510 dt 7.1.16 | | 20.83 |
| Check | 07/15/2016 | 262171 Accounts Payable | Care Here, LLC EV#456819 | | 35,878.25 |
| | Invoice | Date | Description | | Amount |
| | INV10529 | 07/08/2016 | on-site clinic - Invoice # INV10529 | | 35,878.25 |
| Check | 07/15/2016 | 262172 Accounts Payable | Carlisle & Associates EV# 487649 | | 668.45 |
| | Invoice | Date | Description | | Amount |
| | 1930932 | 07/08/2016 | WC pharmacy, R.Stone,Inv.1931324,6/24/16 | | 668.45 |
| Check | 07/15/2016 | 262173 Accounts Payable | Carlisle & Associates EV# 487649 | | 354.26 |
| | Invoice | Date | Description | | Amount |
| | 1931324 | 07/08/2016 | WC pharmacy, R.Stone,Inv.1931324,6/24/16 | | 354.26 |
| Check | 07/15/2016 | 262174 Accounts Payable | Charlies Trophies EV N/A- | | 43.45 |
| | Invoice | Date | Description | | Amount |
| | 16-088484 | 07/08/2016 | Plaque, Lynde Crowder, Sr Admin Asst, Sept 13-Jul 16 | | 43.45 |
| Check | 07/15/2016 | 262175 Accounts Payable | Charter Communications | | 79.99 |
| | Invoice | Date | Description | | Amount |
| | 07/2016 | 07/08/2016 | Internet Service for Flatwood Center-June 2016 | | 79.99 |
| Check | 07/15/2016 | 262176 Accounts Payable | Christopher P. Moore | | 995.15 |
| | Invoice | Date | Description | | Amount |



-30-

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 2016-00002903 | 07/08/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | | 995.15 |
| Check | 07/15/2016 | 262177 Accounts Payable | City of Montgomery Finance Dept EV# 520934 | | 213,894.94 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002920 | 07/08/2016 | City Share Gas Tax 06/2016 | | 213,894.94 |
| Check | 07/15/2016 | 262178 Accounts Payable | City of Pike Road - EV#Exempt | | 5,621.27 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002921 | 07/08/2016 | Pike Road Share Gas Tax - 06/2016 | | 5,621.27 |
| Check | 07/15/2016 | 262179 Accounts Payable | Cougar Oil, Inc. EV# 503416 | | 11,981.00 |
| | Invoice | Date | Description | | Amount |
| | 73913 | 07/08/2016 | Load of Diesel Fuel | | 11,981.00 |
| Check | 07/15/2016 | 262180 Accounts Payable | Delta Properties | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002924 | 07/08/2016 | Excess Bid Real Estate Tax Sale | | 500.00 |
| Check | 07/15/2016 | 262181 Accounts Payable | Edwards, Sandra EV# Not Required | | 43.20 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002904 | 07/08/2016 | Mileage Reimb 80mi @.540, June 2016 | | 43.20 |
| Check | 07/15/2016 | 262182 Accounts Payable | EEOC Training Institute | | 698.00 |
| | Invoice | Date | Description | | Amount |
| | Rq# 23 Reg | 07/08/2016 | TRAVEL REQUEST#23 Registration Fee for EEOC Training Institute | | 698.00 |
| Check | 07/15/2016 | 262183 Accounts Payable | F & E Sportswear, Inc. EV# 523870 | | 90.00 |
| | Invoice | Date | Description | | Amount |
| | 42567 | 07/08/2016 | Yard Sign for Public Meeting | | 90.00 |
| Check | 07/15/2016 | 262184 Accounts Payable | Fred Pryor Seminars (EV# N/A) | | 128.00 |
| | Invoice | Date | Description | | Amount |
| | Rq# 22 Reg | 07/08/2016 | TRAVEL REQUEST #22 - Excel Basics and Beyond | | 128.00 |
| Check | 07/15/2016 | 262185 Accounts Payable | G & K Services EV# 29832 | | 383.14 |
| | Invoice | Date | Description | | Amount |



