AGENDA
County Commission - Formal Session Meeting
10:00 AM - July 20, 2021
Montgomery County Courthouse, Annex III

Page

WELCOME AT 10:00 A.M.

INVOCATION BY VICE CHAIRMAN DOUG SINGLETON

PLEDGE OF ALLEGIANCE LED BY COMMISSIONER DAN HARRIS

CALL OF ROLL TO ESTABLISH QUORUM

COMMENTS FROM CITIZENS

PUBLIC HEARING

Public Hearing regarding Application to the Department of Justice for the 2021 Edward Byrne Memorial Justice Assistance Grant — 5

Public Hearing Notice JAG Grant

PRESENTATION OF THE MINUTES

1. Consider Minutes of the Regular Meeting of July 6, 2021, County Commission

CONSENT AGENDA

2. Consider Accounts Payable Checks and Payroll Checks — 6 - 48

   Accounts Payable and Payroll Checks 07-20-2021

NEW BUSINESS

3. Consider Interlocal Cooperation Agreement with the City of Montgomery for the 2021 Edward Byrne Memorial Justice Assistance Grant, Sheriff's Office — 49 - 56

   Agenda Item Memo - 21-176 - Pdf

4. Consider Professional Services Contract with the City of Auburn for Law Enforcement Services at Major Sporting Events and/or Special Events, Sheriff's Office — 57 - 59

   Agenda Item Memo - 21-172 - Pdf

5. Consider 2020 Annual Report of Insolvents, Errors in Assessment, and Taxes in Litigations, Revenue Commissioner's Office — 60 - 64

   Agenda Item Memo - 21-173 - Pdf

REPORTS FROM STAFF

County Attorney

DISCUSSION ITEMS BY COMMISSIONERS

ADJOURN

Public Hearing Notice

The Montgomery County Commission will hold a public hearing to discuss the Montgomery County Sheriff's Office application to the Department of Justice, Edward Bryne Memorial Justice Assistance Grant for FY 2021. The Montgomery County Commission will consider the issue at the County Commission meeting scheduled for 10:00 a.m. on Tuesday, July 20, 2021. The meeting will be held in the Montgomery County Courthouse and Administration Building Annex III, 101 South Lawrence Street, 1st Floor, Commission Chambers, Montgomery, Alabama. Those wishing to comment may do so at that time.

MONTGOMERY COUNTY COMMISSION
MEETING DATE JULY 20, 2021

THE FOLLOWING WERE AUDITED AND ORDERED PAID

ACCOUNTS PAYABLE CHECKS DATED 7-2-2021	
Check Numbers: 302635 – 302856	Total Checks Paid: $ 352,935.75

EFT's included in amounts

ACCOUNTS PAYABLE CHECKS DATED 7-9-2021	
Check Numbers: 302857 – 303001	Total Checks Paid: $ 1,914,428.47

PAYROLL CHECKS DATED 7-16-2021	
Check Numbers: 136573 – 136656	Total: $ 109,976.45
Direct Deposits	Total: $ 1,500,132.31
Federal Deposits	Total: $ 313,825.81
Total Payroll Paid	Total: $ 1,923,934.57

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: 06/25/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	06/25/2021	302635	Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		42,500.00

Invoice	Date	Description	Amount
REQ#5 6/15/2021	06/25/2021	BUCKMASTERS EXPO	42,500.00

DISB Disbursement Fund 719 Totals: Transactions: 1 $42,500.00

Checks: 1 $42,500.00

Montgomery County Commission

Pollworker Payments 06222021

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	06/28/2021	302636 Accounts Payable	ABBEY KAY PETERSON DEJOURNETTE		150.00
Check	06/28/2021	302637 Accounts Payable	ALAN A BELL		220.00
Check	06/28/2021	302638 Accounts Payable	ALBERTA REESE BROWN		150.00
Check	06/28/2021	302639 Accounts Payable	ALMA BELL WILSON		150.00
Check	06/28/2021	302640 Accounts Payable	ANDARIOUS PORTER		150.00
Check	06/28/2021	302641 Accounts Payable	ANGELA ARNETTA ROBINSON		220.00
Check	06/28/2021	302642 Accounts Payable	ANGELA NIX BAITY		150.00
Check	06/28/2021	302643 Accounts Payable	ANGELIQUE LASHAWN CHILDREY		150.00
Check	06/28/2021	302644 Accounts Payable	ANNENEETTRA GAIL JEMISON		150.00
Check	06/28/2021	302645 Accounts Payable	ANTOINETTE ROBINSON		150.00
Check	06/28/2021	302646 Accounts Payable	AUDRIANNA CIERRA-DENAY MURPHY		150.00
Check	06/28/2021	302647 Accounts Payable	AWILDA JEAN DAVIS		150.00
Check	06/28/2021	302648 Accounts Payable	BARBARA ANDREWS DAWSON		150.00
Check	06/28/2021	302649 Accounts Payable	BETTY FLUELLEN STEPHENS		150.00
Check	06/28/2021	302650 Accounts Payable	BETTYE L COOPER		150.00
Check	06/28/2021	302651 Accounts Payable	BILLY CEOLA SANDERS		150.00
Check	06/28/2021	302652 Accounts Payable	BRENDA ANN HARDY		220.00
Check	06/28/2021	302653 Accounts Payable	BRENDA CROOM STEVENS		150.00
Check	06/28/2021	302654 Accounts Payable	BREUNNA MARIE MURPHY		200.00
Check	06/28/2021	302655 Accounts Payable	CAROLYN C HOWARD		200.00
Check	06/28/2021	302656 Accounts Payable	CAROLYN D GOODE		200.00
Check	06/28/2021	302657 Accounts Payable	CARRIE JOHNSON		150.00
Check	06/28/2021	302658 Accounts Payable	CATHY RENEE MARTIN		200.00
Check	06/28/2021	302659 Accounts Payable	CEDRICK RENARD MARTIN		150.00
Check	06/28/2021	302660 Accounts Payable	CELIA RENEE HENDRICKS		150.00
Check	06/28/2021	302661 Accounts Payable	CHERROYLE DENEANE WEBB		150.00
Check	06/28/2021	302662 Accounts Payable	CHERYL WILLIAMS RIVERS		150.00
Check	06/28/2021	302663 Accounts Payable	CLAUDIA S SANDERS		200.00
Check	06/28/2021	302664 Accounts Payable	CONSTANCE LEE SIMON		220.00
Check	06/28/2021	302665 Accounts Payable	CURTIS JEROME BUTLER		220.00
Check	06/28/2021	302666 Accounts Payable	DANITA MCTIER ROSE		220.00
Check	06/28/2021	302667 Accounts Payable	DARRYL MICHAEL HARLEY		150.00
Check	06/28/2021	302668 Accounts Payable	DAVID WALTER OLIVER		220.00
Check	06/28/2021	302669 Accounts Payable	DELOIS ABRAMS OLIVER		200.00

Montgomery County Commission

Pollworker Payments 06222021

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/28/2021	302670 Accounts Payable	DELORES MARIE SANDERS		200.00
Check	06/28/2021	302671 Accounts Payable	DELORIS THOMAS BEAMON		150.00
Check	06/28/2021	302672 Accounts Payable	DEON V NELSON		150.00
Check	06/28/2021	302673 Accounts Payable	DIANNA WILLIAMS ETHERIDGE		150.00
Check	06/28/2021	302674 Accounts Payable	DONALD EDWARD DAVIS		150.00
Check	06/28/2021	302675 Accounts Payable	DONALD RAMONE PRICE		150.00
Check	06/28/2021	302676 Accounts Payable	DOROTHY SCOTT		200.00
Check	06/28/2021	302677 Accounts Payable	DOROTHY GORDON PETEN		150.00
Check	06/28/2021	302678 Accounts Payable	DOROTHY J COVINGTON		200.00
Check	06/28/2021	302679 Accounts Payable	DOROTHY JEAN DANIELS		150.00
Check	06/28/2021	302680 Accounts Payable	EDDIE GEORGE EDWARDS		200.00
Check	06/28/2021	302681 Accounts Payable	ELAINE MAY POOLE		200.00
Check	06/28/2021	302682 Accounts Payable	EMILY ROSLYN FERGUSON		150.00
Check	06/28/2021	302683 Accounts Payable	ERVIN JEFFERY OWES		150.00
Check	06/28/2021	302684 Accounts Payable	FELICIA DEANDRE WILLIAMS-SMITH		200.00
Check	06/28/2021	302685 Accounts Payable	FREDERICA BRUMBY		150.00
Check	06/28/2021	302686 Accounts Payable	GLENN LUMAN ALLEN III		150.00
Check	06/28/2021	302687 Accounts Payable	GLINDA MARRIE SANDERS		150.00
Check	06/28/2021	302688 Accounts Payable	GLORIA WILLIAMS DUNN		220.00
Check	06/28/2021	302689 Accounts Payable	GRETA JEAN SAYLES		220.00
Check	06/28/2021	302690 Accounts Payable	HORACE NETTLES III		150.00
Check	06/28/2021	302691 Accounts Payable	JACQUELYN B WATKINS		200.00
Check	06/28/2021	302692 Accounts Payable	JANELLE BROWN DAY		200.00
Check	06/28/2021	302693 Accounts Payable	JAUNITA MCCLAIN-OWES		220.00
Check	06/28/2021	302694 Accounts Payable	JEANETTA RHODES PORTER		200.00
Check	06/28/2021	302695 Accounts Payable	JEFFREY SEAN LEWIS		220.00
Check	06/28/2021	302696 Accounts Payable	JENNIFER L SELLERS		150.00
Check	06/28/2021	302697 Accounts Payable	JOHNETTA H SMITH		200.00
Check	06/28/2021	302698 Accounts Payable	KARLIS NATHANIEL WRIGHT		150.00
Check	06/28/2021	302699 Accounts Payable	KIMBERLY CHERICE PATRICK		200.00
Check	06/28/2021	302700 Accounts Payable	LADONNA DENISE BROWN		150.00
Check	06/28/2021	302701 Accounts Payable	LAUREN SALTER		150.00
Check	06/28/2021	302702 Accounts Payable	LINDA BOLEN STREIT		150.00
Check	06/28/2021	302703 Accounts Payable	LINDA DIANA JONES		200.00
Check	06/28/2021	302704 Accounts Payable	LINDA JEAN RICHARDS		200.00

Montgomery County Commission

Pollworker Payments 06222021

Bank Account: DISB - Disbursement Fund 719
Batch Date: 06/28/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/28/2021	302705 Accounts Payable	LONNIE GENE KEETON		150.00
Check	06/28/2021	302706 Accounts Payable	LUCINDA DELORIS PETTWAY		200.00
Check	06/28/2021	302707 Accounts Payable	LUCINDA PICKETT ROBINSON		200.00
Check	06/28/2021	302708 Accounts Payable	LUCY PICKETT		150.00
Check	06/28/2021	302709 Accounts Payable	LUCY E PETTWAY		220.00
Check	06/28/2021	302710 Accounts Payable	MAMIE REYNOLDS BLANCHARD		150.00
Check	06/28/2021	302711 Accounts Payable	MARGARET HENDRICKS SMITH		150.00
Check	06/28/2021	302712 Accounts Payable	MARY E ASHLEY		150.00
Check	06/28/2021	302713 Accounts Payable	MARY I REYNOLDS		150.00
Check	06/28/2021	302714 Accounts Payable	MARY LOUISE MCTIER		150.00
Check	06/28/2021	302715 Accounts Payable	MAXINE WARNER		220.00
Check	06/28/2021	302716 Accounts Payable	MIAH DIANNE DRAKE		200.00
Check	06/28/2021	302717 Accounts Payable	MICHELLE DACUS CARR		150.00
Check	06/28/2021	302718 Accounts Payable	NATALIE CHIQUITA MURPHY		220.00
Check	06/28/2021	302719 Accounts Payable	ORLANDO LOUIS DURR II		200.00
Check	06/28/2021	302720 Accounts Payable	PAMELA DENISE BARNES		220.00
Check	06/28/2021	302721 Accounts Payable	PATRICIA BARTOSZEWICZ		220.00
Check	06/28/2021	302722 Accounts Payable	PATRICIA BELL SMITH		200.00
Check	06/28/2021	302723 Accounts Payable	PATRICIA HENDRICKS MILLER		200.00
Check	06/28/2021	302724 Accounts Payable	PHYLLIS E FENN		150.00
Check	06/28/2021	302725 Accounts Payable	REBECCA SANDERS BROOKS		150.00
Check	06/28/2021	302726 Accounts Payable	RENARD JEROME JENKINS		150.00
Check	06/28/2021	302727 Accounts Payable	RICKY LEVERT LEWIS		150.00
Check	06/28/2021	302728 Accounts Payable	ROMISHA M ROBINSON		200.00
Check	06/28/2021	302729 Accounts Payable	ROSA B MOSES		200.00
Check	06/28/2021	302730 Accounts Payable	ROSEMARY WELLINGTON JUDKINS		200.00
Check	06/28/2021	302731 Accounts Payable	ROSETTA LEDYARD		200.00
Check	06/28/2021	302732 Accounts Payable	SAMUEL LESTER BALDWIN		150.00
Check	06/28/2021	302733 Accounts Payable	SHANDA LAKECHEL BROWN		150.00
Check	06/28/2021	302734 Accounts Payable	SHARON D PERRY		150.00
Check	06/28/2021	302735 Accounts Payable	SHEQUONIA JACKSON TURNER		200.00
Check	06/28/2021	302736 Accounts Payable	SHERLON HOSEA		150.00
Check	06/28/2021	302737 Accounts Payable	SHIRLEY ANN GRANT		200.00
Check	06/28/2021	302738 Accounts Payable	SONYA LAFAYE ALLEN		150.00
Check	06/28/2021	302739 Accounts Payable	STACIE L SUMMERLIN		200.00

Montgomery County Commission

Pollworker Payments 06222021

Bank Account: DISB - Disbursement Fund 719

Batch Date: 06/28/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/28/2021	302740	Accounts Payable	TASHARA K RUSSELL		150.00
Check	06/28/2021	302741	Accounts Payable	TERRY O HARLEY		150.00
Check	06/28/2021	302742	Accounts Payable	THOMAS CALHOUN JR		200.00
Check	06/28/2021	302743	Accounts Payable	TREVA VERNESSA WILSON		200.00
Check	06/28/2021	302744	Accounts Payable	VALERIE DENISE LEWIS		200.00
Check	06/28/2021	302745	Accounts Payable	VALERIE SAMUEL CRAWFORD		200.00
Check	06/28/2021	302746	Accounts Payable	VANESSA JENKINS TRIMBLE		220.00
Check	06/28/2021	302747	Accounts Payable	VICKI TAYLOR HOLLOWAY		200.00
Check	06/28/2021	302748	Accounts Payable	WANDA GAIL LEWIS		200.00
Check	06/28/2021	302749	Accounts Payable	WILLIAM LEE THORNTON		150.00
Check	06/28/2021	302750	Accounts Payable	WILLIE MAE DANSBY		200.00
Check	06/28/2021	302751	Accounts Payable	YOLANDA YVETTE TAYLOR		150.00
Check	06/28/2021	302752	Accounts Payable	YVONNE PICKETT HARDIN		220.00
DISB Disbursement Fund 719 Totals:				Transactions: 117		$20,760.00

Checks:	117	$20,760.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

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

Bank Account: DISB - Disbursement Fund 719

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302753	Accounts Payable	ADT Security formerly Protection One	60.17

Invoice	Date	Description	Amount
140235069	07/02/2021	Account No. 50901719 - Invoice No. 140235069	60.17

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302754	Accounts Payable	AL Correctional Indust /Industrial Revolving Fund	395.00

Invoice	Date	Description	Amount
213850	07/02/2021	AL Correctional Indust. - Engineering Office	395.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302755	Accounts Payable	Ala Association of Assessing Officials EV# NOT REQ	675.00

Invoice	Date	Description	Amount
C Henley	07/02/2021	2021 AAAO Membership Renewals	75.00
J Garnett	07/02/2021	2021 AAAO Membership Renewals	75.00
J Calloway	07/02/2021	2021 AAAO Membership Renewals	75.00
M Sims	07/02/2021	2021 AAAO Membership Renewals	75.00
J McCall	07/02/2021	2021 AAAO Membership Renewals	75.00
T Grant	07/02/2021	2021 AAAO Membership Renewals	75.00
S Millican	07/02/2021	2021 AAAO Membership Renewals	75.00
F Wilson	07/02/2021	2021 AAAO Membership Renewals	75.00
M Keller	07/02/2021	2021 AAAO Membership Renewals	75.00

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302756	Accounts Payable	Alabama Custom Coins & Pins	287.50

Invoice	Date	Description	Amount
2021-00002412	07/02/2021	Lapel Pins for CIT Training	287.50

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302757	Accounts Payable	Alabama Power Company EV# 40635	2,014.46

Invoice	Date	Description	Amount
2021-00002411	07/02/2021	Power Bill 02586-19019	25.83
2021-00002444	07/02/2021	Power Bill 07323-96011	241.70
2021-00002445	07/02/2021	Power Bill 78933-96003	836.20
2021-00002461	07/02/2021	Power Bill 07533-96048	443.93
2021-00002462	07/02/2021	Power Bill 48009-11026	256.05
2021-00002463	07/02/2021	Power Bill 38110-44044	210.75

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	07/02/2021	302758	Accounts Payable	Alabama Printers EV#502918	757.70

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1 0609	07/02/2021	Daryl D. Bailey Letterhead and Window Envelopes		271.10
	1 0608	07/02/2021	Daryl D. Bailey Letterhead and Window Envelopes		486.60
Check	07/02/2021	302759 Accounts Payable	Amazon Capital Services, Inc.		2,551.70
	Invoice	Date	Description		Amount
	1PKCJKTPJ71C	07/02/2021	Ironwood Pacific Backyard Bass Casting Game Educ Set		2,551.70
Check	07/02/2021	302760 Accounts Payable	American Sport Fish Hatchery Management Group LLC		4,550.00
	Invoice	Date	Description		Amount
	16034	07/02/2021	Catfish Delivery for June 15 or 16th		4,550.00
Check	07/02/2021	302761 Accounts Payable	Auburn University Government Services EV# 256763		150.00
	Invoice	Date	Description		Amount
	V0004377	07/02/2021	Cancellation Fee		50.00
	V0004434	07/02/2021	Cancellation Fee		50.00
	V0004433	07/02/2021	Cancellation Fee		50.00
Check	07/02/2021	302762 Accounts Payable	Bailey, Daryl		1,323.87
	Invoice	Date	Description		Amount
	2021-00002446	07/02/2021	Reimb: 2021 ADAA Summer Conf. June 23-26, 2021		1,323.87
Check	07/02/2021	302763 Accounts Payable	Biddle Consulting Group, Inc. (EV# N/A)		4,995.00
	Invoice	Date	Description		Amount
	67845	07/02/2021	TestGenius CritiCall Annual Software Subscription License		4,995.00
Check	07/02/2021	302764 Accounts Payable	Bionca Lindsey		375.00
	Invoice	Date	Description		Amount
	2021-00002447	07/02/2021	EVEN June 1-June 26		375.00
Check	07/02/2021	302765 Accounts Payable	Canon Financial Services Inc.		532.80
	Invoice	Date	Description		Amount
	26926284	07/02/2021	Copy Machine Rental		99.85
	26926783	07/02/2021	Copy Machine		26.00
	26926184	07/02/2021	Copy Machine		121.55

