

ELTON N. DEAN, SR.  
CHAIRMAN

DANIEL HARRIS, JR.  
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA  
ADMINISTRATOR

FLORENCE M. CAUTHEN  
DEPUTY ADMINISTRATOR

(334) 832-1210  
FAX (334) 832-2533  
TDD (334) 265-3568

December 11, 2014

**MEMORANDUM**

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*  
County Administrator

SUBJECT: Information pertaining to the December 15, 2014  
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, December 15, 2014, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Enclosed in your packet is a letter from Attorney H. Lewis Gillis regarding the calling of an Executive Session to discuss possible sale and/or purchase of property along with other documents concerning the Executive Session.

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

Ms. Wanda Hughes, who manages our Courthouse Café, has requested to close the café for two weeks, December 22, 2014 through January 2, 2015. I am asking the Commission for permission to honor her request.

Bruce Howell researched and found that there was no typo on the Contract with Chilton County for housing juveniles at the Montgomery County Youth Facility. This item is on the agenda.

1-1 County Commission Information Session Schedule for December 15, 2014

**Waived Rules Items to Consider for December 15, 2014**

- 2-1 Consider Resolution regarding The Montgomery County Public Building Authority Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2014-A, County Commission
- 3-1 Consider Early Position Fill Request for Clerk IV, Position Number 167, Sheriff's Office

- 4-1 Consider Reallocation of Retired RSA Employee/Clerical/Semi-Skilled to Clerk Typist II and Related Position Fill Request for Clerk Typist II, Position Number 810012007, Tax and Audit Department
- 5-1 Consider Bid Award for Washer Extractors, Bid No. 52110-15B-013, Youth Facility

**Items to Consider for January 5, 2015 Agenda**

- 6-1 Consider Change Order Request to the Agreement with Bear Brothers, Inc., regarding Montgomery County Youth Facility Renovation Project, County Commission
- 7-1 Consider Change Order Request to the Agreement with Russell Construction of Alabama regarding County Courthouse Annex I Third Floor Renovations and Alterations for the District Attorney and Child Support Offices, County Commission
- 8-1 Consider Bid Award for Renovations to Circuit Clerk's Teller Lines at the Montgomery County Courthouse, County Commission
- 9-1 Consider Transfer of Ownership and Liability Agreement for Retired K-9 "Mondo", Sheriff's Office
- 10-1 Consider Change Order Request to the Agreement with Stallings & Sons, Inc., regarding Alterations to Third Floor Montgomery County Courthouse Annex III for the Probate Judge's Office, County Commission
- 11-1 Consider Board Member Appointment to the Central Alabama Regional Planning and Development Commission, County Commission

**Personnel Actions**

- 12-1 **New Request:** Copy of Position Fill Request for Records & Identification Clerk, Position Number 136, Sheriff's Office
- 13-1 **New Requests:** Copies of Position Fill Requests – Detention Facility (6)
  - (1) Corrections Officer Trainee/Corrections Officer, Position Number 77
  - (2) Corrections Officer Trainee/Corrections Officer, Position Number 78
  - (3) Corrections Officer Trainee/Corrections Officer, Position Number 115
  - (4) Corrections Officer Trainee/Corrections Officer, Position Number 199
  - (5) Clerk II, Position Number 234
  - (6) Clerk III, Position Number 98
- 14-1 **New Request:** Copies of Position Fill Request – Youth Facility (2)
  - (1) Juvenile Detention Officer, Relief, Position Number 910300010
  - (2) Court Operations Clerk I, Position Number 900377001

**General Information**

- 15-1 Copy of Letter from Attorney H. Lewis Gillis regarding the Calling of an Executive Session to Discuss Possible Sale and/or Purchase of Property
- 16-1 Copy of Memorandum from Chief Information and Technology Officer Lou Ialacci regarding Information Systems Update
- 17-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 18-1 Copies of Revenue Reports for November 2014 from Tax and Audit Department
- 19-1 Copy of Population Report for November 2014 for the Mac Sim Butler Detention Facility
- 20-1 Copy of Census and Fiscal Report for November 2014 for Community Corrections
- 21-1 Copies of Detailed Accounts Payables, paid 12/5/14; subject to the County Commission approval

**Additional Information – No Attachments**

The following employee has submitted a Notice of Application for Retirement Allowance:

- Mary Duncan, Clerk II, Board of Registrars, **(15 years, 3 months)**, effective January 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION INFORMATION SESSION SCHEDULE  
FOR  
DECEMBER 15, 2014

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:15 a.m. Broker Agent Mike Dunn with Merchant Capital, LLC – Presentation regarding The Montgomery County Public Building Authority Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2014-A **(Waived Rules Item 2-1)**
- 8:30 a.m. Frank Litchfield and Jin Sunwoo with Seay, Seay & Litchfield – Presentation regarding Change Order concerning the Youth Facility Renovation Project **(Future Agenda Item 6-1)**
- 8:45 a.m. Griffin Harris and Patrick Addison with PH&J Architects, Inc. and Montgomery County Circuit Clerk Tiffany McCord – Presentation regarding Change Order Request to the Agreement with Russell Construction of Alabama concerning County Courthouse Annex I Third Floor Renovations and Alterations for the District Attorney and Child Support Offices **(Future Agenda Item 7-1)** and Bid Award for Renovations to Circuit Clerk's Teller Lines at the Montgomery County Courthouse **(Future Agenda Item 8-1)**
- 9:00 a.m. Executive Session regarding Possible Lease and/or Purchase of Property **(General Information Item 15-1)**
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations **(General Information Item 16-1)**
- 9:20 a.m. County Engineer George Speake – Briefing regarding Engineering Operations
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Adjourn

**EXCERPTS FROM THE  
MINUTES OF A REGULAR MEETING  
OF THE MONTGOMERY COUNTY COMMISSION  
HELD ON DECEMBER , 2014**

The Montgomery County Commission met in a regular session in Montgomery, Alabama, on December \_\_, 2014, at 9:30 o'clock, A.M., Central Standard Time. Roll call showed the following:

**Present:**

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

**Absent:**

\* \* \* \*

The following resolution and order was introduced in writing by \_\_\_\_\_.

**BE IT RESOLVED AND ORDERED** by the Montgomery County Commission (the "Commission"), which is the governing body of Montgomery County in the State of Alabama (the "County") as follows:

**Section 1.** The Commission has ascertained and does hereby find and declare as follows:

(a) the County has previously transferred and conveyed certain land, certain buildings and improvements and various items of furniture, furnishings, equipment and other personal property (all of the foregoing being herein together called the "Project") to The Montgomery County Public Building Authority, an Alabama public corporation (herein called the "Authority");

(b) the County has heretofore leased the Project from the Authority pursuant to a Lease Agreement dated as of August 1, 2006 (herein called the "Original Lease"), between the Authority and the County as amended and supplemented by a First Supplemental Lease Agreement dated as of December 1, 2012 (herein called the "First Supplemental Lease") and by a Second Supplemental Lease Agreement dated as of May 1, 2014 (herein called the "Second Supplemental Lease");

(c) in order to finance the costs of acquiring, constructing and equipping the Project, the Authority has heretofore issued and sold its Revenue Warrants (Montgomery County Facilities Project), Series 2006, dated August 1, 2006 (herein called the "Series 2006 Warrants"), originally issued in the aggregate principal amount of \$73,280,000 and now outstanding in the aggregate principal amount of \$18,690,000;

(d) the Series 2006 Warrants are payable solely from the rentals paid to the Authority by the County under the Original Lease as amended and Supplemented by the First Supplemental Lease and the Second Supplemental Lease;

(e) the County can realize a reduction in its annual rental payments with respect to the Project by refunding and retiring a portion of the Series 2006 Warrants, and the County has therefore requested the Authority to refund and retire a portion of the Series 2006 Warrants;

(f) the Authority is willing to refund a portion of the Series 2006 Warrants as requested by the County, but only if the County will lease the Project from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease, the Second Supplemental Lease and the Third Supplemental Lease hereinafter described;

(g) the County is willing to lease the Project from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease Agreement the Second Supplemental Lease and the aforesaid Third Supplemental Lease; and

(h) it is therefore appropriate and desirable for the County to approve the issuance of the Series 2014 Warrants hereinafter described and also lease the Project from the Authority in accordance with the provisions of the Original Lease, as supplemented by the First Supplemental Lease the Second Supplemental Lease and the Third Supplemental Lease authorized in Section 4 of this resolution, and to enter into such other agreements and to take such other actions as may be authorized herein.

**Section 2.** The County is hereby authorized to lease the Project from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease, the Second Supplemental Lease and the aforesaid Third Supplemental Lease Agreement (which is herein called the "Third Supplemental Lease"). The Third Supplemental Lease shall be in such form as the Chairman of the Commission, acting with the advice of counsel to the Commission,

shall deem to be necessary or desirable in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the Third Supplemental Lease to be conclusively established by his execution thereof. The Chairman of the Commission is hereby authorized and directed to execute and deliver the Third Supplemental Lease for and in the name and behalf of the County, and the Clerk of the Commission is hereby authorized and directed to affix the official seal of the County to the Third Supplemental Lease and to attest the same.

**Section 3.** The County recognizes that the Authority proposes (i) to issue its Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2014-A, to be dated December 1, 2014 (herein called the "Series 2014-A Warrants") in the aggregate principal amount of not exceeding \$13,500,00 in order to refund a portion of the Series 2006 Warrants and (ii) to sell the Series 2014 Warrants to Merchant Capital, L.L.C. and First Tuskegee Bank (herein called the "Underwriters") pursuant to a Warrant Purchase Agreement among the Underwriters, the Authority and the County in such form as the Chairman of the Commission, acting with the advice of counsel to the Commission shall deem to be necessary or desirable in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the said Warrant Purchase Agreement be conclusively established by his execution thereof. The Chairman of the Commission is hereby authorized and directed to execute and deliver said Warrant Purchase Agreement for and in the name and behalf of the County.

**Section 4.** The Chairman of the Commission is hereby authorized and directed to execute and deliver, for and on behalf of the County, an Official Statement (herein called the "Official Statement"), with respect to the Series 2014 Warrants, said Official Statement to be in substantially the form as the Chairman of the Commission, acting with the advice of counsel to the Commission, shall deem to be necessary in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the Official Statement to be conclusively established by his execution thereof. The use of the Official Statement by the Authority and the Underwriters in connection with the offering and sale of the Series 2014 Warrants is hereby authorized and approved.

**Section 5.** The Chairman or the Vice Chairman of the Commission and the Clerk of the Commission are hereby authorized and directed to execute, deliver, seal and attest such other ancillary documents and certificates as may be necessary to carry out fully the leasing, refunding and other transactions hereinabove authorized.

Commissioner \_\_\_\_\_ thereupon moved that said resolution be adopted, which motion was seconded by Vice Chairman \_\_\_\_\_, and, upon the said motion being put to vote, the following vote was recorded:

YEAS:

NAYS:

The chairman thereupon declared that said resolution had been duly adopted.

\* \* \* \*

There being no further business to come before the meeting, the same was adjourned.

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Chairman of the Montgomery County Commission

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Clerk of the Montgomery County Commission

I, the undersigned Clerk of the **MONTGOMERY COUNTY COMMISSION**, hereby certify that the pages numbered consecutively from 1 to 5, inclusive, constitute (except for the exhibits referred to therein) a true, correct and complete copy of excerpts from all those portions of the minutes of a regular meeting of the Montgomery County Commission held on December \_\_, 2014, pertaining to the matters therein set out, as the same appear in the records of said County Commission.

**WITNESS** my signature as said Clerk, under the seal of said County Commission, this \_\_ day of December, 2014.

[ S E A L ]

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**Clerk of the  
MONTGOMERY COUNTY COMMISSION**

## Tammy Nix

---

**From:** Tammy Price <tmp@hsg-law.com>  
**Sent:** Thursday, December 11, 2014 12:28 PM  
**To:** Donald Mims; Tammy Nix  
**Cc:** wrh@hssl.com; Thomas Gallion  
**Subject:** FW: Wyatt R. Haskell - Authorizing Minutes Montgomery County Commission 2014  
**Attachments:** Scanned from a Xerox Multifunction Device.pdf

Just received this from Wyatt Haskell. He said the he would work on the Government Bond Form this afternoon. I relayed that you needed this by noon. He said it didn't need to be done until after the deal is done, but he would get it to me this afternoon.

Tammy Price  
Legal Assistant to Thomas T. Gallion, III Haskell Slaughter & Gallion, LLC  
8 Commerce Street, Suite 1200  
Montgomery, AL 36104  
(334) 265-8573

-----Original Message-----

**From:** Wyatt Haskell [<mailto:wrh@hssl.com>]  
**Sent:** Thursday, December 11, 2014 12:11 PM  
**To:** Tammy Price  
**Subject:** Wyatt R. Haskell - Authorizing Minutes Montgomery County Commission 2014

Hello, I sent the resolution to Mr. Tommy Gallion email, but now that I have both emails I will cc you as well!

Thanks

-----Original Message-----

**From:** [hsslscans@yahoo.com](mailto:hsslscans@yahoo.com) [<mailto:hsslscans@yahoo.com>]  
**Sent:** Thursday, December 11, 2014 12:00 PM  
**To:** Wyatt Haskell  
**Subject:** Scanned from a Xerox Multifunction Device

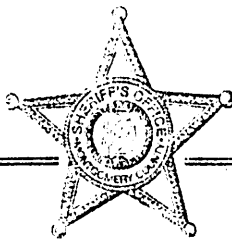
Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi-Page

Multifunction Device Location:  
Device Name: XRX9C934E346131

For more information on Xerox products and solutions, please visit <http://www.xerox.com>

**D.T. MARSHALL, SHERIFF**



OFFICE: (334) 832-4980  
FAX: (334) 832-2500

December 5, 2014

**MEMORANDUM**

TO : Mr. Donnie Mims  
County Administrator

FROM : Sheriff D. T. Marshall *DM*  
Montgomery County Sheriff's Office

SUBJECT : Approval of Early Fill Request

I am requesting approval for an Early Fill Request for the position of Clerk IV in our Administrative Office.

My Confidential Secretary, Tinette Barr, will be retiring on Wednesday, December 31, 2014, and our current Clerk IV, Christie Vázquez, will be moving into Mrs. Barr's slot; therefore, it is imperative that we fill the Clerk IV position prior to these changes.

I am requesting that this matter be placed on the next County Commission agenda for special approval so as the transition can begin in a timely manner. I am enclosing a copy of the Position Fill Request submitted to Ms. Bazzell in Finance.

Your assistance in this matter will be greatly appreciated.

DTM/crv

## POSITION FILL REQUEST

### COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: D. Cunningham, Chief Deputy

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

1. Position Title **CLERK IV**

Position Number 167

Proposed Effective Date January 5, 2015

Type of Appointment                      X Permanent        (     ) Temporary

## Recruiting

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

Pay Grade Clerk IV \$ 31.708 - - \$45.138 Grade A05 . S

① J Marshall  
Department Head

Date December 5, 2014

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 \_\_\_\_\_

ELTON N. DEAN, SR.  
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P.O. BOX 1667  
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FAX (334) 832-2533  
TDD (334) 265-3568  
[www.mc-ala.org](http://www.mc-ala.org)

December 9, 2014

**MEMORANDUM**

TO: Montgomery County Commission

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

SUBJECT: Waive Rules Request for Reallocation of Tax & Audit Position  
and Position Fill Request

Revenue Manager Terri Henderson submitted the attached request to:

1. Reallocate an existing Retired RSA Employee clerical position to a Clerk Typist II position; and
2. Approve a Position Fill Request.