-31

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 1146227570 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 64.37 |
| | 1146230757 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 64.37 |
| | 1146233925 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 64.37 |
| | 1146237094 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 64.37 |
| | 1146240266 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 64.37 |
| | 1146227571 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 20.43 |
| | 1146233926 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 20.43 |
| | 1146240267 | 07/08/2016 | G & K - Jun 2016 - Uniform Service | | 20.43 |
| Check | 07/15/2016 | 262186 Accounts Payable | GFOAA EV N/A- | | 250.00 |
| | Invoice | Date | Description | | Amount |
| | 1930012/082016 | 07/08/2016 | Reg/ GFOAA Summer Conf , Rhonda Cape #1930012, 8/17-19/16 | | 250.00 |
| Check | 07/15/2016 | 262187 Accounts Payable | Hodges-Mace, LLC | | 615.00 |
| | Invoice | Date | Description | | Amount |
| | INV00006207 | 07/08/2016 | Dependent Audit - Invoice INV00006207 | | 615.00 |
| Check | 07/15/2016 | 262188 Accounts Payable | Hurricane Electronics of Montgomery, LLC | | 997.00 |
| | Invoice | Date | Description | | Amount |
| | 20765 | 07/08/2016 | Hurricane Electronics - Truck #1020 | | 997.00 |
| Check | 07/15/2016 | 262189 Accounts Payable | J Wright's Automotive Service EV#40133 | | 594.32 |
| | Invoice | Date | Description | | Amount |
| | 27676 | 07/08/2016 | VEH #8067, mi 69250, ABS & rear traction repair, shakes, sputter | | 594.32 |
| Check | 07/15/2016 | 262190 Accounts Payable | J. J. Morley Enterprises, Inc. | | 61,748.00 |
| | Invoice | Date | Description | | Amount |
| | 1208-GVH #8 | 07/08/2016 | Contract Services- New Courthouse/Jail Weatherization #8 | | 61,748.00 |
| Check | 07/15/2016 | 262191 Accounts Payable | James M. Kelley (EV NOT REQ) | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | Rq# 7 Reg | 07/08/2016 | Travel Req. #7-James Kelley-Reg. Reimb. for ACCA Convention | | 200.00 |
| Check | 07/15/2016 | 262192 Accounts Payable | Keet Consulting Services, LLC EV# 483422 | | 3,150.00 |
| | Invoice | Date | Description | | Amount |
| | 00-600731 | 07/08/2016 | Monthly GIS Hosting, Support, & Maintenance June 2016 | | 3,150.00 |



-32

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| Check | 07/15/2016 | 262193 | Accounts Payable | Kenneth E Gibbs | | 1,044.07 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002905 | | 07/08/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | | 1,044.07 |
| Check | 07/15/2016 | 262194 | Accounts Payable | Kristen Marie McCants | | 630.00 |
| | Invoice | | Date | Description | | Amount |
| | 0616 | | 07/08/2016 | Exercise Classes - Invoice 0616 | | 630.00 |
| Check | 07/15/2016 | 262195 | Accounts Payable | Lewis , Nathaniel | | 1,000.00 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002927 | | 07/08/2016 | Excess Bid Real Estate Tax Sale | | 1,000.00 |
| Check | 07/15/2016 | 262196 | Accounts Payable | McQuick Printing Company EV#494640 | | 2,243.64 |
| | Invoice | | Date | Description | | Amount |
| | 54887 | | 07/08/2016 | 42,000 Printing Blank Pressure Seal "Z" 8 1/2 x 14" | | 2,243.64 |
| Check | 07/15/2016 | 262197 | Accounts Payable | Mercer , Thomas | | 657.76 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002910 | | 07/08/2016 | Case No. CV 96-8865 Biweekly Workers Comp | | 657.76 |
| Check | 07/15/2016 | 262198 | Accounts Payable | MidSouth Paving, Inc. EV# 314017 | | 27,954.74 |
| | Invoice | | Date | Description | | Amount |
| | 2000321137 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 4,440.00 |
| | 2000322095 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 7,333.26 |
| | 2000322345 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 868.31 |
| | 2000322348 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 1,356.23 |
| | 2000322767 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 1,216.06 |
| | 2000322875 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 4,182.64 |
| | 2000322877 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 4,764.00 |
| | 2000323007 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 488.99 |
| | 2000323009 | | 07/08/2016 | MidSouth Paving - Plant Mix for Jun 2016 | | 3,305.25 |
| Check | 07/15/2016 | 262199 | Accounts Payable | Montgomery County General Fund EV# Not Required | | 1,636.55 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002928 | | 07/08/2016 | Gas Usage Misc Funds - 06/2016 | | 1,636.55 |



-33

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262200 Accounts Payable | Montgomery County General Fund EV# Not Required | | 2,083.33 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002923 | 07/08/2016 | July 2016 Child Support Indirect Cost | 2,083.33 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262201 Accounts Payable | Office Depot, Inc. EV# 19959 | | 216.57 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 846979881001 | 07/08/2016 | Brother Fax Machine, Cat #23366199, Mfg #FAX2840 | 195.99 |
| 844847028001 | 07/08/2016 | BAU 67850 Sicurix ID badge holder horizontal w/clip | 15.09 |
| 847993397001 | 07/08/2016 | Hammermill Great White 8 1/2" X 14" PAPER | 5.49 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262202 Accounts Payable | Owens-Brown, Brenda EV # Not Required | | 41.04 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002906 | 07/08/2016 | Mileage Reimb 76mi @.540, June 2016 | 41.04 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262203 Accounts Payable | PH&J Architects Inc. EV# 488843 | | 926.22 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| PHJ 1208-GVH #10 | 07/08/2016 | Architectural Services-New Courthouse/Jail Weatherization #11 | 926.22 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262204 Accounts Payable | Pitney Bowes Inc. | | 1,029.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3300875881 | 07/08/2016 | Postage Machine Rental, Inv 3300875881, Apr - Jun 2016 | 351.00 |
| 3300874741 | 07/08/2016 | Lease Invoice #3300874741 - Account Number 17180018 | 678.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262205 Accounts Payable | Preferred Cleaning Service EV# NOT REQ. | | 200.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1157R | 07/08/2016 | Restroom Cleaning Service for Snowdoun Park-June 2016 | 200.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262206 Accounts Payable | Pro Chem, Inc. EV# 307927 | | 1,227.71 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0609919-IN | 07/08/2016 | Pro Chem - Sign Shop & District I | 1,227.71 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262207 Accounts Payable | Protection One Alarm Monitoring, Inc. EV# 101178 | | 41.38 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 110471776 | 07/08/2016 | Account No. 50901719 - Invoice No. 110471776 | 41.38 |