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	26925027	07/02/2021	Copy Machine		26.00
	26926228	07/02/2021	Copier Rental, Inv#26926228, HMFI, June, 2021 2ND02386		128.86
	26926117	07/02/2021	Copier Rental, Inv#26926117, WCU, June 2021, 2ND02373		130.54
Check	07/02/2021	302766 Accounts Payable	CDW-Government Inc. EV# 109477		619.66
	Invoice	Date	Description		Amount
	F916439	07/02/2021	Wi-Fi Network Access Point - Probate Offices - June 2021		619.66
Check	07/02/2021	302767 Accounts Payable	Charlies Trophies EV N/A-		39.95
	Invoice	Date	Description		Amount
	10107	07/02/2021	Retirement plaque for Thomas Fields 11/19/01 - 6/30/21		39.95
Check	07/02/2021	302768 Accounts Payable	Chick-fil-A at Midtown FSU 1853		192.30
	Invoice	Date	Description		Amount
	Tx#7521967	07/02/2021	Election Day Food - HD 78 PRI-RO		192.30
Check	07/02/2021	302769 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		87.31
	Invoice	Date	Description		Amount
	4087886001 Eng	07/02/2021	Cintas - County Shop & Sign Shop		87.31
Check	07/02/2021	302770 Accounts Payable	Costco Wholesale EV N/A-		65.53
	Invoice	Date	Description		Amount
	062421673	07/02/2021	Bottle Water 8oz for Classroom in the Forest		65.53
Check	07/02/2021	302771 Accounts Payable	Custom Products Corporation EV# 103324		1,685.00
	Invoice	Date	Description		Amount
	353812	07/02/2021	Custom Products Corp. - Sign Shop- Ground Mount Tube Delineators		1,685.00
Check	07/02/2021	302772 Accounts Payable	Diversified Companies, LLC		3,422.92
	Invoice	Date	Description		Amount
	39351	07/02/2021	Real & Personal BOE Notices		3,422.92
Check	07/02/2021	302773 Accounts Payable	GlassMax EV#542634		705.00
	Invoice	Date	Description		Amount
	IGI062201144	07/02/2021	Veh 8088 Mileage 38018 Replace back quarter glass		325.00
	IGI062401149	07/02/2021	Veh 8107, Mileage 18411, Repair crack in windshield		80.00
	IGI062401148	07/02/2021	Veh 8072, Mileage 54907, Replace windshield		300.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302774 Accounts Payable	Groos , John		971.51
	Invoice	Date	Description		Amount
	2021-00002464	07/02/2021	Reimb: 2021 ADAA Summer Conf. June 23-26, 2021		971.51
Check	07/02/2021	302775 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		419.01
	Invoice	Date	Description		Amount
	358627M	07/02/2021	Gulf Coast Truck - Truck #3045		419.01
Check	07/02/2021	302776 Accounts Payable	H & L Construction, Inc.		12,650.00
	Invoice	Date	Description		Amount
	4599	07/02/2021	H & L Construction - Guardrail Repair on Snowdoun Chambers Rd.		7,650.00
	4599/2	07/02/2021	H & L Construction - Guardrail Repair on Snowdoun Chambers Rd.		5,000.00
Check	07/02/2021	302777 Accounts Payable	Jonathan P. Morgan		1,166.91
	Invoice	Date	Description		Amount
	2021-00002450	07/02/2021	Reimb: 2021 ADAA Summer Conf. June 23-26, 2021		1,166.91
Check	07/02/2021	302778 Accounts Payable	Kevin Durick		347.79
	Invoice	Date	Description		Amount
	2021-00002448	07/02/2021	Reimb: 2021 ADAA Summer Conf. June 23-26, 2021		347.79
Check	07/02/2021	302779 Accounts Payable	Megan Jones		179.01
	Invoice	Date	Description		Amount
	2021-00002449	07/02/2021	Reimb. for TR #3 - Alabama Real Property Appraisal Manual		179.01
Check	07/02/2021	302780 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		124.90
	Invoice	Date	Description		Amount
	11457/062021	07/02/2021	Internet Service for MCAC June 2021		124.90
Check	07/02/2021	302781 Accounts Payable	Montgomery County General Fund EV# Not Required		2,500.00
	Invoice	Date	Description		Amount
	June 2021	07/02/2021	Child Support Indirect Cost June 2021		2,500.00
Check	07/02/2021	302782 Accounts Payable	Montgomery Education Foundation EV# 511126		14,700.00
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2021-00002465		07/02/2021	MGM Reads Summer Program for MCAC/Flatwood		14,700.00
Check	07/02/2021	302783 Accounts Payable		Pine Level Water Authority Inc.		19.00
	Invoice		Date	Description		Amount
	2021-00002459		07/02/2021	Water Bill 129		19.00
Check	07/02/2021	302784 Accounts Payable		Quint-Mar Water Authority		20.80
	Invoice		Date	Description		Amount
	2021-00002460		07/02/2021	Water Bill 1-06-00620		20.80
Check	07/02/2021	302785 Accounts Payable		Regions Bank - Credit Card Payment		200.00
	Invoice		Date	Description		Amount
	7047/062021		07/02/2021	Travel Req. #6, HBAA QCI Training for Joshua Heath		200.00
Check	07/02/2021	302786 Accounts Payable		Safety-Kleen Systems Inc. (EV# N/A-)		417.10
	Invoice		Date	Description		Amount
	86327360		07/02/2021	Safety Kleen - INV #86327360 Svc Date 06/23/21		417.10
Check	07/02/2021	302787 Accounts Payable		Spire Alabama Inc. F/K/A Alabama Gas Corporation		28.43
	Invoice		Date	Description		Amount
	2021-00002410		07/02/2021	Gas Bill 200000625733		28.43
Check	07/02/2021	302788 Accounts Payable		Staples Advantage EV# 159658		134.16
	Invoice		Date	Description		Amount
	3479873112		07/02/2021	Office Supplies		67.08
	3479873111		07/02/2021	Office Supplies		67.08
Check	07/02/2021	302789 Accounts Payable		State of Alabama EV# NA-		50,359.95
	Invoice		Date	Description		Amount
	02/2021		07/02/2021	CS - Payroll Expenses 02/01/2021		50,359.95
Check	07/02/2021	302790 Accounts Payable		The Change Companies		548.25
	Invoice		Date	Description		Amount
	206829		07/02/2021	Booklets		548.25
Check	07/02/2021	302791 Accounts Payable		The Vance Law Firm and Jamey Pearce		10,000.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	2021-00002451	07/02/2021	Full and Final Settlement of All Claims DOL 11/23/2020		10,000.00
Check	07/02/2021	302792 Accounts Payable	Wal-Mart Community/RFCSLLC		124.44
	Invoice	Date	Description		Amount
	Approv/27699	07/02/2021	Fishing Hooks & Weights - June 2021		121.62
	Approv/926137	07/02/2021	Fishing Hooks & Weights - June 2021		2.82
EFT	07/02/2021	1406 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 558606	062001186 / 5563658000024458	342.00
	Invoice	Date	Description		Amount
	16593	07/02/2021	2021 Ad running in publication for 3 consecutive weeks		342.00

DISB Disbursement Fund 719 Totals: Transactions: 41 $120,739.13

Checks:	40	$120,397.13
EFTs:	1	$342.00

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/02/2021	302793 Accounts Payable	ACCA		185.00
	Invoice	Date	Description		Amount
	17958440	07/02/2021	Registration Fee TR#5		185.00
Check	07/02/2021	302794 Accounts Payable	Action Locksmith Service EV# 468942		140.00
	Invoice	Date	Description		Amount
	8119	07/02/2021	Replacement Key for 2011 F-150		140.00
Check	07/02/2021	302795 Accounts Payable	Alabama Power Company EV# 40635		2,208.21
	Invoice	Date	Description		Amount
	2021-00002439	07/02/2021	Power Bill 28689-92001		515.98
	2021-00002440	07/02/2021	Power Bill 97833-59025		1,396.91
	2021-00002441	07/02/2021	Power Bill 79353-98005		80.78
	2021-00002455	07/02/2021	Power Bill 77274-01002		214.54
Check	07/02/2021	302796 Accounts Payable	Amazon Capital Services, Inc.		1,536.44
	Invoice	Date	Description		Amount
	1LP49LHPDNYG	07/02/2021	Office Supplies		428.81
	1LCF7GXQGDDQ	07/02/2021	Scrubs In A Bucket		59.82
	1LWRLHF1HVQM	07/02/2021	In Ground Hook/Holder		76.08
	1PK113V1D3YY	07/02/2021	Office Supplies - June 2021		226.54
	1MQMGXQNYDRV	07/02/2021	Lysol Disinfectant Spray		690.00
	1KRRGPDQ94H7	07/02/2021	Cork Bulletin Board		55.19
Check	07/02/2021	302797 Accounts Payable	Applied Synergy LLC		162.00
	Invoice	Date	Description		Amount
	121	07/02/2021	Shirts for June MCSO Event		162.00
Check	07/02/2021	302798 Accounts Payable	ATC Sewer & Drain Service EV#482820		500.00
	Invoice	Date	Description		Amount
	132129	07/02/2021	Pump Jail 1 Grease Trap (May 2021)		500.00
Check	07/02/2021	302799 Accounts Payable	Bob Barker Company, Inc. EV# 168473		729.50
	Invoice	Date	Description		Amount
	1628944	07/02/2021	Shaving Cream For MCDF Inmates		430.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	1633411		07/02/2021	Razors for MCDF Inmates		299.50
Check	07/02/2021	302800 Accounts Payable		Bonded Filter Co. LLC		263.52
	Invoice		Date	Description		Amount
	NVL2380420		07/02/2021	Monthly Filter Service for County Buildings		173.52
	NVL2380421		07/02/2021	Monthly Filter Service for County Buildings		90.00
Check	07/02/2021	302801 Accounts Payable		Brendle Sprinkler Company EV# 442855		2,059.00
	Invoice		Date	Description		Amount
	279800		07/02/2021	Service and Repair to Sprinkler Head(s) J2 4B & J2 2M 15		306.00
	279790		07/02/2021	Service and Repair to Sprinkler Head(s) J2 4B & J2 2M 15		216.00
	282820		07/02/2021	Service and Repair to sidewall head in 4 South Cell #4		299.00
	282780		07/02/2021	Service and Repair to Sprinklers Heads		211.00
	282790		07/02/2021	Service and Repair to Sprinklers Heads		245.00
	282810		07/02/2021	Service and Repair to Sprinklers Heads		211.00
	282800		07/02/2021	Service and Repair to Sprinklers Heads		255.00
	282770		07/02/2021	Service and Repair to Sprinklers Heads		316.00
Check	07/02/2021	302802 Accounts Payable		Brendle, Inc. EV#499901		695.00
	Invoice		Date	Description		Amount
	602247		07/02/2021	Recharge Fire Extinguisher		695.00
Check	07/02/2021	302803 Accounts Payable		Canon Financial Services Inc.		5,785.47
	Invoice		Date	Description		Amount
	26925026		07/02/2021	Copy Machine rental and usage June 2021 Finance		209.32
	26926084		07/02/2021	Copy Machine Rental and Usage (June 2021)		113.38
	26926206		07/02/2021	Monthly Copier Rental Period 6/01/2021 - 06/30/2021		113.21
	26926339		07/02/2021	Copier Inv No 26926339 current mnth		168.32
	26926095		07/02/2021	Copy Machine Rental for MCDF		697.16
	26926450		07/02/2021	Copy Machine Rental for MCDF		126.71
	26926262		07/02/2021	Copy Machine Rental for MCDF		332.30
	26926672		07/02/2021	Copy Machine Rental		348.66
	26926162		07/02/2021	Maintenance Copy Machine Rental (June 2021)		71.90
	26926062		07/02/2021	Contract Charge Invoice# 26926062		223.10
	26926051		07/02/2021	rental copiers		71.20
	26926151		07/02/2021	rental copiers		72.90

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	26926229	07/02/2021	rental copiers		220.29
	26926251	07/02/2021	rental copiers		208.95
	26926018	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		117.19
	26926008	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		134.04
	26926195	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		258.22
	26926317	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		136.53
	26926217	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		245.86
	26926295	07/02/2021	Copier Rental for June 2021: DA, Admin2, GJ, Juv, SC, VCU		138.00
	26925471	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		109.69
	26925582	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		120.49
	26925693	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		104.51
	26926007	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		99.01
	26926029	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		118.59
	26926273	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		107.55
	26926561	07/02/2021	Canon Copier Rental - Probate Offices - June 2021		114.86
	26926040	07/02/2021	Copier Rental June 2021 and Usage Fees		210.62
	26926240	07/02/2021	Copier Rental June 2021 and Usage Fees		205.16
	26926106	07/02/2021	Copier Rental June 2021 and Usage Fees		260.77
	26926118	07/02/2021	Copier Rental June 2021 and Usage Fees		328.98
Check	07/02/2021	302804 Accounts Payable	CDW-Government Inc. EV# 109477		445.08
	Invoice	Date	Description		Amount
	C607142	07/02/2021	Adobe for Capt. Richerson - April 2021		445.08
Check	07/02/2021	302805 Accounts Payable	Central Paper Company Montgomery EV#476929		8,247.20
	Invoice	Date	Description		Amount
	M043905	07/02/2021	Tissue Paper for MCDF		2,940.00
	M043909	07/02/2021	NABC Non-Acid Disinfectant Bathroom Cleaner		1,057.20
	M043908	07/02/2021	Vinyl X-Large Gloves Powder-Free		2,040.00
	M044027	07/02/2021	Vinyl X-Large Gloves Powder-Free		2,210.00
Check	07/02/2021	302806 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		55.65
	Invoice	Date	Description		Amount
	4088485463	07/02/2021	Janitorial Supply Rental (06/29/2021)		55.65
Check	07/02/2021	302807 Accounts Payable	Climate Service, Inc. EV# 473752		601.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	73079	07/02/2021	K-9 Facility Maintenance - June 2021		106.00
	72520	07/02/2021	Service and Repair to Reset Units		495.00
Check	07/02/2021	302808 Accounts Payable	Communications International, Inc.		4,342.13
	Invoice	Date	Description		Amount
	PI135842	07/02/2021	Control Unit CH-721 Remote System Head		2,442.00
	PI134683	07/02/2021	NOT TO EXCEED - MAY 2021 - RADIO REPAIR		1,184.00
	PI135557	07/02/2021	NOT TO EXCEED - MAY 2021 - RADIO REPAIR		183.33
	PI135843	07/02/2021	Radio Remote Head Parts		532.80
Check	07/02/2021	302809 Accounts Payable	Creative Security Systems, LLC		31.95
	Invoice	Date	Description		Amount
	117944	07/02/2021	Monthly Fire Alarm Monitoring for Annex 3		31.95
Check	07/02/2021	302810 Accounts Payable	Cunningham Derrick/Sheriff Petty Cash		415.46
	Invoice	Date	Description		Amount
	2021-00002454	07/02/2021	Petty Cash for Travel-Transfer of Inmates by Court Order		415.46
Check	07/02/2021	302811 Accounts Payable	Dixie Electric Cooperative EV# 492624		458.72
	Invoice	Date	Description		Amount
	2021-00002456	07/02/2021	Electric Bill 19397004		38.05
	2021-00002457	07/02/2021	Electric Bill 19397005		390.37
	2021-00002458	07/02/2021	Electric Bill 19397006		30.30
Check	07/02/2021	302812 Accounts Payable	Electronic Security Service EV# 530800		735.00
	Invoice	Date	Description		Amount
	19-020266	07/02/2021	Quarterly Fire Alarm Monitoring (July-Sept 2021)		735.00
Check	07/02/2021	302813 Accounts Payable	Ferguson Enterprises, Inc.		464.05
	Invoice	Date	Description		Amount
	2069067	07/02/2021	PVC and Coupling for Annex I Plumbing Repairs		464.05
Check	07/02/2021	302814 Accounts Payable	Furlong's Locksmith Service EV# 557332		248.40
	Invoice	Date	Description		Amount
	34076	07/02/2021	Repair Lock at K9		248.40

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302815 Accounts Payable	Galls, an Aramark Company, LLC		1,521.75

Invoice	Date	Description	Amount
018349672	07/02/2021	Uniform Pants for Mechanic Shop- Lee McCall	61.00
018233988	07/02/2021	Uniform Pants for Mechanic Shop- Lee McCall	30.50
BC1375009	07/02/2021	Uniform Order - May 2021	523.00
018069775	07/02/2021	Tan and Black Tactical Pants for MDCF Employees	187.50
018575970	07/02/2021	Tan and Black Tactical Pants for MDCF Employees	188.75
018575977	07/02/2021	5.11 Tan Tactical Pants for MDCF Employees	188.75
bc1388726	07/02/2021	Academy Gear	342.25

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302816 Accounts Payable	GlassMax EV#542634		300.00

Invoice	Date	Description	Amount
IGI081601129	07/02/2021	Windshield Replacement for Veh # 6633	300.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302817 Accounts Payable	Goya Jamika Grant		375.00

Invoice	Date	Description	Amount
000000020	07/02/2021	Haircuts for Detainees	375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302818 Accounts Payable	Graybar Electric Company Inc. EV# 140845		1,132.88

Invoice	Date	Description	Amount
9321980179	07/02/2021	F32T8/SPP35/Eco Light Bulbs for Jails	917.28
9321697167	07/02/2021	T8 Ballast for 2 bulb and 3 Bulb	105.50
9321890483	07/02/2021	T8 Ballast for 2 bulb and 3 Bulb	110.10

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302819 Accounts Payable	Harley-Davidson of Montgomery EV# 487172		3,111.93

Invoice	Date	Description	Amount
508990	07/02/2021	Repairs to Veh # 6534	334.74
509176	07/02/2021	Repairs to Training Motorcycle	935.57
510905	07/02/2021	Repairs to Veh # 6536	1,841.62

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302820 Accounts Payable	Harris Security Systems		6,394.20

Invoice	Date	Description	Amount
357069	07/02/2021	Annual Fire Alarm Inspection/Not To Exceed Repairs for Jail 1	3,608.85
350494	07/02/2021	Annual Fire Alarm Inspection/Not To Exceed Repairs for Jail 1	2,785.35

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/02/2021	302821 Accounts Payable	Hawk, Inc. EV# 125064		3,673.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	14462	07/02/2021	Globe Electric Food Slicer for MCDF Kitchen		3,673.00
Check	07/02/2021	302822 Accounts Payable	J C Love III - Reimbursements		25.00
	Invoice	Date	Description		Amount
	2021-00002442	07/02/2021	Google Play Console Account Subscription - Probate Court		25.00
Check	07/02/2021	302823 Accounts Payable	J C Love III, Probate Judge		1,001.22
	Invoice	Date	Description		Amount
	2021-00002409	07/02/2021	Bank Fees - 2020-2021		1,001.22
Check	07/02/2021	302824 Accounts Payable	J Wright's Automotive Service EV#40133		920.93
	Invoice	Date	Description		Amount
	37912	07/02/2021	NOT TO EXCEED - MAY 2021 - VEHICLE REPAIR		77.99
	37950	07/02/2021	NOT TO EXCEED - MAY 2021 - VEHICLE REPAIR		122.47
	37981	07/02/2021	NOT TO EXCEED - MAY 2021 - VEHICLE REPAIR		224.16
	37913	07/02/2021	NOT TO EXCEED - MAY 2021 - VEHICLE REPAIR		276.82
	37976	07/02/2021	NOT TO EXCEED - MAY 2021 - VEHICLE REPAIR		219.49
Check	07/02/2021	302825 Accounts Payable	John A. Jernigan, M.D.		11,125.00
	Invoice	Date	Description		Amount
	June 2021	07/02/2021	Monthly Fee		11,125.00
Check	07/02/2021	302826 Accounts Payable	Language Line Solutions EV# N/A		101.91
	Invoice	Date	Description		Amount
	10246072	07/02/2021	Language Interpretation Line - June 2021		101.91
Check	07/02/2021	302827 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		146.56
	Invoice	Date	Description		Amount
	409810	07/02/2021	YF13521		125.82
	408635	07/02/2021	YF13521		20.74
Check	07/02/2021	302828 Accounts Payable	Liberty Disposal Inc.		1,641.58
	Invoice	Date	Description		Amount
	76656	07/02/2021	Liberty Disposal #76656		283.50
	76645	07/02/2021	Dumpster Service Invoice No. 76645		13.50

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	76770		07/02/2021	Disposal Service for Firing Range - July 2021		115.50
	76908		07/02/2021	Liberty Disposal, Inc. - Ramer Compactor		533.72
	76900		07/02/2021	Liberty Disposal, Inc. - Ramer Compactor		404.36
	76253		07/02/2021	Liberty Disposal - Probate Offices - June 2021		108.00
	76404		07/02/2021	Liberty Disposal - Probate Offices - June 2021		108.00
	76405		07/02/2021	Liberty Disposal - Probate Offices - June 2021		75.00
Check	07/02/2021	302829 Accounts Payable		McQuick Printing Company EV#494640		411.34
	Invoice		Date	Description		Amount
	76203		07/02/2021	MCSO letterhead		411.34
Check	07/02/2021	302830 Accounts Payable		Mid-South Electric Company EV# 480564		7,968.00
	Invoice		Date	Description		Amount
	21-291A		07/02/2021	Reinstall Lights/Lens/Ballast after YF Storm Damage		1,228.00
	21-384		07/02/2021	Repair Lights at K9		250.00
	21-381		07/02/2021	Retrofit 36 Lights to LED at Engineering County Shop		6,490.00
Check	07/02/2021	302831 Accounts Payable		Montgomery Lock & Key EV# 478850		727.00
	Invoice		Date	Description		Amount
	111686		07/02/2021	Change 3 Locks at Old Probation and Parole		102.00
	111960		07/02/2021	Change 3 Locks at Old Probation and Parole		245.00
	111786		07/02/2021	Replace Tension Spring in Appraisal Back Door		380.00
Check	07/02/2021	302832 Accounts Payable		Montgomery Outdoor Power Products dba Powersports		86.67
	Invoice		Date	Description		Amount
	674218		07/02/2021	IS-Cruiser Helmet		86.67
Check	07/02/2021	302833 Accounts Payable		National Interior Solutions, LLC		8,104.00
	Invoice		Date	Description		Amount
	1471		07/02/2021	Disinfection Services for HD 78 Special Primary Run-Off Election		8,104.00
Check	07/02/2021	302834 Accounts Payable		Otis Elevator Company EV# 19170		812.00
	Invoice		Date	Description		Amount
	TAE15983001		07/02/2021	Emergency Repair of Annex I Inmate Elevator		812.00
Check	07/02/2021	302835 Accounts Payable		Paper Solutions, Inc. dba Partek Solutions		134.16