Retired RSA Employee Linda Bass has submitted her resignation effective December 31, 2014. RSA Retired Employees are limited in the number of hours they work per pay period, and the Tax and Audit Department needs a full-time person in that position.

I request that the Commission waive rules and approve Mrs. Henderson's request to expedite filling the vacancy in her office.

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**

Tax & Audit Department  
P.O. Box 4779  
Montgomery, Alabama 36103-4779

ESTABLISHED 1816

Terri A. Henderson, CRE  
Revenue Manager

Administrative and Auditing for:  
Montgomery County Alabama  
Sales & Use Taxes; Lodging Tax;  
Gasoline Tax; and Fuel Tax

Telephone (334) 832-1697  
FAX (334) 832-1223  
Website [www.mc-ala.org](http://www.mc-ala.org)

**MEMORANDUM**

**DATE:** December 8, 2014

**TO:** Florence M. Cauthen, Deputy Administrator

**FROM:** Terri A. Henderson, Revenue Manager *Terri A. Henderson 12/08/2014*

**RE:** **Tax & Audit Department – Request Approval To Replace Existing Retired RSA Clerical Position With Clerk-Typist II Merit Position**

Please see copy of the resignation notice attached received from Linda Bass dated November 21, 2014 indicating her last work day will be December 31, 2014. This Retired RSA Employee/Clerical/Semi-Skilled position is limited to working only a certain number of hours each week. This clerical position is a critical position within our Department and we need this to be a full-time position. As such, I recommend we replace this clerical position with a full-time employee and respectfully request consideration and approval to reallocate and replace this position with a Clerk-Typist II position. I also respectfully request approval to move forward with a Position Fill Request form for a Clerk-Typist II to seek a replacement for this impending vacancy. This Retired RSA Employee/Clerical/Semi-Skilled position is currently budgeted at Pay Grade A01, Step 12. The Clerk-Typist II merit position as recommended should start at Pay Grade A03, Step 01.

I would greatly appreciate your assistance in getting this matter added to the agenda for discussion at the next Montgomery County Commission meeting. I have attached a Position Fill Request form for further action pending approval by the Montgomery County Commission. Please let me know if you have any questions or need anything further at this time. Thank you in advance for your prompt consideration, action and response to this request.

tah/attachments

4-2

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Tax & Audit Department  
DEPARTMENT HEAD: Terri A. Henderson  
SUPERVISOR: Terri A. Henderson

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

1. Position Title Clerk Typist II  
Position Number 810012007  
Proposed Effective Date 01-05-2015  
Type of Appointment ( ☒ ) Permanent ( ) Temporary  
Recruiting  
( ) Promotional Register ( ) Transfer  
( ☒ ) Open Competitive Register ( ) Reemployment  
Pay Grade A03 Step 1 \$25,146.00 Annual

Terri A. Henderson, Revenue Manager Date 12-08-2014  
Department Head

2. Administrative Review  
( ) Approved  
( ) Disapproved

\_\_\_\_\_  
Funding Authority

3. Certification  
Promotional \_\_\_\_\_ Candidates  
Open-Competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

\_\_\_\_\_  
Personnel Director Date \_\_\_\_\_

4. Selectee: \_\_\_\_\_  
\_\_\_\_\_  
Appointing Authority Date \_\_\_\_\_

5. ( ) Manpower data entered by \_\_\_\_\_ Date \_\_\_\_\_  
( ) Payroll entered by \_\_\_\_\_ Date \_\_\_\_\_

Linda M. Bass  
71 S. Jordan Dam Road  
Wetumpka AL 36092

November 21, 2014

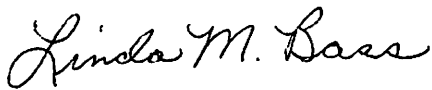
Mrs. Terri Henderson, Manager  
Tax & Audit Department  
Montgomery County Commission  
PO Box 4779  
Montgomery AL 36103

Dear Terri:

After thinking about it a great deal, I have decided to hang up the old Sales Tax Badge and retire and be a stay at home Granny. I have enjoyed the 10 years that I have worked for Sales Tax and the 6 years I worked for the Judge of Probate.

I will let December 31, 2014 be my last day of work.

Sincerely,

A handwritten signature in cursive script that reads "Linda M. Bass".

Linda M. Bass

MEMORANDUM

TO: Donald L. Mims, Administrator  
FROM: Tammy Turner, Buyer II TT  
DATE: December 9, 2014  
SUBJECT: Bid No. 52110-15B-013  
Washer Extractors – Youth Facility

Request that rules be waived and approval of award on the above referenced bid to the lowest responsible bidder using the 3% local vendor preference *Code of Alabama Section 41-16-50(a)*, to Cohen's Electronics & Appliances, Inc. in the amount of \$21,998.00, be placed on the agenda for the County Commission meeting on December 15, 2014. (copy of spread sheet attached)

Coordination of award made with Bruce Howell, Juvenile Court Administrator

Attachment

[illegible]

## Washing Machines

5-2

**OUTSIDE VENDOR - Southeastern Laundry Equipment Sales, Inc.**

**21,570.80**

**X 1.03**

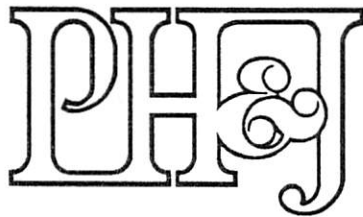
**\$22,217.93**

**LOCAL VENDOR - Cohen's Electronics & Appliances, Inc.**

**\$21,998.00**







PH&J Job Number: 1208-GVC

architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101  
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA  
Harrell G. Gandy, AIA

J. Roland Pond, AIA  
Renis O. Jones, III, AIA

E. Griffin Harris, AIA  
Patrick T. Addison, AIA

Wednesday, December 10, 2014

Florence Cauthen, Deputy Administrator  
Montgomery County Commission  
Post office Box 1667  
Montgomery, Alabama 36102-1667

Re: New Tenant Improvements for the Montgomery County Courthouse –  
Annex I – Third Floor Renovations for the District Attorney and Child Support  
PH&J Number: 1208-GVC

Ms. Cauthen:

Attached is a list of change items, which are ready to be present to the Commission for approval for the District Attorney's project. I have attached back up for each item, which I will be happy to discuss with you, Mr. Mims and of course, the Commission on Monday.

If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Cc: Donald Mims, Griff Harris, File

## CHANGE ORDER NUMBER ONE SUMMARY SHEET

Renovations and Alterations to the Montgomery County Courthouse Annex 1 Building  
District Attorney & Child Support Suites

**PH&J #1208-GVC**

| <u>ITEM</u> | <u>RFP #</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                                                | <u>COST</u>  | <u>DAYS</u> |
|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| A           | -            | Time Extension Due to Encumbered Start on Phase I                                                                                                                                                                                                 | \$0.00       | 3           |
| B           | 1            | Add Data Wiring, Equipment and Installation<br>( This amount is for the work contracted to the GC,<br>that was deducted from the IT Allowance of<br>\$150,000.00, which will need to be added back to cover<br>the work designated for County IT) | \$139,186.00 | 21          |
| C           | -            | Modify Furring at Structural Clay Tile Exterior Wall from<br>Furring Channels to 1.5" Metal Stud Wall                                                                                                                                             | \$1,679.00   | 0           |
| D           | 4            | Provide and Install new louvered Hollow Metal Door at<br>Telephone Closet 136                                                                                                                                                                     | \$1,796.00   | 0           |
| E           | -            | Alter Protective Measures at Sheriff's Dispatch Windows                                                                                                                                                                                           | (\$575.00)   | 0           |
| F           | -            | Miscellaneous Unforeseen Plumbing Items and<br>Associated Work (Field Order #1)                                                                                                                                                                   | \$8,233.00   | 0           |
| G           | -            | Replace Existing Restrooms Deteriorated Floor/Slab<br>Setting Beds (Field Order #1)                                                                                                                                                               | \$3,727.00   | 0           |
| H           | -            | Miscellaneous Unforeseen Block Work at Rated Fire Wall<br>(Field Order #2)                                                                                                                                                                        | \$1,076.00   | 0           |

---

**TOTALS****\$155,122.00****24**

RFP = Request for Proposal Number



## Proposed Change Order # 02

### Russell Construction of Alabama

1616 Mt Meigs Rd.  
Montgomery, AL 36106  
334-215-1617 - o 334-215-1616 - f

|             |                                         |
|-------------|-----------------------------------------|
| PROJECT:    | MCC Annex 1 - DA & Child Support Suites |
| PROJECT NO: | D13 - 1208GVC                           |

|       |           |
|-------|-----------|
| DATE: | 29-Sep-14 |
|-------|-----------|

| Change Description                                                                        |                                                                                                    |      |      |            |            |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------------|------------|
| Response to RFP # 01 - Add data wiring, equipment and installation to the Annex 1 project |                                                                                                    |      |      |            |            |
| Item #                                                                                    | Description                                                                                        | Qty  | Unit | Cost       | Total      |
|                                                                                           | Data wiring, equipment and all labor to install as requested per RFP # 01 - see attached breakdown | 1    | LS   | 109,780.00 | 109,780.00 |
|                                                                                           | Time extension - extended GC's noted below @ \$293/Day ( see attached calculation)                 | 21   | Days | see below  |            |
|                                                                                           |                                                                                                    |      |      |            | -          |
|                                                                                           |                                                                                                    |      |      |            | -          |
|                                                                                           |                                                                                                    |      |      |            | -          |
|                                                                                           | Estimating                                                                                         | 0.00 | LS   | -          | -          |
|                                                                                           | Disposable material & small tools                                                                  | 0.00 | EA   | 100        | -          |
|                                                                                           | Supervision                                                                                        | 0.00 | DAY  | 250        | -          |
|                                                                                           | Project mgt.                                                                                       | 2.50 | DAY  | 346        | 865.00     |
|                                                                                           | Subcontract administration                                                                         | 0.50 | DAY  | 220        | 110.00     |
|                                                                                           | Safety                                                                                             | 0.00 | LS   | 100        | -          |
|                                                                                           | Dumpster                                                                                           | 0.75 | LS   | 285        | 213.75     |
|                                                                                           | Warranty / Close out                                                                               | 1.00 | LS   | 150        | 150.00     |
|                                                                                           |                                                                                                    |      |      |            | -          |
| Sub-Total Cost of Construction                                                            |                                                                                                    |      |      |            | 111,118.75 |
| General Conditions                                                                        |                                                                                                    |      |      |            | 7,539.00   |
| Sub-Total                                                                                 |                                                                                                    |      |      |            | 118,657.75 |
| Contractors Fee @ 15%                                                                     |                                                                                                    |      |      |            | 17,798.66  |
| Subtotal Construction + Fee                                                               |                                                                                                    |      |      |            | 136,456.41 |
| Bond                                                                                      |                                                                                                    |      |      |            | 2,729.13   |

|        |          |                     |                       |                   |
|--------|----------|---------------------|-----------------------|-------------------|
| Dates: | Received | Submitted to Client | Approval Required by: | Approval Received |
|        |          |                     |                       |                   |

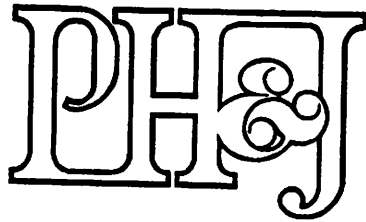
|        |                                                                                                                                                                                                                   |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Notes: | Proposal is based on Riser rated cable and does not include switches, SFP modules, POE Switches, wireless access points, Fiber optic or copper media converters, servers, rack mounted power strips, UPS systems. |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                               |    |                      |            |
|-------------------------------|----|----------------------|------------|
| Additional Construction Days: | 21 | Total Proposed Cost: | \$ 139,186 |
|-------------------------------|----|----------------------|------------|

Approved by Contractor: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Architect: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Owner: \_\_\_\_\_ Date: \_\_\_\_\_



PH&J Job Number: 1208-GVF

architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101  
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA

Harrell G. Gandy, AIA

J. Roland Pond, AIA

Renis O. Jones, III, AIA

E. Griffin Harris, AIA

Patrick T. Addison, AIA

Wednesday, November 26, 2014

Mr. Donnie Mims, Administrator  
Montgomery County Commission  
Post office Box 1667  
Montgomery, Alabama 36102-1667

Re: Renovations to the Circuit Clerks Teller Lines at The Montgomery County  
Courthouse for the Montgomery County Courthouse  
PH&J Number: 1208-GVF

Mr. Mims:

Bids were received for the above mentioned project on Tuesday, November 25,  
2014 at 2:00 pm (Central Time) with five bidders submitting sealed proposals:

The amounts listed are for Base Bid price:

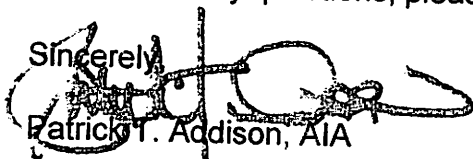
|                                         |             |
|-----------------------------------------|-------------|
| 1. Stallings & Sons, inc.               | \$61,370.00 |
| 2. Norris Building Company              | \$78,814.00 |
| 3. Hutcheson Construction Company, Inc. | \$85,660.00 |
| 4. Holly Henley Builders, Inc.          | \$99,458.00 |
| 5. Pemberton, Inc.                      | \$95,528.00 |

Included with the certified bid tab sheet is a bid discrepancy sheet listing any  
irregularities with the bidder's proposals.

It is our recommendation, that the project be awarded to Stallings & Sons, Inc.  
and enter into a construction contract for the amount of \$61,370.00, the amount  
of their bid.

If you have any questions, please call.