-34

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262208 Accounts Payable | Regions Bank EV# NA- | | 2,122.32 |
| | Invoice | Date | Description | | Amount |
| | 9363 5/21-6/20 | 07/08/2016 | Credit Card Payment for Travel Expenses | | 1,061.16 |
| | 9355 5/21-06/20 | 07/08/2016 | Credit Card Payment for Travel Expenses | | 1,061.16 |
| Check | 07/15/2016 | 262209 Accounts Payable | Rock Apartment Advisors, Inc. | | 150.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002931 | 07/08/2016 | Mid-Year 2015 Montgomery Report/The Rock Report Apt Surveys | | 150.00 |
| Check | 07/15/2016 | 262210 Accounts Payable | Southland International Trucks Inc. EV#407682 | | 1,757.15 |
| | Invoice | Date | Description | | Amount |
| | 02BW56398 | 07/08/2016 | Southland International - Truck #1012 | | 423.00 |
| | 02BI21910 | 07/08/2016 | Southland International - Truck #1012 | | 1,334.15 |
| Check | 07/15/2016 | 262211 Accounts Payable | Strickland Companies EV#472615 | | 678.75 |
| | Invoice | Date | Description | | Amount |
| | MG572363-00 | 07/08/2016 | Copy paper- Letter White, State Contract #T103, 4011668 | | 678.75 |
| Check | 07/15/2016 | 262212 Accounts Payable | The Office Pal | | 582.25 |
| | Invoice | Date | Description | | Amount |
| | 0122903-IN | 07/08/2016 | Dell Black Toner, HX756, 2335dn | | 104.50 |
| | 0122984-IN | 07/08/2016 | HP Laserjet Printer Cartridges 305A | | 477.75 |
| Check | 07/15/2016 | 262213 Accounts Payable | Thomas, Michael J. EV# Not Required | | 1,100.70 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002907 | 07/08/2016 | ADAA 2016 Summer Conf, 6/21-24/16 | | 1,100.70 |
| Check | 07/15/2016 | 262214 Accounts Payable | Thompson Tractor Company EV#47130 | | 6,956.80 |
| | Invoice | Date | Description | | Amount |
| | PS050215772 | 07/08/2016 | Thompson Tractor - Loader #3-2013 | | 506.80 |
| | SB0500001561 | 07/08/2016 | Thompson Tractor - Backhoe #'s 1033, 2042, & 3036 | | 6,450.00 |
| Check | 07/15/2016 | 262215 Accounts Payable | Troy University Foundation | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 20160711-00001 | 07/08/2016 | TRAVEL REQUEST #20 Registration Fee - Invoice #20160711-00001 | | 100.00 |



-35

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262216 Accounts Payable | TSA, Inc. EV#488088 | | 365.76 |
| | Invoice | Date | Description | | Amount |
| | 73174 | 07/08/2016 | HP-Laser Jet Pro M201dw | | 365.76 |
| Check | 07/15/2016 | 262217 Accounts Payable | Vision Service Plan Insurance Co dba Vision Svc | | 7,553.68 |
| | Invoice | Date | Description | | Amount |
| | 07/2016 Retirees | 07/08/2016 | vision plan - retirees - July Inv. - Acct. 300632500003 | | 2,255.30 |
| | 07/2016 Actives | 07/08/2016 | vision plan - actives - July Inv. - Acct. 300632500001 | | 5,298.38 |
| Check | 07/15/2016 | 262218 Accounts Payable | Wal-Mart Community/RFCSLLC | | 659.77 |
| | Invoice | Date | Description | | Amount |
| | 005021 | 07/08/2016 | Water Colors 16ct for Summer Youth Program | | 659.77 |
| Check | 07/15/2016 | 262219 Accounts Payable | Williamson Properties LTD EV# Not Required | | 6,406.40 |
| | Invoice | Date | Description | | Amount |
| | 07/08/2016 | 07/08/2016 | Williamson Pit- June 2016 | | 6,406.40 |
| Check | 07/15/2016 | 262220 Accounts Payable | Wilson & Wilson, Inc. EV# 503389 | | 112.70 |
| | Invoice | Date | Description | | Amount |
| | 124248 | 07/08/2016 | AVE03310 Avery Binder Folder (red) 1 inch | | 112.70 |
| Check | 07/15/2016 | 262221 Accounts Payable | Xerox Corp. EV# 83117 | | 1,422.59 |
| | Invoice | Date | Description | | Amount |
| | 085138344 | 07/08/2016 | Invoice #085138344 June 2016 Rental Charge for Large Copier | | 665.96 |
| | 085138307 | 07/08/2016 | Copier Rental, XEH-803264, Inv 085138307, June 2016 | | 193.42 |
| | 085138300 | 07/08/2016 | Meter Usage 05-21-16 to 06-30-16 | | 196.85 |
| | 085138313 | 07/08/2016 | Meter Usage4.21 -6.30-16 Inv#85138313 dt 7.1.16 Cst#718297138 | | 269.39 |
| | 085138312 | 07/08/2016 | Invoice #085138312 Rental Charge for Small Copier-June 2016 | | 96.97 |

