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

January 14, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Information pertaining to the January 19, 2016
Montgomery County Commission Regular Meeting

County offices will be closed on Monday, January 18, 2016 in observance of Martin Luther King, Jr.'s, Birthday. **The Commission meeting will be held on Tuesday, January 19, 2016,** at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

At the conclusion of the Formal Session on Tuesday, January 19, 2016, the Commission will need to convene a **Special Call Meeting of the Montgomery County Emergency Management Communications District Board** to consider a request from Sheriff Derrick Cunningham regarding Ratification of Master Services Agreement and Statements of Work with Nitorco, Inc., for the Implementation and Enhancement of Law Enforcement Software for the Sheriff's Office.

The Education Summit: 2016 Annual Report on the Montgomery Public Schools presented by Superintendent Margaret Allan and her Staff will be held from 10:30 a.m. to 12:00 Noon, on Tuesday, January 19, 2016, in the Commission Court, followed by a Question and Answer Session from 12:00 Noon to 12:30 p.m.

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 January 19, 2016

Waived Rules Items to Consider for January 19, 2016

2. Consider Budget Change Request Number 1, Personnel Department

3. Consider Budget Change Request Number 25 in the Amount of $5,500 to Alabama State University College of Business Administration for the Founders Day Observance Honoring Dr. Percy J. Vaughn, Jr., Funded by the Donation Revenue Account, County Commission Appropriations

4. Consider Adoption of Resolution Honoring Dr. Percy J. Vaughn, Jr., County Commission

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

5. Consider Authorization of New Logo for the Montgomery County Commission, County Commission

6. Consider Authorization of Grant Application to the Department of Justice for the OVW Enhanced Training and Services to End Abuse in Later Life Program, District Attorney's Office

7. Consider Board Member Appointment to the Montgomery County Department of Human Resources Board, County Commission

8. Consider Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 4ATL (FY2014 - $17,000), Sheriff's Office

9. Consider Amendment Number 2 to Contract with Climate Services, Inc., for Preventative Maintenance Services on Heating and AC Systems for Montgomery County Youth Facility (Contract Number 51901-14B-022), Support Services

10. Consider Amendment Number 1 to Contract with The Office Pal for Toner Cartridges (Contract Number 51901-15B-014), Support Services

Personnel Actions

11. Consider Position Fill Requests – Youth Facility (2)
    (1) Juvenile Detention Director, Position Number 900327042
    (2) Juvenile Detention Officer, Position Number 900300070

12. Consider Establishment of Administrative Officer, Reclassification of Administrative Assistant to the County Engineer to Administrative Officer and Abolishment of Administrative Assistant to the County Engineer, subject to approval by City/County Personnel Board, Engineering Department

13. Consider Position Fill Requests – Sheriff's Office (3)
    (1) Deputy Sheriff Corporal, Position Number 055
    (2) Deputy Sheriff Trainee/Deputy Sheriff, Position Number to be Determined
    (3) Deputy Sheriff Trainee/Deputy Sheriff, Position Number 060

Newspaper Article

14. Copy of the January 4, 2016, Newspaper Article from The Montgomery Advertiser entitled 'County Looks at Adding Staff to Alleviate Courthouse Fights'

General Information

15. Copy of Email from Founder and Director Michelle Browder with Faith Crusades Ministries Program regarding the *I Am More Than* 2016 Put Yourself In Their Shoes Exhibit and Tour **(Last year, Vice Chairman Harris appropriated $1,000 from his account, Commissioner Walker appropriated $500 from her account and the Commission approved a Budget Change Request in the amount of $9,000 for the 50th Anniversary of the Selma to Montgomery Voting Rights March).**

16. Copy of Email from Program Director Regina Berry Meadows with the City of Montgomery regarding the BONDS Program

17. Copy of Letter from General Manager Joyce S. Pearson with Motherly Care Family Services, Inc., requesting Funding for the Program

18. Copy of Email from Cubie Rae Hayes requesting Funding for the Lanier High Honors Program in the amount of $200 for the Honors' Day Program and $125 to the Alpha Phi Alpha Fraternity, Alpha Upsilon Lambada Chapter for their 20th Annual MLK Breakfast

19. Copy of Letter from Parent Liaison Shenita Manor with Goodwyn Middle School requesting to meet with the Commission

20. Copy of Letter from Debra Warren with Montgomery Working Women Network requesting Funding in the amount of $1,295 for Instruction and Curriculum Material for the Pre-K-12th Grade Students **(On December 17, 2012, the Commission Appropriated $1,000 for this program. Copy of Contract with this organization is attached.)**

21. Copy of **Updated Summary** of Important Information concerning the Operations of the Montgomery County Commission

22. Copy of Schedule of Upcoming Bids/Contract Renewals

23. Copy of Service of Process Fee (Sheriff Process Fee) Collection for January 2016

24. Copies of Revenue Reports for December 2015 from Tax and Audit Department

25. Copy of Population Report for December 2015 for the Mac Sim Butler Detention Facility

26. Copy of Census and Fiscal Report for December 2015 for Community Corrections

27. Copies of Detailed Accounts Payables, paid 12/31/15 and 1/8/16; subject to County Commission approval

If you have any questions, please contact me.

DLM/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JANUARY 19, 2016

8:00 a.m.	Prayer led by Commissioner Williams
8:05 a.m.	Administrator's Briefing regarding the Agenda and Scheduled Attendees
8:10 a.m.	Senior Account Executive Susan Bryan and Creative Director Camellia Leonard with Stamp Idea Group Advertising – Presentation regarding New Logo for the Montgomery County Commission **(Future Agenda Item 5)**
8:20 a.m.	Deputy District Attorney Seth Gowan and Chief Administrator Rhonda Cape – Presentation regarding Grant Application to the Department of Justice for the OVW Enhanced Training and Services to End Abuse in Later Life Program **(Future Agenda Item 6)**
8:30 a.m.	Juvenile Court Administrator Bruce Howell – Presentation regarding Position Fill Requests for Juvenile Detention Director, Position Number 900327042 and Juvenile Detention Officer, Position Number 900300070 **(Personnel Action Item 11)**
8:40 a.m.	Founder and Director Michelle Browder of *I Am More Than* - Presentation regarding the 2016 Put Yourself In Their Shoes Exhibit and Tour **(General Information Item 15)**
8:50 a.m.	BONDS Program Director Regina Berry Meadows – Presentation regarding BONDS Program **(General Information Item 16)**
9:00 a.m.	General Manager Joyce S. Pearson with Motherly Care Family Services, Inc. – Presentation regarding Funding for the Program **(General Information Item 17)**
9:10 a.m.	Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
9:20 a.m.	County Engineer George Speake – Presentation regarding Establishment of Administrative Officer, Reclassification of Administrative Assistant to the County Engineer to Administrative Officer and Abolishment of Administrative Assistant to the County Engineer **(Personnel Action Item 12)** and Update regarding Engineering Department Operations
9:30 a.m.	Formal Session of County Commission
10:00 a.m.	Adjourn
10:30 a.m.	Education Summit

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER #1

DEPARTMENT:	PERSONNEL	REVIEWED:	S. Thomas	1/6/2016
DATE:	1/5/2016	Finance Director		Date
REQUESTED BY:	Carmen Douglas	APPROVED:		
Elected Official/Dept. Head	Personnel Director	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
RECRUITING	123-51961.190	2,500	(500)	2,000
REPAIR & MAIN. SOFTWARE	123-51961.240	42,000	500	42,500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	TOTAL	44,500	0	44,500

To realign the budget to cover the cost of software maintenance agreements.

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Waived Rules Item

3. Budget Change Request Number 25 to be Prepared at a Later Date

Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832-1270

January 13, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry
Public Affairs Director

SUBJECT: Waive Rules – Resolution honoring Dr. Percy J. Vaughn, Jr.

Chairman Dean has asked that the Commission approve a resolution honoring Dr. Percy J. Vaughn, Jr., founding dean of the College of Business at Alabama State University. He is retiring after 35 years of service and will be honored at a black tie dinner soon. I am requesting Waive Rules for this resolution, so that it will be ready to present at the dinner.

Thank you for your consideration.

Resolution

WHEREAS, Dr. Percy J. Vaughn Jr., is the founding dean of the College of Business Administration at Alabama State University; and

WHEREAS, more than 5,000 students have graduated from the ASU College of Business Administration during his 35 years of service to Alabama State University; and

WHEREAS, under his effective and dedicated leadership, students were taught and trained to take their place in the global workplace as successful business leaders and entrepreneurs; and

WHEREAS, Dr. Vaughn was instrumental in the establishment of the Small Business Development Center at Alabama State University, which has been a training and counseling center for Montgomery Area business professionals. Through the Small Business Development Center, Dr. Vaughn has helped to create more than 200 businesses and to procure approximately $19 million in capital loans and equity; and

WHEREAS, he is also to be commended for his dedication to the community, as he has lent his expertise to numerous civic boards including serving as founding members of Leadership Montgomery and One Montgomery; and

WHEREAS, Dr. Vaughn is highly regarded as an academic visionary whose innovation and dedication have helped Alabama State University establish global connections that have benefitted students, graduates, the community and the State of Alabama for nearly half a century,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby recognize and honor Dr. Percy J. Vaughn Jr., and commend him for his many significant contributions during his 35 years of leadership and service to Alabama State University and Montgomery County, Alabama, and wish him well in his retirement.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 19th day of January, 2016.

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Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832-1270

MEMORANDUM

January 14, 2016

To: Montgomery County Commission

From: DiDi Henry, public affairs director

RE: Stamp Idea Group Advertising Presentation

During Tuesday's information session, Camille Leonard and Susan Bryan with the Stamp Idea Group will be presenting the proposed new logos for the Montgomery County Commission. I have been very pleased with their work to date and am excited about the new logo designs. I am asking that the approval of the new logos be added as a future agenda item.

Thank you for your consideration.

Daryl D. Bailey

District Attorney

Fifteenth Judicial Circuit of Alabama

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

www.mc-ala.org/da

(334)832-2550

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Rhonda B. Cape
Chief Administrator

DATE: January 13, 2016

RE: Department of Justice Grant

The Montgomery County District Attorney's Office is applying for a grant through the Department of Justice for the OVW Enhanced Training and Services to End Abuse in Later Life Program. The purpose areas of the grant include providing training programs for law enforcement and prosecutors, providing and enhancing services for victims of elder abuse, establishing or supporting multidisciplinary collaborative community responses to elder victims, and conducting cross-training for law enforcement, prosecutors, service agencies (government and private sector).

The County Commission would serve as the sub grantee. The District Attorney's Office by and through the Brooks-Sellers One Place Family Justice Center intends to be the lead partner. The grant is for a three year period and the maximum award amount is $400,000.

We are currently working on the application which must be approved at the February 1, 2016 Commission meeting in order to meet the deadline for submission. We will send it to you as soon as it is completed.

Thank you.

6-1

Elton N. Dean, Sr.
Chairman

Daniel Harris, Jr.
Vice Chairman

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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January 14, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims DLM
County Administrator

SUBJECT: Montgomery County Board of Human Resources Board Appointment

Board Member Wallace Bush has resigned from the Montgomery County Board of Human Resources. DHR Director Karen Smith has recommended Martha Demere to serve the remainder of Mr. Bush's term which expires September 5, 2019.

I am requesting that the Commission approve this appointment.

DLM/tn

Attachment

7-1

Updated 10/2015

Montgomery County Board of Human Resources
Appointments Made Jointly with City

Members:	Term Expires:
Sam Munnerlyn 1225 Air Base Blvd. Montgomery, AL 36108 Work: 420-4216	9/5/2017
Dr. Paulette Thompson (Chairman) 1916 S. Hull Street Montgomery, AL 36104-5625 Phone: 264-6164	9/5/2021
Henry L. Jackson, Jr. 808 Lynwood Drive Montgomery, AL 36111 Cell: 678-571-5449 henry.jackson11@gmail.com	9/5/2019
George Goodwyn 3608 Oak Grove Circle Montgomery, AL 36116	9/5/2019
Stacia Robinson P.O. Box 210894 Montgomery, AL 36121-0894 Phone: 279-1824	9/5/2017
Frank Jenkins 19 N. Anton Drive Montgomery, AL 36105 Phone: 834-7903	9/5/2021
* Wallace Bush 10521 U.S. Highway 31 Hope Hull, AL 36043	9/5/2019

Ms. Karen Smith, Director
County Department of Human Resources
P.O. Box 250380, Montgomery, AL 36125-0380

Brenda Blalock, City Clerk, City Hall

Term: 6 years

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DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

January 12, 2016

MEMORANDUM

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

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

SUBJECT : ALEA Homeland Security Grant
#4ATL Grant ~ $17,000

I am requesting that the County Commission place the attached Cooperative Agreement for an additional grant for $17,000.00 relating to the ALEA Homeland Security Grant for travel and training on the next County Commission agenda.

Please let me know if you have any questions.

DC/crv

encls.

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

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

WWW.MONTGOMERYSHERIFF.COM

CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM

ASSISTANCE ALLOCATION – LETTER OF AGREEMENT

1. Administrator Name & Address:		2. Issuing Office & Address:	
MONTGOMERY COUNTY SHERIFF'S DEPARTMENT 115 S. PERRY ST MONTGOMERY, AL 36104-4243		Alabama Law Enforcement Agency P.O. Box 304115 Montgomery, AL 36130-4115	
3. FY	**4. Amount of:**	**5. Effective Dates**	**6. Award Number:**
2014	Federal: $17,000.00 Total: $17,000.00	Begin:01/01/2016 End: 05/01/2016	4ATL

MONTGOMERY COUNTY SHERIFF'S DEPARTMENT is herein referred to as the Administrator, the Alabama Law Enforcement Agency is herein referred to as ALEA, and FY 2014 is herein referred to as the Agreement Fiscal Year.

1. Applicable Federal Regulations and Guidance: The Administrator and the Equipment Recipient must comply with the Code of Federal Regulations (CFR), as applicable: 2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, and 230. The Administrator and Equipment Recipient must comply with the provisions of 44 CFR: Emergency Management and Assistance, applicable to grants and cooperative agreements, including Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. The Administrator and Equipment Recipient must comply with Federal Acquisition Regulation Sub-part 31.2, Contracts with Commercial Organizations. The Administrator and Equipment Recipient must comply with all applicable guidelines and requirements in the Funding Opportunity Announcement for these funds.

2. Allowable Costs: The allowability of costs incurred under any grant shall be determined in accordance with the general principles of allowability and standards for selected cost items as set forth in the applicable Code of Federal Regulation referenced above.

3. Audit Requirements: The Administrator and Equipment Recipient agree to comply with the requirements of OMB Circular A-133. Further, records with respect to all matters covered by this award shall be made available for audit and inspection by ALEA and/or any of its duly authorized representatives. If required, the audit report must specifically cite that the report was done in accordance with OMB Circular A-133. If a compliance audit is not required, a written certification must be provided at the end of each audit period stating that the Administrator has not expended the amount of federal funds that would require a compliance audit. The Administrator agrees to accept these requirements.

4. Non-Supplanting Agreement: The Administrator and the Equipment Recipient shall not use Federal Homeland Security Grant Program funds to supplant state or local funds or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the sub-grantee must stop charging the grant for the new position. Upon filling the vacancy, the Administrator may resume charging for the grant position.

5. Project Implementation: The Administrator and the Equipment Recipient agrees to implement all projects within 90 days following the award effective date or be subject to automatic cancellation of the award. Evidence of project implementation must be detailed in the first Biannual Strategy Implementation Report (BSIR) following the award.

6. Written Approval of Changes: Any mutually agreed upon changes to this award must be approved in writing by ALEA, prior to implementation or obligation and shall be incorporated in written amendments to this award. This procedure for changes to the approved award is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

7. Individual Consultants: Billings for individual consultants/contractors must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Individual consultant costs must be within the prevailing rates.

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

8. Bidding Requirements: The Administrator and Equipment Recipient must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable, and pertinent provisions of the Code of Alabama, including, but not limited to, Section 11-47-6. Failure to follow the Federal, State and local required bidding procedures will result in purchases not being eligible for reimbursement with federal funds.

9. Personnel and Travel Costs: The US DHS Financial Guide is the source document for all Homeland Security Grant Program related financial matters, including personnel and travel costs. The Administrator must comply with the provisions in this guide. This guide has been distributed by ALEA annually during the past several years and is available online and upon request. Personnel and travel costs must comply with local, State and Federal policies and procedures, and policies must be applied uniformly to travel costs. Travel costs must not exceed the rate set by State regulation; *however, at no time can the travel and lodging rates exceed the federal rates established by the U.S. General Services Administration (GSA).* Also note that the US DHS Financial Guide provides a listing of unauthorized expenses. Be advised that tips while on travel are not allowable and food/beverage expenses are restricted.

10. Terms of Grant Period: Funds may not be obligated prior to the effective date of the grant. The final request for payment must be submitted no later than thirty (30) calendar days after the end of the grant period. Also, any obligation of funds dated after the expiration of the grant period will not be eligible for reimbursement.

11. Utilization and Payment of Funds: Funds awarded are to be expended only for purposes and activities included in the approved project plan and budget. Items submitted for reimbursement must be documented in the budget detail worksheet in order to be eligible for reimbursement. Failing to meet this requirement without prior written approval will result in a payment adjustment to correct previous overpayments, disallowances or under payments resulting from audit.

12. Recording and Documentation of Receipts and Expenditures: The Administrator's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the award are for allowable purposes. Equipment purchases may only include items included in the Authorized Equipment List (AEL). Additionally, effective control and accountability must be maintained for all award cash, real property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payroll documentation, time and attendance records, contract documents, award documents, etc.

13. Financial Responsibility: The financial responsibility of the Administrator must be such that the Administrator can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems shall meet the following minimum criteria:

a. Accounting records should provide information needed to adequately identify the receipt of funds under each award and the expenditure of funds for each award;

b. Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;

c. The accounting system should provide accurate and current financial reporting information;

d. The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.

Initial Here DC
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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

14. Property Management Requirements:

a. Effective control and accountability must be maintained for all award-purchased property. The Administrator and the Equipment Recipient must adequately safeguard all such property and must assure that it is used solely for authorized purposes. The Administrator and the Equipment Recipient will ensure proper use, maintenance, protection and preservation of such property. All equipment acquired under a Federal award will be stored on public property. Title to non-expendable property acquired in whole or in part with award funds shall be vested with the Administrator or the Equipment Recipient.

b. The federal procedures for managing equipment will be the responsibility of the Administrator. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, at a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
(2) A physical inventory of the property must be taken and the results reconciled with property records at least once every two years.
(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
(4) Adequate maintenance procedures must be developed to keep the property in good condition.
(5) If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

c. Disposition: Equipment shall be used in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. Property may be retained by the Administrator agency and signed out to other NIMS compliant agencies on an as-needed basis, or property may be signed over to another NIMS complaint agency permanently. Property will only be transferred for disposal if it is certified as no longer serviceable and coordinated in advance with ALEA. Theft, destruction, or loss of property shall be reported to ALEA immediately.

d. Vehicles: The AEL, section 12 (Vehicles) indicates that special-purpose vehicles may be purchased and used only for the transport of CBRNE terrorism response equipment and personnel to the incident site. *These vehicles may not be used for routine administration or daily operations*. The mileage for all vehicles purchased with Homeland Security Grant Program (HSGP) funds will be checked during periodic monitoring visits. Licensing, registration, insurance and other fees are the responsibility of the jurisdiction and are not allowable under this grant. In addition, general purpose vehicles (patrol cars, executive transportation, etc.), fire apparatus and non-CBRNE tactical/armored assault vehicles are not allowable.

e. Equipment Marking: The Administrator and the Equipment Recipient agree that, when practicable, any equipment purchased with HSGP funds shall be prominently marked as follows: Purchased with funds provided by the U.S. Department of Homeland Security. Decals displaying the ALEA logo and the above phrasing may be obtained by contacting ALEA.