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	25452	07/02/2021	E-Ticket Thermal Paper for Patrol - June 2021		134.16
Check	07/02/2021	302836 Accounts Payable	Precision Dynamics Corporation EV# 501060		1,076.25
	Invoice	Date	Description		Amount
	9346981194	07/02/2021	CLINCHER V METALS FOR MCDF		1,076.25
Check	07/02/2021	302837 Accounts Payable	PTS of America, LLC EV# 230624		1,812.50
	Invoice	Date	Description		Amount
	205403	07/02/2021	(001.14404) - D Cunningham Extradition of Prisoners		1,812.50
Check	07/02/2021	302838 Accounts Payable	Rivertree Systems (EV Not needed)		1,070.63
	Invoice	Date	Description		Amount
	MtgCo141	07/02/2021	RiverTree Audit Services Inv#MtgCo141		1,070.63
Check	07/02/2021	302839 Accounts Payable	Roofscapes, Inc.		1,650.00
	Invoice	Date	Description		Amount
	26895	07/02/2021	Sealed 2 Curbs/30' Laps for Jail 1 Sally Port		1,650.00
Check	07/02/2021	302840 Accounts Payable	Southern Linc (EV Not Required)		209.50
	Invoice	Date	Description		Amount
	496389	07/02/2021	Sonim Wall Charger Adapter with Extended Length Cable		209.50
Check	07/02/2021	302841 Accounts Payable	Southern Linc (EV Not Required)		2,071.74
	Invoice	Date	Description		Amount
	10715309	07/02/2021	ACC 9001884998 INV 10715309		2,071.74
Check	07/02/2021	302842 Accounts Payable	Spherion Staffing LLC		560.25
	Invoice	Date	Description		Amount
	RL2414397	07/02/2021	Absentee Ballot Workers Period 6/20		560.25
Check	07/02/2021	302843 Accounts Payable	Spire Alabama Inc. F/K/A Alabama Gas Corporation		5,780.44
	Invoice	Date	Description		Amount
	2021-00002405	07/02/2021	Gas Bill 200000329991		115.49
	2021-00002406	07/02/2021	Gas Bill 200000625767		5,598.25

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	2021-00002407		07/02/2021	Gas Bill 200000957083		28.43
	2021-00002408		07/02/2021	Gas Bill 200001417098		38.27
Check	07/02/2021	302844 Accounts Payable		Stallings & Sons, Inc. EV#490798		21,791.00
	Invoice		Date	Description		Amount
	2021-00002443		07/02/2021	Annex III Plumbing Addition/Repairs		21,791.00
Check	07/02/2021	302845 Accounts Payable		Staples Advantage EV# 159658		107.05
	Invoice		Date	Description		Amount
	3477939506		07/02/2021	Replacement Fax Machine-Brother FAX-2840 High Speed		107.05
Check	07/02/2021	302846 Accounts Payable		State Chemical Solutions		193.50
	Invoice		Date	Description		Amount
	902042511		07/02/2021	Drain Maintenance Product		193.50
Check	07/02/2021	302847 Accounts Payable		Strickland Companies EV#472615		271.50
	Invoice		Date	Description		Amount
	MG84289700		07/02/2021	Copy Paper		271.50
Check	07/02/2021	302848 Accounts Payable		The Emblem Authority		615.00
	Invoice		Date	Description		Amount
	38438		07/02/2021	Patches for E-team		615.00
Check	07/02/2021	302849 Accounts Payable		The Home Depot Pro		10,376.00
	Invoice		Date	Description		Amount
	616569935		07/02/2021	Shelving Unit for Painters		378.00
	621961648		07/02/2021	COVID Items for MCDF		6,638.00
	623833831		07/02/2021	COVID Items for MCDF		3,360.00
Check	07/02/2021	302850 Accounts Payable		Thomas, Sherrill		295.00
	Invoice		Date	Description		Amount
	103431289		07/02/2021	AICPA dues 2021-2022		295.00
Check	07/02/2021	302851 Accounts Payable		Thyssenkrupp Elevator Corp. EV#198314		3,510.13
	Invoice		Date	Description		Amount
	6000517223		07/02/2021	Repair Annex 2 Elevator		3,510.13
Check	07/02/2021	302852 Accounts Payable		Verizon Wireless EV# Not Required		18,493.86

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	9882343191	07/02/2021	VERZ 442072434-00001 INV 9882343191		18,493.86
Check	07/02/2021	302853 Accounts Payable	W W Grainger, Inc. EV# 19959		223.52
	Invoice	Date	Description		Amount
	9942833592	07/02/2021	SS648		76.05
	9943752023	07/02/2021	Diamond Saw Blade / Electrical Tape		147.47
Check	07/02/2021	302854 Accounts Payable	Wal-Mart Community/RFCSLLC		39.52
	Invoice	Date	Description		Amount
	Approv/816421	07/02/2021	Gopher Grabber		39.52
Check	07/02/2021	302855 Accounts Payable	Water Works Board (EV# NOT REQ)		110.94
	Invoice	Date	Description		Amount
	2021-00002403	07/02/2021	Water Bill 15-0118.600		45.00
	2021-00002404	07/02/2021	Water Bill 15-0524.300		65.94
Check	07/02/2021	302856 Accounts Payable	Whitten Lodging LLC		2,033.60
	Invoice	Date	Description		Amount
	43586754	07/02/2021	(TR04)Hotel Reservations for MCDF Employees		2,033.60
EFT	07/02/2021	1407 Accounts Payable	Gulf States Distributors EV# 212613	062001186 / 5563658000024458	13,859.80
	Invoice	Date	Description		Amount
	1388999	07/02/2021	Tasers and Accessories MCDF		10,341.00
	1389315	07/02/2021	Asp 21" Batons		809.55
	1387485	07/02/2021	Leather Gear		1,210.00
	1387481	07/02/2021	Ballistic Vest for Dep. D. Dupree - May 2021		609.00
	1385042	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		96.50
	1385100	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		79.75
	1385352	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		152.00
	1385653	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		87.50
	1386815	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		96.50
	1386951	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		76.00
	1386989	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		99.00
	1387173	07/02/2021	NOT TO EXCEED - MAY 2021 - BOOTS ONLY		89.00
	1388910	07/02/2021	Paddle Holster for Lt. J. Smith		38.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/02/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	1385237		07/02/2021	Paddle Holster for Lt. J. Smith		76.00
EFT	07/02/2021	1408 Accounts Payable		Mayer Electric Supply EV# 100392	062001186 / 5563658000024458	246.50
	Invoice		Date	Description		Amount
	28581824		07/02/2021	SS647		246.50
EFT	07/02/2021	1409 Accounts Payable		Peaches N Clean EV# 459439	062001186 / 5563658000024458	404.04
	Invoice		Date	Description		Amount
	222639190		07/02/2021	Clean Carpet Durough Bldg 1113B		404.04
EFT	07/02/2021	1410 Accounts Payable		Pro Chem, Inc. EV# 307927	062001186 / 5563658000024458	1,758.76
	Invoice		Date	Description		Amount
	99402		07/02/2021	Pro Chem - Sign Shop - Quote #30096		1,758.76
EFT	07/02/2021	1411 Accounts Payable		RAM Publications dba The Montg. Indep. EV# 558606	062001186 / 5563658000024458	34.00
	Invoice		Date	Description		Amount
	3060 21/22 renew		07/02/2021	Subscription		34.00
EFT	07/02/2021	1412 Accounts Payable		Sunsouth EV# 432875	062001186 / 5563658000024458	318.68
	Invoice		Date	Description		Amount
	3973564		07/02/2021	Emergency Repair of John Deere Mower		318.68

DISB Disbursement Fund 719 Totals: Transactions: 70 $168,936.62

Checks:	64	$152,314.84
EFTs:	6	$16,621.78

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	07/09/2021	302857 Accounts Payable	Alabama National Fair EV# 538787		750.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		750.00
Check	07/09/2021	302858 Accounts Payable	Alabama Shakespeare Festival EV# 489667		50,000.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		50,000.00
Check	07/09/2021	302859 Accounts Payable	Aletheia House, Inc.		9,375.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		9,375.00
Check	07/09/2021	302860 Accounts Payable	American Red Cross EV# 441165		3,750.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,750.00
Check	07/09/2021	302861 Accounts Payable	Boys & Girls Clubs of The River Region EV 492924		3,125.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,125.00
Check	07/09/2021	302862 Accounts Payable	Brantwood Childrens Home EV# 506575		3,125.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,125.00
Check	07/09/2021	302863 Accounts Payable	Central Alabama Aging Consortium EV# 576311		3,750.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,750.00
Check	07/09/2021	302864 Accounts Payable	Central Alabama CrimeStoppers, Inc. EV#565493		1,250.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		1,250.00
Check	07/09/2021	302865 Accounts Payable	Central Alabama Opportunities EV#		2,187.50

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			559113		

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	2,187.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302866 Accounts Payable	Child Protect, Children's Advocacy Ctr EV# 484344		937.50

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	937.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302867 Accounts Payable	Council on Substance Abuse EV# 458681		2,925.00

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	2,925.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302868 Accounts Payable	Landmarks Foundation of Montgomery EV# 540508		1,250.00

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	1,250.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302869 Accounts Payable	Montgomery Area Council on Aging EV#536505		8,125.00

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	8,125.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302870 Accounts Payable	Montgomery Area Family Violence Program, Inc.		7,925.00

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	7,925.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302871 Accounts Payable	Montgomery Area Food Bank EV# 479823		937.50

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	937.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302872 Accounts Payable	Montgomery Community Action Agency EV 542775		8,125.00

Invoice	Date	Description	Amount
4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021	8,125.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302873 Accounts Payable	Montgomery Education Foundation EV# 511126		11,250.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		11,250.00
Check	07/09/2021	302874 Accounts Payable	Montgomery Humane Society EV# 489226		125,000.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		125,000.00
Check	07/09/2021	302875 Accounts Payable	Restor, Inc. EV# Not Required		1,250.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		1,250.00
Check	07/09/2021	302876 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,937.50
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,937.50
Check	07/09/2021	302877 Accounts Payable	United Improvement Association EV# NOT REQ.		3,125.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		3,125.00
Check	07/09/2021	302878 Accounts Payable	Vocal (Victims of Crime & Leniency) EV#554574		1,250.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		1,250.00
Check	07/09/2021	302879 Accounts Payable	YMCA of Montgomery EV# 472316		28,260.00
	Invoice	Date	Description		Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		7,010.00
	4Qtr App	07/09/2021	Appropriation FY 2020-2021		6,250.00
	4QAp	07/09/2021	Appropriation FY 2020-2021		7,500.00
	4/Qtr Appro	07/09/2021	Appropriation FY 2020-2021		7,500.00

DISB Disbursement Fund 719 Totals: Transactions: 23 $281,610.00

Checks: 23 $281,610.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

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

Bank Account: DISB - Disbursement Fund 719

Check	07/09/2021	302880 Accounts Payable	AL Assoc. of Public Personnel (AAPPA-HR) EV # N/A		500.00

Invoice	Date	Description	Amount
00207	07/09/2021	TRAVEL REQUEST #1 Registration for 2021 AAPPA Annual Conference	250.00
00208	07/09/2021	TRAVEL REQUEST #1 Registration for 2021 AAPPA Annual Conference	250.00

Check	07/09/2021	302881 Accounts Payable	AL District Attorney's Secretary Assoc EV# 468942		150.00

Invoice	Date	Description	Amount
A Langford	07/09/2021	2021-2022 ADASA Membership Dues for 3 Secretaries	50.00
TUnderwood 21/22	07/09/2021	2021-2022 ADASA Membership Dues for 3 Secretaries	50.00
L Palmer	07/09/2021	2021-2022 ADASA Membership Dues for 3 Secretaries	50.00

Check	07/09/2021	302882 Accounts Payable	Alabama Dumpster Service, LLC		137.58

Invoice	Date	Description	Amount
134194	07/09/2021	Alabama Dumpster Svc- Invoice Dated 6/30/2021	137.58

Check	07/09/2021	302883 Accounts Payable	Alabama Power Company EV# 40635		1,527.09

Invoice	Date	Description	Amount
2021-00002483	07/09/2021	Power Bill 34432-82052	104.83
2021-00002494	07/09/2021	Power Bill 57373-53002	926.16
2021-00002495	07/09/2021	Power Bill 00758-80009	58.45
2021-00002496	07/09/2021	Power Bill 04156-02005	437.65

Check	07/09/2021	302884 Accounts Payable	alacourt.com		134.00

Invoice	Date	Description	Amount
10515/0621	07/09/2021	On-Line Access, Acct#10515, June 2021	134.00

Check	07/09/2021	302885 Accounts Payable	All About Towing & Hauling EV# 548228		45.00

Invoice	Date	Description	Amount
179242	07/09/2021	Towing Vehicle# 8082	45.00

Check	07/09/2021	302886 Accounts Payable	Alliance Insurance Group, LLC		31,867.92

Invoice	Date	Description	Amount
2021-00002491	07/09/2021	FSA Medical Spending reimbursement June 2021	31,867.92

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302887	Accounts Payable	Andrea McCain		75.00

Invoice	Date	Description	Amount
06/22/21	07/09/2021	Per Diem for attending Personnel Board Meeting, June 2021	25.00
06/23/21	07/09/2021	Per Diem for attending Personnel Board Meeting, June 2021	25.00
06/30/21	07/09/2021	Per Diem for attending Personnel Board Meeting, June 2021	25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302888	Accounts Payable	Auburn University Government Services EV# 256763		360.00

Invoice	Date	Description	Amount
V0004519	07/09/2021	TRAVEL REQUEST #1 AAPPA Problem Sharing Forum - C210728	360.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302889	Accounts Payable	Benita Hagan Froemming		25.00

Invoice	Date	Description	Amount
06/08/21	07/09/2021	Per Diem for attending Personnel Board Meeting, June 2021	25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302890	Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		146.70

Invoice	Date	Description	Amount
989966	07/09/2021	Water for Clients, HMFI, Inv#989966 6/4/21	24.45
990409	07/09/2021	Water for Clients, GJ, Juvenile, WCU June 2021	48.90
993985	07/09/2021	Water for Clients, GJ, Juvenile, WCU June 2021	48.90
989957	07/09/2021	Water for Clients, GJ, Juvenile, WCU June 2021	8.15
991986	07/09/2021	Water for Clients, GJ, Juvenile, WCU June 2021	16.30

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302891	Accounts Payable	Brandon Price - Crum		75.00

Invoice	Date	Description	Amount
06/08/21	07/09/2021	Per Diem for attending Personnel Board Meetings for June, 2021	25.00
06/222/21	07/09/2021	Per Diem for attending Personnel Board Meetings for June, 2021	25.00
06/30/21	07/09/2021	Per Diem for attending Personnel Board Meetings for June, 2021	25.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302892	Accounts Payable	Brendle, Inc. EV#499901		193.00

Invoice	Date	Description	Amount
602214	07/09/2021	Brendle, Inc. - Sign Shop - Service Fire Extinguishers	193.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302893	Accounts Payable	Canon Financial Services Inc.		685.15

Invoice	Date	Description	Amount
26751915	07/09/2021	Invoice #26751915 and #26751909 for May, 2021	74.71

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	26751909		07/09/2021	Invoice #26751915 and #26751909 for May, 2021		264.74
	26579281		07/09/2021	Invoice #26579281 and 26579276 for April, 2021		73.47
	26579276		07/09/2021	Invoice #26579281 and 26579276 for April, 2021		272.23
Check	07/09/2021	302894 Accounts Payable		Care Here, LLC EV#456819		20,654.00
	Invoice		Date	Description		Amount
	161214		07/09/2021	MON007 Program Fees July 2021 INV 161214 Date 7/1/2021		20,654.00
Check	07/09/2021	302895 Accounts Payable		Cintas Corp. - Location #231 EV# NA-		87.31
	Invoice		Date	Description		Amount
	4088485463 Eng		07/09/2021	Cintas - County Shop & Sign Shop		87.31
Check	07/09/2021	302896 Accounts Payable		Copaco		189.03
	Invoice		Date	Description		Amount
	406623		07/09/2021	Copaco - Deep Woods Off - District I & Sign Shop		126.02
	406624		07/09/2021	Copaco - Deep Woods Off - District I & Sign Shop		63.01
Check	07/09/2021	302897 Accounts Payable		Derrick W. Sanders EV# NOT REQ.		1,212.50
	Invoice		Date	Description		Amount
	06/2021		07/09/2021	EVEN June 2021 Invoice		1,212.50
Check	07/09/2021	302898 Accounts Payable		Electronic Security Service EV# 530800		63.00
	Invoice		Date	Description		Amount
	19-019789		07/09/2021	Electronic Security Service (ESS)-Quarterly Serv-County Shop		63.00
Check	07/09/2021	302899 Accounts Payable		Gilmore Services		48.66
	Invoice		Date	Description		Amount
	0124845		07/09/2021	Shredding services for DA's Office Inv#0124845 6/2/2021		48.66
Check	07/09/2021	302900 Accounts Payable		Goodwyn Mills & Cawood, Inc. EV# 425070		2,741.65
	Invoice		Date	Description		Amount
	AMGM17005717		07/09/2021	Architectural Services Perry St Parking Deck		2,741.65
Check	07/09/2021	302901 Accounts Payable		Holley-Henley Builders, Inc.		183,759.55
	Invoice		Date	Description		Amount
	Application #17		07/09/2021	Contract Services Annex I-2nd Floor Renovations #17		183,759.55
Check	07/09/2021	302902 Accounts Payable		Jacobs Towing, LLC		404.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

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

Invoice	Date	Description	Amount
21-66709	07/09/2021	Jacob's Towing - Truck #3047	404.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302903 Accounts Payable	Johnny L. Baker		100.00

Invoice	Date	Description	Amount
2021-00002469	07/09/2021	Per Diem for attending Personnel Board Meetings for June, 2021	100.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302904 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00

Invoice	Date	Description	Amount
00103050	07/09/2021	Computer Software Maintenance & Support	3,150.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302905 Accounts Payable	King , Mary R		47.00

Invoice	Date	Description	Amount
708	07/09/2021	Transcript (Hawthorne) SOA vs.Stacey Coleman CC: 17-269	47.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302906 Accounts Payable	Leanna K. Smith		370.75

Invoice	Date	Description	Amount
2021-00002492	07/09/2021	Reimb: 2021 ADAA Summer Conf. June 23-26, 2021	370.75

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302907 Accounts Payable	Lexis Nexis EV# 19170		260.00

Invoice	Date	Description	Amount
140405520210630A	07/09/2021	Computer Software Maintenance & Support	260.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302908 Accounts Payable	McGriff Tire Company EV# 484019		2,919.30

Invoice	Date	Description	Amount
4600028436	07/09/2021	McGriff Tire Co - Truck #'s 1039 & 3048	789.00
4600027729	07/09/2021	McGriff Tire Co - Truck #'s 3050 & 5058	735.96
4600027713	07/09/2021	McGriff Tire Co - Tractor #'s 1027 & 3040	1,394.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302909 Accounts Payable	Mercer , Thomas		657.76

Invoice	Date	Description	Amount
2021-00002479	07/09/2021	Case No. CV 96-9865 Biweekly Workers Comp	657.76

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302910 Accounts Payable	Millennium Risk Managers, LLC		14,933.17

Invoice	Date	Description	Amount
June 2021	07/09/2021	7 5 2021 WC Claims Paid June 2020	14,933.17

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302911 Accounts Payable	Montgomery County General Fund EV# Not		159.31

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

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

Invoice	Date	Description	Amount
2021-00002471	07/09/2021	Postage Usage for - June 2021	159.31

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302912 Accounts Payable	National Exchange Club, DBA,		360.00

Invoice	Date	Description	Amount
2021-00002493	07/09/2021	Registration for Natl Exchange Club Convention	360.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302913 Accounts Payable	Office Depot, Inc. EV# 19959		1,455.70

Invoice	Date	Description	Amount
177699389001	07/09/2021	Toner Order - Probate Offices - June 2021	475.86
176804571001	07/09/2021	Office Supplies	14.38
2502931189	07/09/2021	Realspace DeJori 51' Desk, Charcoal #5548694	965.46

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302914 Accounts Payable	Office of Prosecution Services EV# 483491		200.18

Invoice	Date	Description	Amount
June 2021	07/09/2021	10% DA Fee June 2021	200.18

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302915 Accounts Payable	Petroleum Traders Corporation EV# 53819		17,010.55

Invoice	Date	Description	Amount
1673877	07/09/2021	Load of Diesel Fuel	17,010.55

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302916 Accounts Payable	PH&J Architects Inc. EV# 488843		2,894.21

Invoice	Date	Description	Amount
1714-GV #23	07/09/2021	Architectural Services Annex I Renovation #23	2,894.21

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302917 Accounts Payable	Pine Technologies, LLC		37,000.00

Invoice	Date	Description	Amount
000042	07/09/2021	JustWare annual support renewal 7/1/21 thru 6/30/22 Inv#000042	37,000.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302918 Accounts Payable	Pitney Bowes Inc.		786.45

Invoice	Date	Description	Amount
3313590993	07/09/2021	Lease Invoice #3313590993 - Account Number 17180019	786.45

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302919 Accounts Payable	Pricewaterhouse Coopers, LLP		545.00

Invoice	Date	Description	Amount
5382	07/09/2021	Subscriptions	545.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302920 Accounts Payable	Ramer Water Company Inc. EV# Not Required		70.79
	Invoice	Date	Description		Amount
	2021-00002480	07/09/2021	Water Bill 02-3225-00		23.00
	2021-00002481	07/09/2021	Water Bill 02-2640-00		23.00
	2021-00002482	07/09/2021	Water Bill 01-0798-00		24.79
Check	07/09/2021	302921 Accounts Payable	Regions Bank - Credit Card Payment		2,018.93
	Invoice	Date	Description		Amount
	3204/062021	07/09/2021	Credit Card Statement for June 2021		2,018.93
Check	07/09/2021	302922 Accounts Payable	RxBenefits, Inc.		137,681.92
	Invoice	Date	Description		Amount
	INV2060057	07/09/2021	Prescription Claims Invoices Date 7/2/2021		68,524.87
	INV2060058	07/09/2021	Prescription Claims Invoices Date 7/2/2021		4,271.84
	INV2060056	07/09/2021	Prescription Claims Invoices Date 7/2/2021		64,885.21
Check	07/09/2021	302923 Accounts Payable	Shane Morris		500.00
	Invoice	Date	Description		Amount
	21030	07/09/2021	Dodge Caravan Election Center Wrap		500.00
Check	07/09/2021	302924 Accounts Payable	SHRM Montgomery		75.00
	Invoice	Date	Description		Amount
	2021-00002468	07/09/2021	Membership Dues for 2021 (National SHRM Rate)		75.00
Check	07/09/2021	302925 Accounts Payable	Signs Now Montgomery		470.50
	Invoice	Date	Description		Amount
	I9790	07/09/2021	ERAMCo marketing materials		470.50
Check	07/09/2021	302926 Accounts Payable	Southland International Trucks Inc. EV#407682		1,520.07
	Invoice	Date	Description		Amount
	02BI230288	07/09/2021	Southland Transportation - Truck #1040		343.17
	02BI230334	07/09/2021	Southland Transportation - Truck #2052		1,176.90
Check	07/09/2021	302927 Accounts Payable	Stallings & Sons, Inc. EV#490798		445,398.16
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Application #5	07/09/2021	Contract Services Perry Street Parking Deck #5		445,398.16
Check	07/09/2021	302928 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		158.37