DISB Disbursement Fund 719 Totals: Transactions: 69 $426,790.92

Checks: 69 $426,790.92



-36

7-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 7-15-16

| Check Number | To | Check Number |
|---|---|---|
| 262222 | | 262286 |
| | | |
| Total Checks Paid | | $255,223.08 |

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

Montgomery Co[illegible] Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

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

Bank Account: DISB - Disbursement Fund 719

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262222 Accounts Payable | ACCA | | 50.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| CUNNINGHAM | 07/08/2016 | (49)-Registration for ACCA Convention | 50.00 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262223 Accounts Payable | Advanced Disposal EV# 11815 | | 91.86 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| SK0003433670 | 07/08/2016 | Dumpster Service July 2016 | 91.86 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262224 Accounts Payable | Alabama Gas Corporation EV# N/A | | 5,060.97 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002916 | 07/08/2016 | GAS BILL/200001124403 | 15.79 |
| 2016-00002917 | 07/08/2016 | GAS BILL/200000625749 | 1,439.66 |
| 2016-00002918 | 07/08/2016 | GAS BILL/200000625749 | 719.93 |
| 2016-00002934 | 07/08/2016 | GAS BILL/200000884587 | 15.79 |
| 2016-00002935 | 07/08/2016 | GAS BILL/200000825726 | 15.79 |
| 2016-00002936 | 07/08/2016 | GAS BILL/200000625707 | 15.79 |
| 2016-00002937 | 07/08/2016 | GAS BILL/200000025217 | 2,018.52 |
| 2016-00002938 | 07/08/2016 | GAS BILL/200000825500 | 25.04 |
| 2016-00002939 | 07/08/2016 | GAS BILL/200000625718 | 353.25 |
| 2016-00002940 | 07/08/2016 | GAS BILL/200000625721 | 441.21 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262225 Accounts Payable | Alabama Machinery & Supply Co. (EV#265441) | | 172.56 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1010261 | 07/08/2016 | Pad Locks and Keyed Locks for County Buildings | 172.56 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262226 Accounts Payable | Alabama Office Supply EV# 482945 | | 48.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 224795-001 | 07/08/2016 | Invent. Reorder Batch 6/24/2016 | 48.00 |

| Type | Date | Number Source | Payee Name | | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262227 Accounts Payable | Alabama Power Company EV# 40635 | | 11,339.16 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2016-00002913 | 07/08/2016 | POWER BILL/10112-04015 | 333.04 |
| 2016-00002914 | 07/08/2016 | POWER BILL/03718-32021 | 1,865.91 |



-38

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 2016-00002915 | | 07/08/2016 | POWER BILL/34273-52004 | | 9,140.21 |
| Check | 07/15/2016 | 262228 Accounts Payable | | Alabama Power Company EV# 40635 | | 3,095.50 |
| | Invoice | | Date | Description | | Amount |
| | 2016-00002909 | | 07/08/2016 | GROSS TAX RECEIPTS 06/2016 | | 3,095.50 |
| Check | 07/15/2016 | 262229 Accounts Payable | | Alabama Printers EV#502918 | | 79.51 |
| | Invoice | | Date | Description | | Amount |
| | 50293 | | 07/08/2016 | Stamp & Refill | | 44.11 |
| | 50308 | | 07/08/2016 | R40D 2000 Plus Notary Stamp-State of Alabama At Large | | 35.40 |
| Check | 07/15/2016 | 262230 Accounts Payable | | AT&T EV# 322556 | | 2,004.35 |
| | Invoice | | Date | Description | | Amount |
| | jul 1 2016 | | 07/08/2016 | 404T018177177 | | 2,004.35 |
| Check | 07/15/2016 | 262231 Accounts Payable | | ATC Sewer & Drain Service EV#482820 | | 165.00 |
| | Invoice | | Date | Description | | Amount |
| | 108096 | | 07/08/2016 | EMERGENCY Unstop Toilet at Probate South | | 165.00 |
| Check | 07/15/2016 | 262232 Accounts Payable | | B & H Photo-Video | | 445.90 |
| | Invoice | | Date | Description | | Amount |
| | 112563915 | | 07/08/2016 | Business Card Scanner | | 249.95 |
| | 112476815 | | 07/08/2016 | HP Color LaserJet Pro M452NW | | 195.95 |
| Check | 07/15/2016 | 262233 Accounts Payable | | Barbara Schneider Foundation | | 710.00 |
| | Invoice | | Date | Description | | Amount |
| | 447 | | 07/08/2016 | (50)-Registration for CIT Mental Health Crisis Response Training | | 710.00 |
| Check | 07/15/2016 | 262234 Accounts Payable | | Best Glass Company EV# 469683 | | 194.00 |
| | Invoice | | Date | Description | | Amount |
| | 144926 | | 07/08/2016 | EMERGENCY Replace Broken Glass at Flatwood Community Center | | 194.00 |
| Check | 07/15/2016 | 262235 Accounts Payable | | Bradley Plumbing & Heating Inc. EV# 473752 | | 1,782.03 |
| | Invoice | | Date | Description | | Amount |
| | 55476 | | 07/08/2016 | Replace Two 4" Valves on J1 Domestic Water Pump | | 1,782.03 |
| Check | 07/15/2016 | 262236 Accounts Payable | | Brendle Sprinkler Company EV# 442855 | | 115.00 |