15. Performance: Funds may be terminated or fund payments discontinued by ALEA where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those award conditions or other obligations established by ALEA. In the event the Administrator or the Equipment Recipient fails to perform the services described herein and has previously received an award from ALEA, the full amount of the payments made shall be reimbursed to ALEA. However, if the services described herein are partially performed, and the sub-grantee has previously received financial assistance, then a proportional reimbursement shall be made to ALEA for payments made.

16. Deobligation of Funds: All expenditures of award funds must be completed and the award closed out within thirty (30) calendar days of the end of the award period. Failure to close out the award in a timely manner will result in an automatic deobligation of the remaining award funds by ALEA.

Initial Here DC
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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

17. Americans with Disabilities Act of 1990 (ADA): The Administrator and the Equipment Recipient must comply with all requirements of the Americans with Disabilities Act of 1990 (ADA), as applicable.

18. Compliance with Section 504 of the Rehabilitation Act of 1973 (Handicapped): All recipients of Federal funds must comply with Section 504 of the Rehabilitation Act of 1973. Therefore, the Federal funds recipient pursuant to the requirements of the Rehabilitation Act of 1973 hereby gives assurance that no otherwise qualified handicapped person shall, solely by reason of handicap, be excluded from the participation in, be denied the benefits of or be subject to discrimination, including discrimination in employment, in any program or activity that receives or benefits from Federal financial assistance. The recipient agrees it will ensure that requirements of the Rehabilitation Act of 1973 shall be included in the agreements with and be binding on all of its sub-grantee, contractors, subcontractors, assignees or successors.

19. Utilization of Minority Businesses: Administrators and Equipment Recipients are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.

20. Political Activity: None of the funds, materials, property or services provided directly or indirectly under this agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office, or otherwise in violation of the provisions of the "Hatch Act."

21. Debarment Certification: With the signing of the cooperative agreement, the Administrator and the Equipment Recipient agrees to comply with Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -Lower Tier Covered Transactions" form.

22. Drug-Free Workplace Certification: This Certification is required by the Federal Drug-Free Workplace Act of 1988. The federal regulations, published in the January 31, 1989, Federal Register, require certification by state agency recipients that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when ALEA determines to award the funds. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of the award, or government-wide suspension or debarment.

23. Publications: The Administrator agrees that all publications created with funding under this award shall prominently contain the following statement: "This Document was prepared under a grant from the Office of Grants & Training (G&T), FEMA. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of G&T or the U.S. Department of Homeland Security". The Administrator also agrees that one copy of any such publication will be submitted to ALEA to be placed on file and distributed as appropriate to other potential interested parties. ALEA may waive the requirement for submission of any specific publication upon submission of a request providing justification from the Administrator.

24. Closed-Captioning of Public Service Announcements: Any television public service announcement that is produced or funded in whole or in part by any agency or instrumentality of the federal government shall include closed captioning of the verbal content of such announcement.

25. Fiscal Regulations: The fiscal administration of awards shall be subject to such further rules, regulations and policies concerning accounting and records, payment of funds, cost allowability, submission of financial reports, etc., as may be prescribed by ALEA guidelines or "Special Conditions" placed on the award.

26. Compliance Agreement: The Administrator and the Equipment Recipient agree to abide by all Terms and Conditions including "Special Conditions" placed upon the award by ALEA. Failure to comply could result in a "Stop Payment" being placed on the award.

27. Leasing of Space: Requests to lease space for any purpose must be coordinated in advance with ALEA and documented in budget detail worksheets. Specific provisions are provided below.

Initial Here DC
8-5

COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

a. Equipment Storage: Rental or leasing of space for a newly acquired, allowable equipment items is allowable. Funds may be used to cover only the portion of the rental/lease period that occurs during the award project period. Supplanting of previously planned or budgeted activities is strictly prohibited.

b. Exercises: Rental or leasing of space for design, development, conduct and evaluation of exercises is allowable. This includes the costs related to the rental of space/locations for both exercise planning and conduct.

c. Office Space: Leasing of office space is generally not authorized. In certain cases, it may be approved based on the requirements for hiring new personnel. The request to lease space for new personnel must be coordinated in advance with ALEA. If approved, the total cost of space may not exceed the rental cost of comparable space and facilities in a privately-owned building in the same locality. Information to demonstrate that a comparison was conducted by the sub-grantee regarding current market costs for space in the same locale should be made available upon request by the State Administrating Agency (SAA, ALEA) or its representative for audit purposes. The cost of space procured for program usage may not be charged to the program for periods of non-occupancy. Rent cannot be paid if the building is owned by the sub-grantee or if the sub-grantee has a substantial financial interest in the property. The total square footage covered by the lease, total square footage being charged to the award (based on the amount needed for program implementation) and the cost per square foot agreement must be provided to the SAA (ALEA). A copy of the signed lease agreement must be submitted to the SAA before reimbursement is made for the space. Please note that the award can only be charged for the portion of rental costs in accordance with the above requirements. The award cannot be used for mortgage payments, as this is unallowable.

28. Suspension or Termination of Funding: ALEA may suspend, in whole or in part, and/or terminate funding for or impose other sanctions on an Administrator or Equipment Recipient for any of the following reasons:

a. Failure to comply substantially with the requirements or statutory objectives of the 2003 Omnibus Appropriations Act issued there under, or other provisions of Federal Law.

b. Failure to adhere to the requirements, standard conditions or special conditions of this award, including property accountability and vehicle usage.

c. Proposing or implementing substantial program changes to the extent that, if originally submitted, the agreement would not have been issued.

d. Failure to submit reports on a semi-annual basis and as otherwise required.

e. Filing a false certification, other report or document.

f. Other good cause shown.

29. National Incident Management System (NIMS): The SAA met the NIMS compliance requirements in order to receive FY14 Homeland Security Grant Program funding. The jurisdictions and agencies that have complied with NIMS requirements by the annual deadline are also eligible to receive FY14 Homeland Security Grant Program funding.

a. The Administrator of FY14 Homeland Security Grant Program funding (i.e., those that met the NIMS compliance requirements) may only allocate Homeland Security Grant Program funding for those cities, towns, and agencies that also met the annual NIMS requirements. The listing of NIMS compliant jurisdictions and agencies will be documented, maintained, and distributed by the NIMS point of contact at AEMA.

b. If any Administrator allocates Homeland Security Grant Program funding for a city, town or agency that is not NIMS compliant, the reimbursement claim will not be processed by ALEA and the claim will be returned without action.

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

30. Alabama Mutual Aid System Agreement (AMAS): When funding is provided for Alabama Mutual Aid System (AMAS) related activities, the Equipment Recipient agrees to remain a party to the AMAS program.

31. Budget Detail Worksheet (BDW):

a. The Administrator will submit a BDW to the Alabama Law Enforcement Agency (ALEA). The Administrator must receive approval of the BDW in writing from ALEA prior to obligating funds, making commitments, or purchasing any of the requested items. The BDW submitted by the Administrator will provide a complete and detailed description of the items to be purchased (equipment, training, and exercises), and will also provide a valid estimate of the actual quantities and costs for the items. The items listed on the BDW must be allowable in accordance with the US DHS Homeland Security Grant Program guidance. Any equipment requested must also be listed on the current version of the Authorized Equipment List (AEL). Additionally, a revised BDW must be submitted for addition or deletion of any items from the original worksheet. If additions, deletions, or changes in cost total $5,000.00 or more, a new signature sheet by stakeholders is required to be submitted with the BDW revision. Electronic copies of BDW must be submitted within 60 days of receipt of this award. The electronic BDW is a requirement in addition to the paper copy that is submitted.

b. In regard to Law Enforcement, the Administrator agrees to spend the appropriate percentage of this award in compliance with US DHS Homeland Security Grant Program guidance and ALEA special instructions. Additionally, the dollar amount and overall percentage for Law Enforcement expenditures will be documented in a letter and submitted with the BDW.

32. Metropolitan Medical Response System (MMRS):

a. The MMRS leadership shall ensure that local strategic goals, objectives, operational capabilities, and resource requirements align with State's Homeland Security strategies. The responsibilities of MMRS Administrators are to:

- Establish and support designated MMRS leadership, such as a Steering Committee, to act as the designated POCs for program implementation. Committees must be established and meet on an appropriate periodic basis in accordance with the committee charter. In addition to appropriate local officials and stakeholders, the committee membership must also include a representative from the State Department of Public Health.
- Promote integration of local emergency management, health, and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework.
- Promote sub-State regional coordination of mutual aid with neighboring localities.
- Enhance, using MMRS funds, sub-State regional planning and training to expand and improve an integrated, inclusive health and medical response to mass casualty events.
- Validate the Administrator's local emergency response capability to a mass casualty incident by means of a regular schedule of exercises that are Homeland Security Exercise and Evaluation Program (HSEEP)-compatible.
- Coordinate all MMRS expenditures with the local health department and, where appropriate, local representatives who manage PHEP grants, managed by CDC, and HPP, managed by HHS-ASPR, and Strategic National Stockpile.
- Have applicable and up to date plans for responding to mass casualty incidents caused by any hazard.
- Applicable procedures and operational guides to implement the response actions within the local plan including patient tracking that addresses identifying and tracking children, access and functional needs population, and the elderly and keeping families intact where possible.
- Identify resources for medical supplies necessary to support children during an emergency, including pharmaceuticals and pediatric-sized equipment on which first responders and medical providers are trained.
- Have subject matter experts, durable medical equipment, consumable medical supplies and other resources required to assist children and adults with disabilities to maintain health, safety and usual levels of independence in general population environments.

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COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS

b. Budget detail worksheets will document program expenses as prescribed in other sections of the Homeland Security Grant Program guidance. Budget detail worksheets will be prepared and provided to ALEA for approval in advance of spending in order to document the annual plan and to ensure that MMRS funds are used in accordance with MMRS program guidelines.

33. Exercises: All exercises conducted with Homeland Security Grant Program funding must be executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP), must be aligned with NIMS, the State THIRA, and the priorities and capabilities identified in the Multi-year Training and Exercise Plan. The Alabama Emergency Management Agency (AEMA) serves as the single point of contact (POC) for Homeland Security and Emergency Management related exercises within the state. All exercises must be coordinated in advance with the designated AEMA exercise point of contact in advance of the exercise planning cycle. The AEMA POC must be kept informed during each step of the exercise process. In accordance with HSGP guidance, award recipients must ensure that an After Action Report and Improvement Plan are prepared for each exercise conducted with US DHS/FEMA support (grant funds and direct support). The two reports must be coordinated with the AEMA exercise POC and submitted with reimbursement requests.

34. Overtime and Backfill: Administrators must read and comply with the funding restrictions provided in FY14 Homeland Security Grant Program guidance. A summary of the funding restrictions pertaining to overtime is provided below. Overtime will not typically be authorized and all requests for overtime must be coordinated in advance and approved by ALEA.

a. Organizational Overtime: Overtime costs are allowable for personnel to participate in information, investigative, and intelligence sharing activities specifically related to homeland security and *specifically requested by a Federal agency*. Allowable costs are limited to overtime associated with federally requested participation in eligible fusion activities including anti-terrorism task forces, Joint Terrorism Task Forces (JTTFs), Area Maritime Security Committees (as required by the Maritime Transportation Security Act of 2002), US DHS Border Enforcement Security Task Forces, and Integrated Border Enforcement Teams.

b. Operational Overtime: In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism, operational overtime costs are allowable for increased security measures at critical infrastructure sites during US DHS-declared periods of increased security. Subject to these elevated threat level conditions, HSGP funds requested for organizational costs may be used to support select operational expenses associated with increased security measures at critical infrastructure sites. In order to expend HSGP funds on operational overtime costs, prior approval in writing must be provided by the FEMA Administrator. Consumable costs, such as fuel expenses, are *not allowed* except as part of the standard National Guard deployment package.

35. Construction and Renovation: The use of HSGP funds for construction and renovation is generally prohibited unless it is a necessary component of a security system at a designated critical infrastructure facility or unless it involves erection of communications towers included in the interoperable communications plan. Construction and renovation projects must be coordinated in advance with ALEA and documented/approved in budget detail worksheets. Additionally, the Administrator must provide to the SAA (ALEA) appropriate documentation required by HSGP guidance (for forwarding to FEMA) prior to any draw down of funds. Administrators must also refer to and comply with FEMA information bulletin #329, Environmental Planning and Historic Preservation Requirements for Grants. Projects which are initiated or completed before an EHP review has been approved, where HSGP funds are to be used, will not be eligible for funding. MMRS funds may not be used for any type of construction.

36. Special Instructions: This grant is solely for the funding of the approved submitted budget.

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

CERTIFICATION BY THE ADMINISTRATOR

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of Administrator as they relate to the requirements of this cooperative agreement; that costs incurred prior to award approval may result in the expenditures being absorbed by the Administrator; and that the receipt of these funds will not supplant state or local funds.

Name: Derrick Cunningham

Title: Sheriff

Agency Address: 115 S. Perry St., Montgomery, AL 36104

Phone Number: 334.832.1646

Fax Number: 334.832.7113

Mobile Number: 334.850.1329

E-Mail Address: DerrickCunningham@mc-ala.org

Signature: [signature] Date: 1.12.2016

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this cooperative agreement; that costs incurred prior to award approval may result in the expenditures being absorbed by the Administrator; and, that the receipt of these funds will not supplant state or local funds.

Name: Elton N. Dean, Sr.

Title: Chairman

Agency Address: 100 S. Lawrence St., Montgomery, AL 36104

Phone Number:

Signature: Date:

NOTE: THE HS POC AND THE COUNTY OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. ANY STAFF FUNDED UNDER THIS AWARD MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT ALEA APPROVAL.

CERTIFICATION BY RECIPIENT OF FEDERAL GRANT FUNDED ITEMS

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct.

Name:

Title, Agency, Agency Address, Phone Number:

Signature: Date:

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier

Title: Secretary, Alabama Law Enforcement Agency

Signature: [signature] Date: 1/8/2016

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Sub-grantees should refer to the regulations cited below to determine the certification to which they are required to attest. Sub-grantees should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Lobbying, Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants). The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State Funding Agency (SCEMD) determines to award the covered transaction, grant or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented by the applicable CFR, for persons entering into a grant or cooperative agreement over $100,000, as defined by the applicable CFR, the applicant certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -- LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (SUB-RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in primary covered transactions, as defined in the applicable CFR --

A. The applicant certifies that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and

(4) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

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CFDA TITLE: Homeland Security Grant Program
CFDA#: 97.067

ACCEPTANCE OF AUDIT REQUIREMENTS

We agree to have an audit conducted in compliance with OMB Circular A-133, if required. If a compliance audit is not required, at the end of each audit period we will certify in writing that we have not expended the amount of federal funds that would require a compliance audit ($500,000). If required, we will forward for review and clearance a copy of the completed audit(s) to the following:

Alabama Law Enforcement Agency
Accounting Office
Post Office Box 304115
Montgomery, Alabama 36130-4115

The following is information on the next organization-wide audit which will include this agency:

1. *Audit Period:	Beginning		Ending	

2. Audit will be submitted to ALEA Accounting Office by:	
	(Date)

NOTE: The audit or written certification must be submitted to ALEA, ***no later than the ninth month after the end of the audit period.***

Additionally, we have or will notify our auditor of the above audit requirements prior to performance of the audit for the period listed above. We will also ensure that, if required, the entire award period will be covered by a compliance audit which in some cases will mean more than one audit must be submitted. We will advise the auditor to cite specifically that the audit was done in accordance with OMB Circular A-133.

Any information regarding the OMB Circular audit requirements will be furnished by ALEA, upon request.

***NOTE: The Audit Period is the organization's fiscal or calendar year to be audited.**

Failure to complete this form will result in your award being delayed and/or cancelled.

Form Completed By
Name: Elton N. Dean, Sr. Title: Chairman

Signature:

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MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager η^{es}

DATE: January 7, 2016

RE: Contract No. 51901-14B-022
Preventative Maintenance Services
Heating/AC Systems for Various County Buildings

I request that the attached Amendment No. 2 to provide Preventative Maintenance Services on Heating and AC Systems for Montgomery County Youth Facility be considered for approval on a future agenda.

This amendment will allow the contract with Climate Service, Inc. to provide preventative maintenance services at the Montgomery County Youth Facility on a monthly basis at $1,507.00 per month.

The Youth Facility was not part of the original bid; however, per the Invitation to Bid, Montgomery County Commission reserves the right to add other locations, within the county, as needed, during the period of the contract.

Climate Service, Inc. contract will expire September 14, 2016 with the option to renew for one year; a price increase is allowable but shall not exceed 5%

Amendment has been coordinated with Bruce Howell, Juvenile Court Administrator.

Attachment

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

Amendment
To
Contract # 51901-14B-022

Amendment No. 2

Contract for Preventative Maintenance Services on Heating/AC System for Montgomery County Facility, 1111 Airbase Blvd. Montgomery, AL 36108 is hereby amended as follows:

The following building will be added to the contract, Montgomery County Youth Facility. Preventive maintenance services on Heating/AC Systems will be provided on a monthly basis at $1,507.00 per month, which should be billed to Montgomery County Commission, Youth Facility, P. O. Box 1667, Montgomery, Alabama 36102-1667.

All other provisions of the contract will remain the same.

WITNESS: CLIMATE SERVICES, INC.

____________________ BY: ____________________

TITLE: ____________________

WITNESS: MONTGOMERY COUNTY COMMISSION

____________________ BY: ____________________

TITLE: ____________________

9.2

SERVICE ON HEATING.
AIR CONDITIONING
ICE MACHINES, &
REFRIGERATION UNITS.

Climate Service Inc.

596F OLIVER ROAD
MONTGOMERY, ALABAMA 36117
TELEPHONE:
279-6933

December 30, 2015

Ms. Myrtle Singleton
Montgomery County Commission
Support Services
100 South Lawrence Street
Montgomery, Alabama 36104

RE: Preventive Maintenance Services
Heating/AC System Montgomery Co. Youth Facility

Dear Ms. Singleton:

We are pleased to provide the following price for monthly Total Maintenance services on the HVAC equipment for the period of February 1, 2016 through September 30, 2016 for the Montgomery County Youth Facility to include all materials, parts, filters, labor and chemicals.

The agreement pricing does not include defects in non-moving parts such as coils, piping, heat exchangers, etc. Defects caused from acts of God (i.e. floods, lightening) are excluded as well as misuse by others.

Total $12,056.00

The amount of $1507.00 will be billed on a monthly basis on or about the first day of each month.

We want to thank you for the opportunity to serve you. If you have any questions regarding this price increase, or our on the job performance, please do not hesitate to call.

It is our goal to provide you with the very best in HVAC service.

Sincerely,
CLIMATE SERVICE INC.

Dan Downes

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MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: January 11, 2016

RE: Contract No. 51901-15B-014
Toner Cartridges

I request that the attached Amendment No.1 to The Office Pal contract for toner cartridges be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning March 1, 2016 and ending on February 28, 2017.