Invoice	Date	Description	Amount
844681269	07/09/2021	Library Plan Charges, Inv#844681269, July 2021	158.37

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302929 Accounts Payable	Wiregrass Construction Co., Inc.EV#345983		176,621.00

Invoice	Date	Description	Amount
Est#4/MCP511620	07/09/2021	Wiregrass Construction - MCP 51-16-20 Estimate #4	176,621.00

DISB Disbursement Fund 719 Totals: Transactions: 50 $1,092,445.26

Checks: 50 $1,092,445.26

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	07/09/2021	302930	Accounts Payable	ACCA		350.00
	Invoice	Date		Description		Amount
	17960570	07/09/2021		(#21)-Registration for Sheriff to attend ACCA Cnf		350.00
Check	07/09/2021	302931	Accounts Payable	Acme Propane Gas Company EV#489079		154.40
	Invoice	Date		Description		Amount
	39727	07/09/2021		SS677		154.40
Check	07/09/2021	302932	Accounts Payable	Alabama Power Company EV# 40635		36,003.36
	Invoice	Date		Description		Amount
	2021-00002484	07/09/2021		Power Bill 41795-57016		145.22
	2021-00002485	07/09/2021		Power Bill 45130-02049		11,383.92
	2021-00002486	07/09/2021		Power Bill 77073-86004		4,127.85
	2021-00002487	07/09/2021		Power Bill 76233-86011		313.86
	2021-00002488	07/09/2021		Power Bill 51243-83012		339.50
	2021-00002489	07/09/2021		Power Bill 45835-42003		904.55
	2021-00002497	07/09/2021		Power Bill 34273-52004		13,523.70
	2021-00002498	07/09/2021		Power Bill 11173-51033		1,710.61
	2021-00002499	07/09/2021		Power Bill 103		599.74
	2021-00002500	07/09/2021		Power Bill 15631-91052		499.09
	2021-00002501	07/09/2021		Power Bill 44130-18018		1,523.19
	2021-00002508	07/09/2021		Power Bill 58423-53007		932.13
Check	07/09/2021	302933	Accounts Payable	Alabama Power Company EV# 40635		3,199.81
	Invoice	Date		Description		Amount
	2021-00002511	07/09/2021		GROSS TAX RECEIPTS 06/2021		3,199.81
Check	07/09/2021	302934	Accounts Payable	Amazon Capital Services, Inc.		697.46
	Invoice	Date		Description		Amount
	1GT7K7RPQ3YY	07/09/2021		MFASCO-First Aid Kit- Complete Emergency Response Trauma Bag-Red		425.00
	1VLXV93W9KXJ	07/09/2021		Tork Xpress Tabletop Towel Dispenser for Law Library		59.99
	1G9HVHG9HCXR	07/09/2021		Hillman White Visibility Reflector		12.97
	149KVN73RJYF	07/09/2021		COVID Supplies for upcoming special elections		199.50
Check	07/09/2021	302935	Accounts Payable	Armstrong Relocation Company		5,346.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	BI168291	07/09/2021	Delivery & Pick-up of Voting Equipment for Special HD78 PRIRO		5,346.00
Check	07/09/2021	302936 Accounts Payable	AT&T Mobility		681.01
	Invoice	Date	Description		Amount
	July 2021	07/09/2021	ACC 28730641766 X 07032021		681.01
Check	07/09/2021	302937 Accounts Payable	Beasley , Trent		270.25
	Invoice	Date	Description		Amount
	Rq# 8 06/20/21	07/09/2021	(#8)-Reimbursement for NSA Conference		270.25
Check	07/09/2021	302938 Accounts Payable	Bob Barker Company, Inc. EV# 168473		7,866.25
	Invoice	Date	Description		Amount
	INV1634963	07/09/2021	Sheets for MCDF Laundry Room		116.25
	INV1634269	07/09/2021	Sheets for MCDF Laundry Room		7,750.00
Check	07/09/2021	302939 Accounts Payable	Canon Financial Services Inc.		106.50
	Invoice	Date	Description		Amount
	26925360	07/09/2021	Monthly Copier - June 2021		106.50
Check	07/09/2021	302940 Accounts Payable	CenturyLink		7,690.89
	Invoice	Date	Description		Amount
	230723409	07/09/2021	ACC 90229032 06/12/21		7,690.89
Check	07/09/2021	302941 Accounts Payable	Claudette E. Rogers		378.00
	Invoice	Date	Description		Amount
	2021-00002472	07/09/2021	Counseling June 2021 14 hours		378.00
Check	07/09/2021	302942 Accounts Payable	Climate Service, Inc. EV# 473752		22,328.67
	Invoice	Date	Description		Amount
	73179	07/09/2021	K-9 Facility A/C Repair - June 2021		299.50
	73256 MCC	07/09/2021	Monthly Preventive Maint. on County Building HVAC July 2021		17,445.83
	73256 YF	07/09/2021	Monthly Preventive Maint. on County Building HVAC July 2021		1,666.67
	73256 DF	07/09/2021	Monthly Preventive Maint. on County Building HVAC July 2021		2,916.67
Check	07/09/2021	302943 Accounts Payable	Copaco		160.05
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	406627		07/09/2021	Squeegees and Extension Poles		57.99
	406994		07/09/2021	Squeegees and Extension Poles		102.06
Check	07/09/2021	302944 Accounts Payable		Cunningham, Derrick EV# N/A		401.91
	Invoice		Date	Description		Amount
	Rq# 8 06/20/21		07/09/2021	(#8)-Reimbursement for NSA Conference		401.91
Check	07/09/2021	302945 Accounts Payable		David Jordan & Co., Inc.		150.00
	Invoice		Date	Description		Amount
	108148		07/09/2021	Container Not Moved Fee for YF Dorough Dumpster		150.00
Check	07/09/2021	302946 Accounts Payable		Debra Jarrett EV# Not Required		3,312.00
	Invoice		Date	Description		Amount
	2021-00002473		07/09/2021	Counseling June 2021 96 hours		3,312.00
Check	07/09/2021	302947 Accounts Payable		Diversified Computer Services, LLC		800.00
	Invoice		Date	Description		Amount
	21-10497		07/09/2021	Maintenance Shop Software - CIMS 7/1/2021 Invoice		800.00
Check	07/09/2021	302948 Accounts Payable		Dixie Electric Company, Inc. EV# 499949		134.00
	Invoice		Date	Description		Amount
	165439 diff		07/09/2021	Unclog Courthouse 4th Floor Drain		134.00
Check	07/09/2021	302949 Accounts Payable		Dominion Resources LLC		6,033.23
	Invoice		Date	Description		Amount
	310		07/09/2021	Professional Services - Tax Sale Services		6,033.23
Check	07/09/2021	302950 Accounts Payable		Electronic Security Service EV# 530800		853.00
	Invoice		Date	Description		Amount
	19019787		07/09/2021	Alarm Monitoring Service - July thru September 2021		90.00
	19019786		07/09/2021	Alarm Monitoring Service - July thru September 2021		63.00
	19020267		07/09/2021	Alarm Monitoring Service - July thru September 2021		282.00
	19019790		07/09/2021	Alarm Monitoring Service - July thru September 2021		135.00
	19-020265		07/09/2021	Electronic Security Service - June 2021 - Inv #19-020265		283.00
Check	07/09/2021	302951 Accounts Payable		Gallion & Gallion, LLC		1,573.13
	Invoice		Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	July 2021		07/09/2021	Retainer July 2021		1,573.13
Check	07/09/2021	302952 Accounts Payable		Gilmore Services		19.76
	Invoice		Date	Description		Amount
	0125025		07/09/2021	Gilmore Services - Shredding		19.76
Check	07/09/2021	302953 Accounts Payable		H.G. Maybeck		2,175.00
	Invoice		Date	Description		Amount
	1204326		07/09/2021	MESH BAG FOR INMATE LAUNDRY		2,175.00
Check	07/09/2021	302954 Accounts Payable		Handcuff Warehouse EV# 572879		540.00
	Invoice		Date	Description		Amount
	381767		07/09/2021	Plastic Double Cuff Hand Restraints		540.00
Check	07/09/2021	302955 Accounts Payable		Harris Security Systems		496.09
	Invoice		Date	Description		Amount
	357070		07/09/2021	Replace Door Contact on Probate South Alarm		255.29
	357912		07/09/2021	Quarterly Fire Alarm Monitoring 200 Scott St		206.85
	357581		07/09/2021	Harris Security - Alarm Monitoring - Aug 21 - Probate Offices		33.95
Check	07/09/2021	302956 Accounts Payable		Harrison and Associates Lawn Services, LLC		1,793.86
	Invoice		Date	Description		Amount
	499		07/09/2021	Groundkeeping Industrial Park Month of July 2021		1,793.86
Check	07/09/2021	302957 Accounts Payable		Holloway Credit Services EV# 560112		90.65
	Invoice		Date	Description		Amount
	171801		07/09/2021	Membership & Credit Reports for June 2021		9.95
	171824		07/09/2021	Membership & Credit Reports for June 2021		80.70
Check	07/09/2021	302958 Accounts Payable		Keet Consulting Services, LLC EV# 483422		750.00
	Invoice		Date	Description		Amount
	00-103049		07/09/2021	Monthly GIS Services June 2021		750.00
Check	07/09/2021	302959 Accounts Payable		Laurie Mattson Shoemaker		3,300.00
	Invoice		Date	Description		Amount
	2021-00002475		07/09/2021	Counseling June 2021 82.5 hours		3,300.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302960	Accounts Payable	Leslie Meadows		2,375.00

Invoice	Date	Description	Amount
2021-00002476	07/09/2021	Counseling June 2021 95 hours	2,375.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302961	Accounts Payable	Lexis Nexis EV# 19170		650.00

Invoice	Date	Description	Amount
1404055-20211053	07/09/2021	2 users @130.00 = 260 INV# 1404055-20210331	260.00
1404055-20210630	07/09/2021	2 users @130.00 = 260 INV# 1404055-20210331	260.00
140405520210630T	07/09/2021	06/30/2021 Tax & Audit @ $130 LexisNexis Inv#1404055-20210630	130.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302962	Accounts Payable	Lexis Nexis EV# 19170		408.00

Invoice	Date	Description	Amount
3093317784	07/09/2021	LexisNexis - June 21 - Acct #1000HWMQH - Inv #3093317784	408.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302963	Accounts Payable	Liberty Disposal Inc.		1,499.52

Invoice	Date	Description	Amount
76923	07/09/2021	Garbage Service - Courthouse 251 S. Lawrence (June 30 2021)	509.50
76924	07/09/2021	Liberty Disposal, Inc. - Ramer Compactor	547.44
76938	07/09/2021	Liberty Disposal, Inc. - Ramer Compactor	442.58

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302964	Accounts Payable	Long-McGehee Electrical Contractors		350.00

Invoice	Date	Description	Amount
50245	07/09/2021	Replace Lamp Holders in Commission Chamber	350.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302965	Accounts Payable	Manora, Derrick EV# Not Required		160.00

Invoice	Date	Description	Amount
2021-00002477	07/09/2021	Counseling June 2021 5 hours	160.00

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302966	Accounts Payable	Marshall Lumber Co. EV# 501976		58.99

Invoice	Date	Description	Amount
3219790	07/09/2021	YF13529	9.00
3218410	07/09/2021	YF13524	49.99

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302967	Accounts Payable	McQuick Printing Company EV#494640		1,545.00

Invoice	Date	Description	Amount
76468	07/09/2021	Folders - Probate Court - May 2021	1,545.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302968 Accounts Payable	Means Gillis Law, LLC		23,803.91

Invoice	Date	Description	Amount
July 2021	07/09/2021	Retainer July 2021	1,573.13
01009	07/09/2021	Legal Bills- Jan - June 2021	9,465.60
00967	07/09/2021	Legal Bills- Jan - June 2021	11,386.11
01007	07/09/2021	Legal Bills- Jan - June 2021	1,229.07
01006	07/09/2021	Legal Bills- Jan - June 2021	70.00
01008	07/09/2021	Legal Bills- Jan - June 2021	80.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302969 Accounts Payable	Millennium Risk Managers, LLC		95,545.80

Invoice	Date	Description	Amount
06/2021	07/09/2021	7 5 2021 Inmate Medical Claims Paid June 2021	95,545.80

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302970 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		53,833.00

Invoice	Date	Description	Amount
Lodging 6/2021	07/09/2021	June Lodging Tax-May rooms $256,348 X 21%	53,833.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302971 Accounts Payable	Montgomery Armored Car Service EV# 509696		1,672.45

Invoice	Date	Description	Amount
3341730	07/09/2021	July 2021 Armored Car Service Charges INV3341730	394.73
3341731	07/09/2021	Montgomery Armored Car - Probate Offices - July21 - Inv #3341731	1,277.72

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302972 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		4,798.44

Invoice	Date	Description	Amount
2021-00002512	07/09/2021	Gas Fund Gas Usage 06/2021	4,798.44

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302973 Accounts Payable	Montgomery County General Fund EV# Not Required		2,718.07

Invoice	Date	Description	Amount
2021-00002513	07/09/2021	General Fund Gas Usage - June 2021	2,718.07

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302974 Accounts Payable	Montgomery County Health Department EV# 483210		97,187.25

Invoice	Date	Description	Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4th Qtr Appro	07/09/2021	Appropriation FY 2020-2021		97,187.25
Check	07/09/2021	302975 Accounts Payable	Montgomery Lock & Key EV# 478850		125.00
	Invoice	Date	Description		Amount
	112180	07/09/2021	Replace Tension Spring in Appraisal Back Door (Ref PO 100167)		125.00
Check	07/09/2021	302976 Accounts Payable	National Institute of Governmental Purchasing		280.00
	Invoice	Date	Description		Amount
	441044	07/09/2021	Annual Membership Fee		280.00
Check	07/09/2021	302977 Accounts Payable	Office Depot, Inc. EV# 19959		4,051.79
	Invoice	Date	Description		Amount
	175711960001	07/09/2021	Desk Calendar, Scissors, Staples, HP Ink Cartridges		10.19
	175712522001	07/09/2021	Desk Calendar, Scissors, Staples, HP Ink Cartridges		241.47
	175712523001	07/09/2021	Desk Calendar, Scissors, Staples, HP Ink Cartridges		18.60
	179370901001	07/09/2021	Folders, Binders, Post it Notes, Steno Book, Pens, Clips		345.97
	179380747001	07/09/2021	Folders, Binders, Post it Notes, Steno Book, Pens, Clips		42.07
	179380748001	07/09/2021	Folders, Binders, Post it Notes, Steno Book, Pens, Clips		44.34
	181305283001	07/09/2021	Black/Cyan/Yellow/Magenta HP410A Toner for Maintenance		306.41
	180533387001	07/09/2021	Supply Order - Probate Offices - June 2021		110.61
	178654709001	07/09/2021	HP 305A (CE410A) Black Item# 756589		1,081.04
	176681805001	07/09/2021	Office Chair purchase		327.22
	175638805001	07/09/2021	12 Pack of Cleaning Duster Air Can (#337994)		36.73
	177675036001	07/09/2021	Supply Order - Probate Offices - June 2021		18.22
	176343380001	07/09/2021	Supply Order - Probate Offices - June 2021		86.82
	180179865001	07/09/2021	9x12 Envelopes - June 2021		32.76
	178980309001	07/09/2021	Office Supplies		26.35
	178981001001	07/09/2021	Office Supplies		357.91
	178981003001	07/09/2021	Office Supplies		236.50
	178981004001	07/09/2021	Office Supplies		614.46
	177683990001	07/09/2021	black toner cartridge for Christie Vazquez		134.12
Check	07/09/2021	302978 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
	2021-00002507	07/09/2021	Postage for Mail Machine - Support Service Acct# 50002773		15,000.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/09/2021	302979 Accounts Payable	Postmaster Box Rent 4779 (EV# N/A)		558.00
	Invoice	Date	Description		Amount
	2021-00002502	07/09/2021	Post Office Box Rent for 4779 6/1/20-5/31/21 annual box rent		558.00
Check	07/09/2021	302980 Accounts Payable	Potts , Libby		2,604.75
	Invoice	Date	Description		Amount
	2021-00002474	07/09/2021	Counseling June 2021 75.5 hours		2,604.75
Check	07/09/2021	302981 Accounts Payable	Pro-Vision, Inc.		191.84
	Invoice	Date	Description		Amount
	340047	07/09/2021	BC-4 Single Chargers		191.84
Check	07/09/2021	302982 Accounts Payable	Sherwin Williams		329.46
	Invoice	Date	Description		Amount
	74016	07/09/2021	Paint Supplies for County Commission		329.46
Check	07/09/2021	302983 Accounts Payable	Smith, Dannie EV# Not Required		1,024.00
	Invoice	Date	Description		Amount
	2021-00002478	07/09/2021	Counseling June 2021 32 hours		1,024.00
Check	07/09/2021	302984 Accounts Payable	Spectrum		236.93
	Invoice	Date	Description		Amount
	4680200061721	07/09/2021	Cable Bill - The Sheriff's House - June 2021		236.93
Check	07/09/2021	302985 Accounts Payable	Spherion Staffing LLC		1,647.00
	Invoice	Date	Description		Amount
	RL2422026	07/09/2021	Absentee Ballot Workers Period 6/27		135.00
	RL2414365	07/09/2021	Extra Help - Week of 6/14 - 6/20/2021		1,512.00
Check	07/09/2021	302986 Accounts Payable	Strickland Companies EV#472615		760.20
	Invoice	Date	Description		Amount
	MG84088900	07/09/2021	Xerographic Multi-Purpose Bond White Copy Paper		407.25
	MG84109700	07/09/2021	Xerographic Multi-Purpose Bond White Copy Paper		81.45
	MG84640200	07/09/2021	copier paper, 8-1/2 x 11, white		271.50
Check	07/09/2021	302987 Accounts Payable	The Bridge, Inc. EV#491986		31,875.00
	Invoice	Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 07/09/2021

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	06202109		07/09/2021	administration of the Davis Program		31,875.00
Check	07/09/2021	302988 Accounts Payable		ThinkGard, LLC		10,995.00
	Invoice		Date	Description		Amount
	AT1405		07/09/2021	DataGard Service for July 2021		10,995.00
Check	07/09/2021	302989 Accounts Payable		Tonya M. Williams		1,000.00
	Invoice		Date	Description		Amount
	0077		07/09/2021	MCSO Newsletter - Issue 4		1,000.00
Check	07/09/2021	302990 Accounts Payable		TransUnion Risk and Alternative Data Solutions Inc		251.98
	Invoice		Date	Description		Amount
	837245/072021		07/09/2021	TLOxp charges for 06-01-21 to 06-30-21		251.98
Check	07/09/2021	302991 Accounts Payable		United Parcel Service EV N/A-		3.00
	Invoice		Date	Description		Amount
	000097T5T8251		07/09/2021	Shipping Charges		3.00
Check	07/09/2021	302992 Accounts Payable		Verizon Connect Fleet USA LLC		274.12
	Invoice		Date	Description		Amount
	62000016097		07/09/2021	Monthly GPS Tracking for SS Vehicles		274.12
Check	07/09/2021	302993 Accounts Payable		W W Grainger, Inc. EV# 19959		205.31
	Invoice		Date	Description		Amount
	9948339800		07/09/2021	10/16 Gallon Trash Cans and Trash Bags		165.79
	9945535244		07/09/2021	YF13523		39.52
Check	07/09/2021	302994 Accounts Payable		W. H. Thomas Oil Co., Inc.		5,357.97
	Invoice		Date	Description		Amount
	375614		07/09/2021	1 Load of Fuel for K-9 Facility		5,357.97
Check	07/09/2021	302995 Accounts Payable		Wal-Mart Community/RFCSLLC		99.88
	Invoice		Date	Description		Amount
	Approv/792588		07/09/2021	Parade Supplies		99.88
Check	07/09/2021	302996 Accounts Payable		Waste Tek, LLC , Michael A. Atkins		4,350.00
	Invoice		Date	Description		Amount

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 07/09/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2987	07/09/2021	Quote for Repairs to Weld Beds		4,350.00
Check	07/09/2021	302997 Accounts Payable	Water Works Board (EV# NOT REQ)		2,302.50
	Invoice	Date	Description		Amount
	2021-00002490	07/09/2021	Water Bill 998-2493.300 FH		2,302.50
Check	07/09/2021	302998 Accounts Payable	Water Works Board (EV# NOT REQ)		55,271.16
	Invoice	Date	Description		Amount
	2021-00002470	07/09/2021	Master Account 501-0264.300 Water Works 07/2021		55,271.16
Check	07/09/2021	302999 Accounts Payable	William A. Prosser dba Patriot Services Group, Inc		1,472.94
	Invoice	Date	Description		Amount
	061621002	07/09/2021	Security Service for MCDF Inmates		1,190.70
	061621003	07/09/2021	Security Service for MCDF Inmates		282.24
Check	07/09/2021	303000 Accounts Payable	Williamson Properties LTD EV# Not Required		5,809.24
	Invoice	Date	Description		Amount
	June 2021	07/09/2021	Williamson Pit- June 2021		5,809.24
Check	07/09/2021	303001 Accounts Payable	Wittichen Supply Company EV#483349		35.43
	Invoice	Date	Description		Amount
	S102417174.001	07/09/2021	SS608		35.43
DISB Disbursement Fund 719 Totals:			Transactions: 72		$540,373.21
	Checks:	72	$540,373.21		

Memo

Re:	2021 Edward Byrne JAG Memorial Grant
Date:	County Commission - Formal Session - Jul 20 2021
To:	Montgomery County Commission
From:	Regina Walker, Grant Manager

BACKGROUND INFORMATION:
This is a twelve-month grant, funds can be used to acquire criminal justice resources to help reduce violent crime and improve public safety.