Sincerely,

  
Patrick T. Addison, AIA

Attachments: Project's Certified Bid Tabulation Sheet, Original Contractor Bid Proposals  
Cc: Griff Harris, Chevette Culver, File

# PHJ architects inc.

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

PH&J # 1208GVF

Project: Renovations to Circuit Clerk's Teller Lines  
Montgomery County Commission Montgomery, AL  
Time & Date: 2:00 PM (local prevailing time), Tuesday November 25, 2014  
Place: Conference Room

## TABULATION OF BIDS

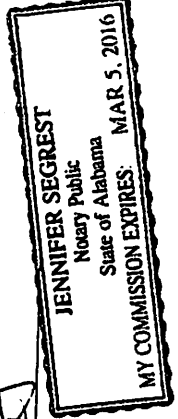
Montgomery County Courthouse - Annex 3, Montgomery, Alabama

| CONTRACTOR                       | BASE BID    | TOTAL       |
|----------------------------------|-------------|-------------|
| Stallings & Son, Inc.            | \$62,526.00 |             |
| Russell Construction             | -\$1,156.00 | \$61,370.00 |
| Norris Building Company, Inc.    | No Bid      |             |
| Amity Construction Co., Inc.     | \$78,814.00 | \$78,814.00 |
| Hutcheson Construction Co., Inc. | No Bid      |             |
| Holley Henley Builders, Inc.     | \$85,660.00 | \$85,660.00 |
| Pemberton, Inc.                  | \$99,458.00 | \$99,458.00 |
|                                  | \$96,528.00 | \$95,528.00 |
|                                  | -\$1,000.00 |             |
|                                  |             |             |
|                                  |             |             |

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

By:  Patrick Addison, Vice President

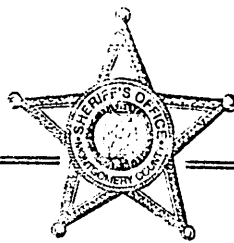
Notary:  Jennifer Segrest



Renovations to Circuit Clerk's Teller Lines  
Montgomery County Courthouse Montgomery, AL  
2:00 PM (local prevailing time), Tuesday November 25, 2014  
Montgomery County Courthouse - Annex 3, Montgomery, Alabama  
PH&J#1208GVF

**Bid Discrepancies**

|                         |                                                                                                                                                                                                                                                                                 |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Stallings & Son         | None                                                                                                                                                                                                                                                                            |
| Norris Building Company | None                                                                                                                                                                                                                                                                            |
| Hutcheson Construction  | Base Bid not written in words on Proposal Form 0030                                                                                                                                                                                                                             |
| Holley Henley Builders  | None                                                                                                                                                                                                                                                                            |
| Pemberton, Inc.         | <ul style="list-style-type: none"><li><input type="checkbox"/> "Data On Bidder" box on Proposal Form 0030 not filled out</li><li><input type="checkbox"/> No seal on Proposal Form 0030</li><li><input type="checkbox"/> No seal on Accounting of Sales Tax Form C-3A</li></ul> |



**D.T. MARSHALL, SHERIFF**

OFFICE: (334) 832-4980  
FAX: (334) 832-2500

December 8, 2014

**MEMORANDUM**

TO : Mr. Donnie Mims  
County Administrator

FROM : Sheriff D. T. Marshall *DTM*  
Montgomery County Sheriff's Office

SUBJECT : Retirement and Transfer of Ownership of K9 Mondo

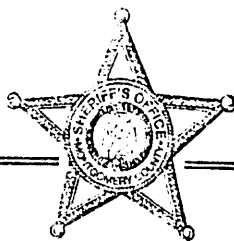
Please find attached documentation from Dr. Will T. Carter recommending that K9 Mondo be retired due to moderate arthritis in both hips and stifles and upper airway disease related to laryngeal function.

Corporal David Talley has requested that he be allowed to adopt Mondo and will assume all responsibility for the dog. I am attaching an agreement signed by Corporal Talley accepting all liability in this matter.

Please place this on the next agenda for the approval of the County Commission.

DTM/crv

**D.T. MARSHALL, SHERIFF**



OFFICE: (334) 832-4980  
FAX: (334) 832-2500

**MONTGOMERY COUNTY SHERIFF'S OFFICE  
K-9 Transfer of Ownership and Liability**

I, David Talley, agree to take immediate ownership of the retiring K-9, Mondo (hereinafter referred to as "dog"). In exchange for the transfer of ownership, I agree to hold the Montgomery County Commission, the Montgomery County Sheriff's Office, and all representatives or employees thereof, harmless from any and all claims, liabilities, suits, actions or orders of any nature in connection with loss of life, bodily or personal injury or property damage or any other claim or damage which may arise from or is related to dog or ownership of the dog, after the transfer of ownership of the dog.

I fully understand that this dog has served the Montgomery County Sheriff's Office for several years, and I will be accepting all responsibility for this dog's care and any future liability for its actions after the effective retirement date mentioned below.

Effective Retirement Date immediately 12-8-14

Signature of New Owner

A handwritten signature in cursive script, appearing to read "D. Talley", written over a horizontal line.

Signature of Sheriff

A handwritten signature in cursive script, appearing to read "D.T. Marshall", written over a horizontal line.

# Memo

**To:** Sheriff D.T. Marshall  
**From:** Captain Jon G. Briggs  
**Date:** December 3, 2014  
**Re:** Retirement Request for K-9

---

I am requesting approval for the retirement of MCSO K-9 "Mondo" due to health issues at the recommendation of Dr. Carter. Mondo is a 9 year old Belgian Malinois that has moderate arthritis and upper airway disease. Both conditions are permanent and are impacting the workability of the dog in daily patrol operations. Corporal David Talley has volunteered to adopt Mondo and has agreed to accept any and all liability associated with this K-9. I have attached letters from Dr. Carter and Corporal Talley documenting Mondo's current condition. Upon approval, please place on the next available County Commission agenda for their consideration.

JGB



**SNOWDOWN VETERINARY HOSPITAL, LLC**  
8632 U.S. HIGHWAY 331  
MONTGOMERY, AL 36105

PHONE: 334-281-7388 FAX: 334-284-3883

To Whom It May Concern:

This letter is in regards to "Mondo", a 9 year old male Belgian Malinois. He was examined on 10/09/14 by Will T. Carter D.V.M. He is exhibiting moderate arthritis in both hips and stifles. He also develops labored breathing when exerted. This is due to upper airway disease related to laryngeal function. These conditions lead me to recommendation of retirement for this dog within 6 months. Both conditions are progressive and will lead to the inability to be an effective tool for the sheriff's department in the near future.

Sincerely,

Will T. Carter D.V.M.

## MEMORANDUM

Date: 10-21-14

To: Capt. J. Briggs

From: Cpl. D. Talley

Subject: Canine Retirement Recommendation, Mondo

Over the last 12 months or so I have seen a decline in the workability of K9 Mondo. He has shown significant signs of age and deterioration both in the kennel as well as during training and actual narcotic sniffs. Mondo was born in June of 2005 and has been working with the MCSO since 2008. Recently Mondo has been showing difficulties breathing when conducting apprehension, narcotic training and even playing ball. Mondo was taken to the vet on October 09, 2014 for his annual vaccinations. Dr. Carter examined Mondo and was told of what I have observed with him over the last few months. During the examination Dr. Carter discovered moderate arthritis in both hips. He also discovered that Mondo has an upper airway disease related to laryngeal function. Dr. Carter advised me that in his professional opinion the arthritis will continue to get worse as well as the airway disease that Mondo has and he further recommends that we give consideration to retiring Mondo within the next 6 months. Attached is a written recommendation letter from Dr. Carter relating the same.

I would like to place an order for a new dog now. This would give our vendor ample time to find a suitable replacement.

Thank you for your consideration in this matter.

Cpl. D. Talley

**Memorandum**

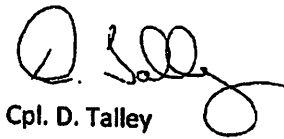
**Date: 11-05-14**

**To: Sheriff Marshall**

**From: Cpl. D. Talley**

**Subject: Follow up to Mondo's Retirement**

I am requesting to take ownership of Mondo as my personal pet once he is retired. I understand that taking possession of Mondo means that I take full responsibility for healthcare, maintenance and liability. Thank you for your consideration in this matter.

A handwritten signature in black ink, appearing to read 'D. Talley', with a large loop at the end of the signature.

Cpl. D. Talley

# JMR+H

Architecture.PC

24 November 2014

Mr. Donnie Mims  
Montgomery County Commission  
101 South Lawrence Street  
Montgomery, AL 36110  
Phone: 334.270.4255

**RE: Alterations to Third Floor Montgomery County Courthouse Annex No. 3**  
**JMR+H Architects, PC - PROJECT No. 13-210**  
**Change Order Request**

Mr. Mims,

As discussed at our Owner-Contractor-Architect meeting on November 20<sup>th</sup> 2014, I have listed below Change Order Requests in two (2) columns. Column one (1) are C.O.R. that have been thoroughly reviewed and negotiated with the General Contractor and approved and will be part of Change Order One (1). Column two (2) are C.O.R. that are requests from Judge Reed that have been through the same review process but are pending your final decision.

## Column 1

|                                                                          |            |
|--------------------------------------------------------------------------|------------|
| • Additional Steel Lintels (for existing masonry opening)                | \$3,480.40 |
| • Demolition and reroute of HVAC duct work (unforeseen)                  | \$535.70   |
| • Additional Steel for roof top unit (to support the weight of the unit) | \$1,545.50 |
| • Relocate roof vent at raised roof (unforeseen)                         | \$440.00   |
| • Credit for Piping Insulation (Approved by Plumbing Engineer)           | <\$500.00> |
| Total                                                                    | \$5,501.60 |

## Column 2

|                                                        |            |
|--------------------------------------------------------|------------|
| • Judges Office Ceiling Modifications (per Judge Reed) | \$3,770.42 |
|--------------------------------------------------------|------------|

ELTON N. DEAN, SR.  
CHAIRMAN

DANIEL HARRIS, JR.  
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

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

ESTABLISHED 1816

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

December 11, 2014

**MEMORANDUM**

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*  
County Administrator

SUBJECT: Central Alabama Regional Planning and Development Commission Board  
Member Appointment

Deputy Administrator John A. Mitchell, Sr., was a member of the Central Alabama Regional Planning and Development Commission (CARPDC) until he retired from the Montgomery County Commission in October 2013. Florence Cauthen was hired as the County Deputy Administrator in October 2014 and should replace Mr. Mitchell on the CARPDC board.

I am requesting that the Commission appoint Deputy Administrator Cauthen to this board for a term expiring November 13, 2016.

Should you have any questions, please contact me.

DLM/tn

Attachment

Central Alabama Regional Planning  
And Development Commission Board

**Members:**

**Term Expires:**

Jiles Williams, Jr.  
944 Alma Drive  
Montgomery, AL 36108

11/13/2016

Donald L. Mims  
County Administrator

11/13/2016

John A. Mitchell, Sr.  
Deputy County Administrator

11/13/2016

James Williams  
Montgomery County Parks and Recreation Department

11/13/2016

George C. Speake  
Montgomery County Engineering Department

11/13/2016

James Kelly  
Montgomery County Engineering Department

11/13/2016

THE TERM OF OFFICE OF THE CARPDC BOARD MEMBERS RUNS  
CONCURRENTLY WITH THE OFFICE OF THE COUNTY COMMISSION

**Term: 4 years**

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: D. Cunningham, Chief Deputy

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

1. Position Title Records & Identification Clerk

Position Number 136

Proposed Effective Date December 22, 2014

Type of Appointment ( ) Permanent ( ) Temporary

Recruiting

- |                               |                  |
|-------------------------------|------------------|
| ( X ) Promotional Register    | ( ) Transfer     |
| ( ) Open Competitive Register | ( ) Reemployment |

Pay Grade \$25,146 - \$35,795 (A03)

*D T Marshall*

Date December 8, 2014

Department Head *msc*

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 \_\_\_\_\_  
( ) Payroll entered by \_\_\_\_\_

Date \_\_\_\_\_  
Date \_\_\_\_\_



ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 77

Proposed Effective Date December 22, 2014

Type of Appointment ( ☒ ) Permanent ( ) Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$29,244 (PCT)  
Corrections Officer - \$30,456 - \$43,356 (PC1)

*D T Marshall*

Department Head

Date December 8, 2014

2. Administrative Review

- ( ) Approved  
( ) Disapproved

Funding Authority

3. Certification

|                  |       |            |
|------------------|-------|------------|
| Promotional      | _____ | Candidates |
| Open-Competitive | _____ | Candidates |
| Transfer         | _____ | Candidates |

Personnel Director

Date \_\_\_\_\_

4. Selectee:

Appointing Authority

Date \_\_\_\_\_

5. ( ) Manpower data entered by \_\_\_\_\_

Date \_\_\_\_\_

( ) Payroll entered by \_\_\_\_\_

Date \_\_\_\_\_

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 78

Proposed Effective Date December 8, 2014

Type of Appointment ( ☒ ) Permanent ( ☐ ) Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$29,244 (PCT)  
Corrections Officer - \$30,456 - \$43,356 (PC1)

D T Marshall

Date November 26, 2014

Department Head DM

2. Administrative Review

- ( ☐ ) Approved  
( ☐ ) Disapproved

Funding Authority \_\_\_\_\_

3. Certification

Promotional \_\_\_\_\_ Candidates  
Open-Competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

Personnel Director \_\_\_\_\_

Date \_\_\_\_\_

4. Selectee: \_\_\_\_\_

Appointing Authority \_\_\_\_\_

Date \_\_\_\_\_

5. ( ☐ ) Manpower data entered by \_\_\_\_\_

Date \_\_\_\_\_

( ☐ ) Payroll entered by \_\_\_\_\_

Date \_\_\_\_\_

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 115

Proposed Effective Date December 8, 2014

Type of Appointment ( ☒ ) Permanent ( ) Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$29,244 (PCT)  
Corrections Officer - \$30,456 - \$43,356 (PC1)

D T Marshall  
Department Head *mtc*

Date November 26, 2014

2. Administrative Review

- ( ) Approved  
( ) Disapproved

\_\_\_\_\_  
Funding Authority

3. Certification

Promotional \_\_\_\_\_ Candidates  
Open-Competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

\_\_\_\_\_  
Personnel Director

Date \_\_\_\_\_

4. Selectee:

\_\_\_\_\_  
Appointing Authority

Date \_\_\_\_\_

5. ( ) Manpower data entered by \_\_\_\_\_

Date \_\_\_\_\_

( ) Payroll entered by \_\_\_\_\_

Date \_\_\_\_\_

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR:- W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 199

Proposed Effective Date December 8, 2014

Type of Appointment ( ☒ ) Permanent ( ) Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$29,244 (PCT)  
Corrections Officer - \$30,456 - \$43,356 (PC1)

D T Marshall Date November 26, 2014  
Department Head

2. Administrative Review

( ) Approved  
( ) Disapproved

\_\_\_\_\_  
Funding Authority

3. Certification

Promotional \_\_\_\_\_ Candidates  
Open-Competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

\_\_\_\_\_  
Personnel Director Date \_\_\_\_\_

4. Selectee: \_\_\_\_\_

\_\_\_\_\_  
Appointing Authority Date \_\_\_\_\_

5. ( ) Manpower data entered by \_\_\_\_\_ Date \_\_\_\_\_  
( ) Payroll entered by \_\_\_\_\_ Date \_\_\_\_\_

# ORIGINAL

## POSITION FILL REQUEST

### COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Clerk II

Position Number 234

Proposed Effective Date December 8, 2014

Type of Appointment ( ☒ ) Permanent ( ) Temporary

#### Recruiting

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

Pay Grade \$22,485 - \$32,008 (A02)

D T Marshall Date November 26, 2014  
Department Head *imbo*

#### 2. Administrative Review

- ( ) Approved  
( ) Disapproved

\_\_\_\_\_  
Funding Authority

#### 3. Certification

Promotional \_\_\_\_\_ Candidates  
Open-Competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

\_\_\_\_\_  
Personnel Director Date \_\_\_\_\_

4. Selectee: \_\_\_\_\_

\_\_\_\_\_  
Appointing Authority Date \_\_\_\_\_

5. ( ) Manpower data entered by \_\_\_\_\_ Date \_\_\_\_\_  
( ) Payroll entered by \_\_\_\_\_ Date \_\_\_\_\_

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title CLERK III

Position Number 98

Proposed Effective Date December 22, 2014

Type of Appointment ☒ Permanent ( ) Temporary

Recruiting

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

Pay Grade Clerk III - \$28.223 - \$40.175 Grade A04

D. T. Marshall  
Department Head plw

Date December 5, 2014

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 \_\_\_\_\_

# Memo

**To:** Mr. Donnie Mims  
**From:** Bruce R. Howell, Juvenile Court Administrator   
**Date:** December 5, 2014  
**Re:** Relief Juvenile Detention Officer Fill Requests

---

We recently had a relief worker resign. In order to maintain staffing at the Youth Detention Center I am requesting approval to backfill this position at the December 15<sup>th</sup> County Commission working session.