39

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 51370 | 07/08/2016 | C-9 Sprinkler head Repair | | 115.00 |
| Check | 07/15/2016 | 262237 Accounts Payable | Brewbaker Motors, Inc. EV# 427538 | | 111.00 |
| | Invoice | Date | Description | | Amount |
| | 201907D | 07/08/2016 | Repair A/C Fan Motor 8052 | | 111.00 |
| Check | 07/15/2016 | 262238 Accounts Payable | Capitol Container, Inc. | | 700.40 |
| | Invoice | Date | Description | | Amount |
| | 47536 | 07/08/2016 | TARGET CARDBOAD FOR FIRING RANGE | | 700.40 |
| Check | 07/15/2016 | 262239 Accounts Payable | Central Alabama Regional Planning EV# 478241 | | 19,186.25 |
| | Invoice | Date | Description | | Amount |
| | 3RD QUARTER | 07/08/2016 | APPROPRIATION FY 2015-2016 | | 19,186.25 |
| Check | 07/15/2016 | 262240 Accounts Payable | City of Montgomery Landfill EV# 520934 | | 394.92 |
| | Invoice | Date | Description | | Amount |
| | 00743057 | 07/08/2016 | City Landfill - 06/2016 | | 118.90 |
| | 743111 | 07/08/2016 | City Landfill - 06/2016 | | 115.96 |
| | 743275 | 07/08/2016 | City Landfill - 06/2016 | | 43.68 |
| | 745429 | 07/08/2016 | City Landfill - 06/2016 | | 116.38 |
| Check | 07/15/2016 | 262241 Accounts Payable | Climate Service, Inc. EV# 473752 | | 1,782.00 |
| | Invoice | Date | Description | | Amount |
| | 160628-022 | 07/08/2016 | Replace Courthouse Thermostat | | 275.00 |
| | 160525-067 | 07/08/2016 | HVAC monthly PM Invoice # 160525-067 | | 1,507.00 |
| Check | 07/15/2016 | 262242 Accounts Payable | Crown Printing & Office aka/Gulf Coast CEV#476335 | | 28.05 |
| | Invoice | Date | Description | | Amount |
| | 7091230-0 | 07/08/2016 | office supplies | | 28.05 |
| Check | 07/15/2016 | 262243 Accounts Payable | Dell Marketing LP EV# 49098 | | 284.98 |
| | Invoice | Date | Description | | Amount |
| | xjxwn8445 | 07/08/2016 | Printer trays South Tag Office | | 284.98 |



-40

## Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262244 Accounts Payable | Dish Network | | 33.23 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7/2/16 | 07/08/2016 | Inv Dtd 7/2/16 // TV Service from 7/17 - 8/16/16 | 33.23 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262245 Accounts Payable | Electronic Security Service EV# 530800 | | 788.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-002516 | 07/08/2016 | Alarm monitoring Inv. # 16-002516 6/24/16 | 584.00 |
| 16002513 | 07/08/2016 | July - Sept 2016 - 3rd Quarterly Monitoring - Inv #16-002513 | 204.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262246 Accounts Payable | Fastenal | | 23.07 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| almon88197 | 07/08/2016 | 36" Litter Picker | 23.07 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262247 Accounts Payable | Ferguson Enterprises, Inc. | | 153.07 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 3301640 | 07/08/2016 | Clobber Drain Cleaner for MCDF | 153.07 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262248 Accounts Payable | G & K Services EV# 29832 | | 196.16 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1146243957 | 07/08/2016 | Cleaning Supply Rental | 39.80 |
| 1146243955 | 07/08/2016 | Cleaning Supply Rental | 35.60 |
| 1146243956 | 07/08/2016 | Uniform Rental | 120.66 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262249 Accounts Payable | Gilmore Services | | 80.27 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 0007830 | 07/08/2016 | Shredder Services Inv. # 0007830 | 28.84 |
| 0008110 | 07/08/2016 | Shredder Services Inv. # 0008110 | 51.43 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262250 Accounts Payable | Goodwyn Mills & Cawood, Inc. EV# 425070 | | 17,893.28 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| lmgm1600062 | 07/08/2016 | Old Selma Road Park Project | 3,000.00 |
| lmgm1600063 | 07/08/2016 | Old Selma Road Park Project | 1,500.00 |
| cmgm1600861 | 07/08/2016 | Washington Ave Herron St Retaining Wall Repair | 11,596.64 |
| cmgm1600862 | 07/08/2016 | Washington Ave Herron St Retaining Wall Repair | 1,796.64 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 262251 Accounts Payable | Harris Security Systems | | 109.88 |