The Office Pal would like to increase prices by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

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

Attachment

INVITATION TO BID NO. 51901-15B-014

NEW TONER CARTRIDGES

	EST QTY	PRINTER NO.	CARTRIDGE NO.	UNIT PRICE	EXT AMT
1.	8	Brother Fax	Brother TN-420	$ [illegible]	$ 224.[illegible]
2.	8	Brother	Brother TN-580	$ [illegible]	$ [illegible]
3.	8	Brother HL-2140	TN-330 (Black)	$ [illegible]	$ 217.[illegible]
4.	8	Brother HL-5370DW	TN-620 (Black)	$ [illegible]	$ 419.[illegible]
5.	8	Brother Intellifax 4100E	TN-460 (Black)	$ [illegible]	$ [illegible]
6.	8	Brother MFC-7420	TN-350 (Black)	$ [illegible]	$ 416.[illegible]
7.	8	Brother MFC-7460DN	TN-450 (Black)	$ [illegible]	$ [illegible]
8.	8	Canon	MP-20N (Black)	$ [illegible]	$ [illegible]
9.	8	Canon	PF1-102MBK	$ 57.75	$ 462
10.	8	Canon	PF1-102Y	$ [illegible]	$ [illegible]
11.	8	Canon	PF1-102C	$ [illegible]	$ [illegible]
12.	8	Canon	PF1-102BK	$ 57.75	$ [illegible]
13.	8	Canon	PF1-104M	$ [illegible]	$ [illegible]
14.	8	Dell 1110	DLLJ9833	$ 42.–	$ [illegible]
15.	8	Dell B2360dn	DLLRGCN6	$ 63.–	$ [illegible]
16.	8	Dell 300cn	DLLK4971	$ 31.50	$ [illegible]
17.	8	HP Photo Smart 2575	C8766WN	$ [illegible]	$ [illegible]
18.	8	HP Office Jet Pro 8500A	C936AN (Black)	$ [illegible]	$ [illegible]
19.	8	HP Office Jet Pro 8500A	C9393A (Yellow)	$ [illegible]	$ [illegible]
20.	8	HP Office Jet Pro 8500A	C9392AN (Magenta)	$ [illegible]	$ [illegible]
21.	8	HP Office Jet Pro 8500A	C9391AN (Cyan)	$ [illegible]	$ [illegible]
22.	8	HP Color Laser Jet 2025	CC531A (Cyan)	$ [illegible]	$ [illegible]
23.	8	HP Color Laser Jet 2025	CC532A (Yellow)	$ [illegible]	$ [illegible]
24.	8	HP Color Laser Jet 2025	CC533A (Magenta)	$ [illegible]	$ [illegible]
25.	8	HP Color Laser Jet 3500 3550, 3700	Q2670A (Black)	$ [illegible]	$ [illegible]
26.	8	HP Color Laser Jet 3500 3550, 3700	Q2671A (Cyan)	$ [illegible]	$ [illegible]
27.	8	HP Color Laser Jet 3500 3550, 3700	Q2672A (Yellow)	$ [illegible]	$ [illegible]

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28.	8	HP Color Laser Jet 3500 3550, 3700	Q2673A (Magenta)	$ 10.50	$ 84
29.	8	HP Color Laser Jet 3505 3600, 3800	Q6470A (Black)	$ 120.75	$ 966
30.	8	HP Color Laser Jet 3600	Q6471A (Cyan)	$ 73.50	$ 588
31.	8	HP Color Laser Jet 3600	Q6472A (Yellow)	$ 73.50	$ 588
32.	8	HP Color Laser Jet 3600	Q6473A (Magenta)	$ 73.50	$ 588
33.	8	HP Color Laser Jet 3800	Q7581A (Cyan)	$ 105	$ 840
34.	8	HP Color Laser Jet 3800	Q7582A (Yellow)	$ 105	$ 840
35.	8	HP Color Laser Jet 3800	Q7583A (Magenta)	$ 105	$ 840
36.	8	HP Color Laser Jet 4600dn	C9720A (Black)	$ [illegible]	$ 1023.6
37.	8	HP Color Laser Jet 4600dn	C9721A (Cyan)	$ [illegible]	$ 1366
38.	8	HP Color Laser Jet 4600dn	C9722A (Yellow)	$ [illegible]	$ 1366
39.	8	HP Color Laser Jet 4600dn	C9723A (Magenta)	$ [illegible]	$ 1366
40.	8	HP Color Laser Jet 4700	Q5950A (Black)	$ 157.50	$ 1260
41.	8	HP Color Laser Jet 4700	Q5951A (Cyan)	$ 199.50	$ 1596
42.	8	HP Color Laser Jet 4700	Q5952A (Yellow)	$ 177.50	$ 1420
43.	8	HP Color Laser Jet 4700	Q5953A (Magenta)	$ 177.50	$ 1420
44.	8	HP Color Laser Jet CM1415NW	CE321A (Cyan)	$ 56.70	$ 453.60
45.	8	HP Color Laser Jet CM1415NW	CE322A (Yellow)	$ 56.70	$ 453.60
46.	8	HP Color Laser Jet CM1415NW	CE323A (Magenta)	$ 56.70	$ 453.60
47.	8	HP Color Laser Jet CM1415NW	CE320A (Black)	$ 59.85	$ 478.80
48.	8	HP Color Laser Jet CP3525X	CE252A (Yellow)	$ 210	$ 1680
49.	8	HP Color Laser Jet CP3525X	CE253A (Magenta)	$ 210	$ 1680
50.	8	HP Color Laser Jet CP3525X	CE251A (Cyan)	$ 210	$ 1680
51.	8	HP Color Laser Jet CP3525X	CE250X (Black)	$ 147	$ 1176
52.	8	HP Laser Jet 1022	Q2612A (Black)	$ 63.00	$ 504
53.	8	HP Laser Jet 2025	CC530AD(Black)	$ 141.00	$ 11[illegible]
54.	8	HP Laser Jet 2025	CC531A (Cyan)	$ 99.15	$ 7[illegible]
55.	8	HP Laser Jet 4015n	CC364X	$ 251.00	$ [illegible]
56.	8	HP Laser Jet 4050	C4127X (Black)	$ 94.00	$ 75[illegible]
57.	8	HP Laser Jet 4100	C8061X (Black)	$ 94.00	$ 75[illegible]
58.	8	HP Laser Jet 4200/4300	Q1338A (Black)	$ 144	$ [illegible]
59.	8	HP Laser Jet 4250/4350	Q5942X (Black)	$ 191.40	$ [illegible]
60.	8	HP Laser Jet P2035	CE505A (Black)	$ 103.50	$ [illegible]
61.	8	HP Laser Jet P2055DN	CE505X (Black)	$ 136.00	$ [illegible]
62.	8	HP Laser Jet Pro 400	CF280A (Black)	$ 115.50	$ 924
63.	8	HP Laser Jet Pro 400 Color	CE410A (Black)	$ 123.95	$ [illegible]

64.	8	HP Laser Jet Pro 400 Color	CE411A (Cyan)	$ 103.95	$ 831.60
65.	8	HP Laser Jet Pro 400 Color	CE412A (Yellow)	$ 103.95	$ 831.60
66.	8	HP Laser Jet Pro 400 Color	CE413A (Magenta)	$ 103.95	$ 831.60
67.	8	HP Office Jet 600	CD971AN (Black)	$ 17.85	$ 142.80
68.	8	HP Office Jet 600	CH634AN (Cyan)	$ 8.40	$ 67.20
69.	8	HP Office Jet 600	CH635AN (Magenta)	$ 8.40	$ 67.20
70.	8	HP Office Jet 600	CH636AN (Yellow)	$ 8.40	$ 67.20
71.	8	HP Office Jet Pro L7680	C9385AN (Black)	$ 18.90	$ 151.20
72.	8	HP Office Jet Pro L7680	C9386AN (Cyan)	$ 13.65	$ 109.20
73.	8	HP Office Jet Pro L7680	C9387AN (Magenta)	$ 13.65	$ 109.20
74.	8	HP Office Jet Pro L7680	C9388AN (Yellow)	$ 13.65	$ 109.20
75.	8	HP Office Jet Pro 8500	C4902AN (Black)	$ 21.00	$ 168 —
76.	8	HP Office Jet Pro 8500	C4903AN (Cyan)	$ 15.75	$ 126 —
77.	8	HP Office Jet Pro 8500	C4904AN (Magenta)	$ 15.75	$ 126 —
78.	8	HP Office Jet Pro 8500	C4905AN (Yellow)	$ 15.75	$ 126 —
79.	8	HP Laser Jet 1320	Q5949A (Black)	$ 31.50	$ 252
80.	8	HP Laser Jet 2100/2200d	C4096A (Black)	$ 31.50	$ 252
81.	8	HP Laser Jet 2300d	Q2610A (Black)	$ 42.00	$ 336
82.	8	HP Laser Jet 4500/4550	C4191A (Black)	$ 2.10	$ 16.80
83.	8	HP Laser Jet 4500/4550	C4192A (Cyan)	$ 2.10	$ 16.80
84.	8	HP Laser Jet 4500/4550	C4193A (Magenta)	$ 2.10	$ 16.80
85.	8	HP Laser Jet 4500/4550	C4194A (Yellow)	$ 2.10	$ 16.80
86.	8	HP Laser Jet 9040	C8543X	$ 261.45	$ 2091.60
87.	8	HP T1100ps Plot Printer	C9371A (Cyan)	$ 54.60	$ 436.80
88.	8	HP T1100ps Plot Printer	C9372A (Magenta)	$ 54.60	$ 436.80
89.	8	HP T1100ps Plot Printer	C9373A (Yellow)	$ 54.60	$ 436.80
90.	8	HP T1100ps Plot Printer	C9374A (Gray)	$ 54.60	$ 436.80
91.	8	HP T1100ps Plot Printer	C9403A (Matte Black)	$ 54.60	$ 436.80
92.	8	IBM Network Printer 17	63H2401 (Black)	$ 10.50	$ 84
93.	8	Lexmark E312	13T0101 (Black)	$ 10.50	$ 84
94.	8	Lexmark E320	08A0476 (Black)	$ 10.50	$ 84
95.	8	Lexmark E321/E323	12A7400 (Black)	$ 10.50	$ 84
96.	8	Lexmark E330	24035SA (Black)	$ 42.00	$ 336
97.	8	Lexmark E350D	E250A21A (Black)	$ 73.50	$ 588
98.	8	Lexmark 4039	1380850 (Black)	$ 10.50	$ 84
99.	8	Lexmark T-634	12A7462	$ 94.50	$ 756
100.	8	Lexmark T-634	12A7362	$ 94.50	$ 756

101. 8	Oce 3512	794-3 (Black)	$ 42.00	$ 336
102. 8	Oce W3500	824-6 (Black)	$ 120.15	$ 466
103. 8	Oce 2830	487-2 (Black)	$ 52.50	$ 420
104. 8	Oce 7230/6030	670-5 (Black)	$ 68.25	$ 546
105. 8	Oce IM2520	666-5 (Black)	$ 34.65	$ 277.20
106. 8	Oce Y550	461-3 (Black)	$ 36.75	$ 294
107. 8	Oce w300	485-5 (Black)	$ 89.25	$ 714
108. 8	Oce FX3000	485-5 (Black)	$ 89.25	$ 714
109. 8	Xerox 8560/8560 MFP	108R00669 (Cyan)	$ 52.50	$ 420
110. 8	Xerox 8560/8560 MFP	108R00670 (Magenta)	$ 52.50	$ 420
111. 8	Xerox 8560/8560 MFP	108R00671 (Yellow)	$ 52.50	$ 420
112. 8	Xerox 8560/8560 MFP	108R00668 (Black)	$ 52.50	$ 420
113. 8	Xerox Phaser 4510	113R00711 (Black)	$ 147.00	$ 1176.00

TOTAL BID $ 65,287.40

BIDS WILL BE AWARDED "ALL OR NONE" TO LOWEST RESPONSIBLE BIDDER.

THE ABOVE ESTIMATED QUANTITIES ARE FOR BIDDING PURPOSES ONLY. MONTGOMERY COUNTY COMMISSION RESERVES THE RGHT TO ORDER MORE OR LESS, WHICHEVER IS IN THE BEST INTEREST OF THE COUNTY.

10-5

Myrtle Singleton

From:	Tober, Latzie <Latzie@theofficepal.com>
Sent:	Tuesday, December 29, 2015 9:28 AM
To:	Myrtle Singleton
Subject:	RE: Toner Cartridges, 51901-15B-014

Good Morning Myrtle,

We are happy to renew the contract with Montgomery County Commission with a 5% increase.
Please let me know if there is anything further I need to provide.

Thank you for the opportunity!

Regards,

Latzie Tober

The Office Pal
(p) 877-486-0590 Ext 108
(f) 732-363-6933

The OfficePal
TheOfficePal.com

From: Myrtle Singleton [mailto:MyrtleSingleton@mc-ala.org]
Sent: Tuesday, December 29, 2015 10:14 AM
To: Tober, Latzie
Subject: Toner Cartridges, 51901-15B-014

Mrs. Tober,

Attached is a letter to advise that the above referenced contract will expire on February 28, 2016 .

Thanks for your attention regarding this matter.

Myrtle Singleton,Purchasing Manger
Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36104
334-832-1269 Office

10-6

334-832-2547 Fax
myrtlesingleton@mc-ala.org

10-2

Montgomery County Youth Facility

Memo

To: Mr. Donnie Mims, Montgomery County Administrator

From: Bruce R. Howell, Juvenile Court Administrator BRH

Date: January 13, 2016

Re: Juvenile Detention Director Fill Request

Due to the resignation of Brandi Alexander, Juvenile Detention Director, effective January 31, 2016, I am requesting that this fill request be placed on the January 19th working session agenda.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Bruce R. Howell, Court Administrator

1. POSITION TITLE: Juvenile Detention Director - to replace Alelxander

POSITION NUMBER: 900327042

PROPOSED EFFECTIVE DATE: 2/1/2016

TYPE OF APPOINTMENT: (X) Permanent () Temporary

RECRUITING:

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC6 ($60,223/$2,316.25/$28.9531)

Bruce R. Howell

Department Head ______________________ 1/13/2016 Date

2. ADMINISTRATIVE REVIEW
() APPROVED
() DISAPPROVED

____
Funding Authority

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

____
Personnel Director ________ Date

4. SELECTEE: ______________________

____
Appointing Authority ________ Date

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

11-2

Montgomery County Youth Facility

Memo

To: Mr. Donnie Mims, Montgomery County Administrator

From: Bruce R. Howell, Juvenile Court Administrator

Date: January 11, 2016

Re: Juvenile Detention Officer Fill Request

We have a juvenile detention officer who recently retired creating a vacancy. I am requesting that this fill request be placed on the January 19th working session agenda.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Detention Director

1. POSITION TITLE: Juvenile Detention Officer - to replace vincens Ruise

POSITION NUMBER: 900300070

PROPOSED EFFECTIVE DATE: 2/1/2016

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC1 ($31,344/$1,205.52/$15.0690)

Bruce R. Howell

Department Head

1/11/2016
Date

2. ADMINISTRATIVE REVIEW
() APPROVED
() DISAPPROVED

Funding Authority

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

Personnel Director

Date

4. SELECTEE: ________________

Appointing Authority

Date

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

11-4

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

November 24, 2015

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

11/24/15

SUBJECT: Clerical Classification Study

As described in attached November 19, 2015, memorandum, the Personnel Department has conducted a review of the general clerical series job positions, and they are recommending that our Administrative Assistant to the County Engineer position (Job Code 0615, Pay Grade A08) be moved to an Administrative Officer position (Pay Grade A08). The former Code 0615 job title would then be abolished. The end results would be that the job title would change, and the pay grade would remain as present. No additional costs would be associated with this revision.

We concur with the Personnel Department's recommendation and ask that this item be placed on a future County Commission agenda for their approval. Thank you for your assistance with this matter.

GCS/gcs

Attachment

C: File

12-1

CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT

27 Madison Avenue
Montgomery, Alabama 36104

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

MEMORANDUM

TO: George Speake, County Engineer

THRU: Carmen Douglas
Personnel Director

FROM: Robbie Estes
Personnel Analyst

RE: Clerical Classification Study

DATE: November 19, 2015

The Personnel Department had conducted a review of the general clerical series and developed the following job classifications:

- **Executive Assistant – A07**
- **Senior Administrative Assistant – A06**
- **Administrative Assistant – A05**
- **Administrative Support Specialist – A04**
- **Administrative Support Associate – A03**

When approved, these position titles will be utilized to streamline over 10 job titles currently used for the city/county clerical/support staff positions. While your department assistant's position of Administrative Assistant to the County Engineer (Job Code 0615, Pay Grade A08) was not included in the study, we are attempting to further streamline the support staff classification structure. Therefore, it is our recommendation to establish an Administrative Officer position for the County at Pay Grade A08 and move your position to this job title. The job duties should be very similar with both handling the administrative department functions including financial responsibilities. If approved, we would abolish the 0615 job title.

Please let us know if you agree with our recommendation. If you have any questions, please feel free to contact me.

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Corporal

Position Number '055

Proposed Effective Date January 19, 2016

Type of Appointment (X) Permanent ( ) Temporary

Recruiting

(X) Promotional Register ( ) Transfer

( ) Open Competitive Register ( ) Reemployment

Pay Grade .$40,575 - $54,816 (PS2)

Pay step to be based upon City and County of Montgomery Personnel Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

Derrick Cunningham
Department Head mOC

Date January 11, 2016

---

2. Administrative Review

( ) Approved

( ) Disapproved

____
Funding Authority

3. Certification

Promotional ________ Candidates

Open-Competitive ________ Candidates

Transfer ________ Candidates

______________________________ Date ________
Personnel Director

4. Selectee: ______________________________

______________________________ Date ________
Appointing Authority

5. ( ) Manpower data entered by ______________________________ Date ________

( ) Payroll entered by ______________________________ Date ________

13-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title: Deputy Sheriff Trainee / Deputy Sheriff

   Position Number: ________________

   Proposed Effective Date: January 19, 2016

   Type of Appointment: (X) Permanent ( ) Temporary

   Recruiting
   ( ) Promotional Register ( ) Transfer
   (X) Open Competitive Register ( ) Reemployme[nt]

   pos # to be Determined after promotion

   Pay Grade: Deputy Sheriff Trainee - $38,236 (PST)
   Deputy Sheriff - $39,456 - $51,661 (PS1)

   Derrick Cunningham
   Department Head mvrea

   Date January 11, 20[16]

---

2. Administrative Review
   ( ) Approved
   ( ) Disapproved

   ____
   Funding Authority

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

   ________________________________ Date ________________
   Personnel Director

4. Selectee: ________________________________

   ________________________________ Date ________________
   Appointing Authority

5. ( ) Manpower data entered by ________________________________ Date ____________
   ( ) Payroll entered by ________________________________ Date ____________

13-2

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

1. Position Title Deputy Sheriff Trainee / Deputy Sheriff

Position Number 060

Proposed Effective Date January 19, 2016

Type of Appointment (X) Permanent ( ) Temporary

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

Pay Grade Deputy Sheriff Trainee - $38,236 (PST)
Deputy Sheriff - $39,456 - $51,661 (PS1)

______________________ Date January 11, 2016
Department Head

---

2. Administrative Review
( ) Approved
( ) Disapproved

____
Funding Authority

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

______________________ Date ______
Personnel Director

4. Selectee: ______________________

______________________ Date ______
Appointing Authority

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

13-3

County looks at adding staff to alleviate courthouse fights

Rebecca Burylo, Montgomery Advertiser 4:51 p.m. CST January 4, 2016

(Photo: Contributed)

The Montgomery County Commission reconvened Monday and the first topic for the new year was to consider adding staff to help separate victims of domestic violence cases and their alleged perpetrators. It would put the county in accordance with an amendment to the Abuse Law and Domestic Violence Law.

Due to limited space at the County Court House, victims and those accused of domestic violence have been sitting and waiting in the same room before they are called in before the judge.

Sheriff Derrick Cunningham said they have had several fights break out because families of victims and accusers were in close proximity to each other.

"We've had several fights," Cunningham said. "They all sit in the same area, but when the law changed, we have to separate them."

The new amended law calls for the court to provide a waiting area for the victims, separate from the relative and witnesses of the defense. In case room is not available, the court must find ways to minimize contact between the two parties, according to Montgomery Family Court Judge Anita L. Kelly.

"The design of the law is for the greater protection of the victims of domestic violence, so legislature has designed a number of ways to address the problem," Kelly said. "Safety is our primary concern."

Some of the ways she suggested to the commissioners was to implement signage directing parties to their designated areas, additional benches added to the waiting area and additional staff to direct litigants and maintain order.

Cunningham suggest two part-time positions for the job, which would be a minimal cost solution, he said.

The final decision is scheduled to be made at the next County Commission meeting, County Chairman Elton Dean said.