Thank you for your consideration!

**ORIGINAL POSITION FILL REQUEST**

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Brandi Alexander, Detention Director

COMPLETED ACTION DATES

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

1. POSITION TITLE: Juvenile Detention Officer - Relief - to replace James White

POSITION NUMBER: 910300010

PROPOSED EFFECTIVE DATE: 1/19/2015

TYPE OF APPOINTMENT      ☐ Permanent      ☒ Temporary

RECRUITING

☐ PROMOTIONAL REGISTER      ☐ TRANSFER

☒ OPEN COMPETITIVE REGISTER      ☐ REEMPLOYMENT

PAY GRADE: PC1      (\$30,456/\$1,171.40/\$14.6425)

*Bruce R. Howell*

\_\_\_\_\_  
Department Head

12/5/2014  
\_\_\_\_\_  
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 \_\_\_\_\_

# Memo

**To:** Mr. Donnie Mims  
**From:** Bruce R. Howell, Juvenile Court Administrator   
**Date:** December 8, 2014  
**Re:** Court Operations Clerk I Fill Request

---

We will have a vacancy in our Clerk's Office effective December 19, 2014. This vacancy will be created by a Court Operations Clerk II, but will be filled with a Court Operations Clerk I. I am requesting that this fill request be considered at the working session of the December 15<sup>th</sup> Commission Meeting.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR: Angela Starr, Deputy Clerk

COMPLETED ACTION DATES

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

1. POSITION TITLE: Court Operations Clerk I (replacing Teresa Wheeler -  
Position 900378001 - Court Operations Clerk II)  
POSITION NUMBER: 900377001

PROPOSED EFFECTIVE DATE: 1/5/2014

TYPE OF APPOINTMENT (X) Permanent ( ) Temporary

RECRUITING

( ) PROMOTIONAL REGISTER ( ) TRANSFER

(X) OPEN COMPETITIVE REGISTER ( ) REEMPLOYMENT

PAY GRADE: A03 - S1 (\$25,146/\$967.16/\$12.0895)

*Bruce R. Howell*

Department Head

12/8/2014  
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 \_\_\_\_\_  
( ) Payroll entered by \_\_\_\_\_

Date

Date

# MEANS GILLIS LAW, LLC

ATTORNEYS AND COUNSELLORS AT LAW  
ESTABLISHED IN 1981

Post Office Box 5058  
60 Commerce Street, Suite 200 • Montgomery, Alabama 36104-3530  
TEL: (334) 270-1033 • FAX: (334) 260-9396  
WWW.MEANSGILLISLAW.COM

H. LEWIS GILLIS<sup>1</sup>  
TYRONE C. MEANS<sup>1,2,3</sup>  
KRISTEN J. GILLIS<sup>1</sup>

ADMITTED  
<sup>1</sup> ALABAMA  
<sup>2</sup> GEORGIA  
<sup>3</sup> KANSAS

December 15, 2014

Members of the Montgomery Commission  
c/o Donald Mims, Administrator  
Montgomery County Courthouse Annex  
Montgomery, AL 36104

**Re:     *Executive Session to Discuss Possible Sale and/or Purchase of Property***  
***Our File Number: 2100-000***

Dear Montgomery County Commission Members:

This is to advise the members of the Montgomery County Commission that I have been consulted on a matter on which the County Commission is considering convening an executive session at its next meeting for discussion with legal counsel regarding the purchase and/or sale of property, and I have determined that, in my legal opinion, this matter is appropriate for executive session under Section 7(a)(6) of Act No. 2005-40.

Pursuant to Section 7(a)(3) of Act No. 2005-004, a copy of this letter should be attached to the minutes of the County Commission meeting wherein the body considers a motion to convene an executive session to discuss this matter.

Sincerely yours,

MEANS GILLIS LAW, LLC.

  
H. Lewis Gillis

# Interoffice Memo

**To:** Donnie Mims

**From:** Lou Ialacci 

**Cc:** Florence Cauthen, Jane Brown

**Date:** December 8, 2014

**RE:** Information Systems Update for December 15, 2014 Work Session

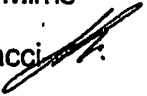
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Please include this in the Briefing Memo for the Commissioners' December 15 work session.

1. **NG E911 System:** A committee of County and City law enforcement, E 911, and technical personnel developed an RFP for a "Next Generation E911 System." The committee reviewed responses, made a site visit, checked references, and has made a recommendation. Both entities have a critical need to update our equipment. Sheriff Marshall and I wrote memos to Donnie Mims (copies attached) and discussed this at an earlier work session explaining the importance of this project. The cost of the project should be eligible to use E911 funds, which will probably require approval by the EMCD Board. The project requires a lead person from the County.
2. **Xerox Printer:** The IS department has been able to eliminate the need for the large Xerox document printer purchased in 2006. Through the cooperation and generosity of the Revenue Commissioner a smaller more efficient printer has been purchased to handle the printing of tax bills and notices for their office. We have also worked with several other departments to reduce our printing requirements. Finance will soon be able to provide documents and other services online. The printer is being offered on GovDeals. We do not expect to get much for the printer based on age and changes in printer technology, but we will reduce our annual maintenance costs by \$15,000. This will help cover increases in maintenance costs on other equipment and systems.
3. **Annex I Renovation:** The third floor renovation for the DA has caused a great deal of disruption in the IS department. There have been small amounts of damage to offices, and a significant amount of dust and small debris settling throughout the area. As part of the project a small amount of work is already planned to be done in our area to remove a dumb waiter that goes to the third floor. I am requesting the Commission authorize funds to replace the carpet in the small area affected and do some painting to clean up the area.

# **Memo**

**To:** Donnie Mims

**From:** Lou Ialacci 

**CC:** Sheriff D.T. Marshall  
Jane Reed

**Date:** February 25, 2014

**Re:** E 911 Telephone System Replacement

---

Montgomery County and the City of Montgomery are in dire need to replace their E 911 telephone systems. Both systems are very old – the County's system is almost 10 years old. The equipment and the technology that is being used do not meet current communications requirements, like text messaging, receiving video, or pictures in an emergency situation. In addition the equipment uses Microsoft technology that is at its technical "end of life" which means it will no longer be supported by Microsoft.

I have discussed this with the Sheriff and Chief Deputy Cunningham. They understand the criticality of the situation and are anxious to move forward. I have attached a memo from the Sheriff requesting the Commission take the necessary measures to replace the County's E 911 Telephone equipment.

I recommend the County and the City work together to utilize the RFP that has been developed by the County and City with input from the Sheriff's Office and the County Information Systems department. The RFP was developed to allow the County and the City to have stand-alone systems with the ability to seamlessly back each other up if necessary.

We are requesting approval from the Emergency Communications District (ECD) to proceed with issuing the RFP. The approach being recommended provides the ability to take advantage of better pricing and establish a robust consistent E 911 system for both the County and the City.

---

**D.T. MARSHALL, SHERIFF**



---

OFFICE: (334) 832-4980  
FAX: (334) 832-2500

February 20, 2014

MEMORANDUM

TO : Mr. Donnie Mims  
County Administrator

FROM : Sheriff D. T. Marshall *DTM*  
Montgomery County Sheriff's Office

SUBJECT : E911 Telephone System

I met with Mr. Lou Ialacci the Director of Montgomery City County Information System on February 19, 2014, in my office. He informed me that the current 911 Telephone system that Montgomery County (including the Sheriff's Office) is currently using has become antiquated and is in danger of failing at any time. I feel I do not have to stress the seriousness of this issue to the Commission.

Mr. Ialacci is recommending that Montgomery County upgrade to a modern E911 Telephone system. He has informed me that the funding for this system may be provided from the Emergency Communication District.

I recommend that the County Commission consider this upgrade as soon as possible.

DTM/tb

**UPCOMING BIDS/CONTRACT RENEWALS  
FOR THE MONTHS OF  
December, 2014 and January 2015, February, 2015**

| <u>Contract No.</u>          | <u>Item</u>         | <u>Dept.</u>      | <u>Vendor</u>       | <u>Expiration Date</u> |
|------------------------------|---------------------|-------------------|---------------------|------------------------|
| <u>December 2014</u>         |                     |                   |                     |                        |
| 51100-12B-029<br>(Renewable) | Security Guard Svc. | County Commission | MSF, Inc.           | December 31, 2014      |
| <u>January 2015</u>          |                     |                   |                     |                        |
| None                         |                     |                   |                     |                        |
| <u>February 2015</u>         |                     |                   |                     |                        |
| 51901-12B-032<br>(Rebid)     | Toner Cartridges    | Support Services  | Rasix Computer Ctr. | February 28, 2015      |

18-1

|                  |                        |
|------------------|------------------------|
| <b>FY TOTALS</b> | <b>\$40,372,284.24</b> |
|------------------|------------------------|

**Notes: Collections shown above for prior year September 2009 have also been revised to reflect the same for a true comparison as shown**

Amount Due 2013 Collections Included Extraordinary Recalculation Of \$111,632.51 (or 60% of \$188,054.18) Remitted in November 2012 By Taxpayer ID#277.

Note: November 2014 Collections Include Extraordinary Receipts Of \$10,622.59 (or 60% of \$17,704.32) Remitted in November 2014 By Taxpayer [Dkt 1847].

Note. November 2014 Collections Include Extraordinary Receipts Of \$8,620.28 (or 60% of \$11,033.60) Submitted in November 2014 of various fees assessed.

**MONTGOMERY COUNTY COMMISSION**  
**TOTAL SALES TAX COLLECTION COMPARISON --Same Presentation as the Past**  
**OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

| Month Taxes<br>Deposited | FY 15 Compared to FY 14 |                |                |             | FY 15 County<br>Collections at<br>1.5% | FY 14 County<br>Collections at<br>1.5% | Difference      | %               | FY 13 County<br>Collections at<br>1.5% | FY 12 County<br>Collections at<br>1.5% | FY 11 Total<br>Collections at<br>1.5% | FY 10 Total<br>Collections at<br>1.5% | FY 09 Total<br>Collections at<br>1.5% | FY 08 Total<br>Collections at<br>1.5% | FY 07 Total<br>Collections at<br>1.5% | FY 06 Total<br>Collections at<br>1.5% | FY 05 Total<br>Collections at<br>1.5% | FY 04 Total<br>Collections at<br>1.5% |
|--------------------------|-------------------------|----------------|----------------|-------------|----------------------------------------|----------------------------------------|-----------------|-----------------|----------------------------------------|----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|                          |                         |                |                |             |                                        |                                        |                 |                 |                                        |                                        |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| OCTOBER                  |                         | \$3,394,359.13 | \$3,280,219.93 | 114,139     | 3.48%                                  | \$3,142,293.66                         | \$3,105,077.65  | \$3,120,218.87  | \$2,939,534.46                         | \$3,191,706.22                         | \$3,386,151.28                        | \$3,516,665.11                        | \$3,410,352.42                        | \$3,195,825.00                        | \$2,960,165.00                        |                                       |                                       |                                       |
| NOVEMBER                 |                         | \$3,624,138.56 | \$3,380,233.90 | 263,905     | 7.85%                                  | \$3,189,307.86                         | \$3,011,716.15  | \$2,976,298.71  | \$2,850,712.59                         | \$3,056,325.46                         | \$3,359,061.41                        | \$3,354,320.41                        | \$3,327,562.76                        | \$3,132,900.48                        | \$2,836,529.00                        |                                       |                                       |                                       |
| DECEMBER                 |                         |                | \$3,302,563.59 | (3,302,564) | -100.00%                               | \$3,272,129.39                         | \$3,149,620.55  | \$3,041,441.83  | \$2,863,389.45                         | \$2,990,679.76                         | \$3,447,637.03                        | \$3,315,241.33                        | \$3,291,106.45                        | \$3,226,009.00                        | \$3,030,907.00                        |                                       |                                       |                                       |
| JANUARY                  |                         |                | \$3,866,244.98 | (3,866,245) | -100.00%                               | \$3,931,474.14                         | \$3,942,439.37  | \$3,872,325.62  | \$3,707,672.59                         | \$3,948,060.22                         | \$4,235,610.44                        | \$4,471,028.60                        | \$4,340,309.52                        | \$4,249,424.86                        | \$3,790,765.00                        |                                       |                                       |                                       |
| FEBRUARY                 |                         |                | \$2,939,651.95 | (2,939,652) | -100.00%                               | \$3,049,192.57                         | \$2,997,315.00  | \$2,893,810.33  | \$2,848,671.98                         | \$2,972,561.06                         | \$3,153,391.51                        | \$3,379,040.47                        | \$3,295,713.91                        | \$3,064,230.18                        | \$2,926,065.00                        |                                       |                                       |                                       |
| MARCH                    |                         |                | \$3,426,651.88 | (3,426,652) | -100.00%                               | \$3,131,421.86                         | \$3,237,955.70  | \$3,098,921.29  | \$3,051,862.18                         | \$3,003,250.85                         | \$3,277,803.63                        | \$3,331,995.45                        | \$3,324,104.90                        | \$3,191,013.71                        | \$2,912,030.00                        |                                       |                                       |                                       |
| APRIL                    |                         |                | \$3,823,326.56 | (3,823,327) | -100.00%                               | \$3,599,524.70                         | \$3,576,184.32  | \$3,458,127.04  | \$3,329,396.01                         | \$3,259,986.59                         | \$3,505,145.22                        | \$3,656,834.56                        | \$3,664,084.49                        | \$3,619,620.00                        | \$3,351,361.00                        |                                       |                                       |                                       |
| MAY                      |                         |                | \$3,325,763.15 | (3,325,763) | -100.00%                               | \$3,299,131.70                         | \$3,231,144.56  | \$3,253,662.01  | \$3,146,504.02                         | \$3,128,465.24                         | \$3,324,891.90                        | \$3,463,717.40                        | \$3,446,597.36                        | \$3,309,665.46                        | \$3,177,535.00                        |                                       |                                       |                                       |
| JUNE                     |                         |                | \$3,410,641.51 | (3,410,642) | -100.00%                               | \$3,346,454.43                         | \$3,320,667.09  | \$3,215,941.38  | \$3,095,242.43                         | \$3,093,324.36                         | \$3,726,267.77                        | \$3,613,341.33                        | \$3,478,149.70                        | \$3,309,665.46                        | \$3,121,984.00                        |                                       |                                       |                                       |
| JULY                     |                         |                | \$3,628,316.87 | (3,628,316) | -100.00%                               | \$3,349,663.44                         | \$3,334,791.83  | \$3,289,628.43  | \$3,171,968.28                         | \$3,209,283.98                         | \$3,339,065.40                        | \$3,627,299.60                        | \$3,618,559.24                        | \$3,554,031.38                        | \$3,097,146.00                        |                                       |                                       |                                       |
| AUGUST                   |                         |                | \$3,419,724.55 | (3,419,725) | -100.00%                               | \$3,153,053.75                         | \$3,150,846.41  | \$3,135,660.82  | \$2,942,105.46                         | \$3,009,383.58                         | \$3,242,314.28                        | \$3,352,083.13                        | \$3,352,803.08                        | \$3,242,648.18                        | \$3,108,873.00                        |                                       |                                       |                                       |
| SEPTEMBER                |                         |                | \$3,444,583.38 | (3,444,583) | -100.00%                               | \$3,292,477.17                         | \$3,232,972.57  | \$3,183,452.26  | \$3,028,207.59                         | \$3,126,983.16                         | \$3,509,055.19                        | \$3,500,110.08                        | \$3,491,333.75                        | \$3,359,460.00                        | \$3,065,193.00                        |                                       |                                       |                                       |
| Year to Date             | \$7,018,497.69          |                | \$6,640,453.83 | 378,044     | 5.69%                                  | \$39,756,124.69                        | \$39,260,734.22 | \$38,579,489.59 | \$37,188,367.02                        | \$37,988,990.48                        | \$41,507,394.96                       | \$42,764,677.47                       | \$42,047,677.59                       | \$40,657,328.25                       | \$37,378,553.00                       |                                       |                                       |                                       |

FY TOTALS \$41,227,831.25

**NOTES:**

November 2013 Collections Included Extraordinary Receipts Of \$111,632.51 (or 60% of \$186,054.18) Remitted in November 2012 By Taxpayer ID#277.  
 November 2013 Collections Included Extraordinary Receipts Of \$3,132.73 (or 60% of \$5,221.21) Remitted in November 2013 By Taxpayer ID#13050  
 November 2014 Collections Included Extraordinary Receipts Of \$17,228.81 (or 60% of \$28,711.35) Remitted in November 2014 By Taxpayer ID#47154.  
 November 2014 Collections Included Extraordinary Receipts Of \$10,632.39 (or 60% of \$17,704.32) Remitted in November 2014 By Taxpayer ID#1847.  
 November 2014 Collections Included Extraordinary Receipts Of \$6,629.26 (or 60% of \$11,033.80) Remitted in November 2014 By Taxpayer ID#6285.