FINANCIAL IMPACT:
$45,681.60

RECOMMENDATION:
There is no local match requirement, we recommend approval of this request

ATTACHED:
Interlocal Agreement (unsigned)

The State of Alabama

County of Montgomery

INTERLOCAL COOPERATION AGREEMENT

by and between

THE CITY OF MONTGOMERY, ALABAMA

and

MONTGOMERY COUNTY, ALABAMA

RELATING TO

2021 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Interlocal Cooperation Agreement is made and entered into this _____ day of __________________ 2021, by and between Montgomery County, Alabama, a body corporate and politic of the State of Alabama (hereinafter referred to as "the County") and the City of Montgomery, Alabama, an Alabama municipal body corporate and politic (hereinafter referred to as "the City"), both of whom witness as follows:

WHEREAS, this Agreement is made under the applicable laws of the State of Alabama to enter into agreements setting forth the powers, authorities and responsibilities to be exercised by each of them pursuant to the terms of this Agreement. Each of the City and the County are duly organized, under the laws of the State of Alabama, and each has full power and authority to execute, deliver and perform this Agreement; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the City agrees to pay the County approximately $45,651.60, which represents 40 percent of the Award.

WHEREAS, the City and the County believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the parties hereto, intending to be bound by the terms and conditions set forth herein, do hereby agree hereto as follows:

A. Purpose and Findings

This Agreement is made and entered into by the parties hereto in order to define the responsibilities of the City and the County in connection with the 2021 Edward Byrne Memorial Justice Assistance Grant (JAG).

B. Payment of Funds

The City agrees to pay the County approximately $45,651.60 of the JAG funds awarded. Both parties agree that public notification cost might be deducted from the total amount of the JAG Award. The Award will be issued to the City. The City may then reduce the total award by the cost of public notification. The County will purchase and pay for all items approved in the grant budget. The invoice, purchase order and proof of payment must then be sent to the Montgomery Police Department’s Finance Officer for review. If all items are part of the approved grant budget, or have been approved in writing by BJA, paperwork will be forwarded to the City Grants Accountant for reimbursement from the County’s grant funds. Reimbursement will only be made up to the County’s award amount, if the items are approved and all paperwork has been received.

C. Period of Agreement

This Agreement shall remain in effect for one year beginning with the 2021 Byrne Memorial Justice Assistance Grant distribution.

D. Responsibilities

The City is responsible for their use of their portion of the JAG Award. The City is responsible for the administration of their portion of the JAG Award including the disbursement of the funds, monitoring their portion of the award, submitting reports including performance measure and program assessment data. The County has no responsibility or liability as to the City's portion of the JAG Award.

The County is responsible for their use of their portion of the JAG Award. The City is responsible for the administration of their portion of the JAG Award including the disbursement of the funds, assessment data, performance measures and program assessment data. The City shall have no responsibility or liability as to the County's portion of the JAG Award. The County is responsible for sending copies of all receipts and invoices for JAG purchases to the City for auditing purposes. These receipts should be sent as soon as received.

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishings of the services by the other party.

E. Administrating Funds

The City agrees not to use any of the JAG Award for costs associated with administering the JAG Award. The City further agrees not to charge the County any fee for administering the JAG Award. The only cost to be deducted from the entire JAG Award is that of public notification.

F. Disparate Certification

The parties both agree that the County is entitled to a disparate allocation.

G. Accounting

Each party shall be responsible for all required accounting of their portion of the JAG Award. The City shall submit all quarterly reports as required by the US Department of Justice, Office of Management and Budget for both City and County Agencies for the entire grant period as well as performance reports.

H. Public Notification

The City is responsible for proper advertising of the receipt of the JAG Award consistent with all applicable rules, statutes and regulations.

I. Imposition of Liability

Nothing in the performance of this Agreement shall impose any liability for claims against the County.

Nothing in the performance of this Agreement shall impose any liability for claims against the City.

J. Third Parties

Nothing herein shall be construed to provide any rights to any third party. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

K. Entire Agreement

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

L. Miscellaneous

If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other paragraph or portion of this Agreement.

This Agreement shall ensure to the benefit of the City and the County and shall be binding upon the City and the County and their respective successors and assigns.

This Agreement shall be governed as to its validity, construction and performance by the laws of the State of Alabama.

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall, when taken together, constitute but one and the same agreement.

The descriptive headings of the several paragraphs of this Agreement are inserted for convenience of reference only and do not constitute a part of this Agreement;

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

ATTEST:		CITY OF MONTGOMERY, ALABAMA
________________________	By:	________________________
City Clerk		Mayor
ATTEST:		MONTGOMERY COUNTY, ALABAMA
________________________	By:	________________________
Administrator, Montgomery County Commission		Chairman, Montgomery County Commission

ACKNOWLEDGEMENT BY THE CITY

STATE OF ALABAMA

MONTGOMERY COUNTY

I, the undersigned, a Notary Public in and for said State and County, hereby certify that Steven Reed and Brenda Blalock whose names, as Mayor and City Clerk, respectively, of the City of Montgomery, are signed to the foregoing Agreement, and who are known to me, as such Mayor and City Clerk, respectively, and with full authority, executed the same voluntarily for and the act of City of Montgomery.

Given under my hand and seal on this the ____ day of ________________, 2021.

____
Notary Public
My commission expires: __________

ACKNOWLEDGEMENT BY THE COUNTY

STATE OF ALABAMA

MONTGOMERY COUNTY

I, the undersigned, a Notary Public in and for said State and County, hereby certify that Elton N. Dean and Florence Cauthen whose names, as Chairman and County Administrator, respectively, of the County Commission of Montgomery County, Alabama, are signed to the foregoing Agreement, and who are known to me, acknowledged before me, that being informed of the contents of said Agreement, they, as such Chairman and County Administrator, respectively, and with full authority, executed the same voluntarily for and the act of County Commission of Montgomery County, Alabama.

Given under my hand and seal on this the ____ day of ________________, 2021.

____
Notary Public
My commission expires: __________

Memo

Re:	Auburn Game Day Professional Services Contract
Date:	County Commission - Formal Session - Jul 20 2021
To:	Montgomery County Commission
From:	Derrick Cunningham, Sheriff

BACKGROUND INFORMATION:

I am requesting that the County Commission approve the attached matter at the next County Commission meeting allowing the Montgomery County Sheriff's Office to assist Auburn Police Department during their football games. If this matter is approved, please have Chairman Dean sign the second page of both of the Professional Services Contract originals.

If you have any questions, please do not hesitate to contact me or my assistant, Christie (ext 7106).

ATTACHED:

Auburn Game Day Contracts

Auburn Game Day Law Enforcement Corporation
Professional Services Contract

This Professional Services Contract (the "Agreement") made and entered into on this the ___ day of _________, 2021, by and between The Auburn Game Day Law Enforcement Corporation, an Alabama corporation (the "Company"), the City of Auburn, Alabama, a municipal corporation (the "City") and Montgomery County Commission and Sheriff's Office (Assisting Agency).

The parties hereby state and agree as follows:

1. The City has entered into a Professional Services Contract with Auburn University (the "University") whereby the City agrees to provide Law Enforcement Officers; Fire; Communications and Judicial personnel with the City as well as assisting agencies to provide security and traffic direction for University athletic and other special events.

2. MCC/ Montgomery County SO (Assisting Agency), acting in support of City of Auburn (Auburn) Public Safety/Police Division shall provide public safety services.

3. The Assisting Agency, acting in support of the City's Public Safety Department/Police Division, shall provide support services to include, but not limited to crowd control, traffic direction, and security at Auburn University campus locations during major sporting events and/or special events. Fire personnel shall provide support services to include, but not limited to airport standby, fire suppression, and EMS services.

4. The Assisting Agency shall render the above services under the direction and supervision of the City of Auburn Police Chief or his/her designee.

5. The Assisting Agency shall provide the above services during the time period from August 1, 2021 to July 31, 2022.

6. The Assisting Agency will be compensated by the City on behalf of the Company for the above services at the following rates: Assignment: Stadium- $30.00; Traffic- $35.00; Supervisor- $38.00. The Assisting Agency's liability for services provided under this Agreement shall be limited to the intentional and/or negligent acts or omissions of its employees.

7. Agencies providing K9 Teams shall have their dog(s) leashed at all times in order to maintain control. In the event there is an area deemed unreachable, K9 teams may go through a supervisor to request an Explosive Ordinance Disposal (EOD) Technician conduct the search.

8. The Assisting Agency will receive compensation for services provided within ten working days of the receipt of an approved invoice.

9. The Assisting Agency **will not** be compensated for travel expenses.

10. The Company shall secure and provide to Assisting Agency's employees Workers Compensation Insurance.

11. The Assisting Agency agrees to comply with all applicable Federal and State laws and regulations in the performance of this Contract. Assisting Agency represents that it is an Equal Opportunity Employer and does not discriminate on the grounds of disability, age, race, color, religion, sex, national origin, veteran status, genetic information or any other classification protected by Federal and/or Alabama state constitutional and/or statutory law.

This contract has been reviewed and accepted by the undersigned on this the ___ day of ______________, 2021.

ASSISTING AGENCY

______________________	Elton N. Dean, Sr., Chairman
Signature	Name
Montgomery County Commission	101 S. Lawrence Street
Agency Name	Address
63-6001653	Montgomery, AL 36104
Tax I.D. Number	City, State, Zip Code

AUBURN GAME DAY LAW ENFORCEMENT CORPORATION

____

President

ADOPTED AND APPROVED by the City Council of the City of Auburn, Alabama, this _____ day of _______________, 2021.

ATTEST:

______________________	______________________
Mayor	City Manager

Memo

Re:	2020 Annual Report of Insolvents, Errors in Assessment, and Taxes in Litigations
Date:	County Commission - Formal Session - Jul 20 2021
To:	Montgomery County Commission
From:	Allyson Holland, Chief Revenue Clerk

BACKGROUND INFORMATION:

I have enclosed the 2020 Annual Report of Insolvents, Errors in Assessments, Litigations, Land Bids, and Abatements and the related Montgomery County resolution for approval at the July 20, 2021 County Commission meeting. This annual listing is in accordance with Code Section 40-5-23 of the Code of Alabama.

I appreciate your assistance in this matter. If you have any questions, please let me know.

JYB/ah

Enclosures

ATTACHED:

Annual Report of Insolvents Errors in Assessments Litigations Land Bids and Abatements 2020

2020_DFC22_INSOLVENTS, ERRORS, AND TAXES IN LITIGATION

RESOLUTION

WHEREAS, Janet Y. Buskey, Revenue Commissioner of Montgomery County, made her report of "Insolvents" and "Errors in Assessment" on taxes for the year 2020, as required by the Code of Alabama, 1975, Section 40-5-23, and

WHEREAS, after a careful examination of said report by the County Commission of Montgomery, such report was found to be in order and recommended for approval.

NOW, THEREFORE, BE IT RESOLVED, that the said Revenue Commissioner be allowed on her settlement with the State Comptroller the following amounts:

INSOLVENTS:	County's General Fund	$107,901.20
	County's Road & Bridge Fund	$53,950.60
(Homestead Exemptions)	County's General Fund	$ 0.00
	County's Road & Bridge Fund	$ 0.00
ERRORS IN ASSESSMENTS:	County's General Fund	$524,113.61
	County's Road & Bridge Fund	$262,056.83
(Homestead Exemptions)	County's General Fund	$1,214.90
	County's Road & Bridge Fund	$607.45

BE IT FURTHER RESOLVED, that the said Revenue Commissioner, having made her report on "Lands Bid In" for the year 2020 that such report be and is hereby approved in the following amounts:

LANDS BID IN:	County's General Fund	$32,856.80
	County's Road & Bridge Fund	$16,428.40
(Homestead Exemptions)	County's General Fund	$164.60
	County's Road & Bridge Fund	$82.30

BE IT FURTHER RESOLVED, that the said Revenue Commissioner, having made her report of "Taxes in Litigation" for 2020, the County Commission does hereby judicially determine the correctness of the listed credits and does approve the same as follows:

TAXES IN LITIGATION:	County's General Fund	$3,501.80
	County's Road & Bridge Fund	$1,750.90
(Homestead Exemptions)	County's General Fund	$40.00
	County's Road & Bridge Fund	$20.00
(Refunds)	County's General Fund	$92,137.86
	County's Road & Bridge Fund	$46,068.96
(Homestead Exemptions)	County's General Fund	$851,186.30

	County's Road & Bridge Fund	$425,593.15
(Abatements)	County's General Fund	$841,940.15
	County's Road & Bridge Fund	$420,970.07

BE IT FURTHER RESOLVED, that the said Revenue Commissioner, having made her Annual Report and submitted her list of "Insolvents", "Errors in Assessments", "Taxes in Litigations", "Lands Bid" and "Abatements" of accounts applicable to the State of Alabama and the Montgomery County Board of Education in addition to the amounts shown above for the County of Montgomery, that such report and amounts be and are hereby approved.

Adopted this 20th day of July 2021.

MONTGOMERY COUNTY COMMISSION

BY: ______________________________
Chairman

ATTEST: ______________________
County Administrator

DFC 22 (Rev. 2-01)

INSOLVENTS, ERRORS AND TAXES IN LITIGATION FOR 2020 AND
UNCOLLECTED INSOLVENTS AND TAXES IN LITIGATION FOR PREVIOUS YEAR(S)

THE STATE OF ALABAMA
Montgomery County County

BE IT REMEMBERED, That at the meeting of the Board of County Commissioners of said County, held on this 20th day of JULY, 20 21, Janet Buskey, Tax Collector of said County, made his report of 'Insolvents", "Errors in Assessment" and "Taxes in Litigation" on taxes for the current year 2020, as required by Code of Ala. 1975, Section 40-5-23. And after a careful and rigid examination of said reports by said Board, it was considered and adjudged that said collector be allowed credit on his final settlement with the Comptroller for the following amounts:

Insolvents: State Taxes	--- General	$	$53,950.60
	--- Soldier	$	$21,580.24
	--- School	$	$66,855.84
Errors in Assessments: State Taxes	--- General	$	$266,264.40
	--- Soldier	$	$106,505.76
	--- School	$	$344,010.60
Taxes in Litigation: State Taxes	--- General	$	$1,734.70
	--- Soldier	$	$693.88
	--- School	$	$3,484.32

And said Collector has also made his report for final allowance of the uncollected balances of Insolvent Taxes for the previous year 2019, as required by Code of Ala. 1975, Section 40-5-29; and the Board thereupon made the following allowances to said Collector of such Insolvent Taxes as he may have been unable to collect, as follows:

State Taxes	--- General	$	$6,808.33
	--- Soldier	$	$2,723.34
	--- School	$	$8,170.00

And said Collector is also allowed credit for the following taxes in litigation for the previous year(s) which he has been unable to collect as follows:

		General		Soldier		School
2000 - 2006	$	38,575.70	$	15,430.28	$	86,301.96
2007 - 2010	$	12032.3	$	4812.92	$	14438.76
2011 - 2014	$	3951.58	$	1580.63	$	4741.89
2015 - 2019	$	4210.89	$	1684.36	$	5053.07

Given under my hand this 20th day of JULY 20 21

Presiding Officer

See Code of Ala. 1975. Sections 40-5-23, 40-5-24, and 40-5-25 as to taxes of current year and Sections 40-5-26, 40-5-28 and 40-5-29 as to insolvent taxes and taxes in litigation of previous year(s).

Memo

Re:	Proposed Lease Agreement with Additional Warehouse Space for the Election Center
Date:	County Commission - Formal Session - Jul 20 2021
To:	Montgomery County Commission
From:	Florence Cauthen, Administrator

BACKGROUND INFORMATION:
The Election Center purchased additional voting equipment and supplies with grant money received in late 2020. Additional warehouse space is necessary to store the equipment. Attached is a proposed lease with East Montgomery Investment Company for 3,956 square feet warehouse space located at 311 Northeastern Boulevard. Annual rent is $16,813.

ATTACHED:
Montgomery County Commission Lease-WH 4 Bay 12 (rev 7-16-21)

LEASE AGREEMENT

STATE OF ALABAMA

MONTGOMERY COUNTY

THIS LEASE, made by and between **East Montgomery Investment Company**, an Alabama General Partnership, hereinafter called **"LANDLORD",** and **Montgomery County Commission**, hereinafter called **"TENANT".**

W-I-T-N-E-S-S-E-T-H:

LANDLORD does hereby let and lease to TENANT the following Premises in the City of Montgomery, Alabama, to-wit: 311 Northeastern Boulevard, Warehouse 4, Bay 12, containing approximately 3,956 square feet (the "Premises"), for use as a warehouse and not otherwise, on a term of three (3) years, to commence on the _________ day of _________________, 2021 and ending on ________________________, 2024, and covenants to keep TENANT in quiet possession of the Premises during said term provided TENANT shall comply with all the provisions, terms and conditions of this Lease. The TENANT acknowledges and agrees that it has inspected or has been afforded an opportunity to inspect the Premises, and TENANT agrees to lease same in its "AS IS" condition.

The TENANT covenants and agrees to pay to LANDLORD, c/o Aronov Realty Management, Inc. (the "Agent" for the LANDLORD), at the office of said Agent in Montgomery, Alabama, or at such other address as LANDLORD may hereafter designate, in advance on the first day of each month during said term, as rent for the said Premises, the sum of One Thousand Four Hundred One and 08/100 Dollars ($1,401.08) per month being at the rate of Sixteen Thousand Eight Hundred Thirteen and No/100 Dollars ($16,813.00) per lease year. The annual base rental shall be increased by three (3%) percent effective June 1 of each rental year after the first rental year.

1. The TENANT shall operate the Premises as a warehouse for the storage of goods and materials belonging to TENANT and shall not use or permit the use of the Premises for any other use or purpose whatsoever. TENANT shall not use or store or permit the use or storage of any hazardous, toxic, highly flammable or explosive materials or substances of any kind in or about the Premises, and shall not use or store or permit the use or storage of any illegal or controlled substances or materials of any kind in or about the Premises. The TENANT covenants, warrants and represents that all goods and materials kept or stored in the Premises shall belong to the TENANT, and the TENANT shall not store or permit the storage of any goods, materials or other property of any third parties whomsoever. TENANT further covenants and agrees that it shall not sublease the Premises or any part thereof, and that it shall not assign this Lease or any interest therein, without the prior written consent of the LANDLORD, which consent may be granted or withheld by the LANDLORD who will act reasonably in such matters. Under no circumstances shall Tenant sublease the Premises to other Tenants in the complex. Without limiting the generality of the foregoing, the TENANT covenants and agrees that without Landlord's written permission it shall not subdivide the Premises into separate storage units or mini-warehouse units, and shall not sublease the Premises or any part or parts thereof to others for use as warehouse units or any other use or purpose whatsoever. The TENANT further covenants and agrees that it shall not suffer or permit any waste of the Premises but, on the contrary, that it shall take good care of same and, upon expiration or termination of this Lease, TENANT covenants and agrees that it shall surrender possession of the Premises without notice in as good condition and repair as at the commencement of the term hereof, reasonable wear and tear excepted, or if the Premises be improved during the term hereof, then it shall surrender same in as good condition and repair as they may be put during the term, as reasonable use and wear thereof will permit.

2. TENANT covenants and agrees to comply with all federal, state and local laws, statutes, codes, ordinances, orders, permits, licenses, rules and regulations affecting the use as well as the occupancy of the Premises hereby leased and to fully relieve LANDLORD from any compliance therewith or liability for violations therefor. LANDLORD will furnish water to the Premises and TENANT covenants and agrees to apply for, obtain and pay all charges for water, electricity and gas and other utilities used on, in or about the Premises during the term. TENANT covenants and agrees to take proper care of and protect said Premises from all damage and shall be liable to LANDLORD for all damages resulting from failure to do so. TENANT shall replace all broken glass, replace all keys and locks lost or broken and keep Premises in a safe, clean, neat and sanitary condition. TENANT covenants and agrees to repair and if necessary replace all interior and exterior walls, partitions and doors damaged by TENANT, its agents, servants, employees, contractors, invitees or licensees. The TENANT shall provide maintenance and service to the heating equipment and facilities and the TENANT covenants and agrees to repair or replace the motor and combustion unit when necessary. The surfaced areas surrounding the warehouse of which the Premises are a part, shall be used only for vehicular traffic and for loading or unloading on surfaced areas provided for access to the Premises. Said areas shall not be used for storage by the TENANT. All trash and refuse shall be placed by TENANT in a type container which has been approved by both LANDLORD and the Sanitation Department of the City of Montgomery. TENANT shall maintain all surfaced areas surrounding the Premises in a sanitary, clean and neat condition. In the event TENANT fails to do any of the above, LANDLORD may, but is not obligated to, perform this service; and TENANT covenants and agrees to bear the reasonable costs thereof. Notwithstanding LANDLORD'S performance thereof, LANDLORD also expressly reserves all of its rights and

remedies for violation of any of TENANT'S covenants or agreements arising under or by virtue of this Lease.