"We are going to be working on that to get that straight, because the sheriff brought up a very good point. We don't want anything to happen before we take some action," Dean said.

In other news

The County Commission approved a contract extension with Sentinel Offender Service LLC., in regards to using GPS electronic monitoring systems to track offenders and community corrections, which extends service until April 30.

The County Commission approved $15,000 to be appropriated to the Alabama Dance Theatre and $7,500 to The Samaritan Counseling Center.

In addition, County Engineer employees were lauded for their voluntary efforts to work through the Christmas holiday to help maintain road closures and barricades during the recent rains.

Read or Share this story: http://on.mgmadv.com/1OI0v7G

14-1

Tammy Nix

From: Michelle Browder <iammorethan@icloud.com>
Sent: Wednesday, January 13, 2016 5:43 AM
To: Elton N. Dean, Sr.; Donald Mims
Subject: January 19, meeting
Attachments: image1.PNG; ATT00001.txt; image2.JPG; ATT00002.txt

Dear Commissioner Dean,

Pleasant New Year!

Throughout the years it's been the Montgomery County Commission that has assisted I AM MORE THAN...in the efforts in transforming the lives of Montgomery's children.

On February 18, we will publicly announce along with our featured sponsor our 2016 initiative called Put Yourself In Their Shoes Exhibit and Tour. This traveling exhibit of hand painted shoes from local and international artists depict the civil rights movement of 1955 -1968 will encourage people in 6 states to travel to MONTGOMERY and experience the transforming narratives human and civil rights. This event will encourage students to choose Love over Hate, Service before Self and Courage over Fear.

We would like to present this proposal at the next meeting on January 19 meeting. As featured sponsor the Montgomery County Commission will receive exclusive visibility on all media promotions press releases and logo placement on the tour bus. Please allow us to present on January 19 it is a wonderful opportunity for MONTGOMERY to see all of the magnificent work the commission has done for countless young people in the city and for guests visiting from around the country.

Thank you for your continual support.
Michelle Browder
334-296-3024

15-1

IAM MORE THAN... PRESENTS

"Put Yourself In Their Shoes Exhibition and Event "

Conceptualized and Prepared By:
Michelle L. Browder
Artist and Founder

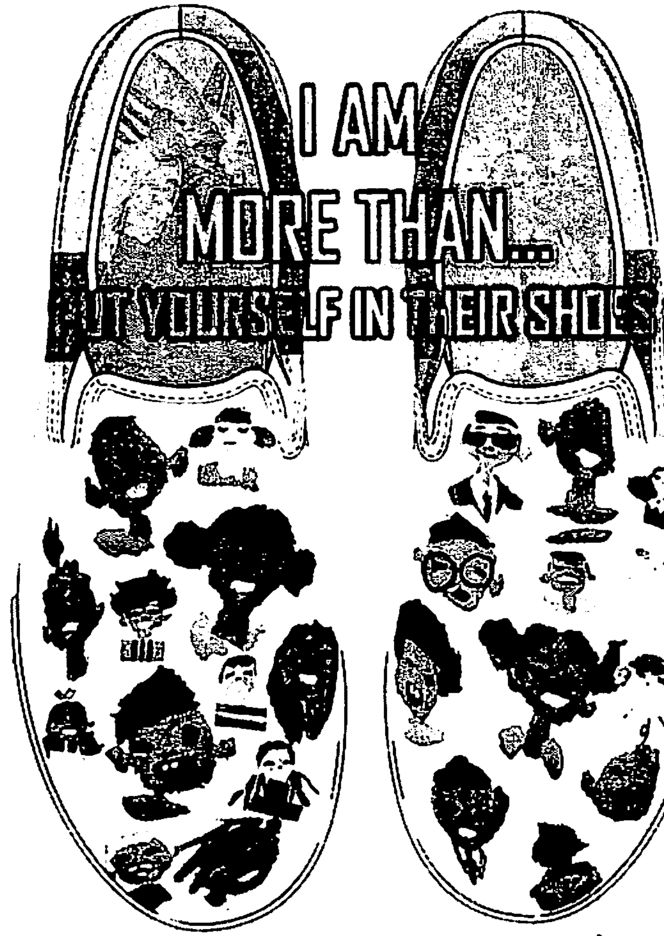
Corporate Sponsor

MONTGOMERY COUNTY COMMISSION

MORETHAN TOURS

Sweet Home Alabama

I AM MORE THAN...



#theydiditforthekiddos DONALD

15-2


truth be told
PUT YOURSELF IN THEIR SHOES
MARCH 4 2016
THE CITY OF SAINT JUDE
6:30 PM
I AM MORE THAN...
iammorethan7053.COM
MUSIC
TALK
BUCKETFEET

15-3

Tammy Nix

From: Berry Meadows, Regina <rberry@montgomeryal.gov>
Sent: Thursday, December 31, 2015 1:56 PM
To: Donald Mims
Subject: BONDS

Hi Donnie,
Happy New Year! I hope this message finds you doing well! I'd like an opportunity to address the Commission ASAP for the purpose of 1. updating on the status of BONDS 2. Thanking for continued support 3. Inviting to annual neighborhood banquet 4. Potential financial support for banquet speaker – Stephen Black

Thanks
Regina

Regina Berry Meadows
City of Montgomery-Public Information and External Affairs
BONDS Program Director/Neighborhood Resource Specialist
(Building Our Neighborhood for Development and Success)
25 Washington Ave.
Montgomery, AL 36104
334-625-2207 (office)
334-224-4298 (Mobile)
334-625-2017 (Fax)
www.montgomeryal.gov

"To sustain a safe, vibrant, and growing Montgomery in its entirety, that we all can be proud to call home"

Motherly Care (MOCA) Family Services
"empowering women - strengthening families"

December 29, 2015

Mr. Elton Dean
County Commision Chairman
City of Montgomery
101 South Lawrence Street
Montgomery, Alabama 36102

Elton

Dear Mr. Dean:

Please let this serve as a follow-up to our meeting on some much needed funding for our facility Motherly Care (MOCA) Family Services Center 501 ©3 non-profit located at 2525 East South Boulevard to help further our mission of providing training and assistance for low-income individuals who lack adequate skills to achieve economic independence as well as to provide child care and other services to both public and private citizens in need of family services to promote self-sufficiency through training, work experience, supportive services and job placement in unsubsidized employment. With the financial challenges that face many organizations today we have been able to continue to provide many services to the community.

As of January of this year, our facility began receiving clients in our homeless shelter day center. The facility is open to the shelters who let their clients out for the day, and other transients who need a place out of the elements. Participants are able to use the telephone, eat two nutritional meals, utilize our computer lab, and participate in our job readiness program and other activities to help move them to self-sufficiency. The curriculum for the program includes a "personal responsibility" and "work first" theme that is directed toward equipping clients to overcome barriers to employment that prevent them from gaining employment. All program activities and services will focus on providing transitional assistance to move participants into employment with the opportunity to achieve economic self-sufficiency.

The Lighthouse provides counseling services three times per week, and Health Services Incorporated sends a Neighborhood Mobile Unit on the 4th Tuesday in each month to the facility to assist the many persons in the community who may be in need of medical services. The unit incorporates prevention, health promotion, treatment of illness, and management of chronic diseases – often all during the same visit. Persons can make appointments and continue visits on a monthly basis.

We would like to request a donation from your funds to assist us in providing these much needed services to the community. Our immediate needs are: air conditioning/heating - $10,000 - computers - $5,000 – miscellaneous - $5,000.

During our 25 years serving the least job ready we are constantly adding services to help move the many unemployed or underemployed to self- sufficiency. Thanks for your assistance in this matter. If additional information is needed please don't hesitate to give me a call @ (334) 834-1146.

Sincerely,

Joyce S. Pearson

Joyce S. Pearson
General Manager

2525 East South Boulevard
Montgomery, AL 36116
(334) 834-1144/1146
(334) 834-1127 fax
"A Motherly Care Company"

17-1

From: Hayes, Cubie [Cubie.Hayes@MPS.K12.AL.US]
Sent: Thursday, January 14, 2016 11:52 AM
To: Donald Mims
Subject: Requests for Comissioner Elton Daan
Attachments: Untitled-2.jpg

Happy New Year Donnie!

Commissioner Dean asked me to email him these requests:

The Lanier High Honors Program request $200 to support Honors' Day Program on Friday, January 29th at 8:00 a.m. The guest speaker will be USAF Colonel McCall, Gunter AFB. Please see attached. We are requesting $200.
Please make sure that ALL COMMISSIONERS RECIEVE AN INVITATION.

The Alpha Phi Alpha Fraternity, Alpha Upsilon Lambada Chapter, requests $125.00 for their 20th Annual MLK Breakfast on Saturday, January 23, 2016. They are requesting $125.00

Thank you Donnie for all you do.

Sincerely,
Cubie Rae Hayes

From: McCall, Tyneka
Sent: Thursday, January 14, 2016 11:29 AM
To: Hayes, Cubie
Subject: FW:

From: Cobb, DeMarquis
Sent: Wednesday, January 13, 2016 11:54 AM
To: McCall, Tyneka
Subject:

The MPS Mission: We will engage, educate and inspire our students to succeed in college, career and beyond!

Follow us on Facebook and twitter by signing up from our website www.mps.k12.al.us<http://www.mps.k12.al.us>

18-1

The PBIS Committee of
Sidney Lanier High School
Invites you to breakfast
celebrating

Your Academic Excellence

Date: Friday, January 22, 2016
Time: 8:oo a.m.
Location: Auditorium

Guest Speaker

Colonel Kyna R. McCall

Chief, Operations Division
Business Enterprise Systems Directorate,
Air Force Life Cycle Management Center

The PBIS Committee of
Sidney Lanier High School
Invites you to breakfast
celebrating

Your Academic Excellence

Date: Friday, January 22, 2016
Time: 8:oo a.m.
Location: Auditorium

Guest Speaker

Colonel Kyna R. McCall

Chief, Operations Division
Business Enterprise Systems Directorate,
Air Force Life Cycle Management Center

18-2

To: Donald Mims, Montgomery County Commissioner

From: Mrs. Shenita Manor, Parent Liaison (Goodwyn Middle School)

Date: January 14, 2016

Subject: Funding for Goodwyn Middle School

Dear Mr. Mims

I would like to request a meeting with you concerning the donation of some items for Goodwyn Middle School. We are in dire need of school items to improve the conditions of our top notch school. In order for the teachers to perform on a high level of performance we are requesting the following items to bring Goodwyn Middle standards to an outstanding performance school. Listed below are some items necessary for the staff and students to utilize in the performance of the school. We would like the Parenting Center at Goodwyn Middle school to be utilized in a professional manner for parents to secure jobs and improve their living conditions and PBIS (Positive Behavior Interventionist Support) to have items to reinforcement outstanding behavior and modify negative behavior. The items will be utilized for years after we are long gone. If necessary, we can provide you with the justification of the items during our meeting.

1. Desks (Good condition)
2. Computer chairs(Good condition)
3. Computers
4. Printers and ink
5. Sound system
6. Multicultural room
7. Improvement of the stage
8. Supplies for the Art teacher
9. Supplies for the Band teacher
10. Improvement of outside surrounding of the school
11. Improve of consumer science lab

12. Funding for blinds
13. Improve our teacher's work station
14. TV/Monitor
15. School supplies
16. Reward for students
17. Professional camera
18. Professional video camera
19. Beautification lawn service
20. Large rugs or mats for the front entrance of the building

In essence, I would like to schedule an appointment to meet with you and your staff members to discuss this request. I have two other staff members that I would like to bring alone with me. Please review this information and contact me at your earliest convenience. My email address is Shenita.Manora@mps.k12.al.us or 334-260-1021. Thank you in advance for the consideration of this meeting.

Sincerely yours,

Shenita Manora

Shenita Manora

Parent Liaison

19-2

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN)

December 24, 2015 EIN: 47-0848825

County Commissioner's Elton Dean, Dan Harris, Ronda Walker, Jiles Williams, and Andrew Hall
in C/O Mr. Donald Mims, County Administrator
Montgomery County Commission
PO Box 1667
101 S. Lawrence Street
Montgomery, Alabama 36104

Dear County Commissioners:

Subject: Requesting $1,295 to Purchase Instruction and Curriculum Material for Extended Day Program

The Montgomery Working Women Network of the National Association for Female Executives (MWWN) is requesting $1,295 of funding this fiscal year 2015-2016 of Contingency and County appropriations funds to help MWWN to purchase Instruction and Curriculum Material for the students.

MWWN realizes the need to support the struggling working families in Montgomery County who have children that attend the Pre-K-12th grade School Systems.

All responsible parents do want their children to have access to an excellent pre-K-12th grade School System; therefore, MWWN is requesting that the County of Montgomery play a **Major** role in making sure that this is one of the County's top priorities for its Citizens that reside in Montgomery, Alabama.

Please refer to the attached Pro Forma Invoice dated 12/24/2015.

If you have further questions concerning the above request, please email me at: niet59@hotmail.com or contact me at: (334) 279-7184.

Thank you'll for your kind consideration and cooperation in the above matters.

Best regards.

Sincerely yours,

Debra Warren

Debra Warren, MWWN, Inc., **(EIN: 47-0848825)**

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN), INC.

PO BOX 242005

MONTGOMERY, AL 36124-2005

PHONE: (334) 279-7184

PRO-FORMA INVOICE INVOICE NO.: 001 **PAGE: 001** **INVOICE DATE: 12/24/2015**

REQUESTED AMOUNT: $1,295

ITEM DESCRIPTION	**TOTAL PRICE**
Learning game software & license, Teacher Handbooks 1 & 2, Student Handbooks (20), Memoir reading & writing project, manipulative & supply kit, initial teacher training, and ongoing teacher coaching and support	$2,995

SALE AMOUNT	$2,995
TOTAL RECEIVED	(1,700)
TOTAL AMOUNT STILL NEEDED	$1,295

20-3

STATE OF ALABAMA)
MONTGOMERY COUNTY)

CONTRACT AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission, a body corporate and political, hereinafter referred to as the County and the Montgomery Working Women Network of the National Association for Female Executives, hereinafter referred to as Montgomery Working Women Network of the National Association for Female Executives for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

The County agrees to pay the Montgomery Working Women Network of the National Association for Female Executives the sum of one-thousand hundred dollars ($1,000.00) payable upon request. The contract services are to be provided from May 1, 2013 through September 30, 2013.

The Montgomery Working Women Network of the National Association for Female Executives will use the appropriation for program operations. Montgomery Working Women Network of the National Association for Female Executives will provide an Extended Day Program which will include tutoring services for at-risk students at the Pre-K through 12th grade levels within Montgomery County. The program will be held Monday through Friday with before and after school hours and the tutoring services will also be offered on Saturdays. The program is designed to help the students with their daily class work, homework and prepare for the next day's assignment in advance focusing on all of their core academic subjects.

Each of the parties recognizes and assesses the need in Montgomery County for the promotion of educational programs within the County and that these services are essential to the youth in Montgomery County.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this instrument to be duly executed on the 12th day of April, 2013.

Montgomery Working Women Network of the National Association for Female Executives

By: Debra A. Ward

Its: President
P.O. Box 242005
Montgomery, Alabama 36124-2005

Montgomery County Commission

By: Donald L. Mims

Its: Administrator
P. O. Box 1667
Montgomery, Alabama 36102-1667

Miscellaneous Appropriation Approved by the Montgomery County Commission on 12/17/12.
Miscellaneous Appropriation Number C-2013-49.

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MONTGOMERY COUNTY COMMISSION

Budget

- FY 2016 Total Budget $108 million
  - An increase of $6 million from 2015.
    $4.8 from employee wages and health care benefits, over $1 million for Montgomery County School projects
- General Fund $73 million

Major Revenue Sources

- Sales Tax Collections-
  - 40% of total revenues
  - FY 2015 $43.3 million, $1.7 million over FY 2014   FY 2016 Budgeted $43.1 million
  - **FY 2016 Trend- at 12/31/15 collections below 2015 by $97,612 (approximately 1% below)**
- Ad Valorem Tax-
  - 19% of total revenues
  - FY 2015 $19 million, slightly above 2014 collections
  - **FY 2016 Trend- at 12/31/15 collections below 2015 by $364 thousand (3.8%) $199 of the decrease attributable to funding the Appraisal budget**
- Lodging Tax-
  - Current rate $2.25 per night
  - FY 2015 collections $2.6 million
  - 22% appropriated to Montgomery Area Chamber of Commerce with a cap of $420,000 per year

Appropriations/Expenditures

- Employee Salaries & Benefits
  - FY 2015 $46.3 million – funded a 3% COLA for employees
  - Approximately 875 full time employees budgeted for, vacancy about 8%
  - Hiring Freeze began in 2009, no layoffs or furloughs
- Retiree Benefits
  - Approximately 435 retirees receive retirement benefits and health care coverage
- Public Safety
  - FY 2016 Budget includes $35 million for public safety - 32% of the budget
  - Includes the Sheriff's Office, Detention Facility, Youth Facility, Coroner's office and direct funding for the 8 Volunteer Fire Departments in the County
  - FY 2016 provides $850,000 for purchasing public safety vehicles and law enforcement equipment
  - Funds 131 full time deputies and another 8 part time deputies
- District Attorney
  - The County General budget includes $3.8 million for DA operations
  - 22 Deputy District Attorneys and 8 Investigators
  - Additional DA funding is provided by the State and other sources
  - The County and City purchased the facility for the One Place Family Justice Center
- Not for Profit/Agency Funding
  - Montgomery County Humane Shelter $500,000
  - Montgomery County Public Libraries $2.2 million
  - Montgomery Museum of Fine Arts $1.5 million
  - Health Department $469,000
  - Indigent Health Care $246,000

Highways and Roads

- The County maintains 543 miles of paved roads, 24 miles of unpaved roads and 207 Bridges

- The total budget for 2016 is $13.4 million funded by state and federal gas tax and Ad Valorem tax collections
- In 2015, 11 road resurfacing projects were completed for $3.19 million and 6 projects are planned for 2016

Education Funding

- Sales Tax
  - 1% Sales and Use tax for Montgomery County Public School Educational purposes was levied in 2003
  - Since 2003 over $322 million has been collected for Montgomery County Public Schools
  - For fiscal year 2015 over $28 million was collected from the 1% sales tax
- Debt Service
  - In 2007 the County issued $28 million in General Obligation Warrants to provide funds for school capital projects
  - The annual debt service of over $2 million is paid by the County
  - In 2015 the County issued $16 million in Limited Obligation Revenue Bonds to fund School Construction and Renovation projects at One Center for LAMP and the Montgomery Technical Education Center and at Park Crossing High School
  - The total project is estimated at over $27 million with the City of Montgomery and MPS providing the other funding

Youth Programs

- The County funds a School Coop program to provide after school employment opportunities for Montgomery County High School students
  - 13 students are employed FY 2015
- In 2014 the County implemented a Summer Youth Apprentice Program for high school and college employment opportunities at the County
  - 37 students were employed in the 2015 program
- County Parks and Recreation served approximately 185 youth with enrichment programs at Flatwood, Madison Park, Hope Hull, Ramer and Pine Level in summer 2015.
- More than 200 youth participated in organized team sports (flag football, basketball and T-ball/co-ed softball) at Ramer in 2015.
- The County recently contributed $100,000 for Youth City

Construction Renovation Projects

- In 2013 renovation of new offices for Probate and Revenue were completed at a cost of $545,000
- 2014 and 2015 projects completed:
  - Probate Judge offices $1.5 million
  - Montgomery County Youth Facility $8.6 million
  - District Attorney offices $3.5 million
  - Public Defender's Office $534,000
  - Renovations to add handicapped accessible restrooms at Probate/Revenue West $125,000
- Projects in the Works:
  - New offices for Probate Revenue South on McGehee Road in the old Pier One building $1.4 million

Debt Service

- At 9/30/15 the total outstanding principal debt was $133 million.
- $37 million of the outstanding principal is for Montgomery County Public Schools
- Annual debt service requirements are over $11 million
- Current Debt Rating- Standards and Poor's **AA** Moody's **Aa1**

Economic Development

Over the last 4 years, the County has partnered with the Montgomery Area Chamber of Commerce and the City of Montgomery to bring new businesses into our area adding over 4,800 new jobs and an overall capital investment of $677.3 million to the County.