**MONTGOMERY COUNTY COMMISSION  
SCHOOL BOARD SALES TAX COLLECTION COMPARISON  
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

| Month Taxes Deposited | FY 15 Compared to FY 14 |                |                |             |          | FY 15 County Collections at 1.0% | FY 14 County Collections at 1.0% | Difference      | %               | 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               |                         | \$2,235,274.92 | \$2,158,092.51 | 81,192      | 3.76%    | \$2,059,868.92                   | \$2,049,858.39                   | \$2,039,900.90  | \$1,920,009.74  | \$2,114,617.41                   | \$2,276,263.19                   | \$2,336,878.89                  | \$2,295,674.26                  | \$2,130,491.55                  |                                 |                                 |                                 |                                 |
| NOVEMBER              |                         | \$2,397,350.91 | \$2,211,660.67 | 185,690     | 8.40%    | \$2,073,083.78                   | \$2,020,634.85                   | \$1,944,717.07  | \$1,855,913.01  | \$2,022,306.26                   | \$2,229,755.88                   | \$2,241,537.84                  | \$2,232,178.90                  | \$2,072,993.19                  |                                 |                                 |                                 |                                 |
| DECEMBER              |                         |                | \$2,175,889.07 | (2,175,889) | -100.00% | \$2,161,032.89                   | \$2,108,410.30                   | \$1,988,363.73  | \$1,869,563.07  | \$2,138,056.18                   | \$2,284,514.11                   | \$2,174,548.44                  | \$2,282,808.44                  | \$2,136,399.13                  |                                 |                                 |                                 |                                 |
| JANUARY               |                         |                | \$2,563,030.73 | (2,563,031) | -100.00% | \$2,616,927.60                   | \$2,668,032.94                   | \$2,569,227.92  | \$2,433,584.56  | \$2,620,917.55                   | \$2,811,428.31                   | \$2,967,774.05                  | \$2,984,555.09                  | \$2,817,342.76                  |                                 |                                 |                                 |                                 |
| FEBRUARY              |                         |                | \$1,930,503.86 | (1,930,504) | -100.00% | \$1,991,385.15                   | \$1,969,442.33                   | \$1,885,546.59  | \$1,857,388.66  | \$1,961,527.58                   | \$2,112,582.91                   | \$2,253,143.01                  | \$2,240,780.16                  | \$2,037,212.99                  |                                 |                                 |                                 |                                 |
| MARCH                 |                         |                | \$2,561,068.69 | (2,261,070) | -100.00% | \$2,074,146.97                   | \$2,142,039.15                   | \$2,036,908.47  | \$2,000,097.00  | \$1,982,066.68                   | \$2,173,215.54                   | \$2,203,462.52                  | \$2,218,023.74                  | \$2,111,735.34                  |                                 |                                 |                                 |                                 |
| APRIL                 |                         |                | \$2,524,284.50 | (2,524,295) | -100.00% | \$2,360,555.16                   | \$2,352,399.16                   | \$2,275,862.01  | \$2,312,488.34  | \$2,153,195.40                   | \$2,319,623.54                   | \$2,532,776.74                  | \$2,510,946.03                  | \$2,384,489.02                  |                                 |                                 |                                 |                                 |
| MAY                   |                         |                | \$2,229,841.11 | (2,229,841) | -100.00% | \$2,159,460.97                   | \$2,117,657.60                   | \$2,181,768.43  | \$2,056,197.60  | \$2,065,538.64                   | \$2,212,009.37                   | \$2,290,604.35                  | \$2,364,163.45                  | \$2,324,726.28                  |                                 |                                 |                                 |                                 |
| JUNE                  |                         |                | \$2,233,171.70 | (2,233,172) | -100.00% | \$2,183,872.05                   | \$2,171,026.56                   | \$2,115,603.54  | \$2,032,869.37  | \$2,042,105.23                   | \$2,480,957.61                   | \$2,391,375.92                  | \$2,318,772.70                  | \$2,190,836.51                  |                                 |                                 |                                 |                                 |
| JULY                  |                         |                | \$2,402,381.61 | (2,402,382) | -100.00% | \$2,194,793.45                   | \$2,164,757.62                   | \$2,179,348.26  | \$2,095,199.37  | \$2,142,810.94                   | \$2,211,035.61                   | \$2,443,991.16                  | \$2,422,157.82                  | \$2,350,897.70                  |                                 |                                 |                                 |                                 |
| AUGUST                |                         |                | \$2,260,650.90 | (2,260,651) | -100.00% | \$2,131,451.32                   | \$2,096,370.72                   | \$2,056,472.99  | \$1,921,334.27  | \$1,986,118.81                   | \$2,154,915.80                   | \$2,231,903.25                  | \$2,203,972.55                  | \$2,096,975.08                  |                                 |                                 |                                 |                                 |
| SEPTEMBER             |                         |                | \$2,271,099.25 | (2,271,099) | -100.00% | \$2,178,821.22                   | \$2,118,841.79                   | \$2,077,732.37  | \$1,979,641.24  | \$2,065,848.81                   | \$2,332,187.51                   | \$2,342,155.12                  | \$2,315,768.43                  | \$2,200,938.80                  |                                 |                                 |                                 |                                 |
| Year to Date          |                         | \$4,636,625.83 | \$4,369,743.18 | 266,883     | 6.11%    | \$26,185,399.48                  | \$25,999,521.41                  | \$25,354,452.27 | \$24,344,285.23 | \$25,293,118.49                  | \$27,598,509.35                  | \$28,400,092.29                 | \$28,373,821.59                 | \$26,845,038.37                 |                                 |                                 |                                 |                                 |

|                  |                        |
|------------------|------------------------|
| <b>FY TOTALS</b> | <b>\$27,221,675.60</b> |
|------------------|------------------------|

**NOTES:**

NOTES:  
 November 2012 Collections Included Extraordinary Receipts Of \$74,421.67 (or 40% of \$188,054.18) Remitted in November 2012 By Taxpayer ID#277.

November 2013 Collections Included Extraordinary Receipts Of \$2,088.48 (or 40% of \$5,221.21) Remitted In November 2013 By Taxpayer ID#13050.

November 2014 Collections Include Extraordinary Receipts Of \$11,484.54 (or 40% of \$28,711.35) Remitted in November 2014 By Taxpayer ID#467194.

November 2014 Collections Include Extraordinary Receipts Of \$7,081.73 (or 40% of \$17,704.32) Remitted In November 2014 By Taxpayer ID#911847.

November 2014 Collections Include Extraordinary Receipts Of \$4,413.52 (or 40% of \$11,033.60) Remitted In November 2014 By Taxpayer ID#6285.

**MONTGOMERY COUNTY COMMISSION**  
**TOTAL LODGING TAX COLLECTION COMPARISON**  
**OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

| Month Taxes Deposited | FY 15 County Collections (Net of Audits) | FY 14 County Collections (Net of Audits) | FY 14% of FY 13 Difference | 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               | \$202,931.97                             | \$125,810.01                             | \$77,121.96                | \$130,518.53                             | \$129,788.39                             | \$90,450.70                              | \$76,167.78                              | \$90,394.00                              | \$85,389.00                              | \$96,766.68              |                          |
| NOVEMBER              | \$203,653.15                             | \$134,418.39                             | \$69,434.76                | \$129,403.01                             | \$136,865.64                             | \$97,820.73                              | \$83,493.00                              | \$91,018.26                              | \$82,912.00                              | \$89,391.10              |                          |
| DECEMBER              |                                          | \$131,612.41                             | -\$131,612.41              | \$122,045.52                             | \$135,043.41                             | \$73,352.85                              | \$75,264.67                              | \$78,616.00                              | \$70,910.00                              | \$91,974.31              |                          |
| JANUARY               |                                          | \$175,562.73                             | -\$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              |                                          | \$173,369.88                             | -\$173,369.88              | \$110,354.05                             | \$112,071.38                             | \$110,488.53                             | \$79,625.91                              | \$65,773.76                              | \$69,418.38                              | \$72,734.13              |                          |
| MARCH                 |                                          | \$202,573.31                             | -\$202,573.31              | \$120,791.98                             | \$140,556.61                             | \$133,350.07                             | \$91,658.00                              | \$88,980.66                              | \$104,324.00                             | \$79,463.09              |                          |
| APRIL                 |                                          | \$223,538.94                             | -\$223,538.94              | \$154,554.57                             | \$155,696.79                             | \$143,432.70                             | \$97,434.00                              | \$89,419.80                              | \$98,280.44                              | \$91,745.00              |                          |
| MAY                   |                                          | \$203,301.77                             | -\$203,301.77              | \$138,910.11                             | \$133,858.15                             | \$135,834.83                             | \$90,676.00                              | \$83,291.00                              | \$94,118.00                              | \$103,146.70             | \$77,494.40              |
| JUNE                  |                                          | \$226,716.73                             | -\$226,716.73              | \$143,536.96                             | \$138,452.50                             | \$133,739.74                             | \$86,555.65                              | \$90,215.00                              | \$86,706.00                              | \$90,069.00              | \$84,995.48              |
| JULY                  |                                          | \$238,103.50                             | -\$238,103.50              | \$147,306.61                             | \$146,942.79                             | \$145,371.25                             | \$96,492.84                              | \$87,515.78                              | \$101,972.09                             | \$91,751.00              | \$88,320.49              |
| AUGUST                |                                          | \$238,386.25                             | -\$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             |                                          | \$203,577.01                             | -\$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          | \$406,785.12                             | \$260,228.40                             | \$146,556.72               | \$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 \$2,276,970.93

**NOTES:**

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

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

Taxpayer ID#41742 was foreclosed on in mid-September 2014. New Owner at this location has been contacted but no reports/remittance has been made by new owner as of November 30, 2014 for remainder of September 2014 or for October 2014 tax period. Additional enforcement actions currently pending in this matter.

**MONTGOMERY COUNTY COMMISSION**  
**TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON**  
**OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

| Month Taxes Deposited | FY 15 County Collections | FY 14 County Collections | Difference    | FY 15 % of FY 14 | FY 13 County Collections | FY 12 County Collections | FY 11 County Collections | FY 10 County Collections | FY 09 County Collections | FY 08 County Collections | FY 07 County Collections | FY 06 County Collections | FY 05 County Collections | FY 04 County Collections |
|-----------------------|--------------------------|--------------------------|---------------|------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| OCTOBER               | \$127,603.30             | \$115,849.14             | \$11,754.16   | 10.15%           | \$117,747.11             | \$122,397.70             | \$129,465.41             | \$128,602.75             | \$122,819.40             | \$131,431.18             | \$147,134.81             | \$149,691.76             | \$138,263.70             | \$138,524.25             |
| NOVEMBER              | \$133,268.71             | \$144,887.33             | -\$11,618.62  | -8.02%           | \$128,927.51             | \$126,138.43             | \$131,821.66             | \$131,109.74             | \$140,959.08             | \$139,649.82             | \$149,345.81             | \$170,906.01             | \$140,784.99             | \$139,303.09             |
| DECEMBER              |                          | \$119,369.29             | -\$19,369.29  | -100.00%         | \$119,209.28             | \$123,734.46             | \$122,993.67             | \$121,824.96             | \$126,525.74             | \$130,576.82             | \$142,001.39             | \$137,059.46             | \$137,192.77             | \$130,614.23             |
| JANUARY               |                          | \$124,428.93             | -\$124,428.93 | -100.00%         | \$119,438.35             | \$123,368.06             | \$132,469.50             | \$134,624.20             | \$133,168.99             | \$132,710.13             | \$137,632.24             | \$145,554.52             | \$143,017.17             | \$140,807.20             |
| FEBRUARY              |                          | \$116,262.54             | -\$116,262.54 | -100.00%         | \$120,575.79             | \$116,317.80             | \$117,843.96             | \$124,816.72             | \$124,744.47             | \$122,467.49             | \$126,594.64             | \$121,357.94             | \$128,331.93             | \$131,563.01             |
| MARCH                 |                          | \$113,158.87             | -\$113,158.87 | -100.00%         | \$116,366.70             | \$118,944.86             | \$119,740.83             | \$122,760.76             | \$122,181.42             | \$127,836.30             | \$129,748.15             | \$146,493.12             | \$130,888.28             | \$132,255.94             |
| APRIL                 |                          | \$129,165.59             | -\$129,165.59 | -100.00%         | \$132,760.62             | \$125,195.99             | \$133,872.63             | \$140,254.46             | \$131,464.61             | \$143,992.83             | \$121,070.37             | \$147,331.92             | \$146,760.44             | \$148,737.03             |
| MAY                   |                          | \$127,462.01             | -\$127,462.01 | -100.00%         | \$128,976.82             | \$127,146.28             | \$128,147.03             | \$139,372.47             | \$134,069.49             | \$134,662.63             | \$130,277.77             | \$135,435.46             | \$143,700.38             | \$142,563.23             |
| JUNE                  |                          | \$132,708.57             | -\$132,708.57 | -100.00%         | \$135,036.74             | \$133,057.98             | \$131,383.85             | \$138,630.67             | \$130,919.07             | \$150,668.15             | \$142,064.46             | \$143,658.10             | \$146,726.10             | \$137,113.75             |
| JULY                  |                          | \$128,657.59             | -\$128,657.59 | -100.00%         | \$136,899.14             | \$129,894.40             | \$130,793.70             | \$137,671.94             | \$135,859.21             | \$133,863.13             | \$136,886.87             | \$150,335.37             | \$146,221.33             | \$134,076.13             |
| AUGUST                |                          | \$137,914.11             | -\$137,914.11 | -100.00%         | \$134,598.24             | \$132,248.94             | \$127,265.33             | \$130,748.17             | \$126,087.38             | \$137,111.09             | \$138,154.02             | \$144,162.10             | \$148,790.07             | \$146,000.86             |
| SEPTEMBER             |                          | \$134,963.91             | -\$134,963.91 | -100.00%         | \$131,991.94             | \$136,543.09             | \$137,599.99             | \$135,878.23             | \$140,923.91             | \$137,251.76             | \$109,066.03             | \$152,983.09             | \$157,462.84             | \$140,566.55             |
| Year to Date          | \$260,872.01             | \$260,736.47             | \$135.54      | 0.05%            | \$1,522,528.24           | \$1,514,987.99           | \$1,543,417.76           | \$1,586,295.07           | \$1,569,722.77           | \$1,622,221.33           | \$1,611,976.56           | \$1,744,978.65           | \$1,708,120.00           | \$1,662,125.27           |
| <b>FY Totals</b>      |                          | <b>\$1,524,827.88</b>    |               |                  |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |

**NOTES:**

Note: FY 2014 Collections for November 2013 included prior month arrearage payments collected for taxpayer ID#20064 and ID#20065 which totaled \$12,472.00 collectively.