3. LANDLORD shall not be under any duty to make any repairs except and only to the extent as hereinabove or hereinafter specifically provided in this Lease, and TENANT covenants and agrees that LANDLORD and its Agent shall not be liable for any damage caused by any failure to make any repairs or any delay in making any repairs.

4. TENANT covenants and agrees not to hold LANDLORD or Agent liable for the breakage or leakage of water pipes above ground, nor for stoppage of waste pipes or sewers above ground but, on the contrary, TENANT covenants and agrees to repair such breakage or leakage and to unstop waste pipes or sewers at its own expense. LANDLORD covenants and agrees to repair underground pipes and to relieve stoppage of same, if the necessity therefor is due to natural cause or deterioration, after receipt of written notice from TENANT; provided, however, that LANDLORD shall not be responsible for same if caused by carelessness, neglect or improper use by TENANT, its invitees or licensees. In case stoppage or breakage of an underground pipe is caused by TENANT, the TENANT covenants and agrees to pay for the necessary repairs. Notwithstanding the foregoing, LANDLORD and its Agent shall not be liable for any damage for any failure to make such repairs or any delay in making such repairs. LANDLORD agrees to use its best efforts to make the above referenced repairs in a timely manner, but shall not be liable for any delay in making such repairs. In the event Landlord fails to do any of the above, TENANT may, but is not obligated to, perform this service and the reasonable costs thereof may be deducted from rent.

5. It is mutually agreed that if the Premises are made 50% or more untenantable during the term by fire or other casualty without TENANT'S fault, TENANT shall not thereafter be liable for the payment of rent unless LANDLORD, within 120 days, restores the Premises to substantially the

same condition as just previous to such fire or other casualty; provided, however LANDLORD, in order to hold TENANT, must within sixty (60) days after the fire or other casualty give TENANT notice in writing of its intention to restore the Premises, but rent shall abate during the period said Premises remain untenantable.

6. It is further agreed by and between the parties to this contract that no alterations, changes or improvements are to be made in, on or to the Premises herewith leased, without the prior written consent of the LANDLORD (which consent will not be unreasonably withheld), except such as are necessary for the proper care and maintenance of the Premises.

7. Intentionally deleted.

8. TENANT covenants and agrees that LANDLORD shall have the right to attach a `For Rent' sign on the Premises and to show the Premises to any person desiring to rent at any time within one hundred eighty (180) days prior to the expiration of the term of this Lease, as extended, and to attach a `For Sale' sign and show the Premises to any person desiring to purchase at any time during the term of this Lease.

9. After reasonable notice from TENANT to Agent, LANDLORD covenants and agrees to obtain and contract for reputable persons, firms or corporations to maintain the sprinkler system, exterior wall, structural members**,** parking areas and roof of the building of which the Premises is a part per the condition of said building on the date of this Lease; provided, however, notwithstanding anything to the contrary provided herein, it is understood and agreed that LANDLORD and its Agent shall not be liable for any loss or damage caused by failure or delay to make such repairs. TENANT covenants and agrees to make all other necessary repairs and replacements. In the event LANDLORD fails to do any of the above, TENANT may, but is not obligated to, perform this service and the reasonable costs thereof may be deducted from rent.

10. It is agreed that the Agent has represented the LANDLORD in negotiating and securing this Lease with the TENANT; that LANDLORD and its successors and assigns in title to said Premises shall pay to Aronov Realty Management, Inc. the first month's rent plus Five Percent (5%) rental commission each month on all rental received by such LANDLORD or its successors or assigns in title during the term of this Lease, during the term of any and all extensions or renewals of this Lease (whether pursuant to the exercise of one or more options to extend the term of this Lease or the execution of one or more extension agreements or renewal leases), and also so long as the LANDLORD or its successors or assigns in title to the Premises shall lease said Premises to this TENANT or to any of its successors or assigns or to any subtenant or subtenants of this TENANT or of any of its successors or assigns.

11. TENANT covenants and agrees to absolve LANDLORD and the Agent from personal responsibility in the event the occupant of said Premises fails or refuses to surrender and vacate the Premises, at or prior to the commencement of the term of this Lease, including without limitation any period that the matter is being litigated.

12. Acceptance of rent by the LANDLORD from any assignee, subtenant, grantee or successor in interest to the TENANT, with or without notice to or consent by LANDLORD, shall not relieve the TENANT from any of its obligations or agreements arising under or by virtue of this Lease, and it is understood and agreed that TENANT shall be and remain primarily liable for the payment of all rent and other charges and for the performance of all other obligations and agreements hereunder unless the Premises are made untenantable according to Section 5 of this Lease.

13. In the event that the whole or any part of said Premises shall be taken by any public authority under the power of eminent domain or like power, then the term hereof shall terminate as to the part of the Premises so taken, effective as of the date possession thereof shall be required to be delivered

pursuant to the final order, judgment, or decree entered in the proceedings in exercise of such power. All damages awarded for the taking of such Premises, or any part thereof, shall be payable in the full amount thereof to and the same shall be the property of LANDLORD, including, but not limited to, any sum paid or payable as compensation for loss of value of the leasehold or loss of the fee of any part of the Premises, and TENANT shall be entitled only to that portion of the award (if any) expressly stated to have been made to TENANT for loss of business and the loss of value and cost of removal of stock, furniture and fixtures owned by TENANT.

14. TENANT will not erect any signs or advertisements of any type on or about the exterior of the Premises or the building or property within which the Premises is situated without the prior written consent of the LANDLORD.

15. TENANT covenants and agrees to pay or reimburse the LANDLORD for all rent taxes, sales taxes, use taxes, excise taxes and other taxes (but not including ordinary income taxes) that may be imposed at any time on the rents and other charges payable by TENANT under this Lease. In addition, TENANT further covenants and agrees to pay to the LANDLORD the TENANT's pro rata share, as hereinafter defined, of any increase in ad valorem or other property taxes and any additional or increased taxes or assessments (no matter how defined or computed, but excluding ordinary income tax) for the Premises and the land and building or buildings of which the Premises are a part, regardless of the governmental jurisdiction, jurisdictions, authority or authorities levying the same, in excess of the annual ad valorem taxes which LANDLORD pays and fall due during the term of this Lease. The pro rata share of increase in taxes which is required to be paid by TENANT shall be that percentage of such increase which is equal to the percentage of the total floor area of warehouse space leased to TENANT hereunder as compared to and in relation to the total floor space in the warehouse building or buildings of which the Premises are a part. The TENANT shall

pay such additional rental not later than thirty (30) days prior to the due date of such taxes; provided that in any event TENANT shall not be required to pay its pro rata share of such additional taxes sooner than fifteen (15) days after it receives notice thereof from LANDLORD. If the lease term begins or ends on a date other than the beginning or ending date of the tax year for any such taxes, TENANT shall pay the prorated part thereof for the period of such lease term included in such tax year in which this Lease is effective not later than the earlier of: thirty (30) days prior to the due date of such taxes or thirty (30) days prior to the end of the lease term.

16. TENANT covenants, warrants and agrees that it shall not use, store, release or dispose of any Hazardous Substances (as said term is hereinafter defined) at, on, in, under or from the Premises or the building or property within which the Premises is situated. TENANT agrees to indemnify, hold harmless and defend the LANDLORD and its Agent, and its or their tenants in common, members, managers, partners, stockholders, officers, directors, agents, servants and employees, and all of their respective heirs, personal representatives, successors and assigns (hereinafter sometimes referred to collectively as the "Indemnified Parties"), from and against any and all liability, claims of liability, suits, actions, proceedings, judgments, penalties, fines, losses, damages, costs and expenses (including without limitation any and all sums paid for settlement of claims, attorneys' fees, consultant and expert fees and costs of remediation and removal) arising from or as the result of or in any way connected with the presence, suspected presence, use, generation, storage, release or disposal of any Hazardous Substances by TENANT, its successors or assigns, or its or their contractors, subtenants, licensees or invitees, or any of its or their officers, directors, partners, members, managers, agents, servants, employees or invitees. Without limitation of the foregoing, this indemnification shall include any and all costs incurred due to any investigation of the site or any required repair, cleanup, remediation, removal, detoxification, restoration or closure mandated

by any federal, state or local governmental authority. As used herein, the term "Hazardous Substances" is defined as including without limitation any and all flammables, explosives, radioactive materials, petroleum and petroleum products, asbestos, polychlorinated biphenyls (PCBs), chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances or related materials, and any and all other substances, materials or wastes now or hereafter declared to be hazardous or toxic under any law, statute, ordinance, code, order, rule or regulation now or hereafter promulgated or enacted by any federal, state or local governmental authority. The provisions of this section shall survive the expiration or termination of this Lease.

17. To the fullest extent permitted by law, TENANT shall indemnify, hold harmless and defend LANDLORD and its Agent, and its or their tenants in common, members, managers, partners, stockholders, officers, directors, agents, servants and employees, and all of their respective heirs, personal representatives, successors and assigns (hereinafter sometimes referred to collectively as the "Indemnified Parties"), from and against any and all liability, claims of liability, suits, actions, proceedings, judgments, penalties, fines, losses, damages, costs and expenses, including but not limited to attorneys' and other professional fees, in connection with any and all of the following: any death of or bodily or personal injury to any person or persons and any damage to or loss, theft or destruction of any property (including but not limited to any and all property that may be warehoused, kept or stored at, in or about the Premises), arising or resulting from, out of or in any way connected with (a) any accident, injury or occurrence inside the Premises, or (b) the occupancy or use by TENANT or its successors or assigns of the Premises, or any part thereof, or any other part or parts of any building or land on or within which the Premises is situated, or (c) occasioned wholly or in part by any act or omission of TENANT, its successors or assigns, or its or their contractors,

subtenants, licensees or invitees, or any of its or their officers, directors, partners, members, managers, agents, servants, employees or invitees. LANDLORD and the other Indemnified Parties shall not be responsible or liable to TENANT for any injury to or death of TENANT or any other person or for any damage to or loss, theft or destruction of any property of TENANT or of others caused by or resulting from any cause whatsoever, including without limitation from the bursting, breakage or leakage of any pipes or conduit, or from steam, snow or ice, or from running, backing up, flooding, leakage, seepage or overflow of water or sewage in any part of the Premises, or for any injury or damage caused by or resulting from fire, explosion, windstorm or other casualty or the elements, or for any injury or damage caused by or resulting from any defect or negligence in the design, construction, occupancy, operation or use of any part of the Premises or of the building in which the Premises are located, or of any buildings, loading areas, parking areas, driveways or other improvements situated on the land on which the Premises are located, or of any machinery, apparatus or equipment now or hereafter situated thereon or therein or forming a part thereof. TENANT shall keep and store its property in the Premises, and TENANT shall use and occupy the Premises, at TENANT's own risk; and, to the fullest extent permitted by law, TENANT hereby releases LANDLORD and the other Indemnified Parties from any and all liability or claims of liability of any and every kind whatsoever arising or resulting from or in any way connected with any loss of life, personal or bodily injury or property damage, no matter when or to whom same occurs, even if caused in whole or in part by the negligent acts or omissions of a party released hereunder, without being limited by any other provision of this Lease. This hold harmless is contingent upon the fact that any of the above liabilities are not caused by the gross negligence or willful misconduct of LANDLORD. The provisions of this section shall survive the expiration or termination of this Lease.

18. At all times after the execution of this Lease, TENANT shall carry and maintain, at its expense, non-deductible policies evidencing all of the following insurance:

(a) Commercial General Liability insurance including but not limited to the Premises/operations, personal and advertising injury, products/completed operations, broad form property damage, and contractual liability with combined single limits of liability of not less than $1,000,000 per occurrence, and an umbrella policy with limits of not less than $5,000,000.00; said insurance shall not include the care, custody or control exclusion.

(b) All-risks property and casualty insurance, with sprinkler damage endorsement, written at replacement cost value and with replacement cost endorsement, covering all personal property in the Premises which is owned by or in the care, custody or control of TENANT (including without limitation TENANT'S inventory, trade fixtures, floor coverings, furniture and other property removable by TENANT under the provisions of this Lease and any and all property that may be warehoused, kept or stored at, in or about the Premises), and all leasehold improvements installed in the Premises by Tenant; all of said property and casualty insurance shall contain a waiver of subrogation in favor of LANDLORD and the other Indemnified Parties.

(c) If and to the extent required by law, Workers' Compensation and Employer's Liability insurance or similar insurance in form and amounts required by law.

In addition to and not in limitation of the foregoing, the TENANT at its expense shall obtain and maintain in full force and effect at all times during the term of this Lease (and any extensions or renewals thereof) all permits, licenses, bonds and insurance as required by any and all federal, state and local laws, statutes, codes, ordinances, orders, rules and regulations. All liability insurance maintained by TENANT shall include LANDLORD and Agent (including all of the Indemnified

Parties) as additional insureds thereunder and shall be primary to any and all other insurance that may be in effect; all other insurance and bonds maintained by TENANT shall provide waiver of subrogation in favor of LANDLORD and Agent (including all of the Indemnified Parties).

The company or companies writing the insurance and bonds which TENANT is required to carry and maintain, or cause to be carried or maintained pursuant to this Lease, as well as the form of such insurance, shall at all times be subject to LANDLORD's approval, and any such company or companies shall be licensed to do business in the state in which the Premises are located. Each such policy and bond, or a certificate thereof, together with a duplicate copy of such policy or bond, shall be deposited with LANDLORD by TENANT at least ten (10) days prior to the earlier of the commencement date of the term of this Lease or the date TENANT first enters upon the Premises and, thereafter, at least ten (10) days prior to each anniversary or renewal date thereof. All such policies and bonds and the certificates evidencing same shall also contain a provision by which the insurer agrees that it shall give LANDLORD or its designee not less than thirty (30) days written notice prior to any cancellation, non-renewal or change in scope or amount of coverage of such insurance.

19. TENANT will not do, suffer or permit to be done, or keep, suffer or permit to be kept, anything in, upon or about the Premises which will violate LANDLORD's policies of casualty or liability insurance, or which will prevent LANDLORD from procuring such policies in companies acceptable to LANDLORD. If anything done, omitted to be done, or suffered by TENANT to be kept in, upon or about the Premises shall cause the rate of casualty, liability or other insurance on the Premises, or on the building within which the Premises is situated, or on any property of LANDLORD or of others within the building or Premises, to be increased beyond the minimum rate from time to time applicable to the Premises, or to the building or to any such other property, then

and in any such event the TENANT shall pay, as additional rental, the amount of any such increase upon LANDLORD's demand; said payment by TENANT shall be in addition to and not in limitation of any other rights or remedies available to LANDLORD hereunder or at law or in equity.

20. Any one or more of the following events shall constitute an "Event of Default" or collectively "Events of Default" for purposes of this Lease:

(a) Failure of the TENANT to pay any one or more of the installments of rent, or any other monetary sum, provided for in this Lease within ten (10) days after the date that the same becomes due.

(b) If the Premises shall be abandoned or shall become vacant during the term of this Lease.

(c) The levy of an execution or other legal process upon the goods, furniture, effects or other property of the TENANT brought on the Premises or upon the interest of the TENANT in this Lease.

(d) The filing of a petition in bankruptcy or a petition for an arrangement or reorganization by or against the TENANT or of any guarantor of this Lease.

(e) The appointment of a receiver or trustee, or other court officer, for any of the assets of the TENANT or of any guarantor of this Lease.

(f) The execution of an assignment for the benefit of creditors of the TENANT or of any guarantor of this Lease, the vacation or abandonment by the TENANT of the Premises or the use thereof for any purpose other than the purpose for which the same are hereby let.

(g) The assignment by TENANT of this Lease or the reletting or subletting by TENANT of the Premises or any part thereof without the written consent of the LANDLORD first had and obtained.

(h) The violation by the TENANT of any other of the terms, conditions or covenants of this Lease and the failure of the TENANT to remedy such violation within thirty (30) days after written notice thereof is given by the LANDLORD to the TENANT.

Upon the occurrence of an Event of Default, LANDLORD shall have the right, at its option, then or at any time while such Event of Default shall continue, to elect any one or more or all of the following remedies: (1) to accelerate all rents and other charges for the remaining term of this Lease, in which event all rents and other charges for the remaining term of this Lease shall be and become immediately due and payable by TENANT to LANDLORD; (2) to cure such Event of Default at is own expense and without prejudice to any other remedies which it might otherwise have, in which event any payments made or expenses incurred by LANDLORD in curing such default with interest thereon until paid at the Default Rate (as said term is hereinafter defined) shall be and become additional rental and shall be immediately due and payable by TENANT to LANDLORD; (3) to re-enter the Premises, without notice, and dispossess TENANT and anyone claiming under TENANT by summary proceedings or otherwise and remove their effects, and take complete possession of the Premises and either (i) declare this Lease forfeited and the term ended, or (ii) elect to continue this Lease in full force and effect but with the right at any time thereafter to declare this Lease forfeited and the term ended; or (4) to exercise any and all other rights and remedies as provided hereunder or at law or in equity. Should LANDLORD declare this Lease forfeited and the term ended, the LANDLORD shall be entitled to recover from TENANT an amount equal to the aggregate of the following: (aa) all rental and all other sums due and owing by TENANT to and including the date of termination, (bb) all damages and costs (if any) paid or incurred by LANDLORD as the result of or in order to cure any and all of the TENANT's defaults existing at or prior to the date of termination, (cc) an amount equal to the then value of the aggregate of all rental and other charges reserved in this Lease for the balance of the term, and (dd) interest on all of foregoing from the due date thereof until paid in full at the Default Rate. Should LANDLORD following default as aforesaid, elect to continue this Lease, TENANT shall remain liable for payment of all rental and other charges and costs imposed on TENANT herein, in the amounts, at the time and upon the conditions as herein provided, together with interest thereon until paid at the Default Rate; but, in the event LANDLORD relets the Premises, then from and after such reletting, LANDLORD shall credit against any such liability by the TENANT thereafter accruing all, if any, amounts received by LANDLORD from any such reletting after first reimbursing itself for all costs incurred in curing TENANT's defaults and in re-entering and reletting the Premises (including without limitation all rental commissions and the costs of all repairs and improvements to the Premises for such reletting), together with interest thereon at the Default Rate as provided herein. The TENANT shall be and remain liable for any rental deficiency remaining after crediting the amounts received by LANDLORD from such reletting as aforesaid, but TENANT shall not be entitled to receive any portion of any such amounts received by LANDLORD from such reletting. The TENANT agrees that said remedies shall not be exclusive but, to the contrary, said remedies may be exercised by LANDLORD concurrently or successively and the exercise by LANDLORD of any one or more remedies hereunder shall not preclude the subsequent exercise by LANDLORD of that or any other remedy hereunder. As used herein, the term "Default Rate" shall mean and refer to the lesser of the following rates: (a) the rate of interest equal to four per cent (4%) per annum in excess of the base or prime rate established or announced from time to time by Regions Bank, a state banking corporation organized under the laws of the

State of Alabama (or such other banking corporation or association as may result from a merger, consolidation, sale of assets or change of charter or name by said bank or by its successors or assigns), adjusted from time to time as and when said rate may change, or (b) the highest rate of interest then allowed by applicable law in the jurisdiction where the Premises are situated.

21. In order to further secure the prompt payments of said rentals and other sums due hereunder, as and when the same mature, and the faithful performance by the TENANT of all and singular the terms, conditions and covenants on the part of the TENANT herein contained, and all damages and costs that the LANDLORD may sustain by reason of the violation of said terms, conditions and covenants or any of them, the TENANT hereby expressly waives any and all rights to claim personal property as exempt from levy and sale under the laws of the state where the Premises is located or of any other state in the United States. All of the rights and remedies available to LANDLORD hereunder or at law or in equity may be exercised concurrently or successively.

22. TENANT covenants and agrees to pay reasonable attorneys' fees and all costs if LANDLORD employs an attorney to collect any of the rent agreed to be paid or to enforce performance of any of the provisions of this Lease, and, to the fullest extent permitted by law, TENANT expressly waives all exemptions secured to TENANT under the laws of the State of Alabama or of any other state in the United States as against the collection of any rent or other obligations herein or hereby incurred or secured.

23. To the fullest extent permitted by law, the parties hereto shall and they hereby do waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other or against any of the Indemnified Parties arising from or as the result or in any way connected with this Lease, the relationship of LANDLORD and TENANT, TENANT's use or occupancy of the Premises, or any claim of injury or damage arising from any or all of the foregoing.