Month	**Contract No.**	**Item**	**Department**	**Vendor**	**Renewal Date**	**Rebid Date**
FEBRUARY						
	51901-15B-014	Toner Cartridges	Support Service	The Office Pal	February 28, 2016	February 28, 2018
	51901-13B-038	Delivery- Election Equipment	Election Systems	Pro Movers & Storage		February 28, 2017
	51965-13B- 001	Computer Hardware	Information Systems	Alternative Maint. Solutions		February 28, 2016
MARCH						
	52200- 14B-003	Inmate Food Service	Detention Facility	A' viands Food Service		March 31, 2016
	52110-13B-003	Transmission Service	Sheriff's Office	Alabama Precision Transmission		March 31, 2016
APRIL						
	51901-12B-007	Paint & Paint Supplies	Support Services	Denson's Paint & Floor Covering	April 30, 2016	April 30, 2018
	51988-13B-033	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2016	April 30, 2017
MAY						
	52200-13B-007	Inmate Laundry Service	Detention Facility	CLS Services		May 31, 2016
	52200-13B-008	Hygiene Admission Kits	Detention Facility	American Amenities		May 31, 2016
	51901-14B-004	HVAC	Detention Facility	Jail II	May 31, 2016	May 31, 2017
	52110-14B-007	Graphics Letters & Sheriff	Sheriff's Office	Signs Now	May 18, 2016	May 18, 2017

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

New Fee so no revenue in prior years

Month Deposited	FY 2016 Collections
OCTOBER	40,638
NOVEMBER	40,673
DECEMBER	35,655
JANUARY	40,131
FEBRUARY	0
MARCH	0
APRIL	0
MAY	0
JUNE	0
JULY	0
AUGUST	0
SEPTEMBER	0
TOTAL	157,097

Budgeted Revenue **$1,000,000**

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 16 Compared to FY 15: Difference	%	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$3,426,165.55	$3,372,213.66	52,972	1.57%	$3,253,940.96	$3,105,048.69	$3,079,066.03	$3,087,512.76	$2,899,346.96	$3,191,706.22	$3,386,151.28	$3,616,666.11	$3,410,352.42	$3,195,625.00	$2,960,165.00
NOVEMBER	$3,472,817.35	$3,488,968.43	(16,151)	-0.46%	$3,227,375.17	$3,134,838.46	$2,992,828.13	$2,940,318.26	$2,835,012.76	$3,056,326.46	$3,369,061.41	$3,354,320.41	$3,327,562.76	$3,132,900.48	$2,836,529.00
DECEMBER	$3,390,391.03	$3,406,586.61	(16,196)	-0.48%	$3,291,226.12	$3,263,054.64	$3,117,297.29	$2,981,340.87	$2,918,331.65	$2,990,679.76	$3,447,637.03	$3,316,241.33	$3,298,106.46	$3,228,009.00	$3,030,907.00
JANUARY		$4,107,866.90	(4,107,867)	-100.00%	$3,858,396.46	$3,919,183.42	$3,914,302.68	$3,853,758.63	$3,697,271.38	$3,946,060.22	$4,236,610.44	$4,471,028.60	$4,340,309.62	$4,249,424.06	$3,790,766.00
FEBRUARY		$3,193,876.31	(3,193,876)	-100.00%	$2,918,926.11	$3,014,487.73	$2,986,381.26	$2,856,026.60	$2,840,648.74	$2,972,661.06	$3,153,391.61	$3,379,040.47	$3,296,713.91	$3,064,230.18	$2,926,066.00
MARCH		$3,389,228.94	(3,389,229)	-100.00%	$3,399,717.29	$3,094,307.68	$3,220,436.70	$3,071,047.18	$3,043,633.87	$3,003,260.85	$3,277,803.63	$3,331,996.46	$3,324,104.90	$3,191,013.71	$2,912,030.00
APRIL		$3,764,834.62	(3,764,835)	-100.00%	$3,603,674.96	$3,683,420.14	$3,551,826.29	$3,422,170.26	$3,603,840.63	$3,259,966.69	$3,605,146.22	$3,866,834.66	$3,664,084.49	$3,619,620.00	$3,361,361.00
MAY		$3,500,146.64	(3,500,146)	-100.00%	$3,305,893.80	$3,287,020.85	$3,191,631.61	$3,134,129.35	$3,116,779.99	$3,128,466.24	$3,324,891.90	$3,463,717.40	$3,446,597.36	$3,610,500.00	$3,177,536.00
JUNE		$3,552,517.86	(3,552,518)	-100.00%	$3,387,189.53	$3,317,026.31	$3,262,618.06	$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		$3,563,471.64	(3,563,472)	-100.00%	$3,488,643.93	$3,313,189.60	$3,292,663.86	$3,270,406.10	$3,121,260.19	$3,209,283.98	$3,338,065.40	$3,627,299.60	$3,618,669.24	$3,664,031.38	$3,097,146.00
AUGUST		$3,467,854.03	(3,467,854)	-100.00%	$3,317,443.62	$3,162,143.63	$3,126,172.74	$2,990,215.24	$3,058,054.29	$3,008,383.68	$3,242,314.28	$3,356,083.13	$3,382,603.08	$3,242,648.18	$3,108,873.00
SEPTEMBER		$3,431,677.74	(3,431,678)	-100.00%	$3,319,856.40	$3,295,056.53	$3,207,049.66	$3,126,695.33	$2,988,779.27	$3,061,663.69	$3,509,055.19	$3,600,110.08	$3,491,333.76	$3,359,460.00	$3,065,193.00
Year to Date	$10,288,393.98	$10,267,768.90	20,625	0.20%	$40,372,284.24	$39,478,405.48	$38,902,149.99	$37,882,579.29	$37,066,399.67	$37,923,690.91	$41,607,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

FY TOTALS $42,229,242.63

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: Prior Year December 2014 Collections Did Not Include Extraordinary Receipts Of $18,269.69 (or 60% of $30,449.48) Remitted In December 2014 By Taxpayer (D#10871.

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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%	FY 16 Compared to FY 15: Difference	%	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	$3,454,774.02	$3,394,359.13	60,415	1.78%	$3,280,219.93	$3,142,293.68	$3,105,077.65	$3,120,218.87	$2,939,534.46	$3,191,706.22	$3,386,151.28	$3,616,666.11	$3,410,352.42	$3,195,825.00	$2,960,165.00
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	$2,976,298.71	$2,850,712.69	$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	$3,428,684.54	$3,450,114.82	(21,430)	-0.62%	$3,302,563.59	$3,272,129.39	$3,149,620.55	$3,041,441.63	$2,863,389.45	$2,990,679.76	$3,447,637.03	$3,315,241.33	$3,298,106.45	$3,228,009.00	$3,030,907.00
JANUARY		$4,148,886.31	(4,148,886)	-100.00%	$3,866,244.98	$3,931,474.14	$3,942,439.37	$3,872,325.62	$3,707,672.69	$3,948,060.22	$4,235,610.44	$4,471,028.60	$4,340,309.52	$4,249,424.86	$3,790,765.00
FEBRUARY		$3,210,816.61	(3,210,817)	-100.00%	$2,938,651.95	$3,049,192.57	$2,987,316.00	$2,893,810.33	$2,848,671.98	$2,972,561.06	$3,153,391.51	$3,379,040.47	$3,295,713.91	$3,064,230.18	$2,926,065.00
MARCH		$3,399,389.82	(3,399,390)	-100.00%	$3,426,651.88	$3,131,421.86	$3,237,955.70	$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		$3,864,957.27	(3,864,957)	-100.00%	$3,823,236.56	$3,599,524.70	$3,576,164.32	$3,458,127.04	$3,529,386.01	$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		$3,610,671.96	(3,610,672)	-100.00%	$3,325,763.15	$3,299,131.70	$3,231,144.58	$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		$3,589,684.79	(3,589,685)	-100.00%	$3,410,641.51	$3,346,454.43	$3,320,667.09	$3,218,941.38	$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		$3,790,269.37	(3,790,269)	-100.00%	$3,628,315.87	$3,349,663.44	$3,334,791.83	$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		$3,482,711.20	(3,482,711)	-100.00%	$3,419,724.55	$3,153,053.75	$3,150,849.41	$3,135,660.82	$2,942,105.46	$3,008,383.58	$3,242,314.28	$3,365,083.13	$3,352,803.08	$3,242,646.18	$3,108,873.00
SEPTEMBER		$3,460,884.04	(3,460,884)	-100.00%	$3,444,583.38	$3,292,477.17	$3,232,972.57	$3,183,452.26	$3,028,207.68	$3,126,963.16	$3,509,055.19	$3,500,110.08	$3,491,333.76	$3,359,460.00	$3,065,193.00
Year to Date	$10,371,000.35	$10,468,612.51	(97,612)	-0.93%	$41,227,831.25	$39,756,124.69	$39,280,734.22	$38,579,489.59	$37,188,367.02	$37,988,990.48	$41,507,394.96	$42,784,677.47	$42,047,677.58	$40,657,328.25	$37,378,553.00

FY TOTALS $43,026,883.88

Note: Prior Year December 2014 Collections Included Extraordinary Receipts Of $18,269.69 (or 60% of $30,449.48) Remitted In December 2014 By Taxpayer ID#10871.

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

		FY 16 Compared to FY 15												
Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	$2,266,642.57	$2,225,694.19	40,948	1.84%	$2,140,563.20	$2,035,268.61	$2,033,895.24	$2,017,096.83	$1,893,218.08	$2,114,617.41	$2,276,283.19	$2,336,878.89	$2,299,674.28	$2,130,491.55
NOVEMBER	$2,308,685.19	$2,307,237.48	1,448	0.06%	$2,123,088.19	$2,050,214.94	$2,008,042.84	$1,920,728.11	$1,855,446.45	$2,022,308.26	$2,229,755.88	$2,241,537.84	$2,232,178.90	$2,072,993.19
DECEMBER	$2,236,706.66	$2,256,396.51	(19,690)	-0.87%	$2,169,555.98	$2,156,268.11	$2,086,293.99	$1,948,296.43	$1,906,191.19	$2,136,056.18	$2,284,514.11	$2,174,549.44	$2,282,808.44	$2,136,399.13
JANUARY		$2,711,194.29	(2,711,194)	-100.00%	$2,559,366.17	$2,608,733.79	$2,649,323.26	$2,556,849.92	$2,426,650.42	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,964,555.09	$2,817,342.78
FEBRUARY		$2,094,244.71	(2,094,245)	-100.00%	$1,944,321.08	$1,968,248.59	$1,948,806.50	$1,864,357.48	$1,852,039.84	$1,961,527.58	$2,112,582.91	$2,253,143.01	$2,240,780.16	$2,027,212.99
MARCH		$2,225,802.98	(2,225,803)	-100.00%	$2,243,986.50	$2,022,402.12	$2,130,409.15	$2,018,325.73	$1,987,878.13	$1,982,069.68	$2,173,215.54	$2,203,462.52	$2,218,023.74	$2,111,735.34
APRIL		$2,480,564.76	(2,480,565)	-100.00%	$2,377,920.10	$2,349,908.28	$2,336,160.47	$2,251,890.23	$2,295,451.42	$2,153,195.40	$2,319,623.54	$2,552,776.74	$2,510,946.03	$2,384,489.02
MAY		$2,304,330.43	(2,304,330)	-100.00%	$2,216,594.87	$2,151,387.07	$2,091,289.22	$2,075,413.33	$2,035,714.92	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,364,163.45	$2,324,726.28
JUNE		$2,338,958.13	(2,338,958)	-100.00%	$2,243,196.38	$2,170,841.10	$2,128,235.86	$2,079,430.33	$1,989,820.56	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,836.51
JULY		$2,340,193.39	(2,340,193)	-100.00%	$2,309,266.99	$2,170,477.57	$2,161,015.60	$2,166,532.70	$2,043,667.02	$2,142,810.94	$2,211,035.61	$2,413,981.16	$2,422,157.82	$2,350,897.70
AUGUST		$2,280,174.47	(2,280,174)	-100.00%	$2,192,463.54	$2,131,173.21	$2,079,969.66	$1,962,708.14	$1,996,633.51	$1,986,118.81	$2,154,915.80	$2,231,903.25	$2,203,972.55	$2,096,975.08
SEPTEMBER		$2,260,947.17	(2,260,947)	-100.00%	$2,187,947.94	$2,183,146.41	$2,101,559.77	$2,063,636.49	$1,953,355.70	$2,022,315.76	$2,332,187.51	$2,342,155.12	$2,315,788.43	$2,200,938.80
Year to Date	$6,812,034.42	$6,789,328.18	22,706	0.33%	$26,708,270.94	$25,998,069.80	$25,755,001.56	$24,925,265.72	$24,236,067.24	$25,249,585.44	$27,598,509.38	$28,400,092.29	$28,373,821.59	$26,845,038.37

FY TOTALS $27,825,738.51

NOTES:

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

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

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

Note: Prior Year December 2014 Collections Did Not Include Extraordinary Receipts Of $12,179.79 (or 40% of $30,449.48) Remitted In December 2014 By Taxpayer ID#10871.

24-3

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 16 Compared to FY 15: %	FY 14 County Collections at 1.0%	FY 13 County 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
NOVEMBER	$2,316,642.62	$2,397,350.91	(80,708)	-3.37%	$2,211,660.67	$2,073,083.78
DECEMBER	$2,261,187.29	$2,285,415.32	(24,228)	-1.06%	$2,175,889.07	$2,161,032.89
JANUARY		$2,738,514.41	(2,738,514)	-100.00%	$2,563,030.73	$2,616,927.60
FEBRUARY		$2,105,538.24	(2,105,538)	-100.00%	$1,930,503.86	$1,991,385.15
MARCH		$2,245,000.21	(2,245,000)	-100.00%	$2,261,069.69	$2,074,146.97
APRIL		$2,547,313.19	(2,547,313)	-100.00%	$2,524,294.50	$2,360,555.16
MAY		$2,378,014.71	(2,378,015)	-100.00%	$2,229,841.11	$2,159,460.97
JUNE		$2,363,736.09	(2,363,736)	-100.00%	$2,233,171.70	$2,183,872.05
JULY		$2,498,058.55	(2,498,059)	-100.00%	$2,402,381.61	$2,194,793.45
AUGUST		$2,290,079.21	(2,290,079)	-100.00%	$2,260,650.90	$2,131,451.32
SEPTEMBER		$2,283,189.10	(2,283,189)	-100.00%	$2,271,099.25	$2,178,821.22
Year to Date	$6,864,198.13	$6,922,041.15	(57,843)	-0.84%	$27,221,675.60	$26,185,399.48

Month Taxes Deposited	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	$2,049,858.39	$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	$2,020,634.85	$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	$2,108,410.30	$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	$2,668,032.94	$2,569,227.92	$2,433,584.66	$2,620,917.55	$2,811,428.31	$2,967,724.05	$2,964,555.09	$2,817,342.78
FEBRUARY	$1,969,442.33	$1,889,646.68	$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	$2,142,089.15	$2,036,908.47	$2,000,097.00	$1,982,089.68	$2,173,215.64	$2,203,482.52	$2,218,023.74	$2,111,736.34
APRIL	$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	$2,117,657.60	$2,181,768.43	$2,056,197.60	$2,065,538.64	$2,212,009.37	$2,290,604.35	$2,384,163.45	$2,324,726.28
JUNE	$2,171,026.56	$2,115,603.64	$2,032,869.37	$2,042,109.23	$2,480,957.61	$2,391,375.92	$2,318,772.70	$2,190,838.51
JULY	$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	$2,098,370.72	$2,056,472.98	$1,921,334.27	$1,986,118.81	$2,154,915.80	$2,231,803.25	$2,203,972.55	$2,096,975.08
SEPTEMBER	$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	$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: Prior Year December 2014 Collections Included Extraordinary Receipts Of $12,179.79 (or 40% of $30,448.48) Remitted In December 2014 By Taxpayer ID#10871.

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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		$189,614.07	-$189,614.07	-100.00%	$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		$185,372.85	-$185,372.85	-100.00%	$173,369.88	$110,364.05	$112,071.38	$110,488.63	$79,625.91	$65,773.76	$69,418.38	$72,734.13	
MARCH		$203,648.13	-$203,648.13	-100.00%	$202,573.31	$120,791.98	$140,556.61	$133,350.07	$91,658.00	$89,980.66	$104,324.00	$79,463.09	
APRIL		$241,254.42	-$241,254.42	-100.00%	$223,538.94	$164,654.57	$155,696.79	$143,432.70	$97,434.00	$89,419.80	$98,280.44	$91,745.00	
MAY		$216,027.19	-$216,027.19	-100.00%	$203,301.77	$138,910.11	$132,858.15	$135,834.83	$90,676.00	$83,291.00	$94,118.00	$103,146.70	$77,494.40
JUNE		$241,147.97	-$241,147.97	-100.00%	$226,716.73	$143,536.96	$138,452.50	$133,739.74	$86,555.65	$90,215.00	$88,706.00	$80,069.00	$84,995.48
JULY		$242,538.42	-$242,538.42	-100.00%	$238,103.50	$147,306.61	$146,942.79	$145,371.25	$96,492.84	$87,615.78	$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	$641,086.44	$605,089.81	$35,996.63	5.95%	$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 $2,677,637.34

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.

24-5

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

Month Taxes Deposited	FY 16 County Collections	FY 15 County Collections	Difference	FY 16 % of FY 14	FY 14 County Collections	FY 13 County Collections	FY 12 County Collections
OCTOBER	$132,886.21	$127,603.30	$5,282.91	4.14%	$116,849.14	$117,747.11	$122,397.70
NOVEMBER	$137,399.64	$133,268.71	$4,130.83	3.10%	$144,887.33	$128,927.61	$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		$134,158.69	-$134,158.69	-100.00%	$124,428.93	$119,438.35	$123,368.06
FEBRUARY		$133,657.16	-$133,657.15	-100.00%	$116,262.54	$120,575.79	$116,317.80
MARCH		$124,054.65	-$124,054.65	-100.00%	$113,158.87	$116,366.70	$118,944.86
APRIL		$138,516.44	-$138,516.44	-100.00%	$129,165.59	$132,760.62	$125,195.99
MAY		$139,860.22	-$139,860.22	-100.00%	$127,462.01	$128,976.82	$127,146.28
JUNE		$138,102.44	-$138,102.44	-100.00%	$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	$396,322.95	$382,931.11	$13,391.84	3.50%	$1,624,827.88	$1,622,628.24	$1,614,987.99

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	$120,602.75	$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	$140,959.03	$139,649.82	$149,345.81	$170,906.01	$140,764.99	$139,303.09
DECEMBER	$122,993.67	$121,824.98	$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	$145,554.62	$143,017.17	$140,807.20
FEBRUARY	$117,843.96	$124,818.72	$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	$132,256.94
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	$150,668.16	$142,064.46	$143,658.10	$148,726.10	$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	$138,164.02	$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	$1,611,976.66	$1,744,978.86	$1,708,120.00	$1,662,125.27

FY Totals $1,613,838.52

24-6

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

Statistical Report for December 2015

Federal Prisoners Received	16
Federal Prisoner Carryovers from Previous Month	57
Total Federal Inmate Days	1767

****

State Inmates Received	323
State Inmate Carryovers from Previous Month	500
Total State Inmates in Facility this Month	823
Total Carryovers to Next Month	491
Total State Inmate Days	15,348

****

Total Inmates (State and Federal Combined)	896
Total Inmate Days (State and Federal Combined)	17,115
* Average Daily Population	611

****

Total Days Billed to the State	15,348
Amount Charged to the State	$ 26,859.00
Sheriff's Allowance	$ 348.75
Total Charged to the State	$ 27,207.75

****

Total Spent for Food this Month	$38,979.12
Amount Over Allowance	$38,630.37
Amount Under Allowance	--
Average Cost for Food per Inmate Day	$2.54

25-1

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

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.
Invoice #12-2015

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer (334) 223-3101

DATE VOUCHER PREPARED
01/04/2016

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)
DEC Jail Bill 12/01/2015 to 12/31/2015	12/31/2015	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: [signature] IGA # 02-11-0009 COR:________ PH-4AP-D02- -HSG-	1767	48	Day	84,816.00

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL 84,816.00

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

APPROVED FOR =$

EXCHANGE RATE =$1.00

DIFFERENCES

BY [2]

TITLE

Amount verified; correct for payment

(Signature or initials)

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

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

ACCOUNTING CLASSIFICATION

SOC:25801 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.