4-1

Montgomery Cou[illegible] Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 245696 | 07/08/2016 | Invoice # 245696 June July 2016 Monitoring South Office | | 65.93 |
| | 246735 | 07/08/2016 | Invoice # 246735 August 2016 Monitoring South Office | | 43.95 |
| Check | 07/15/2016 | 262252 Accounts Payable | Hurricane Electronics of Montgomery, LLC | | 1,099.00 |
| | Invoice | Date | Description | | Amount |
| | 20764 | 07/08/2016 | Rt. Angle Adapters for PPV Utility Vehicles | | 1,099.00 |
| Check | 07/15/2016 | 262253 Accounts Payable | Inmate Services Corporation | | 850.00 |
| | Invoice | Date | Description | | Amount |
| | 20226 | 07/08/2016 | Extradition of Prisoners | | 500.00 |
| | 20309 | 07/08/2016 | Extradition of Prisoners | | 350.00 |
| Check | 07/15/2016 | 262254 Accounts Payable | Inside Alabama Politics | | 85.00 |
| | Invoice | Date | Description | | Amount |
| | 0023 | 07/08/2016 | Annual Subscription Renewal | | 85.00 |
| Check | 07/15/2016 | 262255 Accounts Payable | Jamyla Philyaw | | 120.10 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002925 | 07/08/2016 | Mileage | | 38.02 |
| | 2016-00002926 | 07/08/2016 | Mileage | | 82.08 |
| Check | 07/15/2016 | 262256 Accounts Payable | Jimmy Day Plumbing & Heating EV#500853 | | 262.50 |
| | Invoice | Date | Description | | Amount |
| | 15826 | 07/08/2016 | A-13 and 14 Water not working | | 262.50 |
| Check | 07/15/2016 | 262257 Accounts Payable | Jones , Alfred | | 554.58 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002919 | 07/08/2016 | Mileage Reimbursement for June 2016 | | 554.58 |
| Check | 07/15/2016 | 262258 Accounts Payable | Lewis Lawn Equipment, Inc. EV# 519563 | | 92.25 |
| | Invoice | Date | Description | | Amount |
| | 296039 | 07/08/2016 | ROT 11772 ExMark Blades 46" (gator) | | 92.25 |
| Check | 07/15/2016 | 262259 Accounts Payable | Lexis Nexis EV# 19170 | | 365.04 |
| | Invoice | Date | Description | | Amount |



-42

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 3090573808 | 07/08/2016 | June 2016 fees | | 365.04 |
| Check | 07/15/2016 | 262260 Accounts Payable | LPL Financial | | 10,808.60 |
| | Invoice | Date | Description | | Amount |
| | Acct 6927 | 07/08/2016 | Retirement Contribution rollover-Suzanne Duffey Acct#6927 | | 10,808.60 |
| Check | 07/15/2016 | 262261 Accounts Payable | Lynda.com, Inc. | | 1,750.00 |
| | Invoice | Date | Description | | Amount |
| | INV05871025 | 07/08/2016 | LyndaPro Online Training Access for 1 Year Subscription | | 1,750.00 |
| Check | 07/15/2016 | 262262 Accounts Payable | Marshall Lumber Co. EV# 501976 | | 6.00 |
| | Invoice | Date | Description | | Amount |
| | 2605060 | 07/08/2016 | YF12447 | | 3.00 |
| | 2604120 | 07/08/2016 | YF12445 | | 3.00 |
| Check | 07/15/2016 | 262263 Accounts Payable | McQuick Printing Company EV#494640 | | 7,375.80 |
| | Invoice | Date | Description | | Amount |
| | 55211 | 07/08/2016 | July 2016 Tag Renewal Notice | | 7,375.80 |
| Check | 07/15/2016 | 262264 Accounts Payable | Metalogix International EV# 583728 | | 8,037.23 |
| | Invoice | Date | Description | | Amount |
| | 37103 | 07/08/2016 | Annual Maint. and Support for Exchange Archive Manager 2016-2017 | | 8,037.23 |
| Check | 07/15/2016 | 262265 Accounts Payable | Montgomery Armored Car Service (EV# NOT REQ) | | 1,689.07 |
| | Invoice | Date | Description | | Amount |
| | 9352512 | 07/08/2016 | July 2016 Armored Car Service Charges INV9352512 | | 382.07 |
| | 9352514 | 07/08/2016 | Armored Car Service for Probate Offices July 2016 | | 1,307.00 |
| Check | 07/15/2016 | 262266 Accounts Payable | Montgomery County Health Department EV# 483210 | | 97,187.25 |
| | Invoice | Date | Description | | Amount |
| | 4TH QUARTER | 07/08/2016 | APPROPRIATION FY 2015-2016 | | 97,187.25 |
| Check | 07/15/2016 | 262267 Accounts Payable | Montgomery Lock & Key EV# 478850 | | 348.00 |
| | Invoice | Date | Description | | Amount |