Note: FY 2014 Collections for November 2013 also included \$2,239.41 collections for taxpayer ID#20094 and ID#20095 which ceased operations in Montgomery County in August 2014.

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

**Statistical Report for November 2014**

|                                                 |      |
|-------------------------------------------------|------|
| Federal Prisoners Received                      | 14   |
| Federal Prisoner Carryovers from Previous Month | 63   |
| Total Federal Inmate Days                       | 1873 |

\*\*\*\*\*

|                                             |        |
|---------------------------------------------|--------|
| State Inmates Received                      | 323    |
| State Inmate Carryovers from Previous Month | 504    |
| Total State Inmates in Facility this Month  | 827    |
| Total Carryovers to Next Month              | 487    |
| Total State Inmate Days                     | 14,955 |

\*\*\*\*\*

|                                                |        |
|------------------------------------------------|--------|
| Total Inmates (State and Federal Combined)     | 904    |
| Total Inmate Days (State and Federal Combined) | 16,828 |
| Average Daily Population                       | 499    |

\*\*\*\*\*

|                                |              |
|--------------------------------|--------------|
| Total Days Billed to the State | 14,977       |
| Amount Charged to the State    | \$ 26,209.75 |
| Sheriff's Allowance            | \$ 337.50    |
| Total Charged to the State     | \$ 26,547.25 |

\*\*\*\*\*

|                                      |             |
|--------------------------------------|-------------|
| Total Spent for Food this Month      | \$42,050.37 |
| Amount Over Allowance                | \$41,712.87 |
| Amount Under Allowance               | --          |
| Average Cost for Food per Inmate Day | \$2.81      |

**THE STATE OF ALABAMA,**

Vendor Number

63600165305

Payable to

Montgomery County Commission &amp; D.T. Marshall Sheriff of

Montgomery

County.

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

November, 2014

Month

Year

| Date  | Total #<br>In Jail | Insane | Juvenile | Federal | Other | # In Jail<br>State | Per<br>Capita | Sheriff's<br>Allowance |
|-------|--------------------|--------|----------|---------|-------|--------------------|---------------|------------------------|
| 1     | 502                |        |          |         |       | 502                | \$ 878.50     | \$ 11.25               |
| 2     | 505                |        |          |         |       | 505                | \$ 883.75     | \$ 11.25               |
| 3     | 514                |        |          |         |       | 514                | \$ 899.50     | \$ 11.25               |
| 4     | 501                |        |          |         |       | 501                | \$ 876.75     | \$ 11.25               |
| 5     | 509                |        |          |         |       | 509                | \$ 890.75     | \$ 11.25               |
| 6     | 515                |        |          |         |       | 515                | \$ 901.25     | \$ 11.25               |
| 7     | 505                |        |          |         |       | 505                | \$ 883.75     | \$ 11.25               |
| 8     | 506                |        |          |         |       | 506                | \$ 885.50     | \$ 11.25               |
| 9     | 511                |        |          |         |       | 511                | \$ 894.25     | \$ 11.25               |
| 10    | 512                |        |          |         |       | 512                | \$ 896.00     | \$ 11.25               |
| 11    | 509                |        |          |         |       | 509                | \$ 890.75     | \$ 11.25               |
| 12    | 507                |        |          |         |       | 507                | \$ 887.25     | \$ 11.25               |
| 13    | 500                |        |          |         |       | 500                | \$ 875.00     | \$ 11.25               |
| 14    | 502                |        |          |         |       | 502                | \$ 878.50     | \$ 11.25               |
| 15    | 495                |        |          |         |       | 495                | \$ 866.25     | \$ 11.25               |
| 16    | 500                |        |          |         |       | 500                | \$ 875.00     | \$ 11.25               |
| 17    | 496                |        |          |         |       | 496                | \$ 868.00     | \$ 11.25               |
| 18    | 497                |        |          |         |       | 497                | \$ 869.75     | \$ 11.25               |
| 19    | 496                |        |          |         |       | 496                | \$ 868.00     | \$ 11.25               |
| 20    | 486                |        |          |         |       | 486                | \$ 850.50     | \$ 11.25               |
| 21    | 492                |        |          |         |       | 492                | \$ 861.00     | \$ 11.25               |
| 22    | 490                |        |          |         |       | 490                | \$ 857.50     | \$ 11.25               |
| 23    | 493                |        |          |         |       | 493                | \$ 862.75     | \$ 11.25               |
| 24    | 497                |        |          |         |       | 497                | \$ 869.75     | \$ 11.25               |
| 25    | 493                |        |          |         |       | 493                | \$ 862.75     | \$ 11.25               |
| 26    | 491                |        |          |         |       | 491                | \$ 859.25     | \$ 11.25               |
| 27    | 487                |        |          |         |       | 487                | \$ 852.25     | \$ 11.25               |
| 28    | 489                |        |          |         |       | 489                | \$ 855.75     | \$ 11.25               |
| 29    | 489                |        |          |         |       | 489                | \$ 855.75     | \$ 11.25               |
| 30    | 488                |        |          |         |       | 488                | \$ 854.00     | \$ 11.25               |
| 31    | 0                  |        |          |         |       | 0                  | \$ -          | \$ -                   |
| Total | 14977              | 0      | 0        | 0       | 0     | 14977              | \$ 26,209.75  | \$ 337.50              |

Amount Chargeable to the State (0900-14) \$ 26,209.75

SSN: Sheriff's Allowance (0900-31) \$ 337.50

Total Amount \$ 26,547.25

## Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Christie Vasquez

Notary Public, personally appeared

Montgomery County Commission &amp; D.T. Marshall

Sheriff of said County, who being by me sworn,

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

26547.25

Dollars is correct and

Sworn to and subscribe before me this

4

day of

Dec, 2014D T Marshall

Sheriff Signature

SAAB

Notary Public Signature

19-2

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

U.S. Marshals Service  
One Church Street, Suite A-100  
Montgomery, AL 36104  
Attn: Debi Brewer

DATE VOUCHER PREPARED  
December 3, 2014

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY  
USMS M/AL Montgomery

**PAYEE'S  
NAME  
AND  
ADDRESS**

Mac Sim Butler Detention Facility  
225 South McDonough Street  
Montgomery, AL 36106  
(334) 832-1665 (Corlis Miles)  
Fax: (334) 265-0990  
CorlisMiles@mc-ala.org

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NO.

SHIPPED FROM

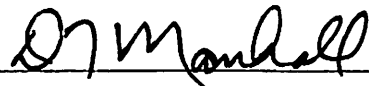
TO

WEIGHT

GOVERNMENT B/L NO.

| NUMBER<br>AND DATE<br>OF ORDER | DATE OF<br>DELIVERY<br>OR SERVICE | ARTICLES OR SERVICES<br>(Enter description, item number of contract or Federal<br>supply schedule, and other information deemed necessary) | QUAN-<br>TITY | UNIT    |     | AMOUNT (1)  |
|--------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|-----|-------------|
|                                |                                   |                                                                                                                                            |               | COST    | PER |             |
| November Jail<br>Bill          | 11-01-14<br>thru<br>11-30-14      | Housing for Federal Inmates Montgomery Co Jail<br>(See Attached List)                                                                      | 1873          | \$48.00 | Day | \$89,904.00 |

Submitted by:



|                                                                                                                                                                                                                                             |                      |                                      |                                                         |              |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|---------------------------------------------------------|--------------|-------------|
| (Use continuation sheets) if necessary                                                                                                                                                                                                      |                      | (Payee must NOT use the space below) |                                                         | <b>TOTAL</b> | \$89,904.00 |
| <b>PAYMENT:</b><br><input type="checkbox"/> PROVISIONAL<br><input type="checkbox"/> COMPLETE<br><input type="checkbox"/> PARTIAL<br><input type="checkbox"/> FINAL<br><input type="checkbox"/> PROGRESS<br><input type="checkbox"/> ADVANCE | APPROVED FOR<br>= \$ | EXCHANGE RATE<br>= \$1.00            | DIFFERENCES                                             |              |             |
|                                                                                                                                                                                                                                             | BY (2)               |                                      |                                                         |              |             |
|                                                                                                                                                                                                                                             | TITLE                |                                      |                                                         |              |             |
|                                                                                                                                                                                                                                             |                      |                                      | Amount verified; correct for<br>(Signature or initials) |              |             |

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

Date

Authorized Certifying Officer (2)

(Title)

**ACCOUNTING CLASSIFICATION**

|                |              |                             |              |                   |
|----------------|--------------|-----------------------------|--------------|-------------------|
| <b>PAID BY</b> | CHECK NUMBER | ON ACCOUNT OF U.S. TREASURY | CHECK NUMBER | ON (Name of bank) |
|                | CASH         | DATE                        | PAYEE 3      |                   |
|                |              |                             | PER          |                   |
|                |              |                             | TITLE        |                   |

- (1) When stated in foreign currency, state 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/her 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/she signs, must appear. For example: John Doe Company, per John.

**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.

SF-1034

10/87

USMS 07/05

19-3

# Community Corrections Census & Fiscal Report

**PROGRAM TYPE:**

[illegible]

~County Probation Offenders  
     Fees Collected  
 ~Pre-Trial Release Participants  
     (Jail Bed- Days Saved)  
     Fees Collected  
 ~Drug Court Offenders  
     Fees Collected  
 ~Jail/Prison Diversion Offenders  
     Fees Collected  
     Amt. Billed to AL Dept. of Corrections  
 ~Electronic Monitoring Offenders  
     Fees Collected  
 ~Drug Screenings  
     Fees Collected  
 ~E.V.E.N. DV Program Enrolled  
     Fees Collected  
 ~Other Fees Collected  
**TOTAL FEES: (14-15 FY)**  
 ~Phor Year Fees (Comparison):

**TOTAL POPULATION SERVED:**  
 ~Population at end of Reporting Month)  
 ~Comparison Population Previous Year  
 ~Community Service Participants  
     (Community Service Hours)  
 ~Value of Labor at \$7.25 per Hr.  
     (Minimum Wage)

**Budget Allocation (Anticipated Revenue)**  
**Total Amount Collected/Billed to Date**  
**Balance (of anticipated revenue)**

**Revenue Comparison to Prior Year**

|                       | Current FY Year to Date Total | Prior Year to Date | Difference From Prior Year |
|-----------------------|-------------------------------|--------------------|----------------------------|
| Operating Revenue     | 1,000,000                     | 950,000            | 50,000                     |
| Non-Operating Revenue | 50,000                        | 40,000             | 10,000                     |
| Total Revenue         | 1,050,000                     | 990,000            | 60,000                     |

\*Total Projected Fees from All Other Sources\*  
 Target Amount expected to be collected/billed by date  
 Total Collected/Billed to date  
 Difference from Anticipated Revenue to Date. + or -  
 Other than from County Appropriations

[illegible]

|              |   |                                                                  |         |
|--------------|---|------------------------------------------------------------------|---------|
| \$79,756.00  |   |                                                                  |         |
| \$75,918.03  |   |                                                                  |         |
| \$3,837.97   | + |                                                                  |         |
| \$511,200.00 |   | Target                                                           | Percent |
| \$85,200.00  |   | % of Goal Collected/Billed to date**                             | 16.66%  |
| \$79,756.00  |   | % of Goal Collected/Billed to date**                             | 15.60%  |
|              |   | *Goal = \$511,200 divided by 12 & X# of Months Completed this FY |         |
| \$5,444.00   | = |                                                                  |         |

12-15-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID

CHECKS ARE DATED 12-05-14

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 249583            |    | 249662       |
|                   |    |              |
| Total Checks Paid |    | \$286,895.79 |

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: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                                                     | EFT Bank/Account | Transaction Amount |
|-------|---------------|------------|------------------|----------------------------------------------------------------|------------------|--------------------|
| Check | 12/05/2014    | 249590     | Accounts Payable | ALGTI - Center for Government Services<br>EV# 256763           |                  | 350.00             |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | Rq# 6         | 12/01/2014 |                  | Registration/Training/Travel Request #6 for Faith (DeDe) Wilso |                  | 350.00             |
| Check | 12/05/2014    | 249591     | Accounts Payable | ALGTI - Center for Government Services<br>EV# 256763           |                  | 1,100.00           |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | Rq# 3 & 7     | 12/01/2014 |                  | Registration IAAO 102: Income Approach to Val. Req# 3 & 7      |                  | 1,100.00           |
| Check | 12/05/2014    | 249592     | Accounts Payable | American Aluminum Accessories                                  |                  | 3,433.70           |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 71877         | 12/01/2014 |                  | (592) - Shipping                                               |                  | 3,433.70           |
| Check | 12/05/2014    | 249593     | Accounts Payable | Andrew Ryan Hunter                                             |                  | 400.00             |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 2015-00000875 | 12/01/2014 |                  | (3ATL)-Reimbursement for Rapid Response Training               |                  | 400.00             |
| Check | 12/05/2014    | 249594     | Accounts Payable | Benjamin Bradley Greene                                        |                  | 400.00             |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 2015-00000879 | 12/01/2014 |                  | (3ATL)-Reimbursement for Rapid Response Training               |                  | 400.00             |
| Check | 12/05/2014    | 249595     | Accounts Payable | Best One Tires EV#307216                                       |                  | 72.00              |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 4140029872    | 12/03/2014 |                  | S-4679 Truck #2023                                             |                  | 72.00              |
| Check | 12/05/2014    | 249596     | Accounts Payable | Blue Cross Blue Shield of AL EV# 244021                        |                  | 46,973.66          |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 2015-00000892 | 12/01/2014 |                  | DEPOSIT/RETENTION RATE FOR DEC 2014                            |                  | 46,973.66          |
| Check | 12/05/2014    | 249597     | Accounts Payable | Blue Ridge Mountain Water, Inc. EV#<br>496017                  |                  | 121.50             |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |
|       | 694619        | 12/01/2014 |                  | Water for GJ & Witnesses; Inv#694619; 11/19/14                 |                  | 121.50             |
| Check | 12/05/2014    | 249598     | Accounts Payable | Brenda Ayers EV# NOT REQ.                                      |                  | 273.84             |
|       | Invoice       |            |                  | Description                                                    |                  | Amount             |