25-2

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 #12-2015

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer (334) 223-3101

DATE VOUCHER PREPARED
01/04/2016

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 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)
DEC Jail Bill 12/01/2015 to 12/31/2015	12/31/2015	Non-Medical Transport of Federal Inmates	744	0.575	Mile	427.80
		Montgomery County Jail (See Attached List)	0	0.575		0.13
		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** 427.93

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.

25-3

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 December, 2015
Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	499					499	$ 873.25	$ 11.25
2	514					514	$ 899.50	$ 11.25
3	512					512	$ 896.00	$ 11.25
4	500					500	$ 875.00	$ 11.25
5	504					504	$ 882.00	$ 11.25
6	505					505	$ 883.75	$ 11.25
7	505					505	$ 883.75	$ 11.25
8	507					507	$ 887.25	$ 11.25
9	502					502	$ 878.50	$ 11.25
10	499					499	$ 873.25	$ 11.25
11	497					497	$ 869.75	$ 11.25
12	502					502	$ 878.50	$ 11.25
13	507					507	$ 887.25	$ 11.25
14	488					488	$ 854.00	$ 11.25
15	490					490	$ 857.50	$ 11.25
16	507					507	$ 887.25	$ 11.25
17	512					512	$ 896.00	$ 11.25
18	489					489	$ 855.75	$ 11.25
19	490					490	$ 857.50	$ 11.25
20	489					489	$ 855.75	$ 11.25
21	487					487	$ 852.25	$ 11.25
22	482					482	$ 843.50	$ 11.25
23	475					475	$ 831.25	$ 11.25
24	475					475	$ 831.25	$ 11.25
25	481					481	$ 841.75	$ 11.25
26	480					480	$ 840.00	$ 11.25
27	485					485	$ 848.75	$ 11.25
28	490					490	$ 857.50	$ 11.25
29	492					492	$ 861.00	$ 11.25
30	492					492	$ 861.00	$ 11.25
31	491					491	$ 859.25	$ 11.25
Total	15348	0	0	0	0	15348	$ 26,859.00	$ 348.75

	Amount Chargeable to the State	(0900-14)	$ 26,859.00
SSN:________	Sheriff's Allowance	(0900-31)	$ 348.75
	Total Amount		$ 27,207.75

Affadavit of the Sheriff before Notary Public

The State of Alabama Montgomery County

Before me Marilyn M. Crenshaw Notary Public, personally appeared MCC & Derrick Cunningham Sheriff of said County, who being by me sworn, makes oath that the within account for 27207.75 Dollars is correct and that no part here of has been paid.

MARILYN M. CRENSHAW
MY COMMISSION EXPIRES
NOTARY PUBLIC
June 22, 2019
STATE OF ALABAMA

Sheriff Signature

Sworn to and subscribe before me this 1st day of January, 2016

Marilyn M. Crenshaw
Notary Public Signature

25-4

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	0	0	0	0	0	0	0	0	0	
Fees Collected	680.00	675.00	575.00	-	-	-	-	-	-	-	-	-	$1,930.00
~Pre-Trial Release Participants	36	37	38	0	0	0	0	0	0	0	0	0	
(Jail Bed- Days Saved)	1116	1200	1232	0	0	0	0	0	0	0	0	0	
Fees Collected	430.00	330.00	523.00	-	-	-	-	-	-	-	-	-	$1,283.00
~Drug Court Offenders	20	20	17	0	0	0	0	0	0	0	0	0	
Fees Collected	2,194.00	2,214.00	1,912.00	-	-	-	-	-	-	-	-	-	$6,320.00
~Jail/Prison Diversion Offenders	130	142	145	0	0	0	0	0	0	0	0	0	
Fees Collected	2,569.25	2,344.00	2,390.00	-	-	-	-	-	-	-	-	-	$7,303.25
Amt. Billed to AL Dept. of Corrections	28,300.00	28,220.00	29,890.00	-	-	-	-	-	-	-	-	-	$86,410.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
~Drug Screenings	173	138	158	0	0	0	0	0	0	0	0	0	
Fees Collected	1,070.00	1,225.00	805.00	-	-	-	-	-	-	-	-	-	$3,100.00
~E.V.E.N. DV Program Enrolled	124	104	111	0	0	0	0	0	0	0	0	0	
Fees Collected	2,663.50	1,880.00	2,130.00	-	-	-	-	-	-	-	-	-	$6,673.50
~Other Fees Collected	493.00	330.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,103.00
TOTAL FEES: (15-16 FY)	$ 38,399.75	$ 37,218.00	$ 38,505.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,122.75
Prior Year Fees (Comparison):	$40,739.00	$39,797.00	$37,759.60	$40,304.50	$35,472.00	$39,649.00	$37,606.00	$37,853.50	$37,276.00	$37,040.00	$37,376.50	$37,838.50	
TOTAL POPULATION SERVED: (Population at end of Reporting Month)	418	419	431	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	
(Community Service Hours)	187	27	14	0	0	0	0	0	0	0	0	0	
Value of Labor at $7.25 per Hr. (Minimum Wage)	$ 1,355.03	$ 195.75	$ 101.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,652.28

	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	$6,320.00	$86,410.00	$13,616.25	$6,673.50
Balance (of anticipated revenue)	$42,080.00	$273,590.00	$69,383.75	$19,326.50

Revenue Comparison to Prior Year

Current FY Year to Date Total	$114,122.75
Prior Year to Date	$118,295.50
Difference From Prior Year	-$4,172.75

Total Projected Fees from All Other Sources*	$517,400.00			
Target Amount expected to be collected/billed by date	$129,350.00	Target Percent	25.00%	
Total Collected/Billed to date	$114,122.75	% of Goal Collected/Billed to date**		22.06%
		**Goal = $517,400 divided by 12 & X# of Months Completed this FY		
Difference from Anticipated Revenue to Date. + or -	-$15,227.25	-		

*Other than from County Appropriations

1-26

1-11-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 12-31-15

Check Number	To	Check Number
257677		257747
Total Checks Paid		$493,808.26

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

27-1

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/31/2015	257677 Accounts Payable	Advanced Disposal EV# 11815		22.00
	Invoice	Date	Description		Amount
	sk0003266942	12/18/2015	Garbage Service for Flatwood Center-Nov 2015		22.00
Check	12/31/2015	257678 Accounts Payable	Alabama Power Company EV# 40635		554.22
	Invoice	Date	Description		Amount
	2016-00000968	12/28/2015	POWER BILL/76644-01000		25.83
	2016-00000969	12/28/2015	POWER BILL/02586-19019		15.33
	2016-00000970	12/28/2015	POWER BILL/78933-96003		513.06
Check	12/31/2015	257679 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		50,395.35
	Invoice	Date	Description		Amount
	1/1-2/1 2016	12/18/2015	Deposit / Retention Rate for December 2015		50,395.35
Check	12/31/2015	257680 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		48.60
	Invoice	Date	Description		Amount
	799664	12/18/2015	Water for Clients; Inv 799664; 11/24/15		24.30
	799672	12/18/2015	Water for Clients; Inv 799672; 11/24/15		24.30
Check	12/31/2015	257681 Accounts Payable	CDW-Government Inc. EV# 109477		1,892.00
	Invoice	Date	Description		Amount
	BFM9624	12/18/2015	Samsung 850 EVO 500GB SATA SSD Mfg#: MZ-7500B/AM		1,892.00
Check	12/31/2015	257682 Accounts Payable	Chambless-King Architects EV# 561976		1,551.06
	Invoice	Date	Description		Amount
	2015.118	12/28/2015	Architectural Contract-Probate/Rev South Project #14002 Dec 2015		1,551.06
Check	12/31/2015	257683 Accounts Payable	Drug Test Services, LLC EV# 468942		90.00
	Invoice	Date	Description		Amount
	1079	12/18/2015	Drug 10-Panel for Donnie Byrd		90.00
Check	12/31/2015	257684 Accounts Payable	HCC Life Insurance Company EV# 19959		11,763.12
	Invoice	Date	Description		Amount
	12/1-31 2015	12/18/2015	Specific Excess Coverage for January 2016		11,763.12

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/31/2015	257685	Accounts Payable	Holley-Henley Builders, Inc.		260,079.65
	Invoice	Date		Description		Amount
	1208-GVM #2	12/28/2015		Contract Services Detention Kitchen Project #2		260,079.65
Check	12/31/2015	257686	Accounts Payable	John McKinney , %McKinney Drapery Co		7,542.00
	Invoice	Date		Description		Amount
	0850	12/16/2015		Window Blinds - DA Annex I Building		7,542.00
Check	12/31/2015	257687	Accounts Payable	LD Products, Inc.		29.99
	Invoice	Date		Description		Amount
	SIP 004134037	12/18/2015		Steel Master Uni-Tag Key Cabinet, 10-Key Steel, Sand		29.99
Check	12/31/2015	257688	Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date		Description		Amount
	2016-00000894	12/18/2015		Case No. CV 96-9885 Biweekly Workers Comp		657.76
Check	12/31/2015	257689	Accounts Payable	PH&J Architects Inc. EV# 488843		5,139.17
	Invoice	Date		Description		Amount
	1208-GVM #3	12/28/2015		Architectural Contract-Jail Kitchen/Dishwasher repairs #3		5,139.17
Check	12/31/2015	257690	Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice	Date		Description		Amount
	2016-00000982	12/16/2015		WATER BILL#129		17.05
Check	12/31/2015	257691	Accounts Payable	Postma , James H		450.00
	Invoice	Date		Description		Amount
	2016-00000975	12/18/2015		Reimbursement for Rapid Response Training (per diem)		450.00
Check	12/31/2015	257692	Accounts Payable	Quint-Mar Water Authority		20.60
	Invoice	Date		Description		Amount
	2016-00000983	12/18/2015		WATER BILL#1-06-00620		20.60
Check	12/31/2015	257693	Accounts Payable	Sanasith , Khamvanh		1,821.23
	Invoice	Date		Description		Amount
	2016-00000978	12/18/2015		General Liability, property damage, Sanasith, 11/15/15		1,821.23
Check	12/31/2015	257694	Accounts Payable	Sasser, Ed dba Capitol Polygraph EV N/A		300.00

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Montgomery Coun… Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	12/18/15	12/18/2015	POLYGRAPH TESTING FOR DECEMBER 2015		300.00
Check	12/31/2015	257695 Accounts Payable	Southern Linc (EV Not Required)		195.00
	Invoice	Date	Description		Amount
	195052	12/28/2015	D11225		59.00
	195032	12/28/2015	D11246		80.00
	195412	12/28/2015	D11280		56.00
Check	12/31/2015	257696 Accounts Payable	Terry , Dustin Adam		400.00
	Invoice	Date	Description		Amount
	2016-00000976	12/18/2015	Reimbursement for Rapid Response Training		400.00
Check	12/31/2015	257697 Accounts Payable	Whittington , Betty		2,139.05
	Invoice	Date	Description		Amount
	2016-00000967	12/18/2015	Settle auto liability claim, MVA 11/16/15, WHittington		2,139.05
Check	12/31/2015	257698 Accounts Payable	William B. Flynn		400.00
	Invoice	Date	Description		Amount
	2016-00000977	12/18/2015	Reimbursement for Rapid Response Training		400.00
Check	12/31/2015	257699 Accounts Payable	Williamson Properties LTD EV# Not Required		238.68
	Invoice	Date	Description		Amount
	11/2015	12/18/2015	Williamson Pit- November 2015		238.68
DISB Disbursement Fund 719 Totals:			Transactions: 23		$345,746.73

Checks:	23	$345,746.73

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/31/2015	257700 Accounts Payable	Advanced Disposal EV# 11815		64.00
	Invoice	Date	Description		Amount
	SK0003287228	12/28/2015	Garbage Service - Annex II 125 Washington Ave 1/1/16 - 1/31/16		64.00
Check	12/31/2015	257701 Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222		5.75
	Invoice	Date	Description		Amount
	11/2015	12/28/2015	Driving Record Request for Steven Michael Wallace		5.75
Check	12/31/2015	257702 Accounts Payable	Alabama Correctional Industries EV# 508171		386.70
	Invoice	Date	Description		Amount
	000592	12/28/2015	Mildew Remover		386.70
Check	12/31/2015	257703 Accounts Payable	Alabama Law Enforcement Agency		8,400.00
	Invoice	Date	Description		Amount
	28296	12/28/2015	SERVICE FEES FOR NCIC ACCESS FOR 4TH QTR CY 2015		8,400.00
Check	12/31/2015	257704 Accounts Payable	Alabama Office Supply EV# 482945		148.57
	Invoice	Date	Description		Amount
	212784-001	12/28/2015	Invent. Reorder Batch 12/16/2015		132.61
	213201-001	12/28/2015	Invent. Reorder Batch 12/23/2015		15.96
Check	12/31/2015	257705 Accounts Payable	Alabama Power Company EV# 40835		396.12
	Invoice	Date	Description		Amount
	2016-00000971	12/28/2015	POWER BILL/77274-01002		328.37
	2016-00000972	12/28/2015	POWER BILL/79353-98005		67.75
Check	12/31/2015	257706 Accounts Payable	American Osment EV# 474381		346.65
	Invoice	Date	Description		Amount
	321057	12/28/2015	Invent. Reorder Batch 12/29/2015		346.65
Check	12/31/2015	257707 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		92.20
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	12/7/15		12/28/2015	Commission Meeting Breakfast		47.80
	12/21/15		12/28/2015	Commission Meeting Breakfast		44.40
Check	12/31/2015	257708 Accounts Payable		CDW-Government Inc. EV# 109477		4,328.49
	Invoice		Date	Description		Amount
	BMG0937		12/28/2015	HP LaserJet Printer - Purchasing		420.34
	BFD2175		12/28/2015	Quote # GPMW828 EPSON workforce scanner		3,498.24
	BLJ5573		12/28/2015	YQZN943 STARTEC 1PORT PCIE DP PAR ADAP-CARD		53.08
	BGB2515		12/28/2015	quote GPQL008 ViewSonic Monitor		103.89
	BFV8494		12/28/2015	quote GPQL008 ViewSonic Monitor		207.78
	BFF7838		12/28/2015	Quote 1BLK44h Startech.com 3 ft DVI-D Dual Link Cable		45.16
Check	12/31/2015	257709 Accounts Payable		Central Paper Company Montgomery EV#476929		709.00
	Invoice		Date	Description		Amount
	512861		12/28/2015	Invent. Reorder Batch 12/2/2015		709.00
Check	12/31/2015	257710 Accounts Payable		Charter Communications		566.03
	Invoice		Date	Description		Amount
	2016-00000974		12/28/2015	Montgomery County Commission 8357198800000554 12/21/15 billing		566.03
Check	12/31/2015	257711 Accounts Payable		City of Montgomery Finance Dept EV# 520934		17,845.43
	Invoice		Date	Description		Amount
	1552		12/28/2015	MCC share of Emergency Mgmt Exp-Mar 2015-Sept 2015		17,845.43
Check	12/31/2015	257712 Accounts Payable		Climate Service, Inc. EV# 473752		10,910.00
	Invoice		Date	Description		Amount
	151130-064		12/28/2015	Monthly Air Condition Maintenance December 2015		10,910.00
Check	12/31/2015	257713 Accounts Payable		Copaco/DBA Ben Mar Paper EV# 42238		129.32
	Invoice		Date	Description		Amount
	2250134-01		12/28/2015	Invent. Reorder Batch 12/10/2015		129.32
Check	12/31/2015	257714 Accounts Payable		Dade Paper Company EV# 98659		498.76
	Invoice		Date	Description		Amount
	10036090		12/28/2015	Invent. Reorder Batch 12/0122015		143.60

Montgomery Co y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10036057	12/28/2015	Invent. Reorder Batch 12/28/2015		354.96
Check	12/31/2015	257715 Accounts Payable	Data Forms Support, Inc. EV# 500765		150.00
	Invoice	Date	Description		Amount
	24780	12/28/2015	Invent. Reorder Batch 12/17/2015		150.00
Check	12/31/2015	257716 Accounts Payable	Dell Software Inc.		7,388.66
	Invoice	Date	Description		Amount
	1000434437	12/28/2015	Annual Vranger Backup and Replication Maintenace Renewal		7,388.66
Check	12/31/2015	257717 Accounts Payable	Don Payne (EV# NOT REQ)		1,075.00
	Invoice	Date	Description		Amount
	#57	12/28/2015	November 26 -December 25 2015 Collection Services inv # 57		1,075.00
Check	12/31/2015	257718 Accounts Payable	Falls Facility Services, Inc.		11,594.08
	Invoice	Date	Description		Amount
	6895	12/28/2015	Monthly Janitorial Service-All Contracted Bldg December 2015		11,594.08
Check	12/31/2015	257719 Accounts Payable	Franklin Covey		32.85
	Invoice	Date	Description		Amount
	82621817	12/28/2015	Watercolor Monarch Wire-Bound Weekly Planner		32.85
Check	12/31/2015	257720 Accounts Payable	G & K Services EV# 29832		427.68
	Invoice	Date	Description		Amount
	1146155108	12/28/2015	Cleaning Supply Rental		39.90
	1146155108	12/28/2015	Cleaning Supply Rental		35.60
	1146155107	12/28/2015	Uniform Rental		120.58
	1146158284	12/28/2015	Cleaning Supply Rental		39.90
	1146158282	12/28/2015	Cleaning Supply Rental		35.60
	1146158283	12/28/2015	Uniform Rental		156.10
Check	12/31/2015	257721 Accounts Payable	GlassMax EV#542634		40.00
	Invoice	Date	Description		Amount
	IGI 121600681	12/28/2015	ROCK CHIP REPAIR 6452		40.00
Check	12/31/2015	257722 Accounts Payable	Haskell Slaughter & Gallion, LLC		19,625.45
	Invoice	Date	Description		Amount

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	12/18/2015		12/28/2015	Legal Bills		19,625.45
Check	12/31/2015	257723 Accounts Payable		Humphries Lawn Service		3,083.78
	Invoice		Date	Description		Amount
	12/2015		12/28/2015	Monthly Groundskeeping County Parks December 2015		3,083.78
Check	12/31/2015	257724 Accounts Payable		IDW LLC dba ID Wholesaler		528.00
	Invoice		Date	Description		Amount
	1185001		12/28/2015	Fargo 45215 Color Ribbon - YMCKK - 500 prints Item#: 45215		528.00
Check	12/31/2015	257725 Accounts Payable		Independent Stationers, Inc.		11.68
	Invoice		Date	Description		Amount
	in-000579481		12/28/2015	Calendar - Purchasing		11.68
Check	12/31/2015	257726 Accounts Payable		Kennedy, Larry		19.99
	Invoice		Date	Description		Amount
	2016-00000984		12/28/2015	Reimbursement for Website Domain Name Purchase		19.99
Check	12/31/2015	257727 Accounts Payable		L-3 Communications Mobile Vision EV# 280052		54.95
	Invoice		Date	Description		Amount
	0233788-IN		12/28/2015	REPAIR OF L-3 MOBILEVISION EQUIPMENT FB# 024352		54.95
Check	12/31/2015	257728 Accounts Payable		Lewis Lawn Equipment, Inc. EV# 519563		329.99
	Invoice		Date	Description		Amount
	283829		12/28/2015	Mulch Kit for Mower		329.99
Check	12/31/2015	257729 Accounts Payable		Lexis Nexis EV# 19170		130.00
	Invoice		Date	Description		Amount
	140405520151130T		12/28/2015	11/30/2015 Tax & Audit Usage @ $130.00 Inv #1404055-20151130		130.00
Check	12/31/2015	257730 Accounts Payable		Micron Semiconductor Products dba Micron Consumer		179.95
	Invoice		Date	Description		Amount
	251835902		12/28/2015	Memory Upgrade for I7 Computers		179.95
Check	12/31/2015	257731 Accounts Payable		MSF, Inc. EV# 548310		1,774.80