24. At such times as LANDLORD or any mortgagee or proposed mortgagee of the Premises may in writing request the same, the TENANT covenants and agrees that this Lease shall be and the same is hereby made subject and subordinate to the lien of any mortgage (which term shall include any and all security instruments) of: (1) the Premises made by the LANDLORD, (2) the Premises made by LANDLORD and Fee Owner, or (3) the LANDLORD'S leasehold interest in the Premises; and any one or more or all of the foregoing. TENANT covenants and agrees upon demand without cost to execute any instrument as may be requested to additionally evidence such subordination (it being agreed by TENANT that no additional instrument or evidence is necessary for this subordination to be effective); provided, however, that any such subordination agreement shall provide that so long as TENANT shall faithfully discharge the obligations on its part to be kept and performed under the terms of this Lease, its tenancy shall not be disturbed, nor shall this Lease be affected by any default under such mortgage and in the event of foreclosure or enforcement of any such mortgage, the rights of TENANT hereunder shall survive, and this Lease shall in all respects continue in full force and effect, provided, however, that TENANT fully performs all of its obligations hereunder, and provided further that TENANT shall not have prepaid rent, or any other charges, except as the same becomes due under the terms of this Lease. TENANT covenants and agrees that upon request of LANDLORD or any mortgagee it shall promptly certify in writing whether or not it has received such written request. TENANT covenants and agrees to execute and deliver a certificate to the LANDLORD or any person, firm or corporation designed by LANDLORD stating the dates of this Lease and any amendments thereto, the dates of the then unexpired term of this Lease and that this Lease is in full force and effect. Such certificate shall further state that LANDLORD has fully complied with LANDLORD'S obligations herein contained, to the date thereof, unless TENANT contends otherwise, in which latter event TENANT shall

include in said certificate the facts and circumstances surrounding the alleged failure to comply with any of the LANDLORD'S obligations herein set forth.

25. Notwithstanding anything to the contrary herein contained or otherwise provided by law, LANDLORD'S liability for violation of any of its obligations herein set forth or as otherwise provided by law, shall be limited to its interest in the Premises and the rents and profits to be derived therefrom after TENANT recovers a judgment against LANDLORD (subject, however, to the prior rights against the Premises and such rents and profits (and each of them) of any present or future Mortgagee of the Premises, whose rights are hereby agreed by LANDLORD AND TENANT to be superior to any present and any future rights of TENANT). No other property of LANDLORD shall be subject to levy, attachment or execution therefor. Nothing herein contained shall be deemed, construed or interpreted to constitute an equitable lien or any other lien against the Premises or any rents or profits therefrom.

26. If the LANDLORD conveys the Premises, except as security for a loan, then the LANDLORD shall be relieved from all liability and obligations of LANDLORD occurring after the date of such conveyance.

27. Notices. All notices which are required to be given pursuant to this Lease shall be deemed sufficient if either hand delivered or sent by U.S. registered or certified mail, postage prepaid, return receipt requested, to the following addresses or to such other addresses as either party may designate by like written notice to the other:

TO LANDLORD: **East Montgomery Investment Company**
c/o Aronov Realty Management, Inc.
P. O. Box 235000
Montgomery, AL 36123-5000
Attn: Commercial Dept.

TO TENANT: **Montgomery County Commission**

28. No reference to any specific right or remedy shall preclude LANDLORD from exercising any other right or from having any other remedy or from maintaining any action to which it may otherwise be entitled at law or in equity. No failure or delay by LANDLORD to insist upon the strict performance of any agreement, term, covenant or condition hereof, or to exercise any right or remedy upon a breach thereof, and no acceptance of full or partial rent during the continuance of any such breach, shall constitute a waiver of any such breach, agreement, term, covenant or condition. No payment by TENANT or receipt by LANDLORD of a lesser amount than the rent herein stipulated shall be deemed to be other than on account of the earliest stipulated rent nor shall any endorsement or statement on any check or any letter accompanying any check or payment of rent be deemed an accord and satisfaction, and LANDLORD may accept such check or payment without prejudice to LANDLORD's right to recover the balance of such rent or pursue any other remedy in this Lease provided. No waiver by LANDLORD of any breach by TENANT under this Lease shall affect or alter this Lease in any way whatsoever.

29. This Lease and the covenants and conditions herein contained shall inure to the benefit of and shall be binding upon LANDLORD, its successors and assigns, and shall be binding upon TENANT, its successors and assigns, and shall inure to the benefit of TENANT and only such assigns of TENANT to whom the assignment of this Lease by TENANT has been consented to by LANDLORD in writing as provided herein. Upon any sale or other transfer by LANDLORD of its interest in the Premises, LANDLORD shall be relieved of any obligations under this Lease thereafter.

30. The relationship between the parties is that of landlord and tenant only, and neither party shall be or be deemed to have become a partner, agent or joint venturer of the other party for any purpose whatsoever.

31. Throughout this instrument, any reference to the singular shall also refer to the plural, and visa versa, whichever is appropriate; and likewise any reference to gender shall include masculine, feminine or neuter, whichever is appropriate.

32. Any paragraph or section captions or headings used in this Lease are for convenience of reference only and shall not in any way be used to construe or modify the provisions set forth in this Lease.

33. In the event the LANDLORD or TENANT shall be delayed, hindered in or prevented from the performance of any act required hereunder (other than payment of rental or other sums due by TENANT hereunder) by reason of fire, windstorm, flood or other casualty, strikes, lockouts, labor troubles, inability to procure materials, failure of power, unavailability of any utility service, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of another party, war or other reason beyond LANDLORD's or TENANT's control, then performance of such act shall be excused for the period of the delay, and the period of the performance of any such act shall be extended for a period equivalent to the period of such delay.

34. Except as set forth herein, each of the parties represents and warrants that there are no claims for brokerage commissions or finder's fees in connection with the execution of this Lease, and agrees to indemnify the other against, and hold it harmless from, all liability arising from any such claim including without limitation the cost of counsel fees in connection therewith. It is understood that Aronov Realty Management, Inc. has represented only the LANDLORD in connection with the

execution of this Lease and LANDLORD shall be solely responsible for paying any and all fees and expenses due Aronov Realty Management, Inc.

35. The submission of this Lease for examination does not constitute a reservation of or option for the Premises, and this Lease shall become effective only upon execution and delivery thereof by both parties. LANDLORD reserves the right to withdraw or modify this Lease at any time prior to the full execution and delivery of this Lease by all parties hereto.

36. This writing is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof, and the parties acknowledge and agree that all negotiations, considerations and representations between the parties have been merged herein. No course of prior or subsequent dealings between the parties or their affiliates shall be relevant or admissible to supplement, explain or vary any of the terms of this Lease. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement between the parties or their affiliates shall not be relevant or admissible to determine the meaning of any of the terms of this Lease. No representations, understandings or agreements have been made or relied upon in the making of this Lease other than those specifically set forth herein. This Lease cannot be modified except by a writing signed by the party against whom the modification is enforceable.

37. If any term or provision of this Lease or any portion of any term or provision of this Lease, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Lease, and the application of such term or provision or portion thereof to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and shall be enforced to the fullest extent permitted by law.

38. Nothing contained in this Lease shall be construed so as to confer upon any other party the rights of a third party beneficiary except rights contained herein for the benefit of a mortgagee and rights contained herein for the benefit of the Agent and any other Indemnified Parties.

39. This Lease and the rights and obligations of the parties hereunder shall be construed in accordance with the laws of the state in which the Premises are located.

40. This document, and any amendment or modification thereto or restatement thereof, may be executed in one or more counterparts, including electronic counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall be deemed to constitute one agreement binding on all parties to the document. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this document are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of this document, or any other document contemplated hereby, bearing an original or electronic signature by facsimile transmission, by electronic mail in "portable document format" (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of a paper document bearing an original or electronic signature. It is hereby acknowledged by the parties that the enforcement of this provision is recognized under the full faith and credit provision of the U.S. Constitution and the U.S. Code and the Alabama Uniform Electronic Transactions Act (Ala. Code §§ 8-1A-1, *et seq.* (1975)).

[EXECUTION ON FOLLOWING PAGES(S)]

IN WITNESS WHEREOF, the parties have hereunto set their signatures and seals, this

_____ day of ____________, 2021.

LANDLORD:

EAST MONTGOMERY INVESTMENT COMPANY
an Alabama General Partnership

By: MACOL CORPORATION
an Alabama corporation
Its: General Partner

WITNESSES:

____

____

By: ___________________________
Its: _________________________

TENANT:

WITNESS:

MONTGOMERY COUNTY COMMISSION

____

____

By: ______________________________
Elton N. Dean, Sr.
Its Chairman

MONTGOMERY COUNTY COMMUNITY PUNISHMENT AND CORRECTIONS AUTHORITY
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

June 29, 2021

TO: Elton Dean – Commission Chairman
Montgomery County, Alabama

FROM: Phil Bryant – Executive Director
Montgomery County Community Corrections

RE: Request for Future Commission Agenda Item – Commission Review and Approval of the 2021-2022 Annual Community Corrections Plan

Dear Chairman Dean:

Provided, you will find a copy of the Proposed Community Corrections Plan for fiscal year 2021-2022. Every fiscal year the Montgomery County Community Corrections Department and the MCCPCA Board prepare an annual Community Corrections Plan for submittal to the Montgomery County Commission and the Department of Corrections for approval. The approval of annual Community Corrections Plans by the County Commission and Alabama Department of Corrections is statutorily mandated for the Montgomery County Community Corrections Authority to receive continued State funding for Jail/Prison Diversion felony offenders on Community Corrections Supervision. We anticipate state funding/support for our program to be in excess of $375,000 for the upcoming 2021-2022 fiscal year.

The MCCPCA Board met on Tuesday, June 8, 2021 and voted to approve the annual plan. Evidence of an approved plan is required to be submitted to the Alabama Department of Corrections no later than September 27, 2021 for consideration of reimbursement funding during the 2021-2022 fiscal year.

The Montgomery County Community Corrections Department provides a variety of beneficial services to the Courts and the community which include: Pre-Trial Release, County Probation, Drug Court, administration of the E.V.E.N. Domestic Violence Education/Intervention Program, drug screening, risk and needs assessments, referrals to community-based providers for services and coordination and direct supervision of felony offenders diverted from incarceration in State prison. The Department provides vital offender monitoring, referral and supervision services to offenders predicated to help these individuals live a drug and crime free lifestyle while ensuring public safety. The local citizens as well as the State of Alabama benefit from the cost savings of placing non-violent offenders on Community Supervision in lieu of more costly incarceration.

PHIL BRYANT - EXECUTIVE DIRECTOR
(334) 832-7730 • FAX (334) 832-7176
JAIL/PRISON DIVERSION • DRUG COURT • COUNTY PROBATION • E.V.E.N. DOMESTIC VIOLENCE PROGRAM
GPS ELECTRONIC OFFENDER MONITORING • COMMUNITY SERVICE RESTITUTION • PRE-TRIAL RELEASE

MONTGOMERY COUNTY COMMUNITY
PUNISHMENT AND CORRECTIONS AUTHORITY
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

The Montgomery County Community Corrections Department relies greatly on the administrative and financial support it receives from the Community Corrections Division of the Alabama Department of Corrections. The provision of these services helps to protect public safety while maintaining offender accountability. The funds received from the Alabama Department of Corrections cover the cost of delivering services to the Jail/Prison Diversion offenders for which we are reimbursed and also are used to offset other operational and administrative costs of providing Community Corrections services to Montgomery County as a whole.

As previously mentioned, the Alabama Department of Corrections requires written evidence of approval of the Plan on the part of the County Commission. Confirmation of the Commission's approval of the Annual Plan is due by the close of business on September 27, 2021. I respectfully request that the review and approval of the plan as submitted be placed on the next Commission Agenda (July 20, 2021) for consideration.

Respectfully submitted,

Phil Bryant

Phil Bryant –Executive Director
Montgomery County Community Corrections Department

PHIL BRYANT - EXECUTIVE DIRECTOR
(334) 832-7730 • FAX (334) 832-7176
JAIL/PRISON DIVERSION • DRUG COURT • COUNTY PROBATION • E.V.E.N. DOMESTIC VIOLENCE PROGRAM
GPS ELECTRONIC OFFENDER MONITORING • COMMUNITY SERVICE RESTITUTION • PRE-TRIAL RELEASE

Alabama Alcoholic Beverage Control Board
Licensing and Compliance Division
2715 Gunter Park Drive West
Montgomery, AL 36109
Phone: 334-213-6300
Fax: 334-213-6322

June 24, 2021

MEMORANDUM

To: All Wet County Commissions

From: Summer Childers
Licensing and Compliance Division Director

Subject: Establishing County Levies for New ABC License Types

The Alabama Legislature recently passed multiple alcohol laws that resulted in the creation of seven (7) license types to be issued by the Alabama ABC Board. The new license types have been established by the Board, but now require local action regarding your wet county alcohol license fees.

The attached form must be completed listing all fee amounts set by your county in column three (3). The new license types, along with the relevant ACT number or Code section, are listed below:

New License Types	**ACT Number/AL Code Section**
Wine Festival License	ACT 2021-287
Wine Festival Participant License	ACT 2021-287
Direct Wine Shipper License	ACT 2021-419
Wine Fulfillment Center License Additional Wine Fulfillment Center License	ACT 2021-419
Delivery Service License	ACT 2021-188
In-State Wine Manufacturer Off-Site Tasting Permit	Code of Alabama, Title 28 Chapter 28-3A-6(4)

Please provide your license fee information for the above license types **no later than July 23, 2021**. This form must be signed by an authorized county official. Please return your completed document to McKenzie.Reed@abc.alabama.gov or mail to the address above. If there are any changes in your contact information, it is your responsibility to notify the ABC Board as soon as possible. If you do not provide fee information for the license types above by July 23, 2021, you will not be able to establish fees for these license types until the 2022-2023 ABC License renewal period, which begins June 1, 2022.

Received by: ____

County: ____

COUNTY (51) **<u>MONTGOMERY 2021-2022</u>**

TYPE LICENSE & CODE	*FILING FEE	STATE LICENSE FEE	COUNTY LICENSE FEE	RENEWAL TOTAL	NEW LICENSE TOTAL
WINE FESTIVAL LICENSE	$ 50.00	$50.00	$50.00	$100.00	$150.00
WINE FESTIVAL PARTICIPANT LICENSE	$ 50.00	$15.00	$15.00	$30.00	$80.00
DIRECT WINE SHIPPER LICENSE	$ 50.00	$200.00	$200.00	$400.00	$450.00
WINE FULFILLMENT CENTER LICENSE	$ 50.00	$500.00	$500.00	$1,000.00	$1,050.00
ADDITIONAL WINE FULFILLMENT CENTER LICENSE	$ 50.00	$100.00	$100.00	$200.00	$250.00
**DELIVERY SERVICE LICENSE	$100.00	$250.00	N/A	$250.00	$350.00
IN-STATE WINERY OFF-SITE TASTING PERMIT	$ 50.00	N/A	N/A	$0.00	$50.00

* A non-refundable filing fee is charged to all new licenses and transfers.

** ACT 2021-188 specifically prohibits a county license fee from being collected

SIGNED:_____________________________________ ________________________ ________________

Authorized County Official Title Date

MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 7/20/2021 - CODE: 001-59320.498

Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			15,000	30,000	700	0	265	45,965
	Total Appropriations 7/20/2021		0	0	0	0	0	0
	APPROPRIATED BUDGET BALANCE		15,000	30,000	700	0	265	45,965
	County Administrator Date							

MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 7/20/2021 - CODE: 001-59320.494								
Contract Number	**Organization**	**Description of Program**	**Harris**	**Dean**	**Walker**	**Sankey**	**Singleton**	**TOTAL**
Starting Balance			**53,052**	**63,000**	**60,200**	**70,000**	**33,427**	**279,679**
BOE-2021-42	Robert E. Lee H.S.	Principal's Discretionary Fund			10,000			10,000
BOE-2021-43	Goodwyn Middle School	Principal's Discretionary Fund			10,000			10,000
BOE-2021-44	Capitol Heights Middle School	Principal's Discretionary Fund			10,000			10,000
BOE-2021-45	Flowers Elementary School	Principal's Discretionary Fund			5,000			5,000
BOE-2021-46	Morningview Elementary School	Principal's Discretionary Fund			5,000			5,000
BOE-2021-47	Dalraida Elementary School	Principal's Discretionary Fund			5,000			5,000
BOE-2021-48	Dozier Elementary School	Principal's Discretionary Fund			5,000			5,000
BOE-2021-49	Garrett Elementary School	Principal's Discretionary Fund			5,000			5,000
BOE-2021-50	Children's Center School	Principal's Discretionary Fund			5,000			5,000
	Total Appropriations 7/20/2021		0	0	60,000	0	0	60,000
	APPROPRIATED BUDGET BALANCE		**53,052**	**63,000**	**200**	**70,000**	**33,427**	**219,679**
	County Administrator Date							

MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 7/20/2021 - CODE: 001-59320.450

Contract Number	Organization	Description of Program	Joint/Infra.	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			**241,737**	**105,525**	**65,800**	**142,291**	**120,110**	**48,075**	**723,538**
DR-C-2021-71	Beauty by Fire Ministry	Serve the Needs of Widows				1,500			1,500
DR-C-2021-72	River Region Iron Works Ministry	Community Service Programs						1,000	1,000
DR-C-2021-73	Connecting the Body of Christ Fellowship, Inc.	Youth Programs to include Ramer Field Day						1,500	1,500
DR-C-2021-74	The Montgomery American League, Inc.	Travel Costs for World Tournament						3,000	3,000
DR-NC-2021-29	City of Montgomery, Neighborhood Svcs.	Erinwood H.A.					500		500
DR-NC-2021-30	Alabama Cooperative Extension System	Group Traveling to Regional Competition for Show Cattle						1,300	1,300
	Total Appropriations 7/20/2021		0	0	0	1,500	500	6,800	8,800
	APPROPRIATED BUDGET BALANCE		**241,737**	**105,525**	**65,800**	**140,791**	**119,610**	**41,275**	**714,738**
	County Administrator Date								

Memo

Re:	Invitation to Bid No. 52210-21B-020
Date:	County Commission - Formal Session - Jul 20 2021
To:	Montgomery County Commission
From:	Cynthia Hill, Buyer I

BACKGROUND INFORMATION:
Request that approval of award on the above reference Invitation to Bid to the lowest responsible bidder, Stivers Hyundai in the amount of $49,308.00 to provide vehicles to Montgomery County Sheriff's Offices, be placed on a future agenda. The lowest bidder was disqualified because it failed to meet all the bid specifications.

Coordination of award was made with Sheriff Derrick Cunningham.

ATTACHED:
Abstract Bid 52210-21B-020 Sheriff's Office Vehicles

Purchasing Department
Montgomery County Commission

ABSTRACT FOR BIDS: 25 BIDS MAILED	BID # 1	BID # 2	BID # 3	BID # 4	BID # 5
INVITATION TO BID NO: 52210-21B-020 DATE ISSUED: May 24, 2021 DATE OPENED: June 14, 2021 REQUESTING DEPARTMENT: Sheriff's Office Vehicles TERMS OF PAYMENT / DISCOUNT:	Capitol Hyundai 2820 Eastern Blvd. Montgomery, Al 36116 Minority Owned Business Yes X No	Stivers Hyundai 101 Newland Rd Columbia, SC 29229 Minority Owned Business Yes X No			
DELIVERY DATE:					

ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	BID # 1 UNIT PRICE	BID # 1 EXTENDED AMOUNT	BID # 2 UNIT PRICE	BID # 2 EXTENDED AMOUNT	BID # 3 UNIT PRICE	BID # 3 EXTENDED AMOUNT	BID # 4 UNIT PRICE	BID # 4 EXTENDED AMOUNT	BID # 5 UNIT PRICE	BID # 5 EXTENDED AMOUNT
1	2022 Hyundai Tucson SE FWD or Apprroval Equal	Ea	2	$25,000.00	$50,000.00	$24,654.00	$49,308.00						
					$50,000.00		$49,308.00						

Notes:

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

Request Number: 1

DEPARTMENT: Montgomery County Detention Facility **REQUESTED BY:** Sonja Pritchett 6/28/21
Elected Official/Dept. Head Date

FINANCE REVIEW: **REVIEWED BY:** Sherrill Thomas 6/28/21
Finance Director Date

COMMISSION APPROVAL PROCESSING:
Briefing Memo ✔
Agenda ☐

COUNTY COMMISSION APPROVAL:
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fund Balance	001.35900		(676,372)	(676,372)
Medical & Dental Serv.	001-52200-158	2,336,409	676,372	3,012,781
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		$ 2,336,409	$ 0	$ 2,336,409

JUSTIFICATION: The cost of inmate medical services is projected to exceed the budget by $676,372 and the current budget cannot be realigned to cover the increase.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
Request Number: 6

DEPARTMENT: Engineering

REQUESTED BY: George Speake — 6/30/21
Elected Official/Dept. Head — Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas — 7/8/21
Finance Director — Date

COMMISSION APPROVAL PROCESSING:
Briefing Memo ☐
Agenda ✔

COUNTY COMMISSION APPROVAL:

Administrator — Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Office Supplies/Minor Equipment	111-53600.211	13,500	8,000	21,500
Office Supplies/Minor Equipment	111-53199.211	4,200	12,000	16,200
Extra Help	111-53199.115	24,144	(20,000)	4,144
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		$ 41,844	$ 0	$ 41,844

JUSTIFICATION: To realign budget for Office Supplies/Minor Equipment.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST

Request Number: 3

DEPARTMENT: Personnel

REQUESTED BY: Carmen Douglas 7/13/21
Elected Official/Dept. Head Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas 7/13/21
Finance Director Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo ☐
Agenda ☑

COUNTY COMMISSION APPROVAL:

Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TRAINING/EDUC SRVCS	123-51961.170	5,000	(4,500)	500
REPAIR & MAIN- SOFTW	123-51961.240	56,544	(4,000)	52,544
LEGAL SERVICES	123-51961.305	18,000	8,500	26,500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		$ 79,544	$ 0	$ 79,544

JUSTIFICATION: To adjust budget for increase in legal fees.