User: Patti Adams

Pages: 2 of 11

12/4/2014 11:42:24 AM

21 - 3

# Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                                                     | EFT Bank/Account | Transaction Amount |
|-------|---------------|------------|------------------|----------------------------------------------------------------|------------------|--------------------|
| Check | C84232        | 12/03/2014 |                  | S-4672 Roller #5023                                            |                  | 36.93              |
|       | 12/05/2014    | 249607     | Accounts Payable | Crawford & Company EV# N/A-                                    |                  | 1,472.42           |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 06514-52443   | 12/01/2014 |                  | Liability Case management, F. Kirkland, Inv.06514-52443        |                  | 247.02             |
|       | 06514-52522   | 12/01/2014 |                  | Liability claim management, C. McKinnon, MVA 10/1/14           |                  | 1,225.40           |
| Check | 12/05/2014    | 249608     | Accounts Payable | Crown Printing & Office aka/Gulf Coast CEV#476335              |                  | 21.56              |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 7085100-0     | 12/01/2014 |                  | IDEAL 4913 SELF-INKING STAMP (GREEN)                           |                  | 21.56              |
| Check | 12/05/2014    | 249609     | Accounts Payable | Dell Marketing LP EV# 49098                                    |                  | 2,076.90           |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | XJKNRFX8      | 12/01/2014 |                  | Dell Optiplex 3020 MiniTower (BTX)                             |                  | 2,076.90           |
| Check | 12/05/2014    | 249610     | Accounts Payable | Derrick W. Sanders EV# NOT REQ.                                |                  | 1,375.00           |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 11/2014       | 12/01/2014 |                  | Even Program 11.3.14 thru 11.27.14                             |                  | 1,375.00           |
| Check | 12/05/2014    | 249611     | Accounts Payable | Donna Raney EV# NOT REQ.                                       |                  | 340.48             |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | Rq# 5         | 12/01/2014 |                  | Reimbursement for travel to Birmingham planning meeting Req# 5 |                  | 103.04             |
|       | 11/2014       | 12/01/2014 |                  | Mileage Reimbursement for November 1, 2014-November 30, 2014   |                  | 237.44             |
| Check | 12/05/2014    | 249612     | Accounts Payable | Eric Wayne Cole                                                |                  | 550.00             |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 2015-00000885 | 12/01/2014 |                  | (3ATL)-Reimbursement for per diem charges                      |                  | 550.00             |
| Check | 12/05/2014    | 249613     | Accounts Payable | Gamer Electric, Inc.                                           |                  | 188.08             |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 14-767        | 12/01/2014 |                  | Installation of new plug/ line for copy machine                |                  | 188.08             |
| Check | 12/05/2014    | 249614     | Accounts Payable | Gary's Small Motors                                            |                  | 96.27              |
|       | Invoice       | Date       | Description      |                                                                |                  | Amount             |
|       | 14886         | 12/03/2014 |                  | D-10932                                                        |                  | 96.27              |
| Check | 12/05/2014    | 249615     | Accounts Payable | Gulf Coast Truck & Equipment EV# 116684                        |                  | 308.44             |

User: Patti Adams

Pages: 4 of 11

12/4/2014 11:42:24 AM

21-5

# Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/04/2014

| Type  | Date          | Number | Source           | Payee Name                                                   | EFT Bank/Account | Transaction Amount |
|-------|---------------|--------|------------------|--------------------------------------------------------------|------------------|--------------------|
| Check | 24782         |        | 12/01/2014       | Veh#8066, Mileage: 42867, Key Fob, Panoramic CR2032 battery  |                  | 7.86               |
|       | 24797         |        | 12/01/2014       | Veh 8067, Mileage 45338, Oil & Filter Change                 |                  | 33.97              |
|       | 24730         |        | 12/01/2014       | Veh#8065; Miles:49398; Oil Change; Windshield Replaced       |                  | 277.58             |
|       | 12/05/2014    | 249624 | Accounts Payable | Jeremy Thomas Williams                                       |                  | 200.00             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 2015-00000874 |        | 12/01/2014       | (3ATL)-Reimbursement for Rapid Response Training             |                  | 200.00             |
|       | 12/05/2014    | 249625 | Accounts Payable | Jimmy Garnett EV# NOT REQ.                                   |                  | 374.08             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 11/2014       |        | 12/01/2014       | Mileage Reimbursement for November 1, 2014-November 30, 2014 |                  | 374.08             |
|       | 12/05/2014    | 249626 | Accounts Payable | Marcus Demond Wood                                           |                  | 200.00             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 2015-00000877 |        | 12/01/2014       | (3ATL)-Reimbursement for Rapid Response Training             |                  | 200.00             |
|       | 12/05/2014    | 249627 | Accounts Payable | Marsha Keller                                                |                  | 225.68             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 11/2014       |        | 12/01/2014       | Mileage Reimbursement for November 1, 2014-November 30, 2014 |                  | 225.68             |
|       | 12/05/2014    | 249628 | Accounts Payable | Matthew Ryan Peek                                            |                  | 400.00             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 2015-00000881 |        | 12/01/2014       | (3ATL)-Reimbursement for Rapid Response Training             |                  | 400.00             |
|       | 12/05/2014    | 249629 | Accounts Payable | McLendon Athletic Center (EV#565830)                         |                  | 973.40             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 1790          |        | 12/01/2014       | Football Jerseys for Dunbar-Ramer Flag Football              |                  | 973.40             |
|       | 12/05/2014    | 249630 | Accounts Payable | Mercer, Thomas                                               |                  | 657.76             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 2015-00000834 |        | 12/01/2014       | Case No. CV 96-9865 Biweekly Workers Comp                    |                  | 657.76             |
|       | 12/05/2014    | 249631 | Accounts Payable | Michael M Weathers                                           |                  | 400.00             |
|       | Invoice       |        | Date             | Description                                                  |                  | Amount             |
| Check | 2015-00000882 |        | 12/01/2014       | (3ATL)-Reimbursement for Rapid Response Training             |                  | 400.00             |
|       | 12/05/2014    | 249632 | Accounts Payable | MidSouth Paving, Inc. EV# 314017                             |                  | 13,220.50          |

User: Patti Adams

Pages: 6 of 11

12/4/2014 11:42:24 AM

2 - 7

# Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719  
Batch Date: 12/04/2014

| Type             | Date          | Number     | Source                 | Payee Name                                                     | EFT Bank/Account | Transaction Amount |
|------------------|---------------|------------|------------------------|----------------------------------------------------------------|------------------|--------------------|
| Check            | 2015-00000831 | 12/01/2014 | Water Bill# 1-06-00620 |                                                                |                  | 20.80              |
| Check            | 12/05/2014    | 249640     | Accounts Payable       | Ramer Water Company Inc. EV# Not Required                      |                  | 84.70              |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| 2015-00000865    | 12/01/2014    |            |                        | Water Bill# 02-2640-00                                         |                  | 15.00              |
| 2015-00000866    | 12/01/2014    |            |                        | Water Bill# 01-0798-00                                         |                  | 69.70              |
| Check            | 12/05/2014    | 249641     | Accounts Payable       | Rasix Computer Center dba Academic Supp EV N/A                 |                  | 136.79             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| IN-1032308       | 12/01/2014    |            |                        | hp toner cartridges 78A, black, two pack (hp P1606dn printers) |                  | 136.79             |
| Check            | 12/05/2014    | 249642     | Accounts Payable       | Richardson, Debbie                                             |                  | 194.88             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| 11/2014          | 12/01/2014    |            |                        | Mileage Reimbursement for November 1, 2014-November 30, 2014   |                  | 194.88             |
| Check            | 12/05/2014    | 249643     | Accounts Payable       | Robert Lee Richey                                              |                  | 225.00             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| 2015-00000880    | 12/01/2014    |            |                        | (3ATL)-Reimbursement for per diem charges                      |                  | 225.00             |
| Check            | 12/05/2014    | 249644     | Accounts Payable       | Schneider Electric Buildings Americas, EV# 11815               |                  | 80,583.10          |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| App# 10 11/25/14 | 12/01/2014    |            |                        | MCC Youth Facility Remodel - Project # PC12PO148               |                  | 80,583.10          |
| Check            | 12/05/2014    | 249645     | Accounts Payable       | Skinner Printing Company Inc. EV#518336                        |                  | 175.00             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| 70148            | 12/01/2014    |            |                        | 8" x 24" Oval shaped car magnets for Appraisal Department      |                  | 175.00             |
| Check            | 12/05/2014    | 249646     | Accounts Payable       | Southeastern Business Printers, Inc. EV#506598                 |                  | 105.00             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |
| 25922            | 12/01/2014    |            |                        | Business Cards - 1,000 for Robert Pritchett                    |                  | 105.00             |
| Check            | 12/05/2014    | 249647     | Accounts Payable       | Southland International Trucks Inc. EV#407682                  |                  | 866.61             |
| Invoice          |               |            | Date                   | Description                                                    |                  | Amount             |

# Bank Account: DISB - Disbursement Fund 719 Batch Date: 12/04/2014

| Type  | Date       | Invoice       | Number | Source           | Payee Name                                        | EFT Bank/Account | Transaction Amount |
|-------|------------|---------------|--------|------------------|---------------------------------------------------|------------------|--------------------|
| Check | 12/05/2014 | 2015-00000871 | 249657 | Accounts Payable | Retiree's Life Insurance Benefit - Mary B. Bryant |                  | 1,666.67           |
|       |            |               |        |                  | Waste Away Group, Inc. - EV#98842                 |                  | 25.00              |
|       |            |               |        |                  |                                                   |                  | Amount             |
| Check | 12/05/2014 | 419324124058  | 249658 | Accounts Payable | Garbage Service for Flatwood Community Center     |                  | 25.00              |
|       |            |               |        |                  | West Payment Ctr aka Thomson Reuters EV# 11557    |                  | 3,307.55           |
|       |            |               |        |                  |                                                   |                  | Amount             |
| Check | 12/05/2014 | 829956583     |        |                  | subscription for law books for library            |                  | 661.51             |
|       |            | 830146500     |        |                  | subscription for law books for library            |                  | 661.51             |
|       |            | 830332950     |        |                  | subscription for law books for library            |                  | 661.51             |
| Check | 12/05/2014 | 830521087     |        |                  | subscription for law books for library            |                  | 661.51             |
|       |            | 830717158     |        |                  | subscription for law books for library            |                  | 661.51             |
|       |            |               |        |                  | William T. White Jr.                              |                  | 625.00             |
| Check | 12/05/2014 | 2015-00000884 | 249660 | Accounts Payable | (3ATL)-Reimbursement for per diem charges         |                  | 625.00             |
|       |            |               |        |                  | Wiregrass Construction Co., Inc. EV#345983        |                  | 4,327.09           |
|       |            |               |        |                  |                                                   |                  | Amount             |
| Check | 12/05/2014 | 58274         |        |                  | Wiregrass - Oct 2014                              |                  | 878.90             |
|       |            | 58293         |        |                  | Wiregrass - Oct 2014                              |                  | 1,137.40           |
|       |            | 58319         |        |                  | Wiregrass - Oct 2014                              |                  | 1,251.37           |
| Check | 12/05/2014 | 58299         |        |                  | Wiregrass - Oct 2014                              |                  | 387.32             |
|       |            | 58311         |        |                  | Wiregrass - Oct 2014                              |                  | 672.10             |
|       |            |               |        |                  | Wood, David Vance                                 |                  | 625.00             |
| Check | 12/05/2014 | 2015-00000883 | 249662 | Accounts Payable | (3ATL)-Reimbursement for per diem charges         |                  | 625.00             |
|       |            |               |        |                  | Xerox Corp. EV# 83117                             |                  | 816.35             |
|       |            |               |        |                  |                                                   |                  | Amount             |
| Check | 12/05/2014 | 076852605     |        |                  | Copy Machine Rental for October 2014              |                  | 129.95             |
|       |            |               |        |                  |                                                   |                  |                    |
|       |            |               |        |                  |                                                   |                  |                    |

12-15-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID

CHECKS ARE DATED 12-05-14

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 249663            |    | 249757       |
|                   |    |              |
| Total Checks Paid |    | \$757,268.48 |

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: 12/04/2014

| Type  | Date          | Number | Source           | Payee Name                                                        | EFT Bank/Account                       | Transaction Amount |
|-------|---------------|--------|------------------|-------------------------------------------------------------------|----------------------------------------|--------------------|
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 2015-00000823 |        |                  | 12/01/2014                                                        | POWER BILL/77073-86004                 | 2,104.94           |
|       | 2015-00000824 |        |                  | 12/01/2014                                                        | POWER BILL/45130-02049                 | 6,949.23           |
|       | 2015-00000825 |        |                  | 12/01/2014                                                        | POWER BILL/13013-86006                 | 302.62             |
|       | 2015-00000826 |        |                  | 12/01/2014                                                        | POWER BILL/11333-86009                 | 324.80             |
|       | 2015-00000827 |        |                  | 12/01/2014                                                        | POWER BILL/51243-83012                 | 41.90              |
|       | 2015-00000860 |        |                  | 12/01/2014                                                        | POWER BILL/45835-42003                 | 1,003.05           |
|       | 2015-00000861 |        |                  | 12/01/2014                                                        | POWER BILL/76233-86011                 | 237.20             |
| Check | 12/05/2014    | 249671 | Accounts Payable | Alabama Printers EV#502918                                        |                                        | 154.50             |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 4 2432        |        |                  | 12/01/2014                                                        | (160)-PINK NOTICES FOR LEGAL SVCS 2500 | 154.50             |
| Check | 12/05/2014    | 249672 | Accounts Payable | Alabama State University EV# 475598                               |                                        | 750.00             |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 2015-00000855 |        |                  | 12/01/2014                                                        | MISC APPROPRIATION NC 2015-63 HARRIS   | 750.00             |
| Check | 12/05/2014    | 249673 | Accounts Payable | All Collaborating to Serve Community Development, Corp.(ACTS CDC) |                                        | 1,000.00           |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 2015-00000851 |        |                  | 12/01/2014                                                        | MISC APPROPRIATION C2015-34 HARRIS     | 1,000.00           |
| Check | 12/05/2014    | 249674 | Accounts Payable | Anderson, Charles L                                               |                                        | 200.00             |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 11/18 2014    |        |                  | 12/01/2014                                                        | Temp Judge Fees for 11/18/2014         | 200.00             |
| Check | 12/05/2014    | 249675 | Accounts Payable | ATC Sewer & Drain Service EV#482820                               |                                        | 105.00             |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 99327         |        |                  | 12/01/2014                                                        | Pump Grease Trap in Jail 1 Kitchen     | 105.00             |
| Check | 12/05/2014    | 249676 | Accounts Payable | Azars Uniforms EV#481508                                          |                                        | 2,227.79           |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |
|       | 2015-00000872 |        |                  | 12/01/2014                                                        | UNIFORMS FOR MCDF October 2014         | 2,227.79           |
| Check | 12/05/2014    | 249677 | Accounts Payable | Bailey, Daryl                                                     |                                        | 593.91             |
|       | Invoice       |        |                  | Date                                                              | Description                            | Amount             |