Montgomery Co. y Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	10030	12/28/2015	Security Guard Service for December 2015		558.20
	10029	12/28/2015	Security Guard Service for December 2015		552.48
	10047	12/28/2015	Security Guard Service for December 2015		329.20
	10046	12/28/2015	Security Guard Service for December 2015		334.92
Check	12/31/2015	257732 Accounts Payable	Nitorco, Inc. EV#515372		2,000.00
	Invoice	Date	Description		Amount
	1229	12/28/2015	Computer Software Cell Check for Jail Guardian		2,000.00
Check	12/31/2015	257733 Accounts Payable	Patrick Stokes EV# NOT REQ		103.50
	Invoice	Date	Description		Amount
	2016-00000980	12/28/2015	Mileage Reimbursement 180 x 0.5.75		103.50
Check	12/31/2015	257734 Accounts Payable	Petroleum Traders Corporation EV# 53819		10,526.32
	Invoice	Date	Description		Amount
	962884	12/28/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST		10,526.32
Check	12/31/2015	257735 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2016-00000981	12/28/2015	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00
Check	12/31/2015	257736 Accounts Payable	Red Bazzell & Son Inc EV# 501943		183.45
	Invoice	Date	Description		Amount
	38567	12/28/2015	Accident Repair for Co Vehicle 6432		183.45
Check	12/31/2015	257737 Accounts Payable	Russell Petroleum Corp.		3,947.41
	Invoice	Date	Description		Amount
	100515	12/28/2015	1 LOAD OF FUEL FOR K-9 FACILITY		3,947.41
Check	12/31/2015	257738 Accounts Payable	SDS Marketing, Inc. EV509135		1,610.00
	Invoice	Date	Description		Amount
	5-1116	12/28/2015	7,000 Business License Envelopes with Peel and Stick Closure		1,610.00
Check	12/31/2015	257739 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,937.50
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/31/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000979	12/28/2015	APPROPRIATION FY 2015-2016		3,937.50
Check	12/31/2015	257740 Accounts Payable	Signs Now EV# 477973		1,000.00
	Invoice	Date	Description		Amount
	K50047	12/28/2015	Graphics for Patrol Boat		1,000.00
Check	12/31/2015	257741 Accounts Payable	Southern Linc (EV Not Required)		5,930.21
	Invoice	Date	Description		Amount
	2016-00000965	12/28/2015	ACC 9001884998 INV 10165754		5,930.21
Check	12/31/2015	257742 Accounts Payable	Southern Pipe & Supply Co., Inc.		438.80
	Invoice	Date	Description		Amount
	9274127-00	12/28/2015	Repair Engineering District I Water Heater		376.80
	9276041-00	12/28/2015	Toilet Augers for Jail 1		62.00
Check	12/31/2015	257743 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice	Date	Description		Amount
	2016-00000966	12/28/2015	TELECOM 12/10/2015 inv 09052075		1,019.80
Check	12/31/2015	257744 Accounts Payable	The Hartford EV# 73683		5,726.76
	Invoice	Date	Description		Amount
	7407425-3	12/28/2015	Employee Life Insurance for January 2016		5,726.76
Check	12/31/2015	257745 Accounts Payable	W W Grainger, Inc. EV# 19959		5,001.49
	Invoice	Date	Description		Amount
	9921080454	12/28/2015	Supplies for new precincts and replacement supplies		4,500.00
	9912285049	12/28/2015	Supplies for new precincts and replacement supplies		127.82
	9895830272	12/28/2015	HEARING PROTECTION FOR FIRING RANGE		123.84
	9905873538	12/28/2015	Weighing Dish, 1/2 In. D, PK100 Item # 8AU22		24.02
	9907592373	12/28/2015	Pressure Switch and Belts for Sheriff Warehouse A/C		225.81
Check	12/31/2015	257746 Accounts Payable	Watch Systems EV N/A-		35.00
	Invoice	Date	Description		Amount
	28073	12/28/2015	Community Notification - Willard Dale Davis Inv#28073		35.00
Check	12/31/2015	257747 Accounts Payable	Xerox Corp. EV# 83117		347.43

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Montgomery Co... Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/31/2015

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

Invoice	Date	Description	Amount
82301605	12/28/2015	Copy Machine Rental	347.43

DISB Disbursement Fund 719 Totals: Transactions: 48 $148,061.53

Checks: 48 $148,061.53

1-11-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 1-8-16

Check Number	To	Check Number
257748		257793
Total Checks Paid		$255,727.23

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

Montgomery Co...ty Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/08/2016	257748 Accounts Payable	Acme Propane Gas Company EV#489079		76.00
	Invoice	Date	Description		Amount
	20847	01/05/2016	D-11250 District III		76.00
Check	01/08/2016	257749 Accounts Payable	Alabama Auto Carriage EV #510690		50.15
	Invoice	Date	Description		Amount
	5044646	01/05/2016	S-5357 Truck #5-1025		50.15
Check	01/08/2016	257750 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		44.23
	Invoice	Date	Description		Amount
	A55360-001	01/05/2016	S-5338 Tractor #'s 2035 & 3035		44.23
Check	01/08/2016	257751 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		140.00
	Invoice	Date	Description		Amount
	1002178	01/05/2016	D-11329 District II		70.00
	1002220	01/05/2016	D-11330 District II		70.00
Check	01/08/2016	257752 Accounts Payable	Alabama Power Company EV# 40635		81.97
	Invoice	Date	Description		Amount
	2016-00001001	01/05/2016	Power Bill# 34432-82052		81.97
Check	01/08/2016	257753 Accounts Payable	Alexander Sealcoating and Striping EV# 295458		400.00
	Invoice	Date	Description		Amount
	13521	01/05/2016	Alexander Sealcoating & Striping - Dozier Rd. Emergency Repair		400.00
Check	01/08/2016	257754 Accounts Payable	Asphalt Contractors		11,500.00
	Invoice	Date	Description		Amount
	885	01/05/2016	Asphalt Contractors - Dozier Rd. Emergency Repairs		11,500.00
Check	01/08/2016	257755 Accounts Payable	BJM Inc. d/b/a Weight Watchers		1,584.00
	Invoice	Date	Description		Amount
	0116	01/05/2016	Youth Facility WW class, Dec. 2015, 12 participants		1,584.00
Check	01/08/2016	257756 Accounts Payable	Certisle Medical, Inc. EV# 487649		1,008.77

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

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

Invoice	Date	Description	Amount
1850594	01/05/2016	Work Comp pharmacy, R.Stone, Inv.1850594,12/24/15	353.77
1850132	01/05/2016	Work Comp pharmacy, R.Stone, Inv.1850594,12/24/15	114.46
2016-00001079	01/05/2016	Work Comp pharmacy, R.Stone, Inv.1850594,12/24/15	540.52

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257757 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		858.68

Invoice	Date	Description	Amount
2792-290432	01/05/2016	S-5346 Shop	85.97
2792-290467	01/05/2016	S-5347 Truck #3033	87.99
2792-290555	01/05/2016	S-5348 Truck #5031	211.95
2792-291194	01/05/2016	S-5353 Truck #542	200.47
2792-291065	01/05/2016	S-5358 Motorgrader #1026	209.02
2792-291347	01/05/2016	S-5361 Truck #'s 5054, 5056, 5061, & 3050	63.28

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257758 Accounts Payable	Charter Communications		70.00

Invoice	Date	Description	Amount
2016-00001085	01/05/2016	Internet Service for Flatwood Center-Jan 2016	70.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257759 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		42.25

Invoice	Date	Description	Amount
52258	01/05/2016	S-5343 Tractor #1021	42.25

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257760 Accounts Payable	Cowin Equipment Company Inc EV# 505216		463.22

Invoice	Date	Description	Amount
C36850	01/05/2016	S-5319 Loader #2043	249.99
C37592	01/05/2016	S-5336 Roller #5022	72.52
C40843	01/05/2016	S-5354 Motorgrader #2028	140.71

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257761 Accounts Payable	Dell Marketing LP EV# 49098		634.37

Invoice	Date	Description	Amount
XJW3J28T4	01/05/2016	Dell Flat Panel 24" Monitor (P2414H) - Quote 1023068883504.1	443.98
XJW22N5D7	01/05/2016	Dell B2360DN Laser Printer, 110v (225-4035)	190.39

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257762 Accounts Payable	Derrick W. Sanders EV# NOT REQ.		1,547.50

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001039	01/05/2016	EVEN PROGRAM 11.30.15 - 1.2.16		1,547.50
Check	01/08/2016	257763 Accounts Payable	Electronic Security Service EV# 530800		54.00
	Invoice	Date	Description		Amount
	15-0010384	01/05/2016	Monitoring Service for Flatwood Center Jan Feb Mar 2016		54.00
Check	01/08/2016	257764 Accounts Payable	Emergency Lighting By Haynes EV# 473062		1,175.00
	Invoice	Date	Description		Amount
	1502073-IN	01/05/2016	Emergency Lighting by Haynes - Truck #1036		1,175.00
Check	01/08/2016	257765 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		186.95
	Invoice	Date	Description		Amount
	2016-00001074	01/05/2016	S-5360 Truck #5034		119.75
	366991M	01/05/2016	S-5362 Truck #1024		67.20
Check	01/08/2016	257766 Accounts Payable	G & K Services EV# 29832		376.39
	Invoice	Date	Description		Amount
	1146143835	01/05/2016	G & K - Dec 2015 - Uniform Service		63.02
	1146147092	01/05/2016	G & K - Dec 2015 - Uniform Service		63.02
	1146150227	01/05/2016	G & K - Dec 2015 - Uniform Service		63.02
	1146154527	01/05/2016	G & K - Dec 2015 - Uniform Service		63.02
	1146157684	01/05/2016	G & K - Dec 2015 - Uniform Service		63.02
	1146143837	01/05/2016	G & K - Dec 2015 - Uniform Service		20.43
	1146150228	01/05/2016	G & K - Dec 2015 - Uniform Service		20.43
	1146157685	01/05/2016	G & K - Dec 2015 - Uniform Service		20.43
Check	01/08/2016	257767 Accounts Payable	Head , Laura A.		52.00
	Invoice	Date	Description		Amount
	2016-00001086	01/05/2016	Transcript (McGough); CC14-561-JRG; v/s Alijua Scarrer, 12/4/15		52.00
Check	01/08/2016	257768 Accounts Payable	Hicks Saw Service (EV# Not Req)		154.70
	Invoice	Date	Description		Amount
	8160-11	01/05/2016	D-11352 District III		59.20
	8160-12	01/05/2016	D-11353 District III		95.50
Check	01/08/2016	257769 Accounts Payable	Highland Home Hardware LLC		92.07

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	00188969		01/05/2016	D-11354 District III		92.07
Check	01/08/2016	257770	Accounts Payable	Holloway Credit Services EV# 560112		34.01
	Invoice		Date	Description		Amount
	155066		01/05/2016	MCSO CREDIT REPORT MEMBERSHIP I INV 155066		9.95
	155097		01/05/2016	MCSO CREDIT REPORT MEMBERSHIP I INV 155066		24.06
Check	01/08/2016	257771	Accounts Payable	Interstate Batteries of River Region EV# 552274		199.90
	Invoice		Date	Description		Amount
	170286		01/05/2016	S-5359 Truck #2018		199.90
Check	01/08/2016	257772	Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		399.96
	Invoice		Date	Description		Amount
	283685		01/05/2016	STIHL B-Pack Blower for Ground Crew		399.96
Check	01/08/2016	257773	Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice		Date	Description		Amount
	1404055-20151130		01/05/2016	2 user(s) @ $260.00/November 2015		260.00
Check	01/08/2016	257774	Accounts Payable	Marshall Lumber Co. EV# 501976		23.96
	Invoice		Date	Description		Amount
	2538080		01/05/2016	D-11283 District I		23.96
Check	01/08/2016	257775	Accounts Payable	Maco Inc EV# 493304		620.01
	Invoice		Date	Description		Amount
	106124		01/05/2016	Maco - Truck #1036		620.01
Check	01/08/2016	257776	Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		115.90
	Invoice		Date	Description		Amount
	5629486/012016		01/05/2016	Moncre - Phone Service Statement Dtd 01/01/2016		55.94
	5629490/012016		01/05/2016	Moncre - Phone Service Statement Dtd 01/01/2016		59.96
Check	01/08/2016	257777	Accounts Payable	Montgomery County General Fund EV# Not Required		323.75

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001006	01/05/2016	Postage Usage For - 12/01-31/2015		323.75
Check	01/08/2016	257778 Accounts Payable	Montgomery County General Fund EV# Not Required		1,258.42
	Invoice	Date	Description		Amount
	2016-00001077	01/05/2016	Gas Usage Misc Funds - 12/2015		1,258.42
Check	01/08/2016	257779 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		34.96
	Invoice	Date	Description		Amount
	44007	01/05/2016	S-5352 Shop		34.96
Check	01/08/2016	257780 Accounts Payable	Montgomery Radiator Company, Inc. EV#499832		100.00
	Invoice	Date	Description		Amount
	1394	01/05/2016	S-5345 Truck #5046		100.00
Check	01/08/2016	257781 Accounts Payable	Montgomery Rubber & Gasket Co. EV# 473208		206.72
	Invoice	Date	Description		Amount
	274816	01/05/2016	S-5331 Shoulder Machine #5049		206.72
Check	01/08/2016	257782 Accounts Payable	New Providence Missionary Baptist Church		310.00
	Invoice	Date	Description		Amount
	2016-00001005	01/05/2016	PreTrial Diversion Program Fee Refund		310.00
Check	01/08/2016	257783 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		200.00
	Invoice	Date	Description		Amount
	10918V	01/05/2016	Restroom Cleaning Service for Snowdoun Park-Dec 2015		200.00
Check	01/08/2016	257784 Accounts Payable	Ramer Water Company Inc. EV# Not Required		123.98
	Invoice	Date	Description		Amount
	2016-00001002	01/05/2016	Water Bill# 02-2640-00		20.00
	2016-00001003	01/05/2016	Water Bill# 01-0798-00		103.98
Check	01/08/2016	257785 Accounts Payable	Ricky Jarvis		413.12

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

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

Invoice	Date	Description	Amount
2016-00001080	01/05/2016	TTD Payment Ricky Jarvis 12/19/15-12/28/15	385.30
2016-00001081	01/05/2016	Work Comp mileage reimbursement, 12/9/15-12/14/15, Jarvis	27.82

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257786 Accounts Payable	Safety Kleen Corporation (EV# N/A-)		509.17

Invoice	Date	Description	Amount
68844484	01/05/2016	Safety Kleen - INV #68844484 Svc Date 12/21/15	509.17

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257787 Accounts Payable	Southland International Trucks Inc. EV#407682		64.95

Invoice	Date	Description	Amount
02BI15691	01/05/2016	S-5351 Truck #3047	64.95

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257788 Accounts Payable	Southland International Trucks Inc. EV#407682		228,265.62

Invoice	Date	Description	Amount
2016-00001083	01/05/2016	Southland International - District I - Cab & Chassis w/Dump	114,132.81
2016-00001084	01/05/2016	Southland International - District III - Cab & Chassis w/Dump	114,132.81

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257789 Accounts Payable	Strickland Companies EV#472815		71.99

Invoice	Date	Description	Amount
387984-0	01/05/2016	G545-50 Calendar Monthly Planner Dayminder Appt Book	71.99

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257790 Accounts Payable	Sunsouth EV# 432875		30.73

Invoice	Date	Description	Amount
2205340	01/05/2016	S-5350 Gator #2037	30.73

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257791 Accounts Payable	The Office Pal		294.56

Invoice	Date	Description	Amount
0112652	01/05/2016	Hp Inkjet Hp61 Bk ink Cart 2pk #HEWCZ073FN	294.56

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257792 Accounts Payable	The Office Pal		855.00

Invoice	Date	Description	Amount
0113909-IN	01/05/2016	The Office Pal - Office - Printer Cartridges	855.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257793 Accounts Payable	Thompson Tractor Company EV#47130		418.27

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PS050206426	01/05/2016	S-5334 Skid Track Loader #2044		77.95
	PS050206921	01/05/2016	S-5349 Excavator #2040 & Loader #2044		114.50
	PS050207084	01/05/2016	S-5355 Excavator #'s 1030, 2040, & 3030		188.31
	PS050207157	01/05/2016	S-5356 Loader #3-2013		37.51
DISB Disbursement Fund 719 Totals:			Transactions: 46		$255,727.23

Checks:	46	$255,727.23

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1-11-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND ORDERED PAID

CHECKS ARE DATED 1-8-16

Check Number	To	Check Number
257794		257879
Total Checks Paid		$629,612.99

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

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257794	Accounts Payable	6284, Inc.		80.04

Invoice	Date	Description	Amount
12215MCDOC	12/31/2015	Security Services for MCDF Inmates	40.02
12715MCDOC	12/31/2015	Security Services for MCDF Inmates	13.34
12315MCDOC	12/31/2015	Security Services for MCDF Inmates	26.68

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257795	Accounts Payable	A'viands, LLC		19,285.47

Invoice	Date	Description	Amount
1900005269	12/31/2015	F17378	9,563.77
1900005364	12/31/2015	F17379	9,721.70

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257796	Accounts Payable	Acme Propane Gas Company EV#489079		175.20

Invoice	Date	Description	Amount
91789REF#	12/31/2015	PROPANE REFILL FOR RAMER STATION	175.20

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257797	Accounts Payable	ADP, Inc. EV N/a-		250.60

Invoice	Date	Description	Amount
465540778	12/31/2015	ezLaborManager software	250.60

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257798	Accounts Payable	Ala Cooperative Extension System (East AL)EV25873		10,530.00

Invoice	Date	Description	Amount
2016-00001078	12/31/2015	APPROPRIATION FY 2015-2016	10,530.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257799	Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		15,000.00

Invoice	Date	Description	Amount
req#23	12/31/2015	APPROPRIATION TO ALA DANCE THEATRE	15,000.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257800	Accounts Payable	Alabama National Fair EV# 538787		750.00

Invoice	Date	Description	Amount
2016-00000988	12/31/2015	quarterly appropriation	750.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257801	Accounts Payable	Alabama Office Supply EV# 482945		424.96