-43

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**
**Batch Date: 07/14/2016**

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 95094 | 07/08/2016 | | Repair Lock at Flatwood Community Center | | 60.00 |
| | 95081 | 07/08/2016 | | EMERGENCY Repair/Replace Lock in Jail 1 Kitchen | | 288.00 |
| Check | 07/15/2016 | 262268 | Accounts Payable | MSF, Inc. EV# 548310 | | 2,663.60 |
| | Invoice | Date | | Description | | Amount |
| | 10572 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 296.38 |
| | 10551 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 569.77 |
| | 10552 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 581.26 |
| | 10584 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 406.25 |
| | 10573 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 401.14 |
| | 10574 | 07/08/2016 | | Security Guard Service for June 27- July 04, 2016 | | 408.80 |
| Check | 07/15/2016 | 262269 | Accounts Payable | Office Depot, Inc. EV# 19959 | | 1,830.10 |
| | Invoice | Date | | Description | | Amount |
| | 846726479001 | 07/08/2016 | | Invent. Reorder Batch 6/20/2016 | | 21.66 |
| | 845978351001 | 07/08/2016 | | Invent. Reorder Batch 6/15/2016 | | 53.52 |
| | 845321704001 | 07/08/2016 | | Dehumidifier for Archives | | 249.99 |
| | 845155053001 | 07/08/2016 | | Invent. Reorder Batch 6/10/2016 | | 17.80 |
| | 845155181001 | 07/08/2016 | | Invent. Reorder Batch 6/10/2016 | | 189.46 |
| | 845151608001 | 07/08/2016 | | Glue Sticks | | 4.08 |
| | 843913880001 | 07/08/2016 | | office supplies | | 34.90 |
| | 1944353116 | 07/08/2016 | | Cash Drawer | | 431.97 |
| | 1944381230 | 07/08/2016 | | Cash Drawer | | 287.98 |
| | 1944401277 | 07/08/2016 | | Cash Drawer | | 431.97 |
| | 1947724833 | 07/08/2016 | | Forestry Commission | | 65.72 |
| | 847082220001 | 07/08/2016 | | Brother TN-420 Black Toner Cartridge Item # 695697 | | 41.05 |
| Check | 07/15/2016 | 262270 | Accounts Payable | PC Mall Gov, Inc. EV# Not Required | | 4,524.00 |
| | Invoice | Date | | Description | | Amount |
| | R09500830101 | 07/08/2016 | | Computer Accessories | | 4,524.00 |
| Check | 07/15/2016 | 262271 | Accounts Payable | Petroleum Traders Corporation EV# 53819 | | 10,714.23 |
| | Invoice | Date | | Description | | Amount |
| | 1029348 | 07/08/2016 | | 1 LOAD OF FUEL FOR DT | | 10,714.23 |
| Check | 07/15/2016 | 262272 | Accounts Payable | Pike Road Volunteer Fire Protection Auth EV N/A | | 200.00 |



44-

Montgomery County Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 1234 | 07/08/2016 | Building Fee for Primary & Primary Run-Off Elections | | 200.00 |
| Check | 07/15/2016 | 262273 Accounts Payable | PTS of America, LLC EV# 230624 | | 400.00 |
| | Invoice | Date | Description | | Amount |
| | 113900 | 07/08/2016 | Extradition of Prisoners | | 400.00 |
| Check | 07/15/2016 | 262274 Accounts Payable | Regions Bank EV# NA- | | 1,400.00 |
| | Invoice | Date | Description | | Amount |
| | 6/20/16 | 07/08/2016 | Pay Corporate Account Travel Expenses Travel #33 | | 1,400.00 |
| Check | 07/15/2016 | 262275 Accounts Payable | Sea Coast Disposal, Inc. | | 4,509.28 |
| | Invoice | Date | Description | | Amount |
| | 7115 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 794.80 |
| | 7118 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 690.08 |
| | 7116 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 807.04 |
| | 7117 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 713.20 |
| | 7119 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 787.56 |
| | 7128 | 07/08/2016 | Sea Coast Disposal - Saturday Clean-up - Jun 2016 | | 716.60 |
| Check | 07/15/2016 | 262276 Accounts Payable | Southside Firestone Tire and Auto Center | | 1,493.95 |
| | Invoice | Date | Description | | Amount |
| | 263470 | 07/08/2016 | Forestry Commission | | 1,493.95 |
| Check | 07/15/2016 | 262277 Accounts Payable | State of Al Dept of Examiners Pub Accts EV#434916 | | 12,960.00 |
| | Invoice | Date | Description | | Amount |
| | 10/14-9/15 | 07/08/2016 | Audit Services | | 12,960.00 |
| Check | 07/15/2016 | 262278 Accounts Payable | TransUnion Risk and Alternative Data Solutions Inc | | 26.25 |
| | Invoice | Date | Description | | Amount |
| | 6/1-30 2016 | 07/08/2016 | search engine | | 26.25 |
| Check | 07/15/2016 | 262279 Accounts Payable | Trinity Services Group, Inc. | | 9,152.41 |
| | Invoice | Date | Description | | Amount |