User: Reba McMillan

Pages: 2 of 13

12/4/2014 12:36:15 PM

21-15

# Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719  
 Batch Date: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                                              | EFT Bank/Account | Transaction Amount |
|-------|---------------|------------|------------------|---------------------------------------------------------|------------------|--------------------|
| Check | 000504790     | 12/05/2014 | 249686           | Accounts Payable                                        | YF11953          | 215.48             |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 2015-00000870 | 12/01/2014 |                  | ACC 430811262                                           |                  | 8,295.02           |
| Check | 12/05/2014    | 249687     | Accounts Payable | Charter Communications                                  |                  | 629.04             |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 11/21/2014    | 12/01/2014 |                  | Montgomery County Commission 8357196800000554           |                  | 629.04             |
| Check | 12/05/2014    | 249688     | Accounts Payable | City of Montgomery Finance Dept EV# 520934              |                  | 12,191.69          |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 1468          | 12/01/2014 |                  | (256)-MCC COMMUNICATION EXPENSE FOR SEPT 2014 INV #1468 |                  | 12,191.69          |
| Check | 12/05/2014    | 249689     | Accounts Payable | City of Montgomery/Bonds EV# 520934                     |                  | 1,937.50           |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 2015-00000844 | 12/01/2014 |                  | APPROPRIATION FY 2014-2015                              |                  | 1,937.50           |
| Check | 12/05/2014    | 249690     | Accounts Payable | Cleveland Avenue Branch YMCA                            |                  | 1,000.00           |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 2015-00000850 | 12/01/2014 |                  | MISC APPROPRIATION C2015-53 HARRIS                      |                  | 1,000.00           |
| Check | 12/05/2014    | 249691     | Accounts Payable | Comodo CA Limited                                       |                  | 5,000.00           |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | CA34560       | 12/01/2014 |                  | EPKI Portal                                             |                  | 5,000.00           |
| Check | 12/05/2014    | 249692     | Accounts Payable | Copaco/DBA Ben Mar Paper EV# 42238                      |                  | 20.02              |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 2240409-01    | 12/01/2014 |                  | Brasso Metal Polish                                     |                  | 20.02              |
| Check | 12/05/2014    | 249693     | Accounts Payable | Crown Printing & Office aka/Gulf Coast CEV#476335       |                  | 16.17              |
|       | Invoice       | Date       |                  | Description                                             |                  | Amount             |
|       | 7085193-0     | 12/01/2014 |                  | Smead yearly labels (2015)                              |                  | 16.17              |
| Check | 12/05/2014    | 249694     | Accounts Payable | Dade Paper Company EV# 98659                            |                  | 177.48             |

User: Reba McMillan

Pages: 4 of 13

12/4/2014 12:36:15 PM

21-17

# Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719  
 Batch Date: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                                                      | EFT Bank/Account | Transaction Amount |
|-------|---------------|------------|------------------|-----------------------------------------------------------------|------------------|--------------------|
| Check | 1146787169    | 12/01/2014 |                  | Cleaning Supply Rental                                          |                  | 39.90              |
|       | 1146787167    | 12/01/2014 |                  | Cleaning Supply Rental                                          |                  | 35.60              |
|       | 12/05/2014    | 249703     | Accounts Payable | GlassMax EV#542634                                              |                  | 240.00             |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 8870          | 12/01/2014 |                  | (234)-WINDSHIELD REPLACEMENT FOR PPV MCSO #6427                 |                  | 240.00             |
|       | 12/05/2014    | 249704     | Accounts Payable | Goodwin Brothers, Inc. EV# 425856                               |                  | 106.92             |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 75016         | 12/01/2014 |                  | Repair Jail 1 Kitchen Oven                                      |                  | 106.92             |
|       | 12/05/2014    | 249705     | Accounts Payable | Gulf States Distributors EV# 212613                             |                  | 7,166.52           |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 1200303-in    | 12/01/2014 |                  | (203)-REPLACE DUTY BOOTS FOR K9 HEATH                           |                  | 84.00              |
|       | 1200381-in    | 12/01/2014 |                  | (203)-PACA II BALLISTIC VEST W/OUTER CARRIER FOR C DELOACH      |                  | 609.52             |
|       | 1199870-in    | 12/01/2014 |                  | (234) - Shipping Westin Bumper Kits                             |                  | 6,473.00           |
|       | 12/05/2014    | 249706     | Accounts Payable | H & R Towing                                                    |                  | 185.00             |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 9/30/14       | 12/01/2014 |                  | (161)-SEIZED VEHICLE 98 HONDA ACCORD                            |                  | 185.00             |
|       | 12/05/2014    | 249707     | Accounts Payable | Hampton Inn & Suites-Montgomery<br>Downtown                     |                  | 1,726.65           |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | SHERIFF OFFIC | 12/01/2014 |                  | Hotel Rates for 4 Assessors for Deputy Sheriff Corporal Testing |                  | 1,726.65           |
|       | 12/05/2014    | 249708     | Accounts Payable | Harley-Davidson of Montgomery EV#<br>487172                     |                  | 815.52             |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 357182        | 12/01/2014 |                  | 5K SERVICE FOR MCSO MOTORCYCLE VEH #6367                        |                  | 815.52             |
|       | 12/05/2014    | 249709     | Accounts Payable | Headley Plumbing & Septic Tank EV# N/A-                         |                  | 82.50              |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |
| Check | 13190         | 12/01/2014 |                  | YF11955                                                         |                  | 82.50              |
|       | 12/05/2014    | 249710     | Accounts Payable | Humphries Lawn Service                                          |                  | 3,083.76           |
|       | Invoice       |            | Date             | Description                                                     |                  | Amount             |

User: Reba McMillan

Pages: 6 of 13

12/4/2014 12:36:15 PM

21-19

# Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719  
Batch Date: 12/04/2014

| Type         | Date          | Number | Source           | Payee Name                                                     | EFT Bank/Account | Transaction Amount |
|--------------|---------------|--------|------------------|----------------------------------------------------------------|------------------|--------------------|
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 2015-00000848 |        | 12/01/2014       | Travel Reimbursement Request #1                                |                  | 177.05             |
|              | 12/05/2014    | 249720 | Accounts Payable | Marshall Lumber Co. EV# 501976                                 |                  | 17.07              |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 2406320       |        | 12/01/2014       | YF11959                                                        |                  | 1.09               |
|              | 2405970       |        | 12/01/2014       | YF11957                                                        |                  | 4.49               |
|              | 2406620       |        | 12/01/2014       | YF11960                                                        |                  | 11.49              |
|              | 12/05/2014    | 249721 | Accounts Payable | Martinez Tolbert                                               |                  | 720.37             |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 2015-00000847 |        | 12/01/2014       | Travel Reimbursement Request #1                                |                  | 720.37             |
|              | 12/05/2014    | 249722 | Accounts Payable | Mathews, Etta                                                  |                  | 280.41             |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 2015-00000846 |        | 12/01/2014       | Travel Reimbursement Request # 3                               |                  | 280.41             |
|              | 12/05/2014    | 249723 | Accounts Payable | McQuick Printing Company EV#494640                             |                  | 4,045.59           |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 47949         |        | 12/01/2014       | Metal Tag Envelopes - 10,000 each                              |                  | 2,498.00           |
|              | 47972         |        | 12/01/2014       | Green Folders - 9 1/2" x 15", Prong on right side (1,500 each) |                  | 1,470.00           |
|              | 47926         |        | 12/01/2014       | (211)-seal embosser for Cathy W. Little                        |                  | 77.59              |
|              | 12/05/2014    | 249724 | Accounts Payable | Montgomery Area Mental Health EV# 453090                       |                  | 32,500.00          |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 2015-00000841 |        | 12/01/2014       | APPROPRIATION FY 2014-2015                                     |                  | 32,500.00          |
|              | 12/05/2014    | 249725 | Accounts Payable | Montgomery Armored Car Service (EV# NOT REQ)                   |                  | 370.94             |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |
|              | 9341641       |        | 12/01/2014       | Armored Car Service for Tax & Audit for Dec 2014 Inv 9341641   |                  | 370.94             |
|              | 12/05/2014    | 249726 | Accounts Payable | Montgomery Co Board of Education EV#475233                     |                  | 750.00             |
| <b>Check</b> |               |        |                  |                                                                |                  |                    |
|              | Invoice       |        | Date             | Description                                                    |                  | Amount             |

User: Reba McMillan

Pages: 8 of 13

12/4/2014 12:36:15 PM

21-21

**Montgomery County Commission**  
**Payment Batch Register**  
 Bank Account: DISB - Disbursement Fund 719  
 Batch Date: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                                                       | EFT Bank/Account | Transaction Amount |
|-------|---------------|------------|------------------|------------------------------------------------------------------|------------------|--------------------|
| Check | 12/05/2014    | 249734     | Accounts Payable | Optimist International Foundation                                |                  | 500.00             |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 2015-00000852 | 12/01/2014 |                  | MISC APPROPRIATION C2015-35 HARRIS                               |                  | 500.00             |
| Check | 12/05/2014    | 249735     | Accounts Payable | Payne Don (EV# NOT REQ)                                          |                  | 1,700.00           |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | #44           | 12/01/2014 |                  | Collection Services 10/26-11/25/14 68 hrs @ \$25 per hr. Inv #44 |                  | 1,700.00           |
| Check | 12/05/2014    | 249736     | Accounts Payable | Pump Repairs EV# 549002                                          |                  | 547.72             |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 5688          | 12/01/2014 |                  | (231)--REPAIRS MADE TO K9                                        |                  | 547.72             |
| Check | 12/05/2014    | 249737     | Accounts Payable | Rasix Computer Center dba Academic Supp EV N/A                   |                  | 254.95             |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | IN-1033048    | 12/01/2014 |                  | HP Laser jet printer cartridge 305A CE410A black                 |                  | 98.79              |
|       | IN-1033176    | 12/01/2014 |                  | (211)--BLK TONER CE250X FOR ID OFFICE #1602744                   |                  | 156.16             |
| Check | 12/05/2014    | 249738     | Accounts Payable | Realvest Appraisal Services                                      |                  | 2,800.00           |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 12/5          | 12/01/2014 |                  | Appraisal Services                                               |                  | 2,800.00           |
| Check | 12/05/2014    | 249739     | Accounts Payable | Red Bazzell & Son Inc EV# 501943                                 |                  | 707.49             |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 37652         | 12/01/2014 |                  | (234)--ACCIDENT REPAIR FOR VEH# 6412                             |                  | 100.00             |
|       | 37653         | 12/01/2014 |                  | (234)--REPAIRS TO THE SHERIFF VEHICLE                            |                  | 607.49             |
| Check | 12/05/2014    | 249740     | Accounts Payable | Robinson, Wanda EV# NOT REQ.                                     |                  | 68.47              |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 2015-00000845 | 12/01/2014 |                  | Travel Reimbursement Request #3                                  |                  | 68.47              |
| Check | 12/05/2014    | 249741     | Accounts Payable | Russell Petroleum Corp.                                          |                  | 5,990.48           |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |
|       | 95104         | 12/01/2014 |                  | (15200)--1 LOAD OF GAS FOR K-9                                   |                  | 5,990.48           |
| Check | 12/05/2014    | 249742     | Accounts Payable | Shred-It                                                         |                  | 4,921.61           |
|       | Invoice       |            |                  | Description                                                      |                  | Amount             |

User: Reba McMillan

Pages: 10 of 13

12/4/2014 12:36:15 PM

21-23

**Montgomery County Commission**  
**Payment Batch Register**  
 Bank Account: DISB - Disbursement Fund 719  
 Batch Date: 12/04/2014

| Type  | Date          | Number     | Source           | Payee Name                      | EFT Bank/Account                                       | Transaction Amount |
|-------|---------------|------------|------------------|---------------------------------|--------------------------------------------------------|--------------------|
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 2015-00000818 | 12/01/2014 | 249751           | Accounts Payable                | Req. 3-Reimbursement for NCPJ Conference - Naples, FL  | 1,711.60           |
|       | 12/05/2014    | 249751     | Accounts Payable | Strickland Companies EV#472615  |                                                        | 1,357.50           |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | MG488868-00   | 12/01/2014 | 249752           | Accounts Payable                | Invent. Reorder Batch 11/18/2014                       | 1,357.50           |
|       | 12/05/2014    | 249752     | Accounts Payable | The Hartford EV# 73683          |                                                        | 5,591.07           |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 6938918-7     | 12/01/2014 | 249753           | Accounts Payable                | EMPLOYEE'S LIFE INSURANCE FOR Dec 2014                 | 5,591.07           |
|       | 12/05/2014    | 249753     | Accounts Payable | Topco Termite & Pest Control    |                                                        | 1,008.00           |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 420           | 12/01/2014 | 249754           | Accounts Payable                | YF11956                                                | 168.00             |
|       | 427           | 12/01/2014 | 249754           | Accounts Payable                | Invoice# 427 - Pest Control Services for October 2014  | 84.00              |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 414           | 12/01/2014 | 249754           | Accounts Payable                | Pest Control Service for Jail I and Jail II            | 756.00             |
|       | 12/05/2014    | 249754     | Accounts Payable | Uline                           |                                                        | 82.38              |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 63230988      | 12/01/2014 | 249755           | Accounts Payable                | Ultra Anti-Fatigue Mat                                 | 82.38              |
|       | 12/05/2014    | 249755     | Accounts Payable | WW Grainger, Inc. EV# 19959     |                                                        | 385.14             |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 9594891518    | 12/01/2014 | 249756           | Accounts Payable                | YF11948                                                | 141.69             |
|       | 9604281411    | 12/01/2014 | 249756           | Accounts Payable                | YF11951                                                | 243.45             |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 12/05/2014    | 249756     | Accounts Payable | Water Works Board (EV# NOT REQ) |                                                        | 29,125.90          |
|       | 2015-00000836 | 12/01/2014 | 249757           | Accounts Payable                | Master Account 501-0284,300 (Gen)11/26/14              | 28,789.06          |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 2015-00000837 | 12/01/2014 | 249757           | Accounts Payable                | Master Account 501-0284,300 (Misc) 11/26/14            | 336.84             |
|       | 12/05/2014    | 249757     | Accounts Payable | Xerox Corp. EV# 83117           |                                                        | 256.34             |
| <hr/> |               |            |                  |                                 |                                                        |                    |
| Check |               |            |                  | Invoice                         | Description                                            | Amount             |
|       | 76879377      | 12/01/2014 | 249757           | Accounts Payable                | Maintenance Copy Machine Rental for October            | 97.08              |
|       | 77024280      | 12/01/2014 | 249757           | Accounts Payable                | Copier Rental, Inv#077024280; Ser#XEH-618078; Nov 2014 | 159.28             |

User: Reba McMillan

Pages: 12 of 13

12/4/2014 12:36:15 PM

21-25