Invoice	Date	Description	Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	213112-002		12/31/2015	Bankers Boxes, glue sticks, electric stapler, Copy stamp		35.25
	213112-001		12/31/2015	Bankers Boxes, glue sticks, electric stapler, Copy stamp		389.71
Check	01/08/2016	257802 Accounts Payable		Alabama Power Company EV# 40835		12,023.65
	Invoice		Date	Description		Amount
	2016-00000991		12/31/2015	POWER BILL/45130-02049		8,737.62
	2016-00000992		12/31/2015	POWER BILL/51243-63012		48.20
	2016-00000993		12/31/2015	POWER BILL/77073-68004		1,890.20
	2016-00000994		12/31/2015	POWER BILL/76233-68011		255.89
	2016-00000995		12/31/2015	POWER BILL/45835-42003		1,091.74
Check	01/08/2016	257803 Accounts Payable		Alabama Printers EV#502918		84.00
	Invoice		Date	Description		Amount
	5 0167		12/31/2015	Juv-X-Stamper Versa Dater; Receive/Date; Quote Attached		84.00
Check	01/08/2016	257804 Accounts Payable		Alabama Shakespeare Festival EV# 489867		25,000.00
	Invoice		Date	Description		Amount
	2016-00000989		12/31/2015	quarterly appropriation		25,000.00
Check	01/08/2016	257805 Accounts Payable		Alabama State University EV# 475588		3,000.00
	Invoice		Date	Description		Amount
	2016-00001092		12/31/2015	MISC APPROPRIATION C2016-76 DEAN HARRIS WILLIAMS		3,000.00
Check	01/08/2016	257806 Accounts Payable		American Red Cross EV# 441165		3,750.00
	Invoice		Date	Description		Amount
	2016-00001030		12/31/2015	QUARTERLY APPROPRIATION		3,750.00
Check	01/08/2016	257807 Accounts Payable		Association of Alabama Tax Administrators		400.00
	Invoice		Date	Description		Amount
	2016-00001007		12/31/2015	.Misc Item Req #1 Registration Fees for Janet Buskey & Allyson H		400.00
Check	01/08/2016	257808 Accounts Payable		BOE, Robert E Lee EV# 475233		2,000.00
	Invoice		Date	Description		Amount
	2016-00001082		12/31/2015	MISC APPROPRIATION NC2016-75 WALKER		2,000.00
Check	01/08/2016	257809 Accounts Payable		Borden Dairy Company EV# 11815		1,183.30

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2016-00001015	01/05/2016	products purchased during the month of December 2015		1,183.30
Check	01/08/2016	257810 Accounts Payable	Boys & Girls Clubs of The River Region EV 492924		3,125.00
	Invoice	Date	Description		Amount
	2016-00001008	12/31/2015	QUARTERLY APPROPRIATION		3,125.00
Check	01/08/2016	257811 Accounts Payable	Boys and Girls Clubs of South Central Alabama		3,125.00
	Invoice	Date	Description		Amount
	2016-00000990	12/31/2015	quarterly appropriation		3,125.00
Check	01/08/2016	257812 Accounts Payable	Brantwood Childrens Home EV# 506575		3,125.00
	Invoice	Date	Description		Amount
	2016-00001009	12/31/2015	QUARTERLY APPROPRIATION		3,125.00
Check	01/08/2016	257813 Accounts Payable	Brendle, Inc. EV#499901		58.00
	Invoice	Date	Description		Amount
	44037	12/31/2015	YF12292		58.00
Check	01/08/2016	257814 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		16.18
	Invoice	Date	Description		Amount
	2792-291172	12/31/2015	YF12297		16.18
Check	01/08/2016	257815 Accounts Payable	Central Alabama Aging Consortium EV# 576311		3,750.00
	Invoice	Date	Description		Amount
	2016-00001010	12/31/2015	QUARTERLY APPROPRIATION		3,750.00
Check	01/08/2016	257816 Accounts Payable	Central Alabama Crimestoppers EV#585493		1,250.00
	Invoice	Date	Description		Amount
	2016-00001022	12/31/2015	QUARTERLY APPROPRIATION		1,250.00
Check	01/08/2016	257817 Accounts Payable	Central Alabama Opportunities EV# 559113		2,188.00
	Invoice	Date	Description		Amount

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Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001011	12/31/2015	QUARTERLY APPROPRIATION		2,188.00
Check	01/08/2016	257818 Accounts Payable	Central Poly-Bag Corporation		1,104.00
	Invoice	Date	Description		Amount
	254682	12/31/2015	LARGE TRASH LINERS FOR MCDF		1,104.00
Check	01/08/2016	257819 Accounts Payable	Century Tel Acquisition, LLC-DBA/Century Link		8,173.51
	Invoice	Date	Description		Amount
	2016-00000985	12/31/2015	ACC 430811262		8,173.51
Check	01/08/2016	257820 Accounts Payable	Character at Heart EV# 468942		3,750.00
	Invoice	Date	Description		Amount
	2016-00001012	12/31/2015	QUARTERLY APPROPRIATION		3,750.00
Check	01/08/2016	257821 Accounts Payable	Chemical Addictions Program Inc EV# 450421		9,375.00
	Invoice	Date	Description		Amount
	2016-00001018	12/31/2015	QUARTERLY APPROPRIATION		9,375.00
Check	01/08/2016	257822 Accounts Payable	Child Protect, Children's Advocacy Ctr EV# 484344		938.00
	Invoice	Date	Description		Amount
	2016-00001019	12/31/2015	QUARTERLY APPROPRIATION		938.00
Check	01/08/2016	257823 Accounts Payable	City of Montgomery Landfill EV# 520934		492.82
	Invoice	Date	Description		Amount
	726314	12/31/2015	City Landfill - 12/2015		121.84
	726527	12/31/2015	City Landfill - 12/2015		120.58
	726618	12/31/2015	City Landfill - 12/2015		10.50
	726870	12/31/2015	City Landfill - 12/2015		116.80
	728250	12/31/2015	City Landfill - 12/2015		123.10
Check	01/08/2016	257824 Accounts Payable	Climate Service, Inc. EV# 473752		3,098.91
	Invoice	Date	Description		Amount
	151130-059	12/31/2015	Maintenance Agreement - MCDF		3,098.91

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257825 Accounts Payable	CLS Service EV# 554553		1,273.20

Invoice	Date	Description	Amount
11287	12/31/2015	Laundry Service for MCDF Inmates	68.32
11288	12/31/2015	Laundry Service for MCDF Inmates	212.78
11289	12/31/2015	Laundry Service for MCDF Inmates	135.28
11290	12/31/2015	Laundry Service for MCDF Inmates	68.32
11291	12/31/2015	Laundry Service for MCDF Inmates	142.72
11292	12/31/2015	Laundry Service for MCDF Inmates	168.76
11293	12/31/2015	Laundry Service for MCDF Inmates	306.40
11294	12/31/2015	Laundry Service for MCDF Inmates	170.62

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257826 Accounts Payable	Community Care Network EV# 540998		4,375.00

Invoice	Date	Description	Amount
2016-00001020	12/31/2015	QUARTERLY APPROPRIATION	4,375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257827 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		383.16

Invoice	Date	Description	Amount
2250270-01	12/31/2015	Invent. Reorder Batch 12/16/2015	159.65
2250270-02	12/31/2015	Invent. Reorder Batch 12/16/2015	223.51

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257828 Accounts Payable	Council on Substance Abuse EV# 458681		2,925.00

Invoice	Date	Description	Amount
2016-00001021	12/31/2015	QUARTERLY APPROPRIATION	2,925.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257829 Accounts Payable	Dade Paper Company EV# 98659		634.50

Invoice	Date	Description	Amount
10035941	12/31/2015	PAPER TOWELS	634.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257830 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		936.65

Invoice	Date	Description	Amount
842480	12/31/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care	936.65

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/08/2016	257831 Accounts Payable	Dixie Electric Cooperative EV# 492824		453.51

Invoice	Date	Description	Amount
2016-00000996	12/31/2015	ELECTRIC BILL/19397004	36.01

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00000997	12/31/2015	ELECTRIC BILL/19397005		390.37
	2016-00000998	12/31/2015	ELECTRIC BILL/19397008		27.13
Check	01/08/2016	257832 Accounts Payable	Electronic Security Service EV# 530800		852.00
	Invoice	Date	Description		Amount
	15-0011093	12/31/2015	ALARM MONITORING FOR WAREHOUSE 10.3188 INV#15-0011093		144.00
	15-0011092	12/31/2015	Quarterly Fire Alarm Monitoring Jan Feb March 2016		450.00
	15-0011092JAIL	12/31/2015	Quarterly Fire Alarm Monitoring		150.00
	15-0010383	12/31/2015	QUARTLERY MONITORING FOR FIRING RANGE 15-0010383		54.00
	15-00010382	12/31/2015	QUARTLERY MONITORING FOR FIRING RANGE 15-0010383		54.00
Check	01/08/2016	257833 Accounts Payable	Empowering Comm Helping Ourselves EV# 466942		1,250.00
	Invoice	Date	Description		Amount
	2016-00000987	12/31/2015	quarterly appropriation		1,250.00
Check	01/08/2016	257834 Accounts Payable	GE Capital EV# 40744		478.10
	Invoice	Date	Description		Amount
	63991101	12/31/2015	Copier Rental; Inv 63991101; Ser# HTK 12925; Jan 2016		478.10
Check	01/08/2016	257835 Accounts Payable	Gorrie-Regan & Associates, Inc. EV# 316512		1,042.55
	Invoice	Date	Description		Amount
	189560	12/31/2015	Replace Arm on Scott St. Parking Deck		1,042.55
Check	01/08/2016	257836 Accounts Payable	Grosouth EV# 514457		81.25
	Invoice	Date	Description		Amount
	444851	12/31/2015	YF12293		81.25
Check	01/08/2016	257837 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,460.82
	Invoice	Date	Description		Amount
	JAN 2016	12/31/2015	LEGAL FEE FOR JAN 2016		1,460.82
Check	01/08/2016	257838 Accounts Payable	Henry Schein, Inc.		598.00
	Invoice	Date	Description		Amount
	28174837	12/31/2015	DISPOSABLE ISOLATION GOWNS		59.80
	28255788	12/31/2015	DISPOSABLE ISOLATION GOWNS		358.80

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Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	26237518		12/31/2015	DISPOSABLE ISOLATION GOWNS		179.40
Check	01/08/2016	257839	Accounts Payable	I-Con Systems, Inc.		4,530.12
	Invoice		Date	Description		Amount
	INV00013595		12/31/2015	Shower and Toilet Plumbing Assemblies for Jail 1		4,530.12
Check	01/08/2016	257840	Accounts Payable	Inmate Services Corporation		800.00
	Invoice		Date	Description		Amount
	19401		12/31/2015	Extradition of Prisoners		800.00
Check	01/08/2016	257841	Accounts Payable	J Wright's Automotive Service EV#40133		4,447.73
	Invoice		Date	Description		Amount
	2016-00001090		12/31/2015	OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR DEC 15		4,447.73
Check	01/08/2016	257842	Accounts Payable	Jim Massey Cleaners EV# 526604		9.39
	Invoice		Date	Description		Amount
	12/22/15		12/31/2015	MCSO CLEANING CUSHION COVER INV 64869		9.39
Check	01/08/2016	257843	Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		595.00
	Invoice		Date	Description		Amount
	11336		12/31/2015	Low sink water pressure in cells on A,B and C-Wing		595.00
Check	01/08/2016	257844	Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,407.16
	Invoice		Date	Description		Amount
	2016-00001014		01/05/2016	products purchased during the month of December 2015		1,407.16
Check	01/08/2016	257845	Accounts Payable	Landmarks Foundation of Montgomery EV# 540508		1,250.00
	Invoice		Date	Description		Amount
	2016-00001024		12/31/2015	QUARTERLY APPROPRIATION		1,250.00
Check	01/08/2016	257846	Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 490646		4,800.00
	Invoice		Date	Description		Amount
	2016-00001025		12/31/2015	QUARTERLY APPROPRIATION		4,800.00
Check	01/08/2016	257847	Accounts Payable	Means Gillis Law, LLC		1,460.62

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	JAN 2016	12/31/2015	LEGAL FEE FOR JAN 2016		1,460.82
Check	01/08/2016	257848 Accounts Payable	Merchants Foodservice EV# 107819		4,171.25
	Invoice	Date	Description		Amount
	2016-00001013	01/05/2016	products purchased during the month of December 2015		4,171.25
Check	01/08/2016	257849 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 505806		105.69
	Invoice	Date	Description		Amount
	01/01/2016	12/31/2015	TELEPHONE BILL FOR RAMER 01/01/2016		105.69
Check	01/08/2016	257850 Accounts Payable	Montgomery Area Council on Aging EV#536505		8,125.00
	Invoice	Date	Description		Amount
	2016-00001026	12/31/2015	QUARTERLY APPROPRIATION		8,125.00
Check	01/08/2016	257851 Accounts Payable	Montgomery Area Family Violence Program, Inc.		7,925.00
	Invoice	Date	Description		Amount
	2016-00001023	12/31/2015	QUARTERLY APPROPRIATION		7,925.00
Check	01/08/2016	257852 Accounts Payable	Montgomery Area Food Bank EV# 479623		938.00
	Invoice	Date	Description		Amount
	2016-00001027	12/31/2015	QUARTERLY APPROPRIATION		938.00
Check	01/08/2016	257853 Accounts Payable	Montgomery Cash & Carry		80.90
	Invoice	Date	Description		Amount
	2016-00001017	01/05/2016	products purchased during the month of December 2015		80.90
Check	01/08/2016	257854 Accounts Payable	Montgomery Community Action Agency EV 542775		8,125.00
	Invoice	Date	Description		Amount
	2016-00001028	12/31/2015	QUARTERLY APPROPRIATION		8,125.00
Check	01/08/2016	257855 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		153,191.63
	Invoice	Date	Description		Amount

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Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2016-00001004		12/31/2015	ADVALOREM TAXES		153,191.63
Check	01/08/2016	257856 Accounts Payable		Montgomery County Gasoline Tax Fund EV# N/A		2,624.94
	Invoice		Date	Description		Amount
	december 2015		12/31/2015	DECEMBER 2015		2,624.94
Check	01/08/2016	257857 Accounts Payable		Montgomery Education Foundation EV# 511126		22,500.00
	Invoice		Date	Description		Amount
	2016-00001075		12/31/2015	APPROPRIATION FY 2015-2016		11,250.00
	2016-00001076		12/31/2015	QUARTERLY APPROPRIATION		11,250.00
Check	01/08/2016	257858 Accounts Payable		Montgomery Humane Society EV# 489226		125,000.00
	Invoice		Date	Description		Amount
	2016-00001029		12/31/2015	QUARTERLY APPROPRIATION		125,000.00
Check	01/08/2016	257859 Accounts Payable		Perdido Beach Resort		388.50
	Invoice		Date	Description		Amount
	2016-00001041		12/31/2015	Hotel expense for Major Jon Briggs for Communications Summit		388.50
Check	01/08/2016	257860 Accounts Payable		Pintlala Water & F P A		214.50
	Invoice		Date	Description		Amount
	2016-00001087		12/31/2015	WATER BILL/021068000		14.00
	2016-00001088		12/31/2015	WATER BILL/021067000		17.45
	2016-00001089		12/31/2015	WATER BILL/021066000		183.05
Check	01/08/2016	257861 Accounts Payable		Ramer Water Company Inc. EV# Not Required		21.00
	Invoice		Date	Description		Amount
	DEC 31 2015		12/31/2015	WATER BILL FOR RAMER SUBSTATION DEC 15		21.00
Check	01/08/2016	257862 Accounts Payable		Restockit.com EV# N/A-		528.45
	Invoice		Date	Description		Amount
	24960640		12/31/2015	SICURIX FHID YMCKO CARTRIDGE ITEM#SRX45000		326.61
	24974406		12/31/2015	Sparco Computer Paper, Plain, 20 lb., 9 1/2"x11", 2300 SH, White		150.00

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	24965584	12/31/2015	Universal Economy 1/2" View Binder, Black Item #: UNV20951		51.84
Check	01/08/2016	257863 Accounts Payable	Restor, Inc. EV# Not Required		1,250.00
	Invoice	Date	Description		Amount
	2016-00001031	12/31/2015	QUARTERLY APPROPRIATION		1,250.00
Check	01/08/2016	257864 Accounts Payable	Richerson, Wesley		1,500.00
	Invoice	Date	Description		Amount
	2016-00001091	12/31/2015	Reimbursement for College Incentive Program		1,500.00
Check	01/08/2016	257865 Accounts Payable	Rivertree Systems (EV Not needed)		6,300.00
	Invoice	Date	Description		Amount
	MTGCO56	12/31/2015	Invoices # MtgCo55 & MtgCo56 Audit hrs @ $75 : 12/22, 12/29		5,700.00
	MTGCO55	12/31/2015	Invoices # MtgCo55 & MtgCo56 Audit hrs @ $75 : 12/22, 12/29		600.00
Check	01/08/2016	257866 Accounts Payable	Sara Lee Bakery Group EV#137280		177.25
	Invoice	Date	Description		Amount
	2016-00001016	01/05/2016	productus purchased during the month of December 2015		177.25
Check	01/08/2016	257867 Accounts Payable	Schindler Elevator Corporation EV#32855		2,498.10
	Invoice	Date	Description		Amount
	8104181948	12/31/2015	Maintenance Contract - Elevator Service 01/01/2016 - 03/31/2016		2,498.10
Check	01/08/2016	257868 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,938.00
	Invoice	Date	Description		Amount
	2016-00001032	12/31/2015	QUARTERLY APPROPRIATION		3,938.00
Check	01/08/2016	257869 Accounts Payable	Snowdoun Veterinary Hospital LLC EV# 549610		1,077.84
	Invoice	Date	Description		Amount
	12/29/15	12/31/2015	VET BILL FOR K-9 INV 47228/47232/47328/47346/47658		1,077.84
Check	01/08/2016	257870 Accounts Payable	The Office Pal		643.32
	Invoice	Date	Description		Amount
	113990-IN	12/31/2015	Toner for HP Color Laserjet 500 M551-Colonel W. Robinson		643.32
Check	01/08/2016	257871 Accounts Payable	The Samaritan Counseling Center		7,500.00

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Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	req#24	12/31/2015	APPROPRIATION TO SAMARITAN COUNSELING CNTR		7,500.00
Check	01/08/2016	257872 Accounts Payable	United Improvement Association EV# NOT REQ.		1,172.00
	Invoice	Date	Description		Amount
	2016-00001033	12/31/2015	QUARTERLY APPROPRIATION		1,172.00
Check	01/08/2016	257873 Accounts Payable	Verizon Wireless EV# Not Required		20,681.10
	Invoice	Date	Description		Amount
	2016-00000986	12/31/2015	ACC 442072434-00001 VERIZON		20,681.10
Check	01/08/2016	257874 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		1,250.00
	Invoice	Date	Description		Amount
	2016-00001034	12/31/2015	QUARTERLY APPROPRIATION		1,250.00
Check	01/08/2016	257875 Accounts Payable	W W Grainger, Inc. EV# 19959		416.82
	Invoice	Date	Description		Amount
	9917762578	12/31/2015	YF12298		8.44
	9919973878	12/31/2015	Forestry Commission		198.00
	9918714917	12/31/2015	Forestry Commission		210.38
Check	01/08/2016	257876 Accounts Payable	Water Works Board (EV# NOT REQ)		44,318.01
	Invoice	Date	Description		Amount
	2016-00000999	12/31/2015	Master Account 501-0264.300 (Gen)01/15/16		44,049.99
	2016-00001000	01/05/2016	Master Account 501-0264.300 (Misc)		268.02
Check	01/08/2016	257877 Accounts Payable	Wells Action In Mailing, Inc. EV#500199		575.55
	Invoice	Date	Description		Amount
	64791-P	12/31/2015	Postage for New Voting Precincts Mailer / Need to pick up check		575.55
Check	01/08/2016	257878 Accounts Payable	Xerox Corp. EV# 83117		364.54
	Invoice	Date	Description		Amount
	82579265	12/31/2015	Copier Rental; Inv 082579265; Ser# XEL-624695; Nov 2015		364.54
Check	01/08/2016	257879 Accounts Payable	YMCA of Montgomery EV# 472316		28,280.00

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Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/07/2016

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

Invoice	Date	Description	Amount
2016-00001035	12/31/2015	QUARTERLY APPROPRIATION	7,500.00
2016-00001036	12/31/2015	QUARTERLY APPROPRIATION	7,010.00
2016-00001037	12/31/2015	QUARTERLY APPROPRIATION	6,250.00
2016-00001038	12/31/2015	QUARTERLY APPROPRIATION	7,500.00

DISB Disbursement Fund 719 Totals: Transactions: 86 $629,612.99

Checks: 86 $629,612.99

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