Revised 12/14/2016

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Detention Facility	**Department Head:**	Derrick Cunningham
		Supervisor:	Sonja Pritchett

POSITION INFORMATION:

Title:	Corrections Officer Trainee	**Number:**	500419101(Replace of T. McClain)
Pay Grade:	PCT	**Pay Range:**	32,238
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Derrick Cunningham — July 9, 2021

Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 9, 2021

Employee Benefit Manager — Date

Sherrill Thomas — July 9, 2021

Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 12, 2021

County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Detention Facility	**Department Head:**	Derrick Cunningham
		Supervisor:	Sonja Pritchett

POSITION INFORMATION:

Title:	Corrections Officer Trainee	**Number:**	500419222 (Replace of K. Donaldson)
Pay Grade:	PCT	**Pay Range:**	32,238
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Derrick Cunningham — July 9, 2021
Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 9, 2021
Employee Benefit Manager — Date

Sherrill Thomas — July 9, 2021
Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 12, 2021
County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Detention Facility	**Department Head:**	Derrick Cunningham
		Supervisor:	Sonja Pritchett

POSITION INFORMATION:

Title:	Corrections Officer Corporal	**Number:**	500425091(Replace of P. Reed)
Pay Grade:	PC2	**Pay Range:**	36,150 - 54,011
Type of Hire:	Promotional	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Derrick Cunningham	July 13, 2021
Department Head	Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring	July 14, 2021
Employee Benefit Manager	Date
Sherrill Thomas	July 14, 2021
Finance Director	Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence M. Cauthen/tn	July 15, 2021
County Administrator	Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Detention Facility	**Department Head:**	Derrick Cunningham
		Supervisor:	Sonja Pritchett

POSITION INFORMATION:

Title:	Corrections Officer Corporal	**Number:**	500425136 (Replace D. Edwards)
Pay Grade:	PC2	**Pay Range:**	36,150 - 54,011
Type of Hire:	Promotional	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Derrick Cunningham — July 13, 2021

Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 14, 2021

Employee Benefit Manager — Date

Sherrill Thomas — July 14, 2021

Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence M. Cauthen/tn — July 15, 2021

County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Engineering	**Department Head:**	GEORGE SPEAKE
		Supervisor:	George Speake

POSITION INFORMATION:

Title:	County Traffic Control Tech 1	**Number:**	640572015 - Replacing R Wigfall
Pay Grade:	S04	**Pay Range:**	26,879 - 40,162
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

GEORGE SPEAKE	July 6, 2021
Department Head	Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring	July 7, 2021
Employee Benefit Manager	Date
Sherrill Thomas	July 7, 2021
Finance Director	Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen	July 12, 2021
County Administrator	Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Engineering	**Department Head:**	GEORGE SPEAKE
		Supervisor:	George Speake

POSITION INFORMATION:

Title:	COUNTY ROAD EQUIPMENT OPERATOR III	**Number:**	620553007 Replacing S. Spivey
Pay Grade:	S08	**Pay Range:**	32,195 - 48,101
Type of Hire:	Promotional	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

GEORGE SPEAKE	July 6, 2021
Department Head	Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring	July 6, 2021
Employee Benefit Manager	Date
Sherrill Thomas	July 6, 2021
Finance Director	Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

County Administrator	Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Information Systems	**Department Head:**	Rodney Smith
		Supervisor:	Rodney Smith

POSITION INFORMATION:

Title:	IT Manager Network/Infrastructure	**Number:**	220274002 (Replace L. Kennedy)
Pay Grade:	A12	**Pay Range:**	71,314 - 106,548
Type of Hire:	Promotional	**Type of Appointment:**	Permanent
Proposed Effective Date:	September 1, 2021		

DEPARTMENT INFORMATION:

Rodney Smith — July 12, 2021
Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 12, 2021
Employee Benefit Manager — Date

Sherrill Thomas — July 12, 2021
Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 13, 2021
County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	MCC/ Tax & Audit	**Department Head:**	Terri Henderson
		Supervisor:	Terri Henderson

POSITION INFORMATION:

Title:	Revenue Auditor	**Number:**	810118007 (Replace W. Watson)
Pay Grade:	A07 - Step 1	**Pay Range:**	$41,884 - $62,578 Annual
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Terri Henderson — July 12, 2021
Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 12, 2021
Employee Benefit Manager — Date

Sherrill Thomas — July 12, 2021
Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 13, 2021
County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Youth Facility/Detention	**Department Head:**	Brandi K. Alexander
		Supervisor:	Brandi Alexander

POSITION INFORMATION:

Title:	Juvenile Detention Officer	**Number:**	910300003 - replace R. Taylor
Pay Grade:	PC1	**Pay Range:**	$33,575-$50,165
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Brandi K. Alexander — July 13, 2021
Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 14, 2021
Employee Benefit Manager — Date

Sherrill Thomas — July 14, 2021
Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence M. Cauthen/tn — July 15, 2021
County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Youth Facility/Detention	**Department Head:**	Brandi K. Alexander
		Supervisor:	Brandi Alexander

POSITION INFORMATION:

Title:	Juvenile Detention Officer	**Number:**	910300010 - Replace R. Croley
Pay Grade:	PC1	**Pay Range:**	$33,575-$50,165
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Brandi K. Alexander — July 15, 2021

Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 15, 2021

Employee Benefit Manager — Date

Sherrill Thomas — July 15, 2021

Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence M. Cauthen/tn — July 15, 2021

County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Youth Facility/Detention	**Department Head:**	Brandi K. Alexander
		Supervisor:	Brandi Alexander

POSITION INFORMATION:

Title:	Juvenile Detention Officer	**Number:**	900300012 - Replace A. Brown
Pay Grade:	PC1	**Pay Range:**	$33,575-$50,165
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Brandi K. Alexander — July 6, 2021

Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 7, 2021

Employee Benefit Manager — Date

Sherrill Thomas — July 7, 2021

Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 12, 2021

County Administrator — Date

Montgomery County Commission

Position Fill Request – Budgeted Vacancy

County Commission - Formal Session - Jul 20 2021

Department:	Youth Facility/Detention	**Department Head:**	Brandi K. Alexander
		Supervisor:	Brandi Alexander

POSITION INFORMATION:

Title:	Juvenile Detention Officer	**Number:**	900300061 - Replace C. Wilson
Pay Grade:	PC1	**Pay Range:**	$33,575-$50,165
Type of Hire:	New	**Type of Appointment:**	Permanent
Proposed Effective Date:	July 26, 2021		

DEPARTMENT INFORMATION:

Brandi K. Alexander — July 12, 2021
Department Head — Date

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring — July 12, 2021
Employee Benefit Manager — Date

Sherrill Thomas — July 13, 2021
Finance Director — Date

ADMINISTRATIVE APPROVAL:

Requested position is vacant and budgeted.

Florence Cauthen — July 13, 2021
County Administrator — Date

Montgomery County Commission
Travel / Training Request Approval
Request # 7

Date: July 12, 2021

Department Head: Clay Henley

Destination: Orange Beach, FL

Departure Date: August 2, 2021 Return Date: August 6, 2021

Purpose of Travel: 2021 AAAO Summer Conference

Traveler (s) Name:
1. Clay Henley
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐
Private Vehicle ☑ Other (Specify) ☐

Total (est.) Cost: $1,541.76 Advance Registration Required: $285.00

Fund Code: 120-51985.265

Additional Comments: MEALS: $375.00 LODGING: $660.00 MILEAGE: $221.76
REGISTRATION: $285.00 / TOTAL EST. COST: $1,541.76

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265 **(ex: 000-00000-000)**
Description:	Registration & Training
Current Budget:	$20,000.00
Approved Requests:	$8,913.64
Budget Available:	$11,086.36
Current Requests:	$1,541.76
Budget Balance:	$9,544.60

Sherrill Thomas Date 7/13/2021

Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 8

Date: July 12, 2021
Department Head: Clay Henley

Destination: Orange Beach, AL
Departure Date: August 5, 2021 Return Date: August 5, 2021

Purpose of Travel: 2021 AAAO Summer Conference

Traveler (s) Name:
1. Jeremy Calloway
2.
3.
4.
5.
6.

Check Mode of Transportation:
- County Vehicle ☑
- Private Vehicle ☐
- Commercial Air ☐
- Other (Specify) ☐

Total (est.) Cost: $75.00 Advance Registration Required: $0.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $75.00 LODGING: $0.00 MILEAGE: $0.00
REGISTRATION: $0.00 / TOTAL EST. COST: $75.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$8,913.64	
Budget Available:	$11,086.36	
Current Requests:	$1,616.76	
Budget Balance:	$9,469.60	

Sherrill Thomas
Finance Director
Date 7/13/2021

Commission Approval:

County Administrator
Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 9

Date: July 12, 2021
Department Head: Clay Henley

Destination: Columbiana, AL
Departure Date: July 29, 2021 Return Date: July 29, 2021

Purpose of Travel: Alabama State Practice Exam

Traveler (s) Name:
1. Chris Kervin
2. Kahlia Bell
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $400.00 Advance Registration Required: $400.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $0.00 LODGING: $0.00 MILEAGE: $0.00
REGISTRATION: $400.00($200.00 per person) / TOTAL EST. COST: $400.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$8,913.64	
Budget Available:	$11,086.36	
Current Requests:	$2,016.76	
Budget Balance:	$9,069.60	

Sherrill Thomas Date 7/13/2021
Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 10

Date: July 12, 2021
Department Head: Clay Henley

Destination: Columbiana, AL
Departure Date: July 27, 2021 Return Date: July 27, 2021

Purpose of Travel: Alabama State Practice Exam

Traveler (s) Name:
1. Antreece Martin
2. Shamari Cooke
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $400.00 Advance Registration Required: $400.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $0.00 LODGING: $0.00 MILEAGE: $0.00
REGISTRATION: $400.00($200.00 per person) / TOTAL EST. COST: $400.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$8,913.64	
Budget Available:	$11,086.36	
Current Requests:	$2,416.76	
Budget Balance:	$8,669.60	

Sherrill Thomas
Finance Director
Date 7/13/2021

Commission Approval:

County Administrator
Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 11

Date: July 12, 2021

Department Head: Clay Henley

Destination: Orange Beach, AL

Departure Date: August 5, 2021 Return Date: August 6, 2021

Purpose of Travel: 2021 AAAO Summer Conference

Traveler (s) Name:
1. J'Varra McCall Martin
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $500.00 Advance Registration Required: $185.00

Fund Code: 120-51985.265

Additional Comments: MEALS: $75.00 LODGING: $240.00 MILEAGE: $0.00
REGISTRATION: $185.00 / TOTAL EST. COST: $500.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$8,913.64	
Budget Available:	$11,086.36	
Current Requests:	$2,916.76	
Budget Balance:	$8,169.60	

Sherrill Thomas Date 7/13/2021

Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 12

Date: July 14, 2021
Department Head: Clay Henley

Destination: Chicago, IL
Departure Date: August 28, 2021 Return Date: September 2, 2021

Purpose of Travel: 2021 IAAO Annual Conference

Traveler (s) Name:
1. J'Varra McCall Martin
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☑ Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $2,702.00 Advance Registration Required: $770.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $375.00 LODGING: $1,220.00 AIRFARE: $282.00
REGISTRATION: $770.00 / TOTAL EST. COST: $2,702.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$6,093.64	
Budget Available:	$13,906.36	
Current Requests:	$5,618.76	
Budget Balance:	$8,287.60	

Sherrill Thomas Date 7/14/2021
Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 13

Date: July 14, 2021
Department Head: Clay Henley

Destination: Mt. Juliet, TN
Departure Date: October 31, 2021 Return Date: November 5, 2021

Purpose of Travel: IAAO 500

Traveler (s) Name:
1. Shamari Cooke
2. Antreece Martin
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐ Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $3,326.00 Advance Registration Required: $710.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $750.00 LODGING: $1,866.00 MILEAGE: $0.00
REGISTRATION: $710.00($355 per person) / TOTAL EST. COST: $3,326.00
All cost will be incurred in the 2022 budget

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$6,093.64	
Budget Available:	$13,906.36	
Current Requests:	$5,618.76	
Budget Balance:	$8,287.60	

Sherrill Thomas Date 7/14/2021
Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 14

Date: July 14, 2021

Department Head: Clay Henley

Destination: Mt. Juliet, TN

Departure Date: August 22, 2021 Return Date: August 27, 2021

Purpose of Travel: IAAO 201 - Appraisal of Land

Traveler (s) Name:
1. Clay Henley
2. Mark Sims
3. Jeremy Calloway
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐ Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $4,890.00 Advance Registration Required: $1,065.00

Fund Code: 120-51985.265

Additional Comments: MEALS: $1,125.00 LODGING: $2,700.00 MILEAGE: $0.00
REGISTRATION: $1,065.00 / TOTAL EST. COST: $4,890.00
These amounts are the totals for all employees

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$6,093.64	
Budget Available:	$13,906.36	
Current Requests:	$10,508.76	
Budget Balance:	$3,397.60	

Sherrill Thomas
Finance Director

Date 7/14/2021

Commission Approval:

County Administrator

Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 15

Date: July 14, 2021

Department Head: Clay Henley

Destination: Birmingham, AL

Departure Date: September 19, 2021 Return Date: September 24, 2021

Purpose of Travel: IAAO 101: Fundamentals of Real Property Appraisal Course

Traveler (s) Name:
1. Antreece Martin
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $1,855.00 Advance Registration Required: $705.00

Fund Code: 120-51985.265

Additional Comments: MEALS: $450.00 LODGING: $700.00 MILEAGE: $0.00
REGISTRATION: $705.00 / TOTAL EST. COST: $1,855.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$6,093.64	
Budget Available:	$13,906.36	
Current Requests:	$12,363.76	
Budget Balance:	$1,542.60	

Sherrill Thomas
Finance Director

Date 7/14/2021

Commission Approval:

County Administrator

Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 16

Date: July 14, 2021
Department Head: Clay Henley

Destination: Prattville, AL
Departure Date: September 13, 2021 Return Date: September 17, 2021

Purpose of Travel: Intermediate Mapping

Traveler (s) Name:
1. Faith Wilson
2.
3.
4.
5.
6.

Check Mode of Transportation:
County Vehicle ☐ Commercial Air ☐
Private Vehicle ☑ Other (Specify) ☐

Total (est.) Cost: $725.00 Advance Registration Required: $350.00
Fund Code: 120-51985.265

Additional Comments: MEALS: $375.00 LODGING: $0.00 MILEAGE: $0.00
REGISTRATION: $350.00 / TOTAL EST. COST: $725.00

Finance Review:

To be completed by the Finance Department

Fund Code:	120-51985.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$20,000.00	
Approved Requests:	$6,093.64	
Budget Available:	$13,906.36	
Current Requests:	$13,088.76	
Budget Balance:	$817.60	

Sherrill Thomas
Finance Director
Date 7/14/2021

Commission Approval:

County Administrator
Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 9

Date: July 7, 2021

Department: Commission

Department Head: Florence Cauthen

Destination: Orange Beach, Alabama

Departure Date: August 23, 2021 Return Date: August 25, 2021

Purpose of Travel: To attend the 2021 ACCA Convention

Traveler (s) Name:
1. Elton Dean
2.
3.
4.
5.
6.

Check Mode of Transportation:
County Vehicle ☐ Commercial Air ☐
Private Vehicle ☑ Other (Specify) ☐

Total (est.) Cost: $1,103.70 Advance Registration Required: $350.00

Fund Code: 001-51100.265

Additional Comments: Registration - $350.00 Hotel - $381.94 Meals - $150.00 Mileage - $221.76

Finance Review:

To be completed by the Finance Department

Fund Code:	001-51100.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$35,000.00	
Approved Requests:	$7,957.02	
Budget Available:	$27,042.98	
Current Requests:	$1,103.70	
Budget Balance:	$25,939.28	

Sherrill Thomas
Finance Director

Date 7/8/2021

Commission Approval:

County Administrator

Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 6

Date: July 14, 2021

Department: Montgomery Co Sheriff's Office

Department Head: Sheriff Derrick Cunningham

Destination: Mobile, AL

Departure Date: October 24, 2021 Return Date: October 28, 2021

Purpose of Travel: Alabama Jail Association Fall Conference

Traveler (s) Name:
1. Franchesca Maull
2. Tersheria Baldwin
3. Shanerica Johnson
4. Jalonda Johnson
5. Sonja Pritchett
6.

Check Mode of Transportation: County Vehicle ☑ Private Vehicle ☐ Commercial Air ☐ Other (Specify) ☐

Total (est.) Cost: $4,500.00 Advance Registration Required: $175.00

Fund Code: 001-52200.265

Additional Comments: All cost will be incurred in FY 2022.

Finance Review:

To be completed by the Finance Department

Fund Code:	001-52200.265	(ex: 000-00000-000)
Description:	Registration & Training	
Current Budget:	$30,000.00	
Approved Requests:	$23,489.87	
Budget Available:	$6,510.13	
Current Requests:	$0.00	
Budget Balance:	$6,510.13	

Sherrill Thomas Date 7/15/2021

Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 4

Date: 7/14/2021

Department: Risk Management

Department Head: Holly Leverette

Destination: Boerne, TX

Departure Date: September 16, 2021 Return Date: September 19, 2021

Purpose of Travel: To attend the States 2021 Annual Members Meeting

Traveler (s) Name:
1. Holly Leverette
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☑ Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $0.00 Advance Registration Required: $0.00

Fund Code: 007-51120.265

Additional Comments: *** All expenses will be paid by States***

Finance Review:

To be completed by the Finance Department

Fund Code:	007-51120.265	(ex: 000-00000-000)
Description:	Registration & Training	
Current Budget:	$12,000.00	
Approved Requests:	$3,401.76	
Budget Available:	$8,598.24	
Current Requests:	$0.00	
Budget Balance:	$8,598.24	

Sherrill Thomas Date 7/14/2021

Finance Director

Commission Approval:

Date

County Administrator

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 22

Date: July 7, 2021

Department: Montgomery Co Sheriff's Office

Department Head: Sheriff Derrick Cunningham

Destination: Orange Beach

Departure Date: August 23, 2021 Return Date: August 26, 2021

Purpose of Travel: ACCA Conference

Traveler (s) Name:
1. Myrtle Singleton
2. Regina Walker
3.
4.
5.
6.

Check Mode of Transportation:
County Vehicle ☑
Private Vehicle ☐
Commercial Air ☐
Other (Specify) ☐

Total (est.) Cost: $1,500.00 Advance Registration Required: $700.00

Fund Code: 001-52110.265

Additional Comments:

Finance Review:

To be completed by the Finance Department

Fund Code:	001-52110.265	**(ex: 000-00000-000)**
Description:	Registration & Training	
Current Budget:	$40,000.00	
Approved Requests:	$24,224.98	
Budget Available:	$15,775.02	
Current Requests:	$1,500.00	
Budget Balance:	$14,275.02	

Sherrill Thomas
Finance Director Date 7/8/2021

Commission Approval:

County Administrator Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 23

Date:	July 14, 2021
Department:	Montgomery Co Sheriff's Office
Department Head:	Sheriff Derrick Cunningham
Destination:	Dothan
Departure Date:	August 1, 2021
Return Date:	August 6, 2021
Purpose of Travel:	Explosive Breacher Course

Traveler (s) Name:
1. David Alford
2.
3.
4.
5.
6.

Check Mode of Transportation: County Vehicle ☑ Commercial Air ☐ Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: $400.00

Advance Registration Required: $0.00

Fund Code: 001-52110.265

Additional Comments: Only per diem and fuel expenses will be paid out of MCSO general fund SOP funds will pay any other expenses

Finance Review:

To be completed by the Finance Department

Fund Code:	001-52110.265 (ex: 000-00000-000)
Description:	Registration & Training
Current Budget:	$40,000.00
Approved Requests:	$24,224.98
Budget Available:	$15,775.02
Current Requests:	$1,900.00
Budget Balance:	$13,875.02

Sherrill Thomas
Finance Director

Date 7/14/2021

Commission Approval:

County Administrator

Date

Revised 9/17/2020

Montgomery County Commission
Travel / Training Request Approval
Request # 10

Date: 07/13/2021

Department: Montgomery County Commission

Department Head: Terri Henderson

Destination: Orange Beach, AL

Departure Date: 08/22/2021 Return Date: 08/23/2021

Purpose of Travel: Attend ACCA Strategic Plan 2027 Committee Meeting During The ACCA 93rd Convention. Attendee Currently Serves On This ACCA Committee Representing Montgomery County and CROAA.

Traveler (s) Name:
1. Terri Henderson
2.
3.
4.
5.
6.

Check Mode of Transportation:
County Vehicle ☐
Private Vehicle ☑
Commercial Air ☐
Other (Specify) ☐

Total (est.) Cost: $547.48

Advance Registration Required: $0.00

Fund Code: 001-51800-265

Additional Comments: Registration Fee $0.00. Mileage $221.76. Meals $100.00. Lodging $225.72. Sponsored By ACCA.

Finance Review:

To be completed by the Finance Department

Fund Code:	001-51800.265 **(ex: 000-00000-000)**
Description:	Registration & Training
Current Budget:	$12,550.00
Approved Requests:	$6,030.92
Budget Available:	$6,519.08
Current Requests:	$547.48
Budget Balance:	$5,971.60

Sherrill Thomas
Finance Director

Date 7/13/2021

Commission Approval:

County Administrator

Date

Revised 9/17/2020