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Montgomery Co... Commission

# Payment Batch Register

**Bank Account: DISB - Disbursement Fund 719**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 3012200009 | 07/08/2016 | F17408 | | 9,152.41 |
| Check | 07/15/2016 | 262280 Accounts Payable | United Parcel Service EV N/A- | | 4.72 |
| | Invoice | Date | Description | | Amount |
| | 000097T5T8276 | 07/08/2016 | SHIPPING CHARGES LATE FEES INV 000097T5T8276 | | 4.72 |
| Check | 07/15/2016 | 262281 Accounts Payable | US Postmaster EV# Not Required | | 610.00 |
| | Invoice | Date | Description | | Amount |
| | 223 | 07/08/2016 | Box Rent for P.O. Box 223 | | 610.00 |
| Check | 07/15/2016 | 262282 Accounts Payable | W W Grainger, Inc. EV# 19959 | | 16.42 |
| | Invoice | Date | Description | | Amount |
| | 9152628435 | 07/08/2016 | YF12443 | | 16.42 |
| Check | 07/15/2016 | 262283 Accounts Payable | Wert , Rachel | | 60.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002922 | 07/08/2016 | Registration Reimbursement - Travel Request #17 | | 60.00 |
| Check | 07/15/2016 | 262284 Accounts Payable | Wetumpka Tinting LLC | | 2,950.00 |
| | Invoice | Date | Description | | Amount |
| | 6/28/16 | 07/08/2016 | Tint East and West Side Windows at Probate South | | 2,950.00 |
| Check | 07/15/2016 | 262285 Accounts Payable | Wilson & Wilson, Inc. EV# 503389 | | 834.08 |
| | Invoice | Date | Description | | Amount |
| | 124599 | 07/08/2016 | Storage Boxes, pens, clips, correction tape, file cabinets, etc | | 834.08 |
| Check | 07/15/2016 | 262286 Accounts Payable | Xerox Corp. EV# 83117 | | 3,145.22 |
| | Invoice | Date | Description | | Amount |
| | 85138292 | 07/08/2016 | Maintenance Copy Machine Rental for June 2016 | | 96.29 |
| | 85138304 | 07/08/2016 | Inv 085138304 - Meter Usage 5/21/16 to 6/30/16 | | 132.74 |
| | 84993478 | 07/08/2016 | Machine Rental - East Tag Office | | 154.80 |
| | 85138295 | 07/08/2016 | Monthly Copier Rental June 2016 | | 165.42 |
| | 85138308 | 07/08/2016 | copier rental | | 206.33 |
| | 85138309 | 07/08/2016 | copier rental | | 162.95 |
| | 84922865 | 07/08/2016 | copier rental | | 161.07 |
| | 84922866 | 07/08/2016 | copier rental | | 153.22 |



1-46

Montgomery County Commission

# Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/14/2016

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 85138291 | 07/08/2016 | June Copier Rent | | 149.23 |
| | 85138301 | 07/08/2016 | Machine Rental - Probate Accounting | | 132.15 |
| | 85138297 | 07/08/2016 | Machine Rental - Probate Court | | 163.21 |
| | 85138303 | 07/08/2016 | Machine Rental - West Tag Office | | 138.71 |
| | 85138294 | 07/08/2016 | Machine Rental - Probate Records | | 172.77 |
| | 85313457 | 07/08/2016 | Machine Rental - East Tag Office | | 134.61 |
| | 85138302 | 07/08/2016 | Machine Rental - Probate Mailroom | | 150.68 |
| | 85138299 | 07/08/2016 | Copier Rental, XEH-614921,Inv 085138299 June 2016 | | 203.56 |
| | 85138310 | 07/08/2016 | Copier Machine Rental | | 270.90 |
| | 85138311 | 07/08/2016 | Copier Machine Rental | | 235.20 |
| | 85138314 | 07/08/2016 | Copier Machine Rental | | 161.38 |

DISB Disbursement Fund 719 Totals: Transactions: 65 $255,223.08

Checks: 65 $255,223.08